



**Accounts Payable
March 2021**



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 3/1/2021 - 3/30/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
CYPHER COMPUTERS	0002347	03/05/2021	INV#0002347/ CO OFFICE	010-440-42353		03/05/2021	810.00
CYPHER COMPUTERS	0002347-R	03/05/2021	INV#0002347/ CO OFFICE	010-440-42353		03/05/2021	-810.00
TEXAS STATE UNIVERSITY	54227	03/12/2021	INV#54227/ JP1	010-411-42661		03/12/2021	50.00
TEXAS STATE UNIVERSITY	54227-R	03/12/2021	INV#54227/ JP1	010-411-42661		03/12/2021	-50.00
AFLAC INSURANCE	CM0007333	03/01/2021	ADJUSTMENT MARCH 2021	010-401-40150		03/01/2021	-29.28
BELT HARRIS PECHACEK, LLP	14687	03/05/2021	INV#14687/JUPRO	010-440-42600		03/05/2021	7,141.00
CONNER, BURTIS	2/1-26/2021 BC	03/05/2021	MONTHLY MILEAGE / MAINT	010-442-42400		03/05/2021	225.12
CITY OF WOODVILLE	2/2021-00001903	03/05/2021	00001903/ COCLK	010-442-42516		03/05/2021	54.28
CITY OF WOODVILLE	2/2021-00002592	03/05/2021	00002592/ ANNEX 2	010-442-42518		03/05/2021	183.71
CITY OF WOODVILLE	2/2021-0002804	03/05/2021	00002804/ANNEX 2	010-442-42518		03/05/2021	88.63
CITY OF WOODVILLE	2/2021-0004702	03/05/2021	00004702/COAUD	010-442-42515		03/05/2021	82.48
CITY OF WOODVILLE	2/2021-05119001	03/05/2021	05119001/ TCSCO	010-442-42511		03/05/2021	2,391.01
CITY OF WOODVILLE	2/2021-07152002	03/05/2021	07152002/ COURTHOUSE& C...	010-442-42515		03/05/2021	237.26
SKINNER, JACKIE - COUNTY A...	3/4/2021J5	03/05/2021	REIMB SPEVNT ON AFLAC / C...	010-401-40150		03/05/2021	4.68
MOTOROLA SOLUTIONS, INC.	41252859	03/05/2021	10367146670001/ TCSCO	010-401-42178		03/05/2021	18,815.00
VERIZON WIRELESS	9873439746	03/05/2021	2033-00002/JP4	010-414-42500		03/05/2021	27.15
SYSTEM ACCESS	CC127	03/05/2021	INV#CC127/ COCLK	010-440-42353		03/05/2021	65.00
SYSTEM ACCESS	CC128	03/05/2021	INV#CC128/ COCLK	010-440-42353		03/05/2021	195.00
SYSTEM ACCESS	CJ167	03/05/2021	INV#CJ167/ COJUD	010-440-42353		03/05/2021	195.00
TEXAS ASSOCIATION OF COUN... REF#70666		03/05/2021	249751/TREAS.	010-423-42650		03/05/2021	25.00
SYSTEM ACCESS	T156	03/05/2021	INV#T156/ TREAS	010-440-42353		03/05/2021	65.00
LAWRENCE, ANDREW	00002347	03/08/2021	INV#00002347/CO. OFFICES	010-440-42353		03/08/2021	810.00
ENTERGY	135552545-2/21	03/09/2021	133941435/ TCSCO	010-442-42511		03/09/2021	37.16
ENTERGY	136232337/2-21	03/09/2021	133941435/ TCSCO	010-442-42511		03/09/2021	186.80
ENTERGY	136289881 /2-21	03/09/2021	133941435/ COURTHOUSE	010-442-42515		03/09/2021	1,869.68
ENTERGY	136297603/2-21	03/09/2021	133941435/ JUSTICE CENTER	010-442-42511		03/09/2021	4,576.46
ENTERGY	137147179-2/21	03/09/2021	133941435/ COCLK	010-442-42516		03/09/2021	51.94
