



**Accounts Payable
November 2021**



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 11/1/2021 - 11/30/2021

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
CARD SERVICE CENTER/MAS	142563	11/01/2021	0321/COUNTY MASTERCARD	010-401-42111		11/01/2021	15.90
CARD SERVICE CENTER/MAS	142563	11/01/2021	0321/COUNTY MASTERCARD	010-401-42111		11/01/2021	31.30
CARD SERVICE CENTER/MAS	142563	11/01/2021	0321/COUNTY MASTERCARD	010-401-42111		11/01/2021	6.73
CARD SERVICE CENTER/MAS	142563	11/01/2021	0321/COUNTY MASTERCARD	010-401-42111		11/01/2021	26.10
CARD SERVICE CENTER/MAS	142563	11/01/2021	0321/COUNTY MASTERCARD	010-401-42178		11/01/2021	646.20
CARD SERVICE CENTER/MAS	142563	11/01/2021	0321/COUNTY MASTERCARD	010-401-42178		11/01/2021	730.98
CARD SERVICE CENTER/MAS	142563	11/01/2021	0321/COUNTY MASTERCARD	010-402-42659		11/01/2021	129.87
CARD SERVICE CENTER/MAS	142563	11/01/2021	0321/COUNTY MASTERCARD	010-421-42189		11/01/2021	50.00
CARD SERVICE CENTER/MAS	142563	11/01/2021	0321/COUNTY MASTERCARD	010-421-42189		11/01/2021	125.00
CARD SERVICE CENTER/MAS	142563	11/01/2021	0321/COUNTY MASTERCARD	010-422-42100		11/01/2021	29.98
CARD SERVICE CENTER/MAS	142563	11/01/2021	0321/COUNTY MASTERCARD	010-422-42100		11/01/2021	449.95
CARD SERVICE CENTER/MAS	142563	11/01/2021	0321/COUNTY MASTERCARD	010-423-42659		11/01/2021	628.28
CARD SERVICE CENTER/MAS	142563	11/01/2021	0321/COUNTY MASTERCARD	010-426-42400		11/01/2021	44.62
CARD SERVICE CENTER/MAS	142563	11/01/2021	0321/COUNTY MASTERCARD	010-426-42500		11/01/2021	7.99
CARD SERVICE CENTER/MAS	142563	11/01/2021	0321/COUNTY MASTERCARD	010-426-42659		11/01/2021	307.05
CARD SERVICE CENTER/MAS	142563	11/01/2021	0321/COUNTY MASTERCARD	010-426-42659		11/01/2021	35.00
CARD SERVICE CENTER/MAS	142563	11/01/2021	0321/COUNTY MASTERCARD	010-426-42659		11/01/2021	353.69
CARD SERVICE CENTER/MAS	142563	11/01/2021	0321/COUNTY MASTERCARD	010-440-42101		11/01/2021	181.00
CARD SERVICE CENTER/MAS	142563	11/01/2021	0321/COUNTY MASTERCARD	010-440-42101		11/01/2021	63.96
CARD SERVICE CENTER/MAS	142563	11/01/2021	0321/COUNTY MASTERCARD	010-440-42101		11/01/2021	12.99
CARD SERVICE CENTER/MAS	142563	11/01/2021	0321/COUNTY MASTERCARD	010-440-42101		11/01/2021	6.99
CARD SERVICE CENTER/MAS	142563	11/01/2021	0321/COUNTY MASTERCARD	010-440-42101		11/01/2021	463.31
CARD SERVICE CENTER/MAS	142563	11/01/2021	0321/COUNTY MASTERCARD	010-440-42101		11/01/2021	59.00
CARD SERVICE CENTER/MAS	142563	11/01/2021	0321/COUNTY MASTERCARD	010-440-42101		11/01/2021	6.55
CARD SERVICE CENTER/MAS	142563	11/01/2021	0321/COUNTY MASTERCARD	010-440-42353		11/01/2021	5.39
NATIONWIDE RETIREMENT S	142573	11/04/2021	Deferred Comp	010-21300		11/04/2021	187.50
TYLER COUNTY TAX ASSESSO	142575	11/04/2021	Tyler County Property Tax	010-21300		11/04/2021	100.00
TYLER COUNTY PAYROLL	142570	11/04/2021	FICA	010-21300		11/04/2021	16,055.30
TYLER COUNTY PAYROLL	142570	11/04/2021	Federal Withholding	010-21300		11/04/2021	8,722.44
TYLER COUNTY PAYROLL	142570	11/04/2021	Medicare	010-21300		11/04/2021	3,754.90
TYLER COUNTY PAYROLL	142569	11/02/2021	PAYROLL TRANSFER	010-29999		11/02/2021	98,848.02
BETHEL BAPTIST CHURCH	142584	11/04/2021	GENERAL ELECTION/11.2.21	010-401-42158		11/04/2021	25.00
BETHANY BAPTIST CHURCH	142583	11/04/2021	GENERAL ELECTION/11.2.21	010-401-42158		11/04/2021	25.00
CHESTER BAPTIST CHURCH	142585	11/04/2021	GENERAL ELECTION/11.2.21	010-401-42158		11/04/2021	25.00
COLMESNEIL COMMUNITY C	142586	11/04/2021	GENERAL ELECTION/11.2.21	010-401-42158		11/04/2021	75.00
EBENEZER BAPTIST CHURCH	142587	11/04/2021	GENERAL ELECTION/11.2.21	010-401-42158		11/04/2021	50.00
FAIRVIEW BAPTIST CHURCH	142588	11/04/2021	GENERAL ELECTION/11.2.21	010-401-42158		11/04/2021	25.00

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Payable Dates: 11/1/2021 - 11/30/2021

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
HILLISTER BAPTIST CHURCH	142590	11/04/2021	GENERAL ELECTION./11.2.21	010-401-42158		11/04/2021	25.00
MT. OLIVET BAPTIST CHURC	142592	11/04/2021	GENERAL ELECTION/11.2.21	010-401-42158		11/04/2021	25.00
ROCKLAND FIRST BAPTIST C	142593	11/04/2021	GENERAL ELECTION/11.2.21	010-401-42158		11/04/2021	25.00
FIRST BAPTIST CHURCH OF S	142589	11/04/2021	GENERAL ELECTION/11.2.21	010-401-42158		11/04/2021	25.00
TRUE VINE BAPTIST CHRUCH	142594	11/04/2021	GENERAL ELECTION/11.2.21	010-401-42158		11/04/2021	25.00
WOODVILLE LIONS CLUB	142595	11/04/2021	GENERAL ELECTION/11.2.21	010-401-42158		11/04/2021	75.00
MASONIC LODGE - WOODVIL	142591	11/04/2021	GENERAL ELECTION/11.2.21	010-401-42158		11/04/2021	75.00
TAC HEALTH BENEFITS POOL	142576	11/04/2021	ADJUSTMENT/NOVEMBER 2	010-401-40150		11/04/2021	-1.36
TAC HEALTH BENEFITS POOL	142576	11/04/2021	ADJUSTMENT/NOVEMBER 2	010-401-40150		11/04/2021	-0.01
OFFICE OF THE A.G. CHILD S	DFT0002507	11/04/2021	CS	010-21300		11/04/2021	292.27
TAC HEALTH BENEFITS POOL	142576	11/04/2021	LIFE INSURANCE/NOVEMBER	010-401-40150		11/04/2021	2,223.43
TAC HEALTH BENEFITS POOL	142576	11/04/2021	RETIREE/LEJUNE, DANA	010-401-40150		11/04/2021	793.42
TAC HEALTH BENEFITS POOL	142576	11/04/2021	RETIREE/MURPHY, JOANNA	010-401-40150		11/04/2021	793.42
TAC HEALTH BENEFITS POOL	142576	11/04/2021	ADJUSTMENT/NOVEMBER 2	010-401-40150		11/04/2021	30.12
TAC HEALTH BENEFITS POOL	142576	11/04/2021	ADJUSTMENT/NOVEMBER 2	010-401-40150		11/04/2021	760.47
TAC HEALTH BENEFITS POOL	142576	11/04/2021	ADJUSTMENT/NOVEMBER 2	010-401-40150		11/04/2021	0.01
TAC HEALTH BENEFITS POOL	142576	11/04/2021	ADJUSTMENT/NOVEMBER 2	010-401-40150		11/04/2021	0.01
TAC HEALTH BENEFITS POOL	142576	11/04/2021	ADJUSTMENT/NOVEMBER 2	010-401-40150		11/04/2021	19.07
TAC HEALTH BENEFITS POOL	142576	11/04/2021	ADJUSTMENT/NOVEMBER 2	010-401-40150		11/04/2021	5.60
TAC HEALTH BENEFITS POOL	142576	11/04/2021	ADJUSTMENT/NOVEMBER 2	010-401-40150		11/04/2021	12.10
TAC HEALTH BENEFITS POOL	142576	11/04/2021	ADJUSTMENT/NOVEMBER 2	010-401-40150		11/04/2021	17.88
TAC HEALTH BENEFITS POOL	142576	11/04/2021	ADJUSTMENT/NOVEMBER 2	010-401-40150		11/04/2021	15.40
LAWRENCE, ANDREW	142612	11/05/2021	0002395/ CO OFFICE	010-440-42353		11/05/2021	975.00
SCOTT MERRIMAN, INC.	142621	11/05/2021	INV#068058/ DSCCLK	010-407-42100		11/05/2021	110.00
WALLING SIGNS & GRAPHICS	142632	11/05/2021	2 DATE PATCHES / COCLK	010-401-42158		11/05/2021	80.00
STEPHENS, AMANDA	142622	11/05/2021	REIMB MILEAGE / COCLK	010-401-42158		11/05/2021	49.23
WALLING SIGNS & GRAPHICS	142632	11/05/2021	RED INK STAMP/ COCLK	010-401-42158		11/05/2021	15.00
MURRAY, KIMBERLY	142635	11/05/2021	MILEAGE / PRIMARY ELECTI	010-401-42158		11/05/2021	110.00
CITY OF WOODVILLE	142602	11/05/2021	00002592/ ANNEX 2	010-442-42518		11/05/2021	165.34
CITY OF WOODVILLE	142602	11/05/2021	00004702/ COAUD	010-442-42515		11/05/2021	72.88
CITY OF WOODVILLE	142602	11/05/2021	00004731/ JUPRO	010-442-42515		11/05/2021	94.04
CITY OF WOODVILLE	142602	11/05/2021	01024002/ TAX OFFICE	010-442-42517		11/05/2021	172.93
CITY OF WOODVILLE	142602	11/05/2021	05119001/TCSO	010-442-42511		11/05/2021	1,936.95
CITY OF WOODVILLE	142602	11/05/2021	07152002/ COURTHOUSE &	010-442-42515		11/05/2021	245.74
WALMART/CAPITAL ONE	142633	11/05/2021	617033/JP 1	010-411-42100		11/05/2021	172.28
WALMART/CAPITAL ONE	142634	11/05/2021	642845/ TCSO	010-426-42100		11/05/2021	42.38
WALLING SIGNS & GRAPHICS	142632	11/05/2021	OCTOBER 2021/ TCSO	010-426-42182		11/05/2021	142.00
RIVERS, DEAN (GERALDINE)	142636	11/05/2021	MILEAGE / PRIMARY	010-401-42158		11/05/2021	49.50
MERCER, LINDA L.	142616	11/05/2021	INV#1003/ COAUD	010-440-42600		11/05/2021	1,726.06
CITY OF WOODVILLE	142602	11/05/2021	00001903/COCLK	010-442-42516		11/05/2021	35.32
CITY OF WOODVILLE	142602	11/05/2021	00002804/ANNEX 2	010-442-42518		11/05/2021	80.38
CHURCHSQUARE/COMPANY	142601	11/05/2021	10211310/ HIST COMM	010-401-42180		11/05/2021	69.90
DELL MARKETING L.P.	142604	11/05/2021	6789522/ EOC	010-440-42101		11/05/2021	843.00
TYLER COUNTY HISTORICAL	142627	11/05/2021	REIMB FOR SUPPLIES / TCHC	010-401-42180		11/05/2021	31.52

CHECK REGISTER

Payable Dates: 11/1/2021 - 11/30/2021

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CRUSE, LYNNETTE/TYLER CO	142603	11/05/2021	VG YOUNG CONF / TAX	010-420-42659		11/05/2021	456.48
CARSON, MELISSA	142598	11/05/2021	VG YOUNG CONF / TAX	010-420-42659		11/05/2021	200.00
VISTA SG	142631	11/05/2021	INV#11008/COCLK	010-401-42158		11/05/2021	3,500.00
REYNOLDS, TONY	142619	11/05/2021	REIMB FOR SUPPLIES	010-428-43220		11/05/2021	307.48
REYNOLDS, TONY	142619	11/05/2021	REIMB FOR SUPPLIES	010-428-43232		11/05/2021	186.98
LEADS ONLINE, LLC	142613	11/05/2021	INV#320600/ TCSO	010-440-42350		11/05/2021	1,718.00
INDOFF OFFICE SUPPLIES	142610	11/05/2021	186597/ VET SERVICES	010-405-42100		11/05/2021	206.97
INDOFF OFFICE SUPPLIES	142610	11/05/2021	186597/VET SERVICES	010-405-42100		11/05/2021	62.12
INDOFF OFFICE SUPPLIES	142610	11/05/2021	187474/ DS CLK	010-407-42100		11/05/2021	108.45
INDOFF OFFICE SUPPLIES	142610	11/05/2021	183750/COCLK	010-440-42101		11/05/2021	271.83
TYLER COUNTY BOOSTER	142625	11/05/2021	INV#38661/ COCLK	010-401-42158		11/05/2021	113.10
TYLER COUNTY BOOSTER	142625	11/05/2021	INV#38661/ COCLK	010-401-42158		11/05/2021	67.25
TYLER COUNTY BOOSTER	142625	11/05/2021	INV#38661/COCLK	010-401-42158		11/05/2021	113.10
TYLER COUNTY BOOSTER	142625	11/05/2021	INV#38661/COCLK	010-401-42158		11/05/2021	67.25
GERMER PLLC	142606	11/05/2021	INV#722991/ CO JUD	010-401-42628		11/05/2021	203.50
INDIGENT HEALTHCARE SOL	142609	11/05/2021	INV#72742/ COAUD	010-440-42350		11/05/2021	1,059.00
TEXAS DOCUMENT SOLUTIO	142624	11/05/2021	1534270/DSCLK	010-440-42350		11/05/2021	520.16
BILL CLARK PEST CONTROL, I	142597	11/05/2021	119086/ CRT HOUSE & CDA	010-442-42412		11/05/2021	155.00
BILL CLARK PEST CONTROL, I	142597	11/05/2021	119086/COCLK	010-442-42417		11/05/2021	67.00
BILL CLARK PEST CONTROL, I	142597	11/05/2021	119086/ TAX	010-442-42417		11/05/2021	67.00
BILL CLARK PEST CONTROL, I	142597	11/05/2021	119086/TCSO	010-442-42411		11/05/2021	75.00
SYSTEM ACCESS	142623	11/05/2021	INV#309/ PCT 3	010-440-42353		11/05/2021	65.00
SYSTEM ACCESS	142623	11/05/2021	INV#TA106/TAX	010-440-42353		11/05/2021	195.00
CITY OF WOODVILLE	142643	11/10/2021	00004702/COAUD	010-442-42515		11/10/2021	104.46
CITY OF WOODVILLE	142643	11/10/2021	00004731/JUPRO	010-442-42515		11/10/2021	141.06
CNA SURETY	142644	11/10/2021	BOND#01205286/COAUD	010-401-42900		11/10/2021	126.00
DIRECTV	142648	11/17/2021	035535115/ EOC & DPS	010-440-42350		11/17/2021	181.24
WALMART/CAPITAL ONE	142667	11/17/2021	628218/COAUD	010-422-42100		11/17/2021	7.98
WALMART/CAPITAL ONE	142667	11/17/2021	628218/COAUD	010-422-42100		11/17/2021	53.64
WALMART/CAPITAL ONE	142667	11/17/2021	628218/COAUD	010-422-42100		11/17/2021	20.70
WALMART/CAPITAL ONE	142667	11/17/2021	628218/COAUD	010-440-42101		11/17/2021	458.40
WALMART/CAPITAL ONE	142667	11/17/2021	628218/COAUD	010-440-42101		11/17/2021	81.78
SPARKLIGHT	142657	11/10/2021	10335060/EOC	010-440-42350		11/10/2021	132.23
ENTERGY	142670	11/10/2021	133941435/TAX	010-442-42517		11/10/2021	398.54
ENTERGY	142670	11/10/2021	133941435/COCLK	010-442-42516		11/10/2021	25.47
ENTERGY	142670	11/10/2021	133941435/COCLK	010-442-42516		11/10/2021	777.27
ENTERGY	142670	11/10/2021	133941435/VENDORS	010-442-42515		11/10/2021	17.65
ENTERGY	142670	11/10/2021	133941435/TCSO	010-442-42511		11/10/2021	100.34
ENTERGY	142670	11/10/2021	133941435/COURTHOUSE	010-442-42515		11/10/2021	1,422.37
ENTERGY	142670	11/10/2021	10015759732	010-442-42511		11/10/2021	18.98
ENTERGY	142670	11/10/2021	133941435/TCSO	010-442-42511		11/10/2021	3,474.56
SPARKLIGHT	142658	11/10/2021	126541762/COAUD	010-440-42350		11/10/2021	800.00
SPARKLIGHT	142660	11/10/2021	132622200/JUPRO	010-440-42350		11/10/2021	228.66
SPARKLIGHT	142659	11/10/2021	127316123/TCSO	010-440-42350		11/10/2021	204.82