ENTERGY	138706940/ 2-21	03/09/2021	133941435/ VENDORS	010-442-42515		03/09/2021	34.86
ENTERGY	139081103/ 2-21	03/09/2021	133941435/ COCLK	010-442-42516		03/09/2021	1,206.74
ENTERGY	140465220- 2/21	03/09/2021	133941435/ TAX	010-442-42517		03/09/2021	952.83
NATIONWIDE RETIREMENT SO... INV0061983		03/11/2021	Deferred Comp	010-21300		03/11/2021	162.50
TYLER COUNTY TAX ASSESSOR ... INV0061993		03/11/2021	Tyler County Property Tax	010-21300		03/11/2021	100.00
TYLER COUNTY PAYROLL INV0061995		03/11/2021	FICA	010-21300		03/11/2021	15,455.44
TYLER COUNTY PAYROLL INV0061996		03/11/2021	Federal Withholding	010-21300		03/11/2021	8,749.45
TYLER COUNTY PAYROLL INV0061997		03/11/2021	Medicare	010-21300		03/11/2021	3,614.54
TYLER COUNTY PAYROLL INV0062027		03/10/2021	PAYROLL TRANSFER	010-29999		03/10/2021	95,077.81
MASA Medical Transport Solut... INV0062141		03/10/2021	ADJUSTMENT/MARCH 2021	010-401-40150		03/10/2021	14.00

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Payable Dates: 3/1/2021 - 3/30/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MANN, ROBERT H. ATTY.	24,772	03/12/2021	CAUSE NO 24772	010-408-42637		03/12/2021	187.50
BANK-TEC SOUTH	0000231111	03/12/2021	50-0020700/ TAX	010-442-42417		03/12/2021	206.00
HOV SERVICES, INC.	0000394620	03/12/2021	00360/ COCLK	010-440-42101		03/12/2021	620.00
SYNOVIA SOLUTIONS LLC	035839	03/12/2021	INV#035839/TCSO	010-426-42500		03/12/2021	673.00
DELL MARKETING L.P.	10470727689	03/12/2021	6789522/ COMM OFFICE	010-440-42101		03/12/2021	2,358.69
JEFFERSON COUNTY CLERK	124812AY	03/12/2021	CAUSE #124812/COJUD	010-415-42623		03/12/2021	457.00
MANN, ROBERT H. ATTY.	13754 JWS	03/12/2021	CAUSE NO 13754	010-408-42634		03/12/2021	450.00
TCT INDUSTRIES, INC.	13885	03/12/2021	INV#13885/ TCSO	010-442-42411		03/12/2021	250.00
QUILL CORPORATION	14493187	03/12/2021	6222074/ TREAS	010-423-42100		03/12/2021	33.99
QUILL CORPORATION	14699903	03/12/2021	6076298/ TAX	010-420-42100		03/12/2021	42.38
HYDRO-CLEAN SERVICES INC.	1-47266	03/12/2021	INV#1-47266/ TCSO	010-442-42411		03/12/2021	485.00
QUILL CORPORATION	14774334	03/12/2021	5421407/DPS	010-430-42100		03/12/2021	106.94
VOTACALL, INC.	153649	03/12/2021	INV#153649/ TAX	010-420-42500		03/12/2021	63.00
VOTACALL, INC.	154212	03/12/2021	INV#154212/ AX	010-420-42500		03/12/2021	57.00
SOUTHWESTERN FINANCIAL	16130	03/12/2021	INV.#16130/DSCLK	010-440-42101		03/12/2021	1,375.90
DRAGONFLY INTERPRETING SE...	1666	03/11/2021	INV#1666/JP1	010-401-42628		03/11/2021	150.00
HARDIN COUNTY JAIL	2/1/21-2/28/21	03/12/2021	FEB 2021/ TCSO	010-401-42231		03/12/2021	280.00
A T & T PHONES - CAROL STRE...	2/2021-4542	03/12/2021	4542/ CO PHONES	010-401-42500		03/12/2021	2,936.54
A T & T PHONES - ATLANTA, ...	2/2021-4545	03/12/2021	4545/ DPS-VET	010-440-42350		03/12/2021	126.00
WALMART COMMUNITY/GEC...	2/2021-7807	03/12/2021	7807/ TCSO	010-426-42100		03/12/2021	344.29
WALMART COMMUNITY/GEC...	2/2021-7807	03/12/2021	7807/ TCSO	010-427-42108		03/12/2021	89.47
LAKEWAY TIRE & SERVICE-JAS...	2/26/2021-1063	03/12/2021	1063/TCSO	010-426-42401		03/12/2021	2,260.53
PARKER'S BUILDING SUPPLY -...	2/28/2021-22760	03/12/2021	22760/TCSO	010-427-42108		03/12/2021	34.99
O'REILLY AUTOMOTIVE, INC.	2/28/2021-596507	03/12/2021	596507/TCSO	010-426-42413		03/12/2021	517.76
U PUMP IT - GARDNER OIL	2/28/21-1910	03/12/2021	1910/ MAINT	010-442-42400		03/12/2021	357.77
U PUMP IT - GARDNER OIL	2/28/21-1920	03/12/2021	1920/TCSO	010-426-42500		03/12/2021	4,625.29
PARKER'S BUILDING SUPPLY -...	2/28/21-22725	03/12/2021	22725/ MAINT	010-442-42412		03/12/2021	443.49
SPARKLIGHT	2/8/21-3/7/21/ TAX	03/12/2021	127500668/ TAX	010-440-42350		03/12/2021	135.98
TEXAS DEPARTMENT OF STATE...	2013113	03/12/2021	17460025764003/ COCLK	010-402-42500		03/12/2021	106.14
MANN, ROBERT H. ATTY.	20-38AJH	03/12/2021	CAUSE NO 20-38	010-415-42634		03/12/2021	250.00
INNOVATIVE OFFICE SYSTEMS	225074	03/12/2021	TYLCOT/TAX	010-440-42350		03/12/2021	939.60
MANN, ROBERT H. ATTY.	24 272	03/12/2021	CAUSE NO 24272	010-408-42637		03/12/2021	105.00
MANN, ROBERT H. ATTY.	24 698	03/12/2021	CAUSE NO 24698	010-408-42637		03/12/2021	225.00
KEATING, DUANE F. ATTORN...	24886- FEB	03/12/2021	CAUSE NO 24886/ CPS	010-408-42637		03/12/2021	262.50
KEATING, DUANE F. ATTORN...	25133- FEB	03/12/2021	CAUSE NO 25133/ CPS	010-408-42637		03/12/2021	165.00
MANN, ROBERT H. ATTY.	25278	03/12/2021	CAUSE NO 25278	010-408-42637		03/12/2021	397.50
HOLLIER, BONNIE	25336-FEB.	03/12/2021	CAUSE NO.25336	010-408-42637		03/12/2021	243.75
HOLLIER, BONNIE	25372-FEB.	03/12/2021	CAUSE NO.25372	010-408-42637		03/12/2021	412.50
KEATING, DUANE F. ATTORN...	25429-FEB	03/12/2021	CAUSE NO 25429/ CPS	010-408-42637		03/12/2021	150.00
HOLLIER, BONNIE	25429-FEB.	03/12/2021	CAUSE NO.25429	010-408-42637		03/12/2021	225.00
KEATING, DUANE F. ATTORN...	25518-FEB	03/12/2021	CAUSE NO 25518/ CPS	010-408-42637		03/12/2021	75.00
TYLER COUNTY APPRAISAL DIS...	2ND.QTR/FY2021	03/12/2021	2ND QTR. ALLOCATION/COJUD	010-401-42218		03/12/2021	98,256.25
WALLING SIGNS & GRAPHICS	3/4/21-TCSO	03/12/2021	MARCH 2021/ TCSO	010-426-42659		03/12/2021	60.00
CHRISSEY'S CREATIONS	3/9/21- TCSO	03/12/2021	UNIFORM BEANIES/ TCSO	010-426-42150		03/12/2021	437.50

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Payable Dates: 3/1/2021 - 3/30/2021