CHECK REGISTER

Payable Dates: 11/1/2021 - 11/30/2021

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CONNER, ALEENA	142645	11/17/2021	REIMB TAC CHILD DEDUCTIO	010-401-40150		11/17/2021	239.42
CREWS, PAMELA RENEE' / DI	142673	11/10/2021	JURY TRIAL MONEY / DSCLK	010-408-42700		11/10/2021	960.00
FMMS HOLDINGS OF TEXAS,	142651	11/10/2021	INV#18653/JP.4	010-401-42643		11/10/2021	2,400.00
CNA SURETY	142644	11/10/2021	BOND#27495876/COAUD	010-401-42900		11/10/2021	50.00
CONNER, BURTIS	142646	11/10/2021	REIMB. FOR SUPPLIES/MAIN	010-442-42106		11/10/2021	21.00
A-1 WRECKER SERVICE - REB	142641	11/17/2021	INV#36997/TCSO	010-426-42413		11/17/2021	75.00
LITTLE'S A/C & SHEETMETAL,	142653	11/10/2021	INV#4190/TAX	010-442-42417		11/10/2021	200.00
LITTLE'S A/C & SHEETMETAL,	142653	11/17/2021	INV#4174	010-442-42417		11/17/2021	320.00
TCH FAMILY MEDICAL CLINIC	142662	11/10/2021	INV#4850/TCSO	010-426-42640		11/10/2021	83.00
SYSCO FOOD SERVICES	142661	11/10/2021	819219/TCSO	010-427-42157		11/10/2021	4,497.43
TEXAS DOCUMENT SOLUTIO	142664	11/10/2021	1534270/DSCLK	010-440-42350		11/10/2021	284.22
TEXAS DOCUMENT SOLUTIO	142671	11/10/2021	1534270/DSCLK	010-440-42350		11/10/2021	235.94
BILL CLARK PEST CONTROL, I	142642	11/10/2021	119086/TC COMPLEX	010-442-42417		11/10/2021	100.00
BILL CLARK PEST CONTROL, I	142642	11/10/2021	119086/JUPRO	010-442-42412		11/10/2021	92.01
TEXAS DEPT. PARKS & WILDLI	142663	11/10/2021	CASE#T943831/GAME WAR	010-401-48000		11/10/2021	76.50
SO-LOW PLUMBING & SEPTI	142672	11/17/2021	WATER LEAK, URINAL, TOILET	010-442-42412		11/17/2021	110.00
ARGUS DENTAL & VISION	142674	11/15/2021	ADJUSTMENT/NOVEMBER 2	010-401-40150		11/15/2021	-26.16
ARGUS DENTAL & VISION	142674	11/15/2021	ADJUSTMENT/NOVEMBER 2	010-401-40150		11/15/2021	0.01
ARGUS DENTAL & VISION	142674	11/15/2021	ADJUSTMENT/NOVEMBER 2	010-401-40150		11/15/2021	30.00
ARGUS DENTAL & VISION	142674	11/15/2021	ADJUSTMENT/NOVEMBER 2	010-401-40150		11/15/2021	0.01
TYLER COUNTY PAYROLL	142678	11/12/2021	FICA	010-21300		11/12/2021	1,343.48
TYLER COUNTY PAYROLL	142678	11/12/2021	Federal Withholding	010-21300		11/12/2021	4.01
TYLER COUNTY PAYROLL	142678	11/12/2021	Medicare	010-21300		11/12/2021	314.20
TYLER COUNTY PAYROLL	142679	11/16/2021	PAYROLL TRANSFER	010-29999		11/16/2021	10,477.31
NATIONWIDE RETIREMENT S	142684	11/18/2021	Deferred Comp	010-21300		11/18/2021	187.50
TYLER COUNTY TAX ASSESSO	142686	11/18/2021	Tyler County Property Tax	010-21300		11/18/2021	100.00
TYLER COUNTY PAYROLL	142680	11/18/2021	FICA	010-21300		11/18/2021	16,765.60
TYLER COUNTY PAYROLL	142680	11/18/2021	Federal Withholding	010-21300		11/18/2021	9,484.43
TYLER COUNTY PAYROLL	142680	11/18/2021	Medicare	010-21300		11/18/2021	3,921.04
TYLER COUNTY PAYROLL	142683	11/16/2021	PAYROLL TRANSFER	010-29999		11/16/2021	102,994.59
SCOTT MERRIMAN, INC.	142757	11/17/2021	INV.#068059/DSCLK	010-440-42101		11/17/2021	999.25
SCOTT MERRIMAN, INC.	142757	11/17/2021	INV#068433/ COCLK	010-440-42101		11/17/2021	1,245.00
JASPER COUNTY	142722	11/17/2021	OCT.2021/TCSO	010-401-42231		11/17/2021	6,395.00
LAKEWAY TIRE & SERVICE-JA	142729	11/17/2021	1063/TCSO	010-426-42400		11/17/2021	161.92
LAKEWAY TIRE & SERVICE-JA	142729	11/17/2021	1063/TCSO	010-426-42401		11/17/2021	641.04
LAKEWAY TIRE & SERVICE-JA	142729	11/17/2021	1063/TCSO	010-426-42413		11/17/2021	769.70
WALMART/CAPITAL ONE	142791	11/17/2021	628224/COCLK	010-401-42158		11/17/2021	114.97
WALLING SIGNS & GRAPHICS	142789	11/17/2021	OCT.21/TCSO	010-426-42182		11/17/2021	640.00
O'REILLY AUTOMOTIVE, INC.	142745	11/17/2021	594754/MAINT.	010-442-42413		11/17/2021	81.49
O'REILLY AUTOMOTIVE, INC.	142745	11/17/2021	596507/TCSO	010-426-42413		11/17/2021	377.90
SULLIVAN'S HARDWARE	142764	11/17/2021	OCT 2021 / MAINT	010-442-42412		11/17/2021	75.07
TIMBERMAN'S SUPPLY	142776	11/17/2021	12025/PCT.3	010-442-42400		11/17/2021	79.80
TIMBERMAN'S SUPPLY	142776	11/17/2021	12032/COURTHOUSE	010-442-42397		11/17/2021	79.00
U PUMP IT - GARDNER OIL	142781	11/17/2021	1920/TCSO	010-426-42400		11/17/2021	5,782.76

CHECK REGISTER

Payable Dates: 11/1/2021 - 11/30/2021

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
U PUMP IT - GARDNER OIL	142781	11/17/2021	1910/ MAINT	010-442-42400		11/17/2021	880.20
MY FLEET CENTER	142743	11/17/2021	FSA-140187/TCSO	010-426-42400		11/17/2021	315.93
TND WORKWEAR CO.	142778	11/17/2021	TYLER CO SO/TCSO	010-426-42182		11/17/2021	1,253.00
SPARKLIGHT	142761	11/17/2021	132622200/COAUDF	010-440-42350		11/17/2021	238.60
MOORE, JIM JP PCT. 4	142740	11/17/2021	REIMB./J.P.4	010-401-42111		11/17/2021	246.00
MOORE, JIM JP PCT. 4	142740	11/17/2021	REIMB./J.P.4	010-414-42100		11/17/2021	149.00
SHIRLEY, J.P.	142758	11/17/2021	11/16/201-MAINT.BUILDING	010-401-42178		11/17/2021	2,420.90
AMG PRINTING & MAILING	142691	11/17/2021	INV#114569/ TAX	010-401-42111		11/17/2021	10,169.53
AMG PRINTING & MAILING	142691	11/17/2021	INV#114569/ TAX	010-440-42353		11/17/2021	7,337.32
JEFFERSON COUNTY CLERK	142724	11/17/2021	CAUSE NO 126339	010-415-42623		11/17/2021	457.00
JEFFERSON COUNTY CLERK	142724	11/17/2021	CAUSE NO 126340	010-415-42623		11/17/2021	457.00
MCDONOUGH, TIMOTHY R.	142737	11/17/2021	CAUSE NO 13,848	010-408-42634		11/17/2021	450.00
MANN, ROBERT H. ATTY.	142735	11/17/2021	CAUSE NO 13-00229	010-415-42634		11/17/2021	250.00
MANN, ROBERT H. ATTY.	142735	11/17/2021	CAUSE NO 13,00307	010-415-42634		11/17/2021	125.00
PHILLIPS, BOBBY L.	142747	11/17/2021	CAUSE NO 13786	010-408-42634		11/17/2021	675.00
MCDONOUGH, TIMOTHY R.	142737	11/17/2021	CAUSE NO 13815/13816	010-408-42634		11/17/2021	675.00
MCDONOUGH, TIMOTHY R.	142737	11/17/2021	CAUSE NO 13934	010-408-42634		11/17/2021	450.00
VOTACALL, INC.	142788	11/17/2021	INV#165212/TAX	010-420-42500		11/17/2021	57.00
ENERGY	142709	11/17/2021	174061630/COAUD	010-442-42515		11/17/2021	242.00
MANN, ROBERT H. ATTY.	142735	11/17/2021	CAUSE NO 18-00104	010-415-42634		11/17/2021	250.00
IWORQ	142720	11/17/2021	1822/COAUD	010-440-42600		11/17/2021	12,500.00
MANN, ROBERT H. ATTY.	142735	11/17/2021	CAUSE NO 20-00066	010-415-42634		11/17/2021	125.00
MANN, ROBERT H. ATTY.	142735	11/17/2021	CAUSE NO 20-00077	010-415-42634		11/17/2021	67.50
MANN, ROBERT H. ATTY.	142735	11/17/2021	CAUSE NO 20-00109	010-415-42634		11/17/2021	125.00
MANN, ROBERT H. ATTY.	142735	11/17/2021	CAUSE NO 20-00169	010-415-42634		11/17/2021	250.00
MANN, ROBERT H. ATTY.	142735	11/17/2021	CAUSE NO 20-00183	010-415-42634		11/17/2021	250.00
TEXAS DEPARTMENT OF STAT	142768	11/17/2021	17460025764/COCLK	010-402-42500		11/17/2021	122.61
MANN, ROBERT H. ATTY.	142735	11/17/2021	CAUSE NO 20-236	010-415-42634		11/17/2021	250.00
QUILL CORPORATION	142756	11/17/2021	3420103/COCLK	010-401-42158		11/17/2021	289.25
QUILL CORPORATION	142753	11/17/2021	6076298/ TAX	010-420-42100		11/17/2021	195.82
QUILL CORPORATION	142755	11/17/2021	3420103/COCLK	010-402-42100		11/17/2021	18.79
MANN, ROBERT H. ATTY.	142735	11/17/2021	CAUSE NO 21-00004	010-415-42634		11/17/2021	125.00
MANN, ROBERT H. ATTY.	142735	11/17/2021	CAUSE NO 21-00009	010-415-42634		11/17/2021	125.00
MANN, ROBERT H. ATTY.	142735	11/17/2021	CAUSE NO 21-00057	010-415-42634		11/17/2021	125.00
MANN, ROBERT H. ATTY.	142735	11/17/2021	CAUSE NO 21-00108	010-415-42634		11/17/2021	125.00
MANN, ROBERT H. ATTY.	142735	11/17/2021	CAUSE NO 21-00109	010-415-42634		11/17/2021	125.00
INNOVATIVE OFFICE SYSTEM	142718	11/17/2021	TYLCOT/TAX OFFICE	010-440-42350		11/17/2021	8,036.91
BYTHEWOOD LEGAL SERVICE	142697	11/17/2021	CAUSE NO 24,385	010-408-42637		11/17/2021	131.25
BYTHEWOOD LEGAL SERVICE	142697	11/17/2021	CAUSE NO 24,772	010-408-42637		11/17/2021	187.50
KEATING, DUANE F. ATTORN	142727	11/17/2021	CAUSE NO 24272	010-408-42637		11/17/2021	93.75
KEATING, DUANE F. ATTORN	142727	11/17/2021	CAUSE NO 24698	010-408-42637		11/17/2021	56.25
KEATING, DUANE F. ATTORN	142727	11/17/2021	CAUSE NO 24886	010-408-42637		11/17/2021	157.50
BYTHEWOOD LEGAL SERVICE	142697	11/17/2021	CAUSE NO 25088	010-408-42637		11/17/2021	37.50
BYTHEWOOD LEGAL SERVICE	142697	11/17/2021	CAUSE NO 25278	010-408-42637		11/17/2021	112.50

CHECK REGISTER

Payable Dates: 11/1/2021 - 11/30/2021

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
BYTHEWOOD LEGAL SERVICE	142697	11/17/2021	CAUSE NO 25336	010-408-42637		11/17/2021	18.75
BYTHEWOOD LEGAL SERVICE	142697	11/17/2021	CAUSE NO 25372	010-408-42637		11/17/2021	1,650.00
BYTHEWOOD LEGAL SERVICE	142697	11/17/2021	CAUSE NO 25,429	010-408-42637		11/17/2021	75.00
BYTHEWOOD LEGAL SERVICE	142697	11/17/2021	CAUSE NO 25518	010-408-42637		11/17/2021	78.75
BYTHEWOOD LEGAL SERVICE	142697	11/17/2021	CAUSE NO 25,520	010-408-42637		11/17/2021	18.75
BYTHEWOOD LEGAL SERVICE	142697	11/17/2021	CAUSE NO 25685	010-408-42637		11/17/2021	900.00
BYTHEWOOD LEGAL SERVICE	142697	11/17/2021	CAUSE NO 25695	010-408-42637		11/17/2021	168.75
BYTHEWOOD LEGAL SERVICE	142697	11/17/2021	CAUSE NO 25706	010-408-42637		11/17/2021	243.75
BYTHEWOOD LEGAL SERVICE	142697	11/17/2021	CAUSE NO 25,800	010-408-42637		11/17/2021	172.50
LEAL-HUDSON , RACHEL ATTY	142730	11/17/2021	CAUSE NO 25803	010-408-42637		11/17/2021	82.50
KEATING, DUANE F. ATTORN	142727	11/17/2021	CAUSE NO 25372	010-408-42637		11/17/2021	1,035.00
KEATING, DUANE F. ATTORN	142727	11/17/2021	CAUSE NO 25429	010-408-42637		11/17/2021	135.00
KEATING, DUANE F. ATTORN	142727	11/17/2021	CAUSE NO 25518	010-408-42637		11/17/2021	390.00
KEATING, DUANE F. ATTORN	142727	11/17/2021	CAUSE NO 25685	010-408-42637		11/17/2021	172.50
KEATING, DUANE F. ATTORN	142727	11/17/2021	CAUSE NO 25695	010-408-42637		11/17/2021	56.25
KEATING, DUANE F. ATTORN	142727	11/17/2021	CAUSE NO 25696	010-408-42637		11/17/2021	465.00
KEATING, DUANE F. ATTORN	142727	11/17/2021	CAUSE NO 25706	010-408-42637		11/17/2021	116.25
KEATING, DUANE F. ATTORN	142727	11/17/2021	CAUSE NO 25800	010-408-42637		11/17/2021	217.50
KEATING, DUANE F. ATTORN	142727	11/17/2021	CAUSE NO 25803	010-408-42637		11/17/2021	146.25
KEATING, DUANE F. ATTORN	142727	11/17/2021	CAUSE NO 25804	010-408-42637		11/17/2021	251.25
ENTERGY	142709	11/17/2021	140145467/TC COMPLEX	010-442-42518		11/17/2021	838.87
CRUSE, LYNNETTE/TYLER CO	142704	11/17/2021	REIMB. FOR HOTEL/VG YOU	010-420-42659		11/17/2021	519.93
INDOFF OFFICE SUPPLIES	142717	11/17/2021	185084/TAX	010-440-42101		11/17/2021	219.75
INDOFF OFFICE SUPPLIES	142717	11/17/2021	183748/COJUD	010-440-42101		11/17/2021	239.90
INDOFF OFFICE SUPPLIES	142717	11/17/2021	187474/DSCLK	010-407-42100		11/17/2021	87.39
INDOFF OFFICE SUPPLIES	142717	11/17/2021	185596/CDA	010-419-42100		11/17/2021	124.35
A T & T - 019 DATA PROC.	142687	11/17/2021	5989/TAX	010-440-42353		11/17/2021	30.16
ALLAN SHIVERS LIBRARY AN	142689	11/17/2021	4TH QTR ALLOTMENT	010-401-42649		11/17/2021	31,925.00
ENTERGY	142709	11/17/2021	175309343/JUPRO	010-442-42515		11/17/2021	43.74
SYSTEM ACCESS	142766	11/17/2021	INV#510/TCSO	010-440-42353		11/17/2021	195.00
SYSO FOOD SERVICES	142765	11/17/2021	819219/TCSO	010-427-42157		11/17/2021	123.64
SYSO FOOD SERVICES	142765	11/17/2021	819219/TCSO	010-427-42157		11/17/2021	4,796.55
DIRECT SOLUTIONS	142706	11/17/2021	INV#59216/TCSO	010-440-42101		11/17/2021	482.50
DIRECT SOLUTIONS	142706	11/17/2021	INV.#59263/MAINT	010-442-42106		11/17/2021	1,029.08
DIRECT SOLUTIONS	142706	11/17/2021	INV.#59448/MAINT	010-442-42106		11/17/2021	31.88
DIRECT SOLUTIONS	142706	11/17/2021	INV.#59456/MAINT	010-442-42106		11/17/2021	372.13
EASON SERVICE CENTER	142707	11/17/2021	INV#653/656-TCSO	010-426-42401		11/17/2021	401.40
AVATEL TECHNOLOGIES, INC.	142693	11/17/2021	INV#69510/TAX	010-420-42500		11/17/2021	298.00
CLINICAL SOLUTIONS	142700	11/17/2021	INV#71276/ TCSO	010-401-42231		11/17/2021	795.27
TEXAS DOCUMENT SOLUTIO	142772	11/17/2021	1369625/ TC COMPLEX	010-440-42350		11/17/2021	95.19
TEXAS DOCUMENT SOLUTIO	142769	11/17/2021	997956/CDA	010-440-42353		11/17/2021	241.55
TEXAS DOCUMENT SOLUTIO	142770	11/17/2021	1400944/CO. OFFICES	010-440-42350		11/17/2021	898.96
TEXAS DOCUMENT SOLUTIO	142771	11/17/2021	681242/JP.1	010-440-42350		11/17/2021	179.03
VERIZON WIRELESS	142784	11/17/2021	1963-00001/CO. JET PAKS	010-440-42677		11/17/2021	615.82

CHECK REGISTER

Payable Dates: 11/1/2021 - 11/30/2021

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
VERIZON WIRELESS	142782	11/17/2021	2567-00001/COJUD	010-440-42677		11/17/2021	37.99
VERIZON WIRELESS	142786	11/17/2021	1235-0001/CONST.PCT3	010-440-42677		11/17/2021	65.21
VERIZON WIRELESS	142785	11/17/2021	3400-00002/TREAS.	010-440-42350		11/17/2021	75.98
VERIZON WIRELESS	142783	11/17/2021	3400-00001/TCSO	010-426-42500		11/17/2021	732.11
SYSTEM ACCESS	142766	11/17/2021	INV#A175/COAUD	010-440-42353		11/17/2021	130.00
SOUTHERN HEALTH PARTNE	142760	11/17/2021	INV#ADP16840/TCSO	010-401-42231		11/17/2021	131.13
SOUTHERN HEALTH PARTNE	142760	11/17/2021	INV#BASE 42831/ TCSO	010-401-42231		11/17/2021	7,135.40
KYLES, YSIDRA M. ATTY.	142728	11/17/2021	CAUSE NO NO 13376	010-408-42634		11/17/2021	450.00
KYLES, YSIDRA M. ATTY.	142728	11/17/2021	CAUSE NO 13,608	010-408-42634		11/17/2021	1,350.00
KYLES, YSIDRA M. ATTY.	142728	11/17/2021	CAUSE NO 13845	010-408-42634		11/17/2021	450.00
KYLES, YSIDRA M. ATTY.	142728	11/17/2021	CAUSE NO 13869/13892	010-408-42634		11/17/2021	675.00
SYSTEM ACCESS	142766	11/17/2021	INV#EM112/EOC	010-440-42353		11/17/2021	195.00
GRAVES, HUMPHRIES, STAHL	142713	11/17/2021	INV#GHS-003321/JP1-4	010-440-42600		11/17/2021	1,178.96
AXON ENTERPRISE, INC.	142694	11/17/2021	127132/ TCSO	010-401-42178		11/17/2021	6,984.00
BOB BARKER COMPANY, INC.	142696	11/17/2021	TYLTXO/ TCSO	010-427-42108		11/17/2021	71.94
TEXAS DOCUMENT SOLUTIO	142774	11/17/2021	LK1670/11203-01	010-440-42677		11/17/2021	22.06
CANDY CLEANERS	142698	11/17/2021	OCT 2021/ TCSO	010-426-42150		11/17/2021	65.24
PITNEY BOWES - PURCHASE	142748	11/17/2021	8000-9090-0771-2750	010-401-42111		11/17/2021	1,276.44
SULLIVAN'S HARDWARE	142764	11/17/2021	OCT 2021/PCT2&3	010-442-42419		11/17/2021	3.00
LIQUID ENVIRONMENTAL SO	142733	11/17/2021	381658/00001/TCSO	010-427-42157		11/17/2021	162.20
G & G LOCK AND SAFE CO.	142710	11/17/2021	INV#T31559/COURTHOUSE	010-442-42412		11/17/2021	507.37
KYLES, YSIDRA M. ATTY.	142728	11/17/2021	CAUSE NO UNINDICTED	010-408-42634		11/17/2021	450.00
LAWRENCE, ANDREW	142795	11/18/2021	0002397/CO OFFICE	010-440-42353		11/18/2021	455.00
SKINNER, WADE	142796	11/18/2021	REIMB FOR DONUT / GRAND	010-427-42157		11/18/2021	14.07
OFFICE OF THE A.G. CHILD S	DFT0002510	11/18/2021	CS	010-21300		11/18/2021	292.27
TYLER COUNTY PAYROLL	142793	11/17/2021	FICA	010-21300		11/17/2021	7,335.84
TYLER COUNTY PAYROLL	142793	11/17/2021	Federal Withholding	010-21300		11/17/2021	5,585.67
TYLER COUNTY PAYROLL	142793	11/17/2021	Medicare	010-21300		11/17/2021	1,715.64
TYLER COUNTY PAYROLL	142792	11/18/2021	PAYROLL TRANSFER	010-29999		11/18/2021	49,048.59
BUMSTEAD, JERRY	142797	11/23/2021	INV.#802472/COAUD	010-401-42178		11/23/2021	2,080.00
LAWRENCE, ANDREW	142811	11/24/2021	CO OFFICES/ 0002396	010-440-42353		11/24/2021	585.00
LAWRENCE, ANDREW	142811	11/24/2021	0002398/ CO OFFICES	010-440-42353		11/24/2021	585.00
SYNOVIA SOLUTIONS LLC	142821	11/24/2021	INV#042981/TCSO	010-426-42500		11/24/2021	673.00
JASPER COUNTY	142808	11/24/2021	DIFF FROM CORRECTED INV	010-401-42231		11/24/2021	640.60
CARD SERVICE CENTER/MAS	142830	11/24/2021	OCT. 11, 2021 - NOV. 9, 2021	010-401-42111		11/24/2021	27.10
CARD SERVICE CENTER/MAS	142830	11/24/2021	OCT. 11, 2021 - NOV. 9, 2021	010-401-42111		11/24/2021	25.30
CARD SERVICE CENTER/MAS	142830	11/24/2021	OCT. 11, 2021 - NOV. 9, 2021	010-401-42111		11/24/2021	9.36
CARD SERVICE CENTER/MAS	142830	11/24/2021	OCT. 11, 2021 - NOV. 9, 2021	010-401-42158		11/24/2021	83.35
CARD SERVICE CENTER/MAS	142830	11/24/2021	OCT. 11, 2021 - NOV. 9, 2021	010-401-42158		11/24/2021	83.35
CARD SERVICE CENTER/MAS	142830	11/24/2021	OCT. 11, 2021 - NOV. 9, 2021	010-401-42158		11/24/2021	30.70
CARD SERVICE CENTER/MAS	142830	11/24/2021	OCT. 11, 2021 - NOV. 9, 2021	010-401-42178		11/24/2021	1,902.91
CARD SERVICE CENTER/MAS	142830	11/24/2021	OCT. 11, 2021 - NOV. 9, 2021	010-422-42100		11/24/2021	11.98
CARD SERVICE CENTER/MAS	142830	11/24/2021	OCT. 11, 2021 - NOV. 9, 2021	010-422-42659		11/24/2021	685.40
CARD SERVICE CENTER/MAS	142830	11/24/2021	OCT. 11, 2021 - NOV. 9, 2021	010-423-42659		11/24/2021	36.00