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TEXAS DEPT. PARKS & WILDLIF...	30965JAM	03/12/2021	TICKET#A8300782/ GAME WA...	010-401-48000		03/12/2021	143.65
PITNEY BOWES GLOBAL FINAN...	3312993514	03/12/2021	3312993514/TAX OFFICE	010-440-42677		03/12/2021	556.74
PITNEY BOWES GLOBAL FINAN...	3313031038	03/12/2021	0012179042/TCSO	010-440-42677		03/12/2021	338.22
PITNEY BOWES GLOBAL FINAN...	3313036821	03/12/2021	0016722121/ COAUD	010-440-42677		03/12/2021	425.28
PITNEY BOWES GLOBAL FINAN...	3313081339	03/12/2021	0010875064/ TC COMPLEX	010-440-42677		03/12/2021	556.74
INDOFF OFFICE SUPPLIES	3442062	03/12/2021	183747/ MAINT	010-440-42101		03/12/2021	151.80
INDOFF OFFICE SUPPLIES	3446117	03/12/2021	183747/ MAINT	010-442-42106		03/12/2021	79.98
INDOFF OFFICE SUPPLIES	3452094	03/12/2021	3452094/ DIST CLERK	010-407-42100		03/12/2021	13.90
INDOFF OFFICE SUPPLIES	3452520	03/12/2021	185084/TAX	010-420-42100		03/12/2021	82.35
EASON SERVICE CENTER	388	03/12/2021	INV#388/ TCSO	010-426-42401		03/12/2021	49.99
SYSCO FOOD SERVICES	467571332	03/12/2021	819219/ TCSO	010-427-42157		03/12/2021	5,105.74
DIRECT SOLUTIONS	56050	03/12/2021	INV#56050/MAINT.	010-442-42106		03/12/2021	423.95
INDIGENT HEALTHCARE SOLUT...	71453	03/12/2021	INV#71453/ COAUD	010-440-42350		03/12/2021	1,059.00
TEXAS DOCUMENT SOLUTIONS..	71493662	03/12/2021	997956/ DSCLK	010-440-42353		03/12/2021	236.24
TEXAS DOCUMENT SOLUTIONS..	71514298	03/12/2021	1369625/ TC COMPLEX	010-440-42353		03/12/2021	95.19
TEXAS DOCUMENT SOLUTIONS..	71649799	03/12/2021	997956/ DSCLK	010-440-42353		03/12/2021	429.45
BILL CLARK PEST CONTROL, INC.	828864	03/12/2021	119086/ JUPRO	010-442-42412		03/12/2021	140.73
SCALES BIOLOGICAL LABORAT...	8558	03/12/2021	SBL CASE # 2-25-21-8558	010-401-42643		03/12/2021	1,100.00
VERIZON WIRELESS	9874536682	03/12/2021	3400-00001/TCSO	010-426-42500		03/12/2021	735.58
VERIZON WIRELESS	9874536683	03/12/2021	3400-00002/TREAS	010-440-42350		03/12/2021	37.99
SOUTHERN HEALTH PARTNERS	BASE40833	03/12/2021	TYL-7353/TCSO	010-401-42231		03/12/2021	6,995.49
SYSTEM ACCESS	CJ168	03/12/2021	INV#CJ168/ COJUD	010-440-42353		03/12/2021	130.00
ARGUS DENTAL & VISION	CM0007337	03/11/2021	ADJUSTMENT/MARCH 2021	010-401-40150		03/11/2021	-416.24
SULLIVAN'S HARDWARE	FEB.2021/MAINT.	03/12/2021	FEB.2021/MAINT.	010-442-42106		03/12/2021	29.60
CANDY CLEANERS	FEB.2021/TCSO	03/12/2021	FEB.2021/TCSO	010-426-42150		03/12/2021	116.73
MODICA BROS.	FEB.2021/TCSO	03/12/2021	FEB.2021/TCSO	010-426-42413		03/12/2021	1,139.95
TRACTOR SUPPLY CREDIT PLAN	FEB2021/ 0107	03/12/2021	6035-3012-0347-0107/ MAINT	010-442-42397		03/12/2021	19.99
COUNTY JUDGES & COMM. AS...	FY2021	03/12/2021	ANNUAL DUES FY 2021/ CO JUD	010-401-42650		03/12/2021	1,800.00