CHECK REGISTER

Payable Dates: 11/1/2021 - 11/30/2021

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/MAS	142830	11/24/2021	OCT. 11, 2021 - NOV. 9, 2021	010-426-42100		11/24/2021	13.56
CARD SERVICE CENTER/MAS	142830	11/24/2021	OCT. 11, 2021 - NOV. 9, 2021	010-426-42182		11/24/2021	60.00
CARD SERVICE CENTER/MAS	142830	11/24/2021	OCT. 11, 2021 - NOV. 9, 2021	010-426-42182		11/24/2021	60.00
CARD SERVICE CENTER/MAS	142830	11/24/2021	OCT. 11, 2021 - NOV. 9, 2021	010-426-42182		11/24/2021	77.85
CARD SERVICE CENTER/MAS	142830	11/24/2021	OCT. 11, 2021 - NOV. 9, 2021	010-426-42182		11/24/2021	1,300.73
CARD SERVICE CENTER/MAS	142830	11/24/2021	OCT. 11, 2021 - NOV. 9, 2021	010-426-42182		11/24/2021	1,962.44
CARD SERVICE CENTER/MAS	142830	11/24/2021	OCT. 11, 2021 - NOV. 9, 2021	010-426-42182		11/24/2021	145.35
CARD SERVICE CENTER/MAS	142830	11/24/2021	OCT. 11, 2021 - NOV. 9, 2021	010-426-42182		11/24/2021	47.19
CARD SERVICE CENTER/MAS	142830	11/24/2021	OCT. 11, 2021 - NOV. 9, 2021	010-426-42182		11/24/2021	199.99
CARD SERVICE CENTER/MAS	142830	11/24/2021	OCT. 11, 2021 - NOV. 9, 2021	010-426-42500		11/24/2021	7.99
CARD SERVICE CENTER/MAS	142830	11/24/2021	OCT. 11, 2021 - NOV. 9, 2021	010-426-42659		11/24/2021	482.51
CARD SERVICE CENTER/MAS	142830	11/24/2021	OCT. 11, 2021 - NOV. 9, 2021	010-426-42659		11/24/2021	87.01
CARD SERVICE CENTER/MAS	142830	11/24/2021	OCT. 11, 2021 - NOV. 9, 2021	010-427-42157		11/24/2021	9.99
CARD SERVICE CENTER/MAS	142830	11/24/2021	OCT. 11, 2021 - NOV. 9, 2021	010-440-42101		11/24/2021	636.00
CARD SERVICE CENTER/MAS	142830	11/24/2021	OCT. 11, 2021 - NOV. 9, 2021	010-440-42101		11/24/2021	160.89
CARD SERVICE CENTER/MAS	142830	11/24/2021	OCT. 11, 2021 - NOV. 9, 2021	010-440-42101		11/24/2021	704.55
CARD SERVICE CENTER/MAS	142830	11/24/2021	OCT. 11, 2021 - NOV. 9, 2021	010-440-42101		11/24/2021	552.56
CARD SERVICE CENTER/MAS	142830	11/24/2021	OCT. 11, 2021 - NOV. 9, 2021	010-440-42350		11/24/2021	159.95
CARD SERVICE CENTER/MAS	142830	11/24/2021	OCT. 11, 2021 - NOV. 9, 2021	010-440-42350		11/24/2021	64.95
CARD SERVICE CENTER/MAS	142830	11/24/2021	OCT. 11, 2021 - NOV. 9, 2021	010-440-42353		11/24/2021	5.39
CARD SERVICE CENTER/MAS	142830	11/24/2021	OCT. 11, 2021 - NOV. 9, 2021	010-442-42411		11/24/2021	51.38
CARD SERVICE CENTER/MAS	142830	11/24/2021	OCT. 11, 2021 - NOV. 9, 2021	010-442-42412		11/24/2021	119.14
MOORE, JIM JP PCT. 4	142813	11/24/2021	REIMB MILEAGE& PER DIEM	010-414-42661		11/24/2021	185.00
ATKINSON, ERIC	142801	11/24/2021	TCHC NEW WEBSITE	010-401-42180		11/24/2021	500.00
MOORE, JIM JP PCT. 4	142833	11/24/2021	REIMB MILEAGE & PER DIEM	010-414-42661		11/24/2021	311.28
KYLES, YSIDRA M. ATTY.	142810	11/24/2021	CAUSE NO 13,777	010-408-42634		11/24/2021	450.00
WRIGHT, RUSSELL J.	142829	11/24/2021	CAUSE#13571	010-408-42634		11/24/2021	450.00
MANN, ROBERT H. ATTY.	142812	11/24/2021	CAUSE NO 14-00166	010-415-42634		11/24/2021	125.00
QUILL CORPORATION	142818	11/24/2021	5421407/ DPS	010-430-42100		11/24/2021	9.69
QUILL CORPORATION	142816	11/24/2021	5421407/ DPS	010-430-42100		11/24/2021	12.59
QUILL CORPORATION	142815	11/24/2021	5421407/DPS	010-430-42100		11/24/2021	78.96
QUILL CORPORATION	142817	11/24/2021	5421407/ DPS	010-430-42100		11/24/2021	18.28
MANN, ROBERT H. ATTY.	142812	11/24/2021	CAUSE NO 20-00053	010-415-42634		11/24/2021	125.00
SYSTEM ACCESS	142822	11/24/2021	INV#2006/ JP 2&3	010-440-42353		11/24/2021	130.00
MANN, ROBERT H. ATTY.	142812	11/24/2021	CAUSE NO 20-107	010-415-42634		11/24/2021	250.00
MANN, ROBERT H. ATTY.	142812	11/24/2021	CAUSE NO 20-225	010-415-42634		11/24/2021	125.00
MANN, ROBERT H. ATTY.	142812	11/24/2021	CAUSE NO 21-00124	010-415-42634		11/24/2021	125.00
DEROUEN, TAMARA L.	142805	11/24/2021	CAUSE NO 23037/ DSCLK	010-409-42636		11/24/2021	500.00
KEATING, DUANE F. ATTORN	142809	11/24/2021	CAUSE NO 24698	010-408-42637		11/24/2021	165.00
KEATING, DUANE F. ATTORN	142809	11/24/2021	CAUSE NO 24272	010-408-42637		11/24/2021	60.00
KEATING, DUANE F. ATTORN	142809	11/24/2021	CAUSE NO 24886	010-408-42637		11/24/2021	97.50
HOLLIER, BONNIE	142807	11/24/2021	CAUSE NO 25,372	010-408-42637		11/24/2021	731.21
KEATING, DUANE F. ATTORN	142809	11/24/2021	CAUSE NO 25429	010-408-42637		11/24/2021	60.00
KEATING, DUANE F. ATTORN	142809	11/24/2021	CAUSE NO 25133	010-408-42637		11/24/2021	690.00

CHECK REGISTER

Payable Dates: 11/1/2021 - 11/30/2021

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
KEATING, DUANE F. ATTORN	142809	11/24/2021	CAUSE NO 25372	010-408-42637		11/24/2021	2,362.50
KEATING, DUANE F. ATTORN	142809	11/24/2021	CAUSE NO 25520	010-408-42637		11/24/2021	712.50
KEATING, DUANE F. ATTORN	142809	11/24/2021	CAUSE NO 25685	010-408-42637		11/24/2021	367.50
KEATING, DUANE F. ATTORN	142809	11/24/2021	CAUSE NO 25695	010-408-42637		11/24/2021	75.00
KEATING, DUANE F. ATTORN	142809	11/24/2021	CAUSE NO 25695	010-408-42637		11/24/2021	135.00
KEATING, DUANE F. ATTORN	142809	11/24/2021	CAUSE NO 25706	010-408-42637		11/24/2021	97.50
KEATING, DUANE F. ATTORN	142809	11/24/2021	CAUSE NO 25800	010-408-42637		11/24/2021	97.50
KEATING, DUANE F. ATTORN	142809	11/24/2021	CAUSE NO 25803	010-408-42637		11/24/2021	348.75
KEATING, DUANE F. ATTORN	142809	11/24/2021	CAUSE NO 25804	010-408-42637		11/24/2021	60.00
OWEN G. DUNN CO., INC./PR	142814	11/24/2021	2493/COCLK	010-401-42158		11/24/2021	16.02
ADVANCED SYSTEMS & ALAR	142800	11/24/2021	7488/ COCLK	010-442-42412		11/24/2021	35.00
AVAYA FINANCIAL SERVICES	142802	11/24/2021	2000359722/ TAX	010-420-42500		11/24/2021	169.85
TYLER COUNTY BOOSTER	142825	11/24/2021	INV#39049/ COCLK	010-401-42616		11/24/2021	199.80
TYLER COUNTY BOOSTER	142825	11/24/2021	INV#39135/ COCLK	010-401-42616		11/24/2021	199.80
TEXAS ASSOCIATION OF COU	142823	11/24/2021	216694/ COJUD	010-421-42650		11/24/2021	200.00
TEXAS DOCUMENT SOLUTIO	142824	11/24/2021	1534270/DSCLK	010-440-42350		11/24/2021	229.88
MANN, ROBERT H. ATTY.	142812	11/24/2021	CAUSE NO CA2000238	010-415-42634		11/24/2021	250.00
MANN, ROBERT H. ATTY.	142812	11/24/2021	CAUSE NO CA 2100266	010-415-42634		11/24/2021	125.00
MANN, ROBERT H. ATTY.	142812	11/24/2021	CAUSE NO CA 2100274	010-415-42634		11/24/2021	250.00
MANN, ROBERT H. ATTY.	142812	11/24/2021	CAUSE NO CA2100296	010-415-42634		11/24/2021	62.50
MANN, ROBERT H. ATTY.	142812	11/24/2021	CAUSE NO CA 2100338	010-415-42634		11/24/2021	250.00
MANN, ROBERT H. ATTY.	142812	11/24/2021	CAUSE NO CA2100340	010-415-42634		11/24/2021	250.00
MANN, ROBERT H. ATTY.	142812	11/24/2021	CAUSE NO CA9808807	010-415-42634		11/24/2021	250.00
MANN, ROBERT H. ATTY.	142812	11/24/2021	CAUSE NO CA 9808870	010-415-42634		11/24/2021	125.00
SYSTEM ACCESS	142822	11/24/2021	INV#CJ178/ COJUD	010-440-42353		11/24/2021	65.00
TYLER COUNTY BOOSTER	142825	11/24/2021	2021-2022 SUB 2139/ COCLK	010-402-42100		11/24/2021	35.00
CHESTER VOLUNTEER FIRE D	142803	11/19/2021	Monthly Allowance	010-401-42701		11/19/2021	150.00
SHADY GROVE VOLUNTEER F	142819	11/19/2021	Monthly Allowance	010-401-42701		11/19/2021	150.00
WOODVILLE VOLUNTEER FIR	142828	11/19/2021	Monthly Allowance	010-401-42701		11/19/2021	150.00
SOUTHERN HEALTH PARTNE	142820	11/24/2021	INV#MISC8069/TCSO	010-401-42231		11/24/2021	1,370.63
A T & T PHONES - CAROL STR	142799	11/24/2021	4542/ COUNTY PHONES	010-440-42500		11/24/2021	2,930.29
A T & T PHONES - CAROL STR	142798	11/24/2021	4545/ DPS -VET	010-440-42350		11/24/2021	126.00
COUNTY INFORMATION RES	142804	11/24/2021	INV#SOP015224/ COJUD	010-440-42600		11/24/2021	359.00
TYLER TECHNOLOGIES, INC.	142826	11/24/2021	PROJ. SSRRTXTYL1000TT/VS	010-440-42350		11/24/2021	449.00
TEXAS COUNTY & DISTRICT R	DFT0002506	11/04/2021	Tyler County, TX Retirement	010-21320		11/04/2021	18,482.01
TEXAS COUNTY & DISTRICT R	DFT0002509	11/18/2021	Tyler County, TX Retirement	010-21320		11/18/2021	19,403.40
TYLER COUNTY PAYROLL	142834	11/30/2021	PAYROLL TRANSFER	010-29999		11/30/2021	97,330.51
MASA Medical Transport Sol	142841	11/04/2021	MASA Medical Transportatio	010-21360		11/04/2021	279.75
MASA Medical Transport Sol	142841	11/18/2021	MASA Medical Transportatio	010-21360		11/18/2021	258.75
Fund 010 - GENERAL FUND Total:							692,394.51
Fund: 021 - ROAD & BRIDGE I							
CARD SERVICE CENTER/MAS	142563	11/01/2021	0321/COUNTY MASTERCARD	021-000-42425		11/01/2021	1.95
CARD SERVICE CENTER/MAS	142563	11/01/2021	0321/COUNTY MASTERCARD	021-000-42425		11/01/2021	7.50

CHECK REGISTER

Payable Dates: 11/1/2021 - 11/30/2021

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	142570	11/04/2021	FICA	021-21300		11/04/2021	1,406.26
TYLER COUNTY PAYROLL	142570	11/04/2021	Federal Withholding	021-21300		11/04/2021	855.89
TYLER COUNTY PAYROLL	142570	11/04/2021	Medicare	021-21300		11/04/2021	328.88
TYLER COUNTY PAYROLL	142569	11/02/2021	PAYROLL TRANSFER	021-29999		11/02/2021	8,618.89
TAC HEALTH BENEFITS POOL	142576	11/04/2021	LIFE INSURANCE/NOVEMBER	021-000-40120		11/04/2021	219.53
LOCAL SANITATION, LLC	142614	11/05/2021	3423/ PCT 1	021-000-42510		11/05/2021	60.00
LONE STAR TRENCHER PARTS	142615	11/05/2021	INV#40296/ PCT 1	021-000-43200		11/05/2021	18,049.00
HADNOT, MARK	142607	11/05/2021	INV#103137/ PCT 1	021-000-42425		11/05/2021	125.00
WARDLAW, WADE	142668	11/10/2021	INV#098286/PCT.1	021-000-42425		11/10/2021	1,050.00
SENECA WATER SUPPLY CORP	142656	11/10/2021	166/PCT.1	021-000-42510		11/10/2021	41.21
WALMART/CAPITAL ONE	142667	11/17/2021	628218/COAUD	021-000-42998		11/17/2021	30.99
VERIZON WIRELESS	142666	11/10/2021	5405-00001/PCT.1	021-000-42500		11/10/2021	37.99
ARGUS DENTAL & VISION	142674	11/15/2021	ADJUSTMENT/NOVEMBER 2	021-000-40120		11/15/2021	0.01
TYLER COUNTY PAYROLL	142680	11/18/2021	FICA	021-21300		11/18/2021	1,425.08
TYLER COUNTY PAYROLL	142680	11/18/2021	Federal Withholding	021-21300		11/18/2021	870.01
TYLER COUNTY PAYROLL	142680	11/18/2021	Medicare	021-21300		11/18/2021	333.30
TYLER COUNTY PAYROLL	142683	11/16/2021	PAYROLL TRANSFER	021-29999		11/16/2021	8,734.39
MODICA BROS.	142739	11/17/2021	OCT. 2021/PCT1	021-000-42401		11/17/2021	208.02
WALMART/CAPITAL ONE	142790	11/17/2021	626731/PCT1	021-000-42998		11/17/2021	39.08
O'REILLY AUTOMOTIVE, INC.	142745	11/17/2021	591682/PCT.1	021-000-42425		11/17/2021	9.44
GARDNER OIL, INC.	142711	11/17/2021	1638/PCT.1	021-000-42400		11/17/2021	5,375.28
U PUMP IT - GARDNER OIL	142781	11/17/2021	1914/PCT.1	021-000-42400		11/17/2021	49.36
PARKER'S BUILDING SUPPLY -	142746	11/17/2021	PK022700/PCT.1	021-000-42998		11/17/2021	178.93
JASPER XXON TOWING AND	142723	11/17/2021	INV#1733/PCT.1	021-000-42425		11/17/2021	40.00
INDOFF OFFICE SUPPLIES	142717	11/17/2021	375203/PCT 1	021-000-42998		11/17/2021	27.90
TOLAR'S FEED & OUTDOOR S	142779	11/17/2021	INV.#698864/PCT1	021-000-42161		11/17/2021	359.00
STEWART GLASS & MIRROR,	142762	11/17/2021	INV#86890/PCT.1	021-000-42425		11/17/2021	436.50
AMERICAN TRAFFIC SAFETY	142690	11/17/2021	TCT601/PCT1-4	021-000-42998		11/17/2021	126.00
EAST TEXAS ASPHALT CO.	142708	11/17/2021	TRC1/PCT.1	021-000-42160		11/17/2021	1,315.65
POWERPLAN/DOGGETT MA	142752	11/17/2021	0000283762/PCT1-4	021-000-42429		11/17/2021	1,407.93
MUSTANG CAT	142742	11/17/2021	0792900/PCT.1	021-000-42425		11/17/2021	57.20
MUSTANG CAT	142742	11/17/2021	0792900/PCT.1	021-000-42425		11/17/2021	689.29
TYLER COUNTY PAYROLL	142793	11/17/2021	FICA	021-21300		11/17/2021	974.64
TYLER COUNTY PAYROLL	142793	11/17/2021	Federal Withholding	021-21300		11/17/2021	821.70
TYLER COUNTY PAYROLL	142793	11/17/2021	Medicare	021-21300		11/17/2021	227.94
TYLER COUNTY PAYROLL	142792	11/18/2021	PAYROLL TRANSFER	021-29999		11/18/2021	6,437.01
CARD SERVICE CENTER/MAS	142830	11/24/2021	OCT. 11, 2021 - NOV. 9, 2021	021-000-42425		11/24/2021	1.95
CARD SERVICE CENTER/MAS	142830	11/24/2021	OCT. 11, 2021 - NOV. 9, 2021	021-000-42425		11/24/2021	22.00
HADNOT, MARK	142806	11/23/2021	INV#	021-000-42998		11/23/2021	125.00
A T & T PHONES - CAROL STR	142799	11/24/2021	4542/ COUNTY PHONES	021-000-42500		11/24/2021	9.43
TEXAS COUNTY & DISTRICT R	DFT0002506	11/04/2021	Tyler County, TX Retirement	021-21320		11/04/2021	1,541.47
TEXAS COUNTY & DISTRICT R	DFT0002509	11/18/2021	Tyler County, TX Retirement	021-21320		11/18/2021	1,562.56
TYLER COUNTY PAYROLL	142834	11/30/2021	PAYROLL TRANSFER	021-29999		11/30/2021	8,651.99
MASA Medical Transport Sol	142841	11/04/2021	MASA Medical Transportatio	021-21360		11/04/2021	35.00