GRAVES, HUMPHRIES, STAHL, ...	GHS-002305	03/12/2021	INV#GHS-002305	010-401-42178		03/12/2021	1,245.09
CHESTER VOLUNTEER FIRE DE...	INV0061949	03/12/2021	Monthly Allowance	010-401-42701		03/12/2021	150.00
SHADY GROVE VOLUNTEER FI...	INV0061951	03/12/2021	Monthly Allowance	010-401-42701		03/12/2021	150.00
WOODVILLE VOLUNTEER FIRE ...	INV0061953	03/12/2021	Monthly Allowance	010-401-42701		03/12/2021	150.00
ARGUS DENTAL & VISION	INV0062165	03/11/2021	ADJUSTMENT/MARCH 2021	010-401-40150		03/11/2021	395.54
TEXAS DOCUMENT SOLUTIONS..	INV751072	03/12/2021	LK1670/COMM. OFFICE	010-440-42677		03/12/2021	25.50
TEXAS DOCUMENT SOLUTIONS..	INV751711	03/12/2021	LK1670/CO. OFFICES	010-440-42677		03/12/2021	264.33
SPIVEY, JACOB	JAN-FEB 2021/ JS	03/12/2021	MILEAGE PER DIEM/ AG EXT	010-439-42224		03/12/2021	259.29
COUNTY INFORMATION RESO...	SOP013806	03/12/2021	INV#SOP013806/ COJUD	010-440-42600		03/12/2021	355.62
COUNTY INFORMATION RESO...	SOP013984	03/12/2021	INV#SOP013984/ COJUD	010-440-42600		03/12/2021	800.00
COUNTY INFORMATION RESO...	SOP014101	03/12/2021	INV#SOP014101/ COJUD	010-440-42600		03/12/2021	361.90
ICS JAIL SUPPLIES INC.	W4331800	03/12/2021	75979SD	010-427-42108		03/12/2021	586.16
LAWRENCE, ANDREW	0002349	03/12/2021	INV.#0002349/CO. OFFICES	010-440-42353		03/12/2021	650.00
A T & T - 019 DATA PROC.	1879979509	03/12/2021	5989/TAX	010-440-42353		03/12/2021	60.00
WALLING SIGNS & GRAPHICS	2/26/21-TAX	03/12/2021	FEB.2021/TAX	010-420-42100		03/12/2021	84.00
NARVAEZ, PAMMY	3/9-12/21PN	03/12/2021	MILEAGE AND PER DIEM/TREA...	010-423-42659		03/12/2021	505.76

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PITNEY BOWES GLOBAL FINAN...	3313029684	03/12/2021	0012933208/COCLK	010-440-42677		03/12/2021	469.05
DIRECT SOLUTIONS	56247	03/12/2021	INV#56247/ MAINT	010-442-42106		03/12/2021	960.52
SYSTEM ACCESS	CC129	03/12/2021	INV#CC129/COCLK	010-440-42353		03/12/2021	455.00
CNA SURETY	FY2021-2022/CDA	03/12/2021	BOND#68823045/ CDA	010-401-42900		03/12/2021	100.00
ALLISON, MARTHA E.	MARCH 2021	03/16/2021	RENT FOR MARCH 2021/COA...	010-401-42178		03/16/2021	1,500.00
MOFFETT, MILTON F. III	MARCH 2021	03/16/2021	RENT FOR MARCH 2021/JUPRO	010-401-42178		03/16/2021	1,750.00
KEATING, DUANE F. ATTORN...	25372	03/19/2021	CAUSE NO 25372	010-408-42637		03/19/2021	795.00
KEATING, DUANE F. ATTORN...	25114.	03/19/2021	CAUSE NO 25114	010-408-42637		03/19/2021	52.50
LAWRENCE, ANDREW	0002351	03/19/2021	INV#0002351/CO.OFFICES	010-440-42353		03/19/2021	1,235.00
A T & T - 019 DATA PROC.	0263420607	03/19/2021	4357/CO. OFFICES	010-440-42350		03/19/2021	1,316.17
SYNOVIA SOLUTIONS LLC	028697	03/19/2021	INV#028697/ TCSO	010-426-42500		03/19/2021	150.00
SYNOVIA SOLUTIONS LLC	030950	03/19/2021	INV#030950/ TCSO	010-426-42500		03/19/2021	673.00
SYNOVIA SOLUTIONS LLC	032948	03/19/2021	INV#032948/ TCSO	010-426-42500		03/19/2021	673.00
OTIS ELEVATOR COMPANY	100400314275	03/19/2021	410283/ COURTHOUSE	010-442-42412		03/19/2021	5,452.80
A T & T - 019 DATA PROC.	1014962608	03/18/2021	9885/CO. OFFICES	010-453-43210		03/18/2021	6,956.50
SYNOVIA SOLUTIONS LLC	125473	03/19/2021	INV#125473/ TCSO	010-426-42500		03/19/2021	673.00
SYNOVIA SOLUTIONS LLC	126722	03/19/2021	INV#126722/ TCSO	010-426-42500		03/19/2021	673.00
SYNOVIA SOLUTIONS LLC	128436	03/19/2021	INV#128436/ TCSO	010-426-42500		03/19/2021	673.00
G & G LOCK AND SAFE CO.	129046	03/19/2021	INV#T29046/ TAX	010-442-42417		03/19/2021	510.00
SYNOVIA SOLUTIONS LLC	129284	03/19/2021	INV#129284/ TCSO	010-426-42500		03/19/2021	673.00
ENTERGY	135552545- 3/21	03/18/2021	133941435/ TCSO	010-442-42511		03/18/2021	18.53
ENTERGY	136232337-3/21	03/18/2021	133941435/ TCSO	010-442-42511		03/18/2021	94.07
ENTERGY	136289881- 3/21	03/18/2021	133941435/ COURTHOUSE	010-442-42515		03/18/2021	842.27
ENTERGY	136297603 -3/21	03/18/2021	133941435/ TCSO	010-442-42511		03/18/2021	2,066.60
ENTERGY	137147179 - 3/21	03/18/2021	133941435/ CO CLK	010-442-42516		03/18/2021	26.19
ENTERGY	138706940- 3/21	03/18/2021	133941435/ VENDORS	010-442-42515		03/18/2021	17.43
ENTERGY	139081103- 3/21	03/18/2021	133941435/ CO CLK	010-442-42516		03/18/2021	691.48
ENTERGY	140465220 -3/21	03/18/2021	133941435/ TAX OFFICE	010-442-42517		03/18/2021	639.90
FMMS HOLDINGS OF TEXAS, L...	17079	03/19/2021	INV#17079/JP.1&2	010-401-42643		03/19/2021	4,200.00
ALLAN SHIVERS LIBRARY AND...	1ST QTR / FY 2021	03/19/2021	1ST QTR ALLOTMENT/ COAUD	010-401-42649		03/19/2021	31,925.00
JASPER COUNTY	2/1/21-2/28/21	03/19/2021	FEB 2021/ TCSO	010-401-42231		03/19/2021	5,707.44
CITY OF WOODVILLE	2/2021-01024002	03/19/2021	01024002/ TAX	010-442-42517		03/19/2021	172.72
MY FLEET CENTER	2/28/2021-FSA-140187	03/19/2021	FSA-140187/TCSO	010-426-42400		03/19/2021	1,187.78
WALLING SIGNS & GRAPHICS	2-1-21 / COCLK	03/19/2021	WINDOW ENV/ COCLK	010-402-42100		03/19/2021	108.00
BYTHEWOOD LEGAL SERVICES,...25 336		03/19/2021	CAUSE NO 25336	010-408-42637		03/19/2021	75.00
BYTHEWOOD LEGAL SERVICES,...25,372		03/19/2021	CAUSE NO 25372	010-408-42637		03/19/2021	187.50
BYTHEWOOD LEGAL SERVICES,...25,429		03/19/2021	CAUSE NO 25429	010-408-42637		03/19/2021	75.00
BYTHEWOOD LEGAL SERVICES,...25114 - March		03/19/2021	CAUSE NO 25114	010-408-42637		03/19/2021	75.00
BYTHEWOOD LEGAL SERVICES,...25518		03/19/2021	CAUSE NO 25518	010-408-42637		03/19/2021	412.50