CHECK REGISTER

Payable Dates: 11/1/2021 - 11/30/2021

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MASA Medical Transport Sol	142841	11/18/2021	MASA Medical Transportatio	021-21360		11/18/2021	35.00
Fund 021 - ROAD & BRIDGE I Total:							72,961.15
Fund: 022 - ROAD & BRIDGE II							
CARD SERVICE CENTER/MAS	142563	11/01/2021	0321/COUNTY MASTERCARD	022-000-42425		11/01/2021	1.95
CARD SERVICE CENTER/MAS	142563	11/01/2021	0321/COUNTY MASTERCARD	022-000-42425		11/01/2021	7.50
CARD SERVICE CENTER/MAS	142563	11/01/2021	0321/COUNTY MASTERCARD	022-000-42659		11/01/2021	355.35
TYLER COUNTY PAYROLL	142570	11/04/2021	FICA	022-21300		11/04/2021	1,276.88
TYLER COUNTY PAYROLL	142570	11/04/2021	Federal Withholding	022-21300		11/04/2021	770.78
TYLER COUNTY PAYROLL	142570	11/04/2021	Medicare	022-21300		11/04/2021	298.64
TYLER COUNTY PAYROLL	142569	11/02/2021	PAYROLL TRANSFER	022-29999		11/02/2021	7,839.13
TAC HEALTH BENEFITS POOL	142576	11/04/2021	LIFE INSURANCE/NOVEMBER	022-000-40120		11/04/2021	230.43
TAC HEALTH BENEFITS POOL	142576	11/04/2021	ADJUSTMENT/NOVEMBER 2	022-000-40120		11/04/2021	22.00
LOCAL SANITATION, LLC	142614	11/05/2021	2015/PCT 2	022-000-42510		11/05/2021	60.00
CHESTER GAS SYSTEM	142599	11/05/2021	134/ PCT 2	022-000-42510		11/05/2021	25.00
CHESTER WATER SUPPLY CO	142600	11/05/2021	31/PCT 2 BARN	022-000-42510		11/05/2021	22.61
SAM HOUSTON ELECTRIC CO	142620	11/03/2021	1833151/ PCT 2 BARN	022-000-42510		11/03/2021	143.25
EASTEX TELEPHONE COOP., I	142605	11/05/2021	3198923/ PCT 2	022-000-42500		11/05/2021	111.11
UNIFIRST HOLDING, INC.	142629	11/05/2021	1526777/PCT 2	022-000-42150		11/05/2021	63.46
UNIFIRST HOLDING, INC.	142629	11/05/2021	1526777/ PCT 2	022-000-42150		11/05/2021	63.46
RUSK COUNTY COMMISSION	142677	11/16/2021	CAT M 140 MOTORGRADER/	022-000-43200		11/16/2021	125,000.00
TYLER COUNTY PAYROLL	142680	11/18/2021	FICA	022-21300		11/18/2021	1,188.56
TYLER COUNTY PAYROLL	142680	11/18/2021	Federal Withholding	022-21300		11/18/2021	704.78
TYLER COUNTY PAYROLL	142680	11/18/2021	Medicare	022-21300		11/18/2021	277.98
TYLER COUNTY PAYROLL	142683	11/16/2021	PAYROLL TRANSFER	022-29999		11/16/2021	7,286.24
GEO. P. BANE, INC.	142712	11/17/2021	91529M/PCT.2	022-000-42425		11/17/2021	3,515.00
MODICA BROS.	142739	11/17/2021	OCT. 2021/PCT2	022-000-42401		11/17/2021	124.90
CONSOLIDATED COMMUNIC	142703	11/17/2021	2645/0-PCT.2 BARN	022-000-42500		11/17/2021	14.32
POWERPLAN	142750	11/17/2021	87001-13258/PCT.2	022-000-42425		11/17/2021	2,258.90
LAKEWAY TIRE & SERVICE-JA	142729	11/17/2021	916/PCT 2	022-000-42401		11/17/2021	2,510.45
TIMBERMAN'S SUPPLY	142776	11/17/2021	12024/PCT.2	022-000-42400		11/17/2021	101.42
TIMBERMAN'S SUPPLY	142776	11/17/2021	12024/PCT.2	022-000-42998		11/17/2021	196.90
GARDNER OIL, INC.	142711	11/17/2021	1639/ PCT 2	022-000-42400		11/17/2021	4,964.74
U PUMP IT - GARDNER OIL	142781	11/17/2021	1918/ PCT 2	022-000-42400		11/17/2021	549.49
ATTOYAC ROCK, LLC	142692	11/17/2021	197/PCT 2	022-000-42160		11/17/2021	338.85
ATTOYAC ROCK, LLC	142692	11/17/2021	197/PCT2	022-000-42160		11/17/2021	700.20
HENDRIX RENTALS, L.L.C.	142715	11/17/2021	2394/ PCT 2	022-000-42428		11/17/2021	2,500.00
STURROCK, STEVAN	142763	11/17/2021	REIMB.MILEAGE/TRAVEL TO	022-000-42659		11/17/2021	124.32
TYCO GENERAL FEED & RAN	142780	11/17/2021	INV#569958/ PCT 2	022-000-42160		11/17/2021	5.00
JMC EQUIPMENT	142725	11/17/2021	10065/PCT2	022-000-42429		11/17/2021	2,954.74
COASTAL WELDING SUPPLY	142701	11/17/2021	30355/PCT.2	022-000-42425		11/17/2021	49.60
AMERICAN TRAFFIC SAFETY	142690	11/17/2021	TCT601/PCT1-4	022-000-42998		11/17/2021	126.00
VERIZON WIRELESS	142784	11/17/2021	1963-00001/CO. JET PAKS	022-000-42500		11/17/2021	119.97
POWERPLAN/DOGGETT MA	142752	11/17/2021	0000283762/PCT1-4	022-000-42429		11/17/2021	1,407.93

CHECK REGISTER

Payable Dates: 11/1/2021 - 11/30/2021

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MUSTANG CAT	142742	11/17/2021	0792910/PCT2	022-000-42425		11/17/2021	137.56
MUSTANG CAT	142742	11/17/2021	0792910/PCT2	022-000-42425		11/17/2021	6.68
TYLER COUNTY PAYROLL	142793	11/17/2021	FICA	022-21300		11/17/2021	416.64
TYLER COUNTY PAYROLL	142793	11/17/2021	Federal Withholding	022-21300		11/17/2021	439.61
TYLER COUNTY PAYROLL	142793	11/17/2021	Medicare	022-21300		11/17/2021	97.44
TYLER COUNTY PAYROLL	142792	11/18/2021	PAYROLL TRANSFER	022-29999		11/18/2021	2,663.35
CARD SERVICE CENTER/MAS	142830	11/24/2021	OCT. 11, 2021 - NOV. 9, 2021	022-000-42659		11/24/2021	463.05
CARD SERVICE CENTER/MAS	142830	11/24/2021	OCT. 11, 2021 - NOV. 9, 2021	022-000-42659		11/24/2021	19.50
UNIFIRST HOLDING, INC.	142827	11/24/2021	1526777/ PCT 2	022-000-42150		11/24/2021	63.46
A T & T PHONES - CAROL STR	142799	11/24/2021	4542/ COUNTY PHONES	022-000-42500		11/24/2021	9.43
TEXAS COUNTY & DISTRICT R	DFT0002506	11/04/2021	Tyler County, TX Retirement	022-21320		11/04/2021	1,488.00
TEXAS COUNTY & DISTRICT R	DFT0002509	11/18/2021	Tyler County, TX Retirement	022-21320		11/18/2021	1,389.08
TYLER COUNTY PAYROLL	142834	11/30/2021	PAYROLL TRANSFER	022-29999		11/30/2021	6,828.54
MASA Medical Transport Sol	142841	11/04/2021	MASA Medical Transportatio	022-21360		11/04/2021	7.00
MASA Medical Transport Sol	142841	11/18/2021	MASA Medical Transportatio	022-21360		11/18/2021	7.00

Fund 022 - ROAD & BRIDGE II Total: 182,348.18

Fund: 023 - ROAD & BRIDGE III

CARD SERVICE CENTER/MAS	142563	11/01/2021	0321/COUNTY MASTERCARD	023-000-42425		11/01/2021	46.99
TYLER COUNTY PAYROLL	142570	11/04/2021	FICA	023-21300		11/04/2021	1,737.84
TYLER COUNTY PAYROLL	142570	11/04/2021	Federal Withholding	023-21300		11/04/2021	829.64
TYLER COUNTY PAYROLL	142570	11/04/2021	Medicare	023-21300		11/04/2021	406.44
TYLER COUNTY PAYROLL	142569	11/02/2021	PAYROLL TRANSFER	023-29999		11/02/2021	10,936.32
TAC HEALTH BENEFITS POOL	142576	11/04/2021	ADJUSTMENT/NOVEMBER 2	023-000-40120		11/04/2021	-399.81
TAC HEALTH BENEFITS POOL	142576	11/04/2021	LIFE INSURANCE/NOVEMBER	023-000-40120		11/04/2021	262.61
TAC HEALTH BENEFITS POOL	142576	11/04/2021	RETIREE/ROSS, JAMES	023-000-40120		11/04/2021	793.42
LOCAL SANITATION, LLC	142614	11/05/2021	3299/ PCT 3	023-000-42510		11/05/2021	60.00
VERIZON WIRELESS	142630	11/05/2021	6997-0000/ PCT 4	023-000-42500		11/05/2021	108.38
NEW YORK LIFE INSURANCE	142640	11/09/2021	ADJUSTMENT/NOVEMBER 2	023-000-40120		11/09/2021	-12.37
WINDSTREAM	142669	11/10/2021	125059843/PCT.3	023-000-42500		11/10/2021	188.33
ENTERGY	142670	11/10/2021	133941435/PCT.3	023-000-42510		11/10/2021	168.37
JR'S TRUCKING , HEAVY EQUI	142652	11/17/2021	INV#18291/ PCT 3	023-000-42425		11/17/2021	407.97
ENTERGY	142650	11/10/2021	173886458/PCT.3	023-000-42510		11/10/2021	19.02
ARGUS DENTAL & VISION	142674	11/15/2021	ADJUSTMENT/NOVEMBER 2	023-000-40120		11/15/2021	-62.39
ARGUS DENTAL & VISION	142674	11/15/2021	ADJUSTMENT/NOVEMBER 2	023-000-40120		11/15/2021	-31.20
TYLER COUNTY PAYROLL	142680	11/18/2021	FICA	023-21300		11/18/2021	1,690.28
TYLER COUNTY PAYROLL	142680	11/18/2021	Federal Withholding	023-21300		11/18/2021	769.92
TYLER COUNTY PAYROLL	142680	11/18/2021	Medicare	023-21300		11/18/2021	395.32
TYLER COUNTY PAYROLL	142683	11/16/2021	PAYROLL TRANSFER	023-29999		11/16/2021	10,668.71
MATHESON TRI-GAS, INC.	142736	11/17/2021	E2314/PCT3	023-000-42425		11/17/2021	130.00
TIMBERMAN'S SUPPLY	142776	11/17/2021	12025/PCT.3	023-000-42400		11/17/2021	23.38
TIMBERMAN'S SUPPLY	142776	11/17/2021	12025/PCT.3	023-000-42998		11/17/2021	21.95
GARDNER OIL, INC.	142711	11/17/2021	1640/PCT3	023-000-42400		11/17/2021	7,668.68
HOLLIS TIRE CO., INC.	142716	11/17/2021	INV.#11842/PCT3	023-000-42401		11/17/2021	200.00

CHECK REGISTER

Payable Dates: 11/1/2021 - 11/30/2021

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
HOLLIS TIRE CO., INC.	142716	11/17/2021	INV.#12585/PCT3	023-000-42401		11/17/2021	705.00
ENTERGY	142709	11/17/2021	165715186/PCT.3	023-000-42510		11/17/2021	257.14
JR'S TRUCKING , HEAVY EQUI	142726	11/17/2021	INV.#18267/PCT3	023-000-42425		11/17/2021	139.99
DEBBIE'S HARDWARE	142705	11/17/2021	INV.#412/PCT3	023-000-42998		11/17/2021	138.39
CINTAS CORPORATION #048	142699	11/17/2021	10698531/PCT3	023-000-42998		11/17/2021	66.28
AMERICAN TRAFFIC SAFETY	142690	11/17/2021	TCT601/PCT1-4	023-000-42998		11/17/2021	142.75
POWERPLAN/DOGGETT MA	142752	11/17/2021	0000283762/PCT1-4	023-000-42429		11/17/2021	1,407.94
SULLIVAN'S HARDWARE	142764	11/17/2021	OCT 2021/PCT2&3	023-000-42998		11/17/2021	23.53
MUSTANG CAT	142742	11/17/2021	0792920/PCT3	023-000-42425		11/17/2021	18.96
MUSTANG CAT	142742	11/17/2021	0792920/PCT3	023-000-42425		11/17/2021	90.46
MUSTANG CAT	142742	11/17/2021	0792920/PCT3	023-000-42425		11/17/2021	12.24
MUSTANG CAT	142742	11/17/2021	0792920/PCT3	023-000-42425		11/17/2021	19.92
MUSTANG CAT	142742	11/17/2021	0792920/PCT3	023-000-42425		11/17/2021	90.46
MUSTANG CAT	142742	11/17/2021	0792920/PCT3	023-000-42425		11/17/2021	6.81
MUSTANG CAT	142742	11/17/2021	0792920/PCT3	023-000-42425		11/17/2021	114.30
MUSTANG CAT	142742	11/17/2021	0792920/PCT3	023-000-42425		11/17/2021	7.28
INTERSTATE BILLING SERVICE	142719	11/17/2021	120677/PCT3	023-000-42425		11/17/2021	457.58
TYLER COUNTY PAYROLL	142793	11/17/2021	FICA	023-21300		11/17/2021	1,316.88
TYLER COUNTY PAYROLL	142793	11/17/2021	Federal Withholding	023-21300		11/17/2021	982.97
TYLER COUNTY PAYROLL	142793	11/17/2021	Medicare	023-21300		11/17/2021	307.98
TYLER COUNTY PAYROLL	142792	11/18/2021	PAYROLL TRANSFER	023-29999		11/18/2021	8,824.60
CARD SERVICE CENTER/MAS	142830	11/24/2021	OCT. 11, 2021 - NOV. 9, 2021	023-000-42659		11/24/2021	463.05
A T & T PHONES - CAROL STR	142799	11/24/2021	4542/ COUNTY PHONES	023-000-42500		11/24/2021	9.44
TEXAS COUNTY & DISTRICT R	DFT0002506	11/04/2021	Tyler County, TX Retirement	023-21320		11/04/2021	1,970.61
TEXAS COUNTY & DISTRICT R	DFT0002509	11/18/2021	Tyler County, TX Retirement	023-21320		11/18/2021	1,917.04
TYLER COUNTY PAYROLL	142834	11/30/2021	PAYROLL TRANSFER	023-29999		11/30/2021	10,513.64
MASA Medical Transport Sol	142841	11/04/2021	MASA Medical Transportatio	023-21360		11/04/2021	35.00
MASA Medical Transport Sol	142841	11/18/2021	MASA Medical Transportatio	023-21360		11/18/2021	35.00
Fund 023 - ROAD & BRIDGE III Total:							67,103.04

Fund: 024 - ROAD & BRIDGE IV

CARD SERVICE CENTER/MAS	142563	11/01/2021	0321/COUNTY MASTERCARD	024-000-42998		11/01/2021	14.34
TYLER COUNTY PAYROLL	142570	11/04/2021	FICA	024-21300		11/04/2021	1,666.68
TYLER COUNTY PAYROLL	142570	11/04/2021	Federal Withholding	024-21300		11/04/2021	707.44
TYLER COUNTY PAYROLL	142570	11/04/2021	Medicare	024-21300		11/04/2021	389.82
TYLER COUNTY PAYROLL	142569	11/02/2021	PAYROLL TRANSFER	024-29999		11/02/2021	10,556.98
TAC HEALTH BENEFITS POOL	142576	11/04/2021	LIFE INSURANCE/NOVEMBER	024-000-40120		11/04/2021	274.73
TAC HEALTH BENEFITS POOL	142576	11/04/2021	ADJUSTMENT/NOVEMBER 2	024-000-40120		11/04/2021	16.92
TAC HEALTH BENEFITS POOL	142576	11/04/2021	ADJUSTMENT/NOVEMBER 2	024-000-40120		11/04/2021	4.76
LOCAL SANITATION, LLC	142614	11/05/2021	3365/ PCT 4	024-000-42510		11/05/2021	60.00
TYLER COUNTY WATER SUPP	142628	11/05/2021	00583/ PCT 4	024-000-42510		11/05/2021	52.22
REYNOLDS, JOHN	142655	11/10/2021	REPAIRED BRAKE LIGHTS/PCT	024-000-42425		11/10/2021	100.00
ENTERGY	142670	11/10/2021	133941435/PCT.4BARN	024-000-42510		11/10/2021	178.38
EASON SERVICE CENTER	142649	11/10/2021	INV#640/PCT.4	024-000-42401		11/10/2021	431.75

CHECK REGISTER

Payable Dates: 11/1/2021 - 11/30/2021

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
EASON SERVICE CENTER	142649	11/10/2021	INV#648/PCT.4	024-000-42401		11/10/2021	798.46
TYLER COUNTY PAYROLL	142680	11/18/2021	FICA	024-21300		11/18/2021	1,684.06
TYLER COUNTY PAYROLL	142680	11/18/2021	Federal Withholding	024-21300		11/18/2021	707.44
TYLER COUNTY PAYROLL	142680	11/18/2021	Medicare	024-21300		11/18/2021	393.88
TYLER COUNTY PAYROLL	142683	11/16/2021	PAYROLL TRANSFER	024-29999		11/16/2021	10,665.70
MIGHTY OF SOUTHEAST TEX	142738	11/17/2021	2056/PCT4	024-000-42425		11/17/2021	308.99
GARDNER OIL, INC.	142711	11/17/2021	1641/PCT4	024-000-42400		11/17/2021	9,075.05
U PUMP IT - GARDNER OIL	142781	11/17/2021	1916/PCT4	024-000-42400		11/17/2021	215.25
COASTAL WELDING SUPPLY	142702	11/17/2021	01061/PCT4	024-000-42425		11/17/2021	56.92
SMART'S TRUCK & TRAILER E	142759	11/17/2021	T6003/PCT4	024-000-42425		11/17/2021	204.82
BEAUMONT FRAME & FRON	142695	11/17/2021	INV#178745/PCT4	024-000-42425		11/17/2021	263.50
BEAUMONT FRAME & FRON	142695	11/17/2021	INV.#178752/PCT4	024-000-42425		11/17/2021	263.50
MOTT WHOLESale, INC.	142741	11/17/2021	INV#475121/PCT4	024-000-42425		11/17/2021	934.33
POWERPLAN	142749	11/17/2021	87001-13241/PCT4	024-000-42425		11/17/2021	1,392.40
AMERICAN TRAFFIC SAFETY	142690	11/17/2021	TCT601/PCT1-4	024-000-42998		11/17/2021	142.75
POWERPLAN/DOGGETT MA	142752	11/17/2021	0000283762/PCT1-4	024-000-42429		11/17/2021	1,407.93
JACKSON, KELLY	142721	11/17/2021	CLEANING COUNTY BARN/P	024-000-42998		11/17/2021	100.00
POWERPLAN	142751	11/17/2021	87001-13241/PCT4	024-000-42425		11/17/2021	1,336.79
INTERSTATE BILLING SERVICE	142719	11/17/2021	120677/PCT4	024-000-42425		11/17/2021	662.34
TYLER COUNTY PAYROLL	142793	11/17/2021	FICA	024-21300		11/17/2021	706.80
TYLER COUNTY PAYROLL	142793	11/17/2021	Federal Withholding	024-21300		11/17/2021	483.16
TYLER COUNTY PAYROLL	142793	11/17/2021	Medicare	024-21300		11/17/2021	165.30
TYLER COUNTY PAYROLL	142792	11/18/2021	PAYROLL TRANSFER	024-29999		11/18/2021	4,780.79
CARD SERVICE CENTER/MAS	142830	11/24/2021	OCT. 11, 2021 - NOV. 9, 2021	024-000-42659		11/24/2021	463.05
A T & T PHONES - CAROL STR	142799	11/24/2021	4542/ COUNTY PHONES	024-000-42500		11/24/2021	9.43
TEXAS COUNTY & DISTRICT R	DFT0002506	11/04/2021	Tyler County, TX Retirement	024-21320		11/04/2021	1,880.70
TEXAS COUNTY & DISTRICT R	DFT0002509	11/18/2021	Tyler County, TX Retirement	024-21320		11/18/2021	1,900.14
TYLER COUNTY PAYROLL	142834	11/30/2021	PAYROLL TRANSFER	024-29999		11/30/2021	10,426.64
MASA Medical Transport Sol	142841	11/04/2021	MASA Medical Transportatio	024-21360		11/04/2021	49.00
MASA Medical Transport Sol	142841	11/18/2021	MASA Medical Transportatio	024-21360		11/18/2021	49.00
Fund 024 - ROAD & BRIDGE IV Total:							65,982.14
Fund: 025 - TYLER CO AIRPORT							
CITY OF WOODVILLE	142602	11/05/2021	00002090/AIRPORT	025-000-42510		11/05/2021	31.55
SAM HOUSTON ELECTRIC CO	142620	11/03/2021	342683/ AIRPORT	025-000-42510		11/03/2021	95.15
SAM HOUSTON ELECTRIC CO	142620	11/05/2021	35055/ AIRPORT	025-000-42510		11/05/2021	140.43
TIMBERMAN'S SUPPLY	142776	11/17/2021	12025/PCT.3	025-000-42410		11/17/2021	63.45
U PUMP IT - GARDNER OIL	142781	11/17/2021	1915/PCT3	025-000-42410		11/17/2021	60.69
Fund 025 - TYLER CO AIRPORT Total:							391.27
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
TYLER COUNTY PAYROLL	142570	11/04/2021	FICA	026-21300		11/04/2021	55.80
TYLER COUNTY PAYROLL	142570	11/04/2021	Federal Withholding	026-21300		11/04/2021	60.00
TYLER COUNTY PAYROLL	142570	11/04/2021	Medicare	026-21300		11/04/2021	13.06
TYLER COUNTY PAYROLL	142569	11/02/2021	PAYROLL TRANSFER	026-29999		11/02/2021	324.07

CHECK REGISTER

Payable Dates: 11/1/2021 - 11/30/2021

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CITY OF WOODVILLE	142602	11/05/2021	00002496/RODEO ARENA	026-000-42510		11/05/2021	120.14
SAM HOUSTON ELECTRIC CO	142620	11/05/2021	1313576/ RODEO ARENA	026-000-42510		11/05/2021	102.15
SAM HOUSTON ELECTRIC CO	142620	11/05/2021	140061/ RODEO ARENA	026-000-42510		11/05/2021	168.90
SAM HOUSTON ELECTRIC CO	142620	11/03/2021	1807510/RODEO ARENA	026-000-42510		11/03/2021	332.48
SAM HOUSTON ELECTRIC CO	142620	11/05/2021	1807528/ RODEO ARENA	026-000-42510		11/05/2021	642.55
SAM HOUSTON ELECTRIC CO	142620	11/05/2021	2749172/ RODEO ARENA	026-000-42510		11/05/2021	138.18
SAM HOUSTON ELECTRIC CO	142620	11/05/2021	55988/RODEO ARENA	026-000-42510		11/05/2021	315.80
TYLER COUNTY PAYROLL	142680	11/18/2021	FICA	026-21300		11/18/2021	74.40
TYLER COUNTY PAYROLL	142680	11/18/2021	Federal Withholding	026-21300		11/18/2021	60.00
TYLER COUNTY PAYROLL	142680	11/18/2021	Medicare	026-21300		11/18/2021	17.40
TYLER COUNTY PAYROLL	142683	11/16/2021	PAYROLL TRANSFER	026-29999		11/16/2021	452.10
LOCAL SANITATION, LLC	142734	11/17/2021	2015/ RODEO ARENA	026-000-42410		11/17/2021	3,250.00
PARKER'S BUILDING SUPPLY -	142746	11/17/2021	PK022705/RODEO ARENA	026-000-42410		11/17/2021	21.48
SULLIVAN'S HARDWARE	142764	11/17/2021	OCT 2021/PCT2&3	026-000-42410		11/17/2021	17.10
TEXAS COUNTY & DISTRICT R	DFT0002506	11/04/2021	Tyler County, TX Retirement	026-21320		11/04/2021	62.51
TEXAS COUNTY & DISTRICT R	DFT0002509	11/18/2021	Tyler County, TX Retirement	026-21320		11/18/2021	83.34
TYLER COUNTY PAYROLL	142834	11/30/2021	PAYROLL TRANSFER	026-29999		11/30/2021	196.05
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							6,507.51
Fund: 028 - ECONOMIC DEVELOPMENT							
TYLER COUNTY CHAMBER O	142626	11/05/2021	ANNUAL ECO. DEV PAYMENT	028-000-42188		11/05/2021	5,000.00
Fund 028 - ECONOMIC DEVELOPMENT Total:							5,000.00
Fund: 031 - COUNTY CLERK RMP							
TYLER COUNTY PAYROLL	142570	11/04/2021	FICA	031-21300		11/04/2021	47.62
TYLER COUNTY PAYROLL	142570	11/04/2021	Medicare	031-21300		11/04/2021	11.14
TYLER COUNTY PAYROLL	142569	11/02/2021	PAYROLL TRANSFER	031-29999		11/02/2021	327.74
TYLER COUNTY PAYROLL	142680	11/18/2021	FICA	031-21300		11/18/2021	48.36
TYLER COUNTY PAYROLL	142680	11/18/2021	Medicare	031-21300		11/18/2021	11.32
TYLER COUNTY PAYROLL	142683	11/16/2021	PAYROLL TRANSFER	031-29999		11/16/2021	332.86
CARD SERVICE CENTER/MAS	142830	11/24/2021	OCT. 11, 2021 - NOV. 9, 2021	031-000-42191		11/24/2021	972.09
TEXAS COUNTY & DISTRICT R	DFT0002506	11/04/2021	Tyler County, TX Retirement	031-21320		11/04/2021	53.34
TEXAS COUNTY & DISTRICT R	DFT0002509	11/18/2021	Tyler County, TX Retirement	031-21320		11/18/2021	54.17
TYLER COUNTY PAYROLL	142834	11/30/2021	PAYROLL TRANSFER	031-29999		11/30/2021	317.51
Fund 031 - COUNTY CLERK RMP Total:							2,176.15
Fund: 036 - LIBRARY FUND							
LEXIS NEXIS	142731	11/17/2021	422MPTRMW/ COJUD	036-000-48007		11/17/2021	313.00
THOMSON REUTERS - WEST	142775	11/17/2021	1000705398/ CDA	036-000-48007		11/17/2021	591.42
Fund 036 - LIBRARY FUND Total:							904.42
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ							
TEXAS DEPT. OF AGRICULTUR	1133	11/30/2021	LOAN PAYMENT CONTRACT	039-000-44300		11/30/2021	577.50
Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:							577.50
Fund: 044 - COURTHOUSE SECURITY							
TYLER COUNTY PAYROLL	142570	11/04/2021	FICA	044-21300		11/04/2021	157.32

CHECK REGISTER

Payable Dates: 11/1/2021 - 11/30/2021

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	142570	11/04/2021	Federal Withholding	044-21300		11/04/2021	145.90
TYLER COUNTY PAYROLL	142570	11/04/2021	Medicare	044-21300		11/04/2021	36.80
TYLER COUNTY PAYROLL	142569	11/02/2021	PAYROLL TRANSFER	044-29999		11/02/2021	938.55
TYLER COUNTY PAYROLL	142680	11/18/2021	FICA	044-21300		11/18/2021	128.36
TYLER COUNTY PAYROLL	142680	11/18/2021	Federal Withholding	044-21300		11/18/2021	119.83
TYLER COUNTY PAYROLL	142680	11/18/2021	Medicare	044-21300		11/18/2021	30.02
TYLER COUNTY PAYROLL	142683	11/16/2021	PAYROLL TRANSFER	044-29999		11/16/2021	765.28
TYLER COUNTY PAYROLL	142793	11/17/2021	FICA	044-21300		11/17/2021	208.32
TYLER COUNTY PAYROLL	142793	11/17/2021	Federal Withholding	044-21300		11/17/2021	129.98
TYLER COUNTY PAYROLL	142793	11/17/2021	Medicare	044-21300		11/17/2021	48.72
TYLER COUNTY PAYROLL	142792	11/18/2021	PAYROLL TRANSFER	044-29999		11/18/2021	1,421.50
TEXAS COUNTY & DISTRICT R	DFT0002506	11/04/2021	Tyler County, TX Retirement	044-21320		11/04/2021	173.01
TEXAS COUNTY & DISTRICT R	DFT0002509	11/18/2021	Tyler County, TX Retirement	044-21320		11/18/2021	140.57
TYLER COUNTY PAYROLL	142834	11/30/2021	PAYROLL TRANSFER	044-29999		11/30/2021	620.89
Fund 044 - COURTHOUSE SECURITY Total:							5,065.05

Fund: 053 - ADULT PROBATION

CARD SERVICE CENTER/MAS	142563	11/01/2021	0321/COUNTY MASTERCARD	053-000-42104		11/01/2021	19.88
CARD SERVICE CENTER/MAS	142563	11/01/2021	0321/COUNTY MASTERCARD	053-000-42104		11/01/2021	108.24
CARD SERVICE CENTER/MAS	142563	11/01/2021	0321/COUNTY MASTERCARD	053-000-42664		11/01/2021	367.53
CARD SERVICE CENTER/MAS	142563	11/01/2021	0321/COUNTY MASTERCARD	053-000-42664		11/01/2021	367.53
CARD SERVICE CENTER/MAS	142563	11/01/2021	0321/COUNTY MASTERCARD	053-000-42664		11/01/2021	33.78
TYLER CO. COMMUNITY SUP	142574	11/04/2021	State Health Insurance	053-21300		11/04/2021	706.83
TYLER COUNTY PAYROLL	142570	11/04/2021	FICA	053-21300		11/04/2021	1,025.48
TYLER COUNTY PAYROLL	142570	11/04/2021	Federal Withholding	053-21300		11/04/2021	400.05
TYLER COUNTY PAYROLL	142570	11/04/2021	Medicare	053-21300		11/04/2021	239.82
TYLER COUNTY PAYROLL	142569	11/02/2021	PAYROLL TRANSFER	053-29999		11/02/2021	6,589.28
OWENS,CATINA	142618	11/05/2021	MILEAGE & PER DIEM / CSCD	053-461-42664		11/05/2021	369.04
CORRECTIONS SOFTWARE S	142647	11/10/2021	INV#50928/CSCD	053-000-42602		11/10/2021	995.00
TYLER CO. COMMUNITY SUP	142685	11/18/2021	State Health Insurance	053-21300		11/18/2021	706.83
TYLER COUNTY PAYROLL	142680	11/18/2021	FICA	053-21300		11/18/2021	1,025.48
TYLER COUNTY PAYROLL	142680	11/18/2021	Federal Withholding	053-21300		11/18/2021	400.05
TYLER COUNTY PAYROLL	142680	11/18/2021	Medicare	053-21300		11/18/2021	239.82
TYLER COUNTY PAYROLL	142683	11/16/2021	PAYROLL TRANSFER	053-29999		11/16/2021	6,589.31
TIPTON, JEREMY	142777	11/17/2021	INV#275/CSCD	053-000-42104		11/17/2021	150.00
VERIZON WIRELESS	142787	11/17/2021	0374-00001/CSCD	053-000-42510		11/17/2021	125.66
VERIZON WIRELESS	142787	11/17/2021	0374-00001/CSCD	053-461-42510		11/17/2021	40.22
VERIZON WIRELESS	142787	11/17/2021	0374-00001/CSCD	053-462-42510		11/17/2021	40.22
SYSTEM ACCESS	142766	11/17/2021	INV#C224/CSCD	053-461-42602		11/17/2021	200.00
TEXAS DOCUMENT SOLUTIO	142773	11/17/2021	LK1670/12835-01	053-000-42104		11/17/2021	51.33
CARD SERVICE CENTER/MAS	142830	11/24/2021	OCT. 11, 2021 - NOV. 9, 2021	053-461-42664		11/24/2021	64.78
CARD SERVICE CENTER/MAS	142830	11/24/2021	OCT. 11, 2021 - NOV. 9, 2021	053-461-42664		11/24/2021	341.55
TEXAS COUNTY & DISTRICT R	DFT0002506	11/04/2021	Tyler County, TX Retirement	053-21320		11/04/2021	1,265.74
TEXAS COUNTY & DISTRICT R	DFT0002509	11/18/2021	Tyler County, TX Retirement	053-21320		11/18/2021	1,265.74

CHECK REGISTER

Payable Dates: 11/1/2021 - 11/30/2021

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	142834	11/30/2021	PAYROLL TRANSFER	053-29999		11/30/2021	6,589.28
MASA Medical Transport Sol	142841	11/04/2021	MASA Medical Transportatio	053-21360		11/04/2021	7.00
MASA Medical Transport Sol	142841	11/18/2021	MASA Medical Transportatio	053-21360		11/18/2021	7.00
Fund 053 - ADULT PROBATION Total:							30,332.47

Fund: 054 - JUVENILE PROBATION

TYLER COUNTY PAYROLL	142570	11/04/2021	FICA	054-21300		11/04/2021	712.88
TYLER COUNTY PAYROLL	142570	11/04/2021	Federal Withholding	054-21300		11/04/2021	427.85
TYLER COUNTY PAYROLL	142570	11/04/2021	Medicare	054-21300		11/04/2021	166.74
TYLER COUNTY PAYROLL	142569	11/02/2021	PAYROLL TRANSFER	054-29999		11/02/2021	4,369.83
TAC HEALTH BENEFITS POOL	142576	11/04/2021	LIFE INSURANCE/NOVEMBER	054-455-40120		11/04/2021	90.09
TAC HEALTH BENEFITS POOL	142576	11/04/2021	RETIREE/SHEFFIELD, TONYA	054-455-40120		11/04/2021	793.42
HUGHES CENTER	142608	11/05/2021	INV#0000502/ JUPRO	054-451-42356		11/05/2021	900.00
ALLEN, TERRY	142596	11/05/2021	MILEAGE REIMB / JUPRO	054-451-42659		11/05/2021	57.12
OFFICE DEPOT	142617	11/05/2021	62262633/ JUPRO	054-451-42100		11/05/2021	119.99
KARTYE, JOSEPH PH. D.	142611	11/05/2021	INV#570/ PID#1753/ JUPRO	054-451-42910		11/05/2021	500.00
TYLER COUNTY PAYROLL	142680	11/18/2021	FICA	054-21300		11/18/2021	849.28
TYLER COUNTY PAYROLL	142680	11/18/2021	Federal Withholding	054-21300		11/18/2021	540.38
TYLER COUNTY PAYROLL	142680	11/18/2021	Medicare	054-21300		11/18/2021	198.62
TYLER COUNTY PAYROLL	142683	11/16/2021	PAYROLL TRANSFER	054-29999		11/16/2021	5,196.22
TYLER COUNTY PAYROLL	142793	11/17/2021	FICA	054-21300		11/17/2021	662.16
TYLER COUNTY PAYROLL	142793	11/17/2021	Federal Withholding	054-21300		11/17/2021	629.24
TYLER COUNTY PAYROLL	142793	11/17/2021	Medicare	054-21300		11/17/2021	154.86
TYLER COUNTY PAYROLL	142792	11/18/2021	PAYROLL TRANSFER	054-29999		11/18/2021	4,302.25
TEXAS COUNTY & DISTRICT R	DFT0002506	11/04/2021	Tyler County, TX Retirement	054-21320		11/04/2021	845.27
TEXAS COUNTY & DISTRICT R	DFT0002509	11/18/2021	Tyler County, TX Retirement	054-21320		11/18/2021	998.06
TYLER COUNTY PAYROLL	142834	11/30/2021	PAYROLL TRANSFER	054-29999		11/30/2021	4,369.83
MASA Medical Transport Sol	142841	11/04/2021	MASA Medical Transportatio	054-21360		11/04/2021	14.00
MASA Medical Transport Sol	142841	11/18/2021	MASA Medical Transportatio	054-21360		11/18/2021	14.00
Fund 054 - JUVENILE PROBATION Total:							26,912.09

Fund: 073 - JUSTICE COURT TECHNOLOGY FUND

VERIZON WIRELESS	142784	11/17/2021	1963-00001/CO. JET PAKS	073-000-42600		11/17/2021	158.00
Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:							158.00

Fund: 076 - EMERGENCY OPERATIONS CENTER

NATIONWIDE RETIREMENT S	142573	11/04/2021	Deferred Comp	076-21300		11/04/2021	75.00
TYLER COUNTY PAYROLL	142570	11/04/2021	FICA	076-21300		11/04/2021	285.76
TYLER COUNTY PAYROLL	142570	11/04/2021	Federal Withholding	076-21300		11/04/2021	244.73
TYLER COUNTY PAYROLL	142570	11/04/2021	Medicare	076-21300		11/04/2021	66.82
TYLER COUNTY PAYROLL	142569	11/02/2021	PAYROLL TRANSFER	076-29999		11/02/2021	1,626.13
TAC HEALTH BENEFITS POOL	142576	11/04/2021	LIFE INSURANCE/NOVEMBER	076-000-40120		11/04/2021	36.60
NATIONWIDE RETIREMENT S	142684	11/18/2021	Deferred Comp	076-21300		11/18/2021	75.00
TYLER COUNTY PAYROLL	142680	11/18/2021	FICA	076-21300		11/18/2021	309.58
TYLER COUNTY PAYROLL	142680	11/18/2021	Federal Withholding	076-21300		11/18/2021	232.68
TYLER COUNTY PAYROLL	142680	11/18/2021	Medicare	076-21300		11/18/2021	72.38

CHECK REGISTER

Payable Dates: 11/1/2021 - 11/30/2021

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	142683	11/16/2021	PAYROLL TRANSFER	076-29999		11/16/2021	1,796.62
U PUMP IT - GARDNER OIL	142781	11/17/2021	1911/ EOC	076-000-42416		11/17/2021	406.34
TECH RADIUM, INC.	142767	11/17/2021	INV#17890/EOC	076-000-42178		11/17/2021	6,075.00
QUILL CORPORATION	142754	11/17/2021	7309806/EOC	076-000-42100		11/17/2021	431.93
CARD SERVICE CENTER/MAS	142830	11/24/2021	OCT. 11, 2021 - NOV. 9, 2021	076-000-42416		11/24/2021	84.98
A T & T PHONES - CAROL STR	142799	11/24/2021	4542/ COUNTY PHONES	076-000-42500		11/24/2021	246.57
TEXAS COUNTY & DISTRICT R	DFT0002506	11/04/2021	Tyler County, TX Retirement	076-21320		11/04/2021	317.39
TEXAS COUNTY & DISTRICT R	DFT0002509	11/18/2021	Tyler County, TX Retirement	076-21320		11/18/2021	344.06
TYLER COUNTY PAYROLL	142834	11/30/2021	PAYROLL TRANSFER	076-29999		11/30/2021	1,540.56
MASA Medical Transport Sol	142841	11/04/2021	MASA Medical Transportatio	076-21360		11/04/2021	4.25
MASA Medical Transport Sol	142841	11/18/2021	MASA Medical Transportatio	076-21360		11/18/2021	4.25
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							14,276.63

Fund: 089 - TYLER COUNTY NUTRITION CENTER

CITY OF WOODVILLE	142602	11/05/2021	07087601/ NUTR CENTER	089-000-42510		11/05/2021	252.73
BILL CLARK PEST CONTROL, I	142597	11/05/2021	119086/NUTRITION CTR	089-000-42410		11/05/2021	88.00
ENERGY	142670	11/10/2021	133941435/SHELTER W/SHO	089-000-42510		11/10/2021	874.14
ENERGY	142670	11/10/2021	133941435/NUTR.CTR.	089-000-42510		11/10/2021	1,118.98
ENERGY	142670	11/10/2021	133941435/NUTR. CTR.	089-000-42510		11/10/2021	31.80
SO-LOW PLUMBING & SEPTI	142672	11/17/2021	WATER LEAK, URINAL, TOILET	089-000-42410		11/17/2021	772.00
ADVANCED SYSTEMS & ALAR	142688	11/17/2021	8600/NUTRITION CENTER	089-000-42410		11/17/2021	137.00
LILLEY, FLOYD W.	142732	11/17/2021	INV#995317/NUTR. CTR.	089-000-42410		11/17/2021	600.00
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							3,874.65

Fund: 093 - PAYROLL ACCOUNT

UNITED STATES TREASURY-IR	DFT0002508	11/02/2021	NOVEMBER FEDERAL TAXES	093-11000		11/02/2021	43,355.36
UNITED STATES TREASURY-IR	DFT0002511	11/16/2021	NOVEMBER FEDERAL TAXES	093-11000		11/16/2021	1,661.69
UNITED STATES TREASURY-IR	DFT0002512	11/17/2021	NOVEMBER FEDERAL TAXES	093-11000		11/17/2021	45,052.85
UNITED STATES TREASURY-IR	DFT0002513	11/18/2021	PAYROLL TAXES 11.18.21	093-11000		11/18/2021	23,411.49
Fund 093 - PAYROLL ACCOUNT Total:							113,481.39

Fund: 095 - STATE- APPELLATE JUDICIAL FUND

NINTH COURT OF APPEALS	142744	11/17/2021	SB 325 CH.22/DSCLK	095-000-49000		11/17/2021	65.00
Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:							65.00

Fund: 097 - CHILD SAFETY FUND

TYLER COUNTY PAYROLL	142570	11/04/2021	FICA	097-21300		11/04/2021	32.74
TYLER COUNTY PAYROLL	142570	11/04/2021	Federal Withholding	097-21300		11/04/2021	9.36
TYLER COUNTY PAYROLL	142570	11/04/2021	Medicare	097-21300		11/04/2021	7.66
TYLER COUNTY PAYROLL	142569	11/02/2021	PAYROLL TRANSFER	097-29999		11/02/2021	215.96
TYLER COUNTY PAYROLL	142680	11/18/2021	FICA	097-21300		11/18/2021	49.60
TYLER COUNTY PAYROLL	142680	11/18/2021	Federal Withholding	097-21300		11/18/2021	22.01
TYLER COUNTY PAYROLL	142680	11/18/2021	Medicare	097-21300		11/18/2021	11.60
TYLER COUNTY PAYROLL	142683	11/16/2021	PAYROLL TRANSFER	097-29999		11/16/2021	319.39
HARRIS, KATHY	142714	11/17/2021	REIMB FOR JUPRO BOARD M	097-000-42655		11/17/2021	89.90
TEXAS COUNTY & DISTRICT R	DFT0002506	11/04/2021	Tyler County, TX Retirement	097-21320		11/04/2021	36.67

CHECK REGISTER

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS COUNTY & DISTRICT R	DFT0002509	11/18/2021	Tyler County, TX Retirement	097-21320		11/18/2021	55.56
TYLER COUNTY PAYROLL	142834	11/30/2021	PAYROLL TRANSFER	097-29999		11/30/2021	246.38
Fund 097 - CHILD SAFETY FUND Total:							1,096.83
Fund: 102 - WATER IMPROVEMENT GRANT-TC WATER SUPPLY							
GOODWIN-LASITER-STRONG	142567	11/01/2021	DRAWDOWN NO.3/COAUD	102-000-42175		11/01/2021	3,107.25
DAVID J. WAXMAN, INC.	142566	11/01/2021	DRAWDOWN NO.3/COAUD	102-000-42613		11/01/2021	16,100.00
GOODWIN-LASITER-STRONG	142639	11/09/2021	DRAWDOWN #2	102-000-42175		11/09/2021	2,900.10
GOODWIN-LASITER-STRONG	142639	11/09/2021	DRAWDOWN #2	102-000-42175		11/09/2021	9,321.75
Fund 102 - WATER IMPROVEMENT GRANT-TC WATER SUPPLY Total:							31,429.10
Fund: 105 - GRANT							
TYLER COUNTY HOSPITAL	142568	11/02/2021	ARPA/SUPPORT FOR TYLER C	105-000-43501		11/02/2021	159,908.56
Fund 105 - GRANT Total:							159,908.56
Fund: 111 - COURTHOUSE RESTORATION							
N&T CONSTRUCTION	142654	11/10/2021	PAYMENT NO 12/PROJECT 1	111-000-42412		11/10/2021	67,012.43
THE LABICHE ARCHITECTURA	142665	11/10/2021	INV#19020A.12/COURTHOU	111-000-42412		11/10/2021	3,036.80
Fund 111 - COURTHOUSE RESTORATION Total:							70,049.23
Fund: 113 - CIVIL FEES - ADULT PROBATION							
CARD SERVICE CENTER/MAS	142830	11/24/2021	OCT. 11, 2021 - NOV. 9, 2021	113-000-42104		11/24/2021	79.34
Fund 113 - CIVIL FEES - ADULT PROBATION Total:							79.34
Grand Total:							1,553,074.21

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	692,394.51
021 - ROAD & BRIDGE I	72,961.15
022 - ROAD & BRIDGE II	182,348.18
023 - ROAD & BRIDGE III	67,103.04
024 - ROAD & BRIDGE IV	65,982.14
025 - TYLER CO AIRPORT	391.27
026 - TYLER CO. RODEO ARENA/FAIRGRND	6,507.51
028 - ECONOMIC DEVELOPMENT	5,000.00
031 - COUNTY CLERK RMP	2,176.15
036 - LIBRARY FUND	904.42
039 - TXCDBG SMALL BUSINESS LOAN PRJ	577.50
044 - COURTHOUSE SECURITY	5,065.05
053 - ADULT PROBATION	30,332.47
054 - JUVENILE PROBATION	26,912.09
073 - JUSTICE COURT TECHNOLOGY FUND	158.00
076 - EMERGENCY OPERATIONS CENTER	14,276.63
089 - TYLER COUNTY NUTRITION CENTER	3,874.65
093 - PAYROLL ACCOUNT	113,481.39
095 - STATE- APPELLATE JUDICIAL FUND	65.00
097 - CHILD SAFETY FUND	1,096.83
102 - WATER IMPROVEMENT GRANT-TC WATER SUPPLY	31,429.10
105 - GRANT	159,908.56
111 - COURTHOUSE RESTORATION	70,049.23
113 - CIVIL FEES - ADULT PROBATION	79.34
Grand Total:	1,553,074.21

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	76,162.09
010-21320	RETIREMENT	37,885.41
010-21360	AIR MED	538.50
010-29999	Due To Other Funds	358,699.02
010-401-40150	CONTINGENCY/HOSPITA	4,912.84
010-401-42111	POSTAGE FOR POSTAGE	11,833.76
010-401-42158	ELECTION EXPENSE	5,282.07
010-401-42178	CONTINGENCY FOR MIS	14,764.99
010-401-42180	COURTHOUSE HISTORIC	601.42
010-401-42231	HOUSING OF TCSO INM	16,468.03
010-401-42500	COUNTY TELEPHONES	2,930.29
010-401-42616	ADVERTISING	399.60

Account Summary

Account Number	Account Name	Payment Amount
010-401-42628	CONTINGENCY FOR LEG	203.50
010-401-42643	AUTOPSIES	2,400.00
010-401-42649	ALLAN SHIVERS LIBRARY	31,925.00
010-401-42701	RURAL FIRE PROTECTIO	450.00
010-401-42900	BONDS	176.00
010-401-48000	MISCELLANEOUS EXPEN	76.50
010-402-42100	OFFICE SUPPLIES	53.79
010-402-42500	STATE HEALTH DEPT.	122.61
010-402-42659	TRAVEL & EDUCATION	129.87
010-405-42100	OFFICE SUPPLIES	269.09
010-407-42100	OFFICE SUPPLIES	305.84
010-408-42634	COURT APPOINTED ATT	6,525.00
010-408-42637	CPS COURT APPOINTED	13,229.96
010-408-42700	PETIT JURORS	960.00
010-409-42636	COURT REPORTER TRAV	500.00
010-411-42100	OFFICE SUPPLIES	172.28
010-414-42100	OFFICE SUPPLIES	149.00
010-414-42661	TRAINING & EDUCATION	496.28
010-415-42623	COMMITTMENTS	914.00
010-415-42634	COURT APPOINTED ATT	4,630.00
010-419-42100	OFFICE SUPPLIES	124.35
010-420-42100	OFFICE SUPPLIES	195.82
010-420-42500	TELEPHONE	524.85
010-420-42659	TRAVEL & EDUCATION	1,176.41
010-421-42189	EDUCATION,GOVERNME	175.00
010-421-42650	ASSOCIATION DUES	200.00
010-422-42100	OFFICE SUPPLIES	574.23
010-422-42659	TRAVEL & EDUCATION	685.40
010-423-42659	TRAVEL & EDUCATION	664.28
010-426-42100	OFFICE SUPPLIES	55.94
010-426-42150	UNIFORMS	65.24
010-426-42182	DEPUTIES SUPPLIES	5,888.55
010-426-42400	GAS, OIL, GREASE	6,305.23
010-426-42401	TIRES, TUBES	1,042.44
010-426-42413	REPAIRS TO VEHICLES	1,222.60
010-426-42500	TELEPHONE	1,421.09
010-426-42640	EMPLOYEE PHYSICALS	83.00
010-426-42659	TRAVEL & EDUCATION	1,265.26
010-427-42108	JAIL SUPPLIES	71.94
010-427-42157	PRISONER MEALS	9,603.88
010-428-43220	EMERGENCY EQUIPMEN	307.48
010-428-43232	RADIO & EQUIPMENT	186.98

Account Summary

Account Number	Account Name	Payment Amount
010-430-42100	OFFICE SUPPLIES	119.52
010-440-42101	SUPPLIES	7,689.21
010-440-42350	SERVICE CONTRACTS	15,918.72
010-440-42353	SUPPORT SERVICES	11,194.81
010-440-42600	PROFESSIONAL SERVICE	15,764.02
010-440-42677	EQUIPMENT LEASE	741.08
010-442-42106	JANITORS SUPPLIES	1,454.09
010-442-42397	GROUNDS MAINTENAN	79.00
010-442-42400	GAS, OIL, GREASE	960.00
010-442-42411	REPAIRS & MAINTENAN	126.38
010-442-42412	REPAIRS & MAINTENAN	1,093.59
010-442-42413	REPAIRS TO VEHICLES	81.49
010-442-42417	REPAIRS & MAINTENAN	754.00
010-442-42419	REPAIRS & MAINTENAN	3.00
010-442-42511	UTILITIES-JUSTICE CENTE	5,530.83
010-442-42515	UTILITIES-COURTHOUSE	2,383.94
010-442-42516	UTILITIES-COUNTY	838.06
010-442-42517	UTILITIES-TAX OFFICE	571.47
010-442-42518	UTILITIES - TYLER CO. CO	1,084.59
021-000-40120	HOSPITALIZATION	219.54
021-000-42160	ROAD MATERIAL	1,315.65
021-000-42161	CULVERTS	359.00
021-000-42400	GAS, OIL, GREASE	5,424.64
021-000-42401	TIRES, TUBES	208.02
021-000-42425	MACHINERY MAINTENA	2,440.83
021-000-42429	TOOL & EQUIPMENT RE	1,407.93
021-000-42500	TELEPHONE	47.42
021-000-42510	UTILITIES	101.21
021-000-42998	MISCELLANEOUS SUPPLI	527.90
021-000-43200	PURCHASE OF EQUIPME	18,049.00
021-21300	PAYROLL LIABILITIES	7,243.70
021-21320	RETIREMENT	3,104.03
021-21360	AIR MED	70.00
021-29999	Due To Other Funds	32,442.28
022-000-40120	HOSPITALIZATION	252.43
022-000-42150	UNIFORMS	190.38
022-000-42160	ROAD MATERIAL	1,044.05
022-000-42400	GAS, OIL, GREASE	5,615.65
022-000-42401	TIRES, TUBES	2,635.35
022-000-42425	MACHINERY MAINTENA	5,977.19
022-000-42428	EQUIPMENT HAULING/R	2,500.00
022-000-42429	TOOL & EQUIPMENT RE	4,362.67

Account Summary

Account Number	Account Name	Payment Amount
022-000-42500	TELEPHONE	254.83
022-000-42510	UTILITIES	250.86
022-000-42659	TRAVEL & EDUCATION	962.22
022-000-42998	MISCELLANEOUS SUPPLI	322.90
022-000-43200	PURCHASE OF EQUIPME	125,000.00
022-21300	PAYROLL LIABILITIES	5,471.31
022-21320	RETIREMENT	2,877.08
022-21360	AIR MED	14.00
022-29999	Due To Other Funds	24,617.26
023-000-40120	HOSPITALIZATION	550.26
023-000-42400	GAS, OIL, GREASE	7,692.06
023-000-42401	TIRES, TUBES	905.00
023-000-42425	MACHINERY MAINTENA	1,542.96
023-000-42429	TOOL & EQUIPMENT RE	1,407.94
023-000-42500	TELEPHONE	306.15
023-000-42510	UTILITIES	504.53
023-000-42659	TRAVEL & EDUCATION	463.05
023-000-42998	MISCELLANEOUS SUPPLI	392.90
023-21300	PAYROLL LIABILITIES	8,437.27
023-21320	RETIREMENT	3,887.65
023-21360	AIR MED	70.00
023-29999	Due To Other Funds	40,943.27
024-000-40120	HOSPITALIZATION	296.41
024-000-42400	GAS, OIL, GREASE	9,290.30
024-000-42401	TIRES, TUBES	1,230.21
024-000-42425	MACHINERY MAINTENA	5,523.59
024-000-42429	TOOL & EQUIPMENT RE	1,407.93
024-000-42500	TELEPHONE	9.43
024-000-42510	UTILITIES	290.60
024-000-42659	TRAVEL & EDUCATION	463.05
024-000-42998	MISCELLANEOUS SUPPLI	257.09
024-21300	PAYROLL LIABILITIES	6,904.58
024-21320	RETIREMENT	3,780.84
024-21360	AIR MED	98.00
024-29999	Due To Other Funds	36,430.11
025-000-42410	REPAIRS & MAINTENAN	124.14
025-000-42510	UTILITIES	267.13
026-000-42410	REPAIRS & MAINTENAN	3,288.58
026-000-42510	UTILITIES	1,820.20
026-21300	PAYROLL LIABILITIES	280.66
026-21320	RETIREMENT	145.85
026-29999	DUE TO OTHER FUNDS	972.22

Account Summary

Account Number	Account Name	Payment Amount
028-000-42188	ECONOMIC DEVELOPME	5,000.00
031-000-42191	MISC. EXPENSE-RMP	972.09
031-21300	PAYROLL LIABILITIES	118.44
031-21320	RETIREMENT	107.51
031-29999	Due To Other Funds	978.11
036-000-48007	LIBRARY BOOKS & SUPP	904.42
039-000-44300	LOAN REPAYMENT	577.50
044-21300	PAYROLL LIABILITIES	1,005.25
044-21320	RETIREMENT	313.58
044-29999	Due To Other Funds	3,746.22
053-000-42104	SUPPLIES & OPERATING	329.45
053-000-42510	UTILITIES	125.66
053-000-42602	PROFESSIONAL FEES	995.00
053-000-42664	TRAVEL/FURNISHED TRA	768.84
053-21300	PAYROLL LIABILITIES	4,744.36
053-21320	RETIREMENT	2,531.48
053-21360	AIR MED	14.00
053-29999	Due To Other Funds	19,767.87
053-461-42510	UTILITIES	40.22
053-461-42602	PROFESSIONAL FEES	200.00
053-461-42664	TRAVEL/FURNISHED TRA	775.37
053-462-42510	UTILITIES	40.22
054-21300	PAYROLL LIABILITIES	4,342.01
054-21320	RETIREMENT	1,843.33
054-21360	AIR MED	28.00
054-29999	Due To Other Funds	18,238.13
054-451-42100	SUPPLIES & OPERATING	119.99
054-451-42356	MH SERV COMMBASE P	900.00
054-451-42659	TRAVEL & TRAINING (DI	57.12
054-451-42910	COMM PROGRAMS CO	500.00
054-455-40120	HOSPITALIZATION	883.51
073-000-42600	PROFESSIONAL SERVICE	158.00
076-000-40120	HOSPITALIZATION	36.60
076-000-42100	OFFICE SUPPLIES	431.93
076-000-42178	I.R.I.S. LICENSE	6,075.00
076-000-42416	VEHICLE OPERATIONS/M	491.32
076-000-42500	TELEPHONE	246.57
076-21300	PAYROLL LIABILITIES	1,361.95
076-21320	RETIREMENT	661.45
076-21360	AIR MED	8.50
076-29999	Due To Other Funds	4,963.31
089-000-42410	REPAIRS & MAINTENAN	1,597.00

Account Summary

Account Number	Account Name	Payment Amount
089-000-42510	UTILITIES	2,277.65
093-11000	Due From Other Funds	113,481.39
095-000-49000	PAYMENT TO 9TH COUR	65.00
097-000-42655	CHILD SAFETY PROGRA	89.90
097-21300	PAYROLL LIABILITIES	132.97
097-21320	RETIREMENT	92.23
097-29999	DUE TO OTHER FUNDS	781.73
102-000-42175	WATER FACILITIES - ENGI	15,329.10
102-000-42613	ADMINISTRATION - 7220	16,100.00
105-000-43501	PUBLIC HEALTH	159,908.56
111-000-42412	COURTHOUSE REHABILIT	70,049.23
113-000-42104	SUPPLIES & OPERATING	79.34
	Grand Total:	1,553,074.21

Project Account Summary

Project Account Key	Payment Amount
None	1,553,074.21
	Grand Total:
	1,553,074.21