ENTERGY	260004802126	03/19/2021	140145467/TC COMPLEX	010-442-42518		03/19/2021	1,119.04
A T & T MOBILITY-CAROL STR...	287303886844XO2232021	03/19/2021	287303886844/ CO PHONES	010-453-43210		03/19/2021	3,414.98
SPARKLIGHT	3/1/21-3/31/21	03/19/2021	132622200/JUPRO	010-440-42350		03/19/2021	232.23
SPARKLIGHT	3/1/21-3/31/21 - TCSO	03/19/2021	127316123/ TCSO	010-440-42350		03/19/2021	204.82
SPARKLIGHT	3/1/21-3/31/21-COAUD	03/19/2021	126541762/COAUD	010-440-42350		03/19/2021	1,610.00

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PITNEY BOWES - PURCHASE P...	3/2021-2750	03/19/2021	8000-9090-0771-2750/TAX	010-401-42111		03/19/2021	108.38
NALLEY, GARRETT CHASE	3/21-26/2021 GCN	03/19/2021	PER DIEM / CSI TRAINING	010-426-42659		03/19/2021	300.00
SPARKLIGHT	3/6/21-4/5/21- COAUD	03/19/2021	13265331/ COAUD	010-440-42350		03/19/2021	167.36
SPARKLIGHT	3/8/21-4/7/21	03/19/2021	127500668/TAX	010-440-42350		03/19/2021	133.98
CREWS, RENEE'	30606	03/19/2021	REIMB DUES & CONF	010-407-42650		03/19/2021	125.00
CREWS, RENEE'	30606	03/19/2021	REIMB DUES & CONF	010-407-42659		03/19/2021	250.00
EASON SERVICE CENTER	312	03/19/2021	INV#312/ TCSO	010-426-42401		03/19/2021	15.00
ENTERGY	325004762236	03/19/2021	174061630/ COAUD	010-442-42515		03/19/2021	360.00
HEARST NEWSPAPERS, LLC	34090525	03/19/2021	20012923/ COAUD	010-401-42616		03/19/2021	120.15
INDOFF OFFICE SUPPLIES	3446903	03/19/2021	183747/ MAINT	010-442-42106		03/19/2021	119.97
INDOFF OFFICE SUPPLIES	3446943	03/19/2021	183747/ MAINT	010-442-42106		03/19/2021	79.98
INDOFF OFFICE SUPPLIES	3453681	03/19/2021	183747/MAINT.	010-442-42106		03/19/2021	182.11
INDOFF OFFICE SUPPLIES	3453684	03/19/2021	183747/MAINT.	010-442-42106		03/19/2021	237.28
EASON SERVICE CENTER	355	03/19/2021	INV#355/ TCSO	010-426-42400		03/19/2021	67.00
EASON SERVICE CENTER	366	03/19/2021	INV#366/ TCSO	010-426-42401		03/19/2021	850.34
BJ TRANSPORT SERVICE, INC.	3786JC	03/19/2021	INV.#3786/COAUD	010-401-42643		03/19/2021	225.00
BJ TRANSPORT SERVICE, INC.	3787RP	03/19/2021	INV.#3787/COAUD	010-401-42643		03/19/2021	225.00
INNOVATIVE LEASING	5014034594	03/19/2021	603-0130197-000/TAX	010-440-42677		03/19/2021	148.60
INNOVATIVE LEASING	5014034595	03/19/2021	603-0041957-000/TAX	010-440-42677		03/19/2021	42.39
INNOVATIVE LEASING	5014140463	03/19/2021	603-0130197-000/TAX	010-440-42677		03/19/2021	112.60
INNOVATIVE LEASING	5014140464	03/19/2021	603-0041957-000/TAX	010-440-42677		03/19/2021	30.29
CLINICAL SOLUTIONS	70219	03/19/2021	INV#70219/ TCSO	010-401-42231		03/19/2021	645.03
TEXAS DOCUMENT SOLUTIONS..	71703877	03/19/2021	1400944/CO OFFICES	010-440-42350		03/19/2021	943.91
TEXAS DOCUMENT SOLUTIONS..	71704836	03/19/2021	681242/JP.1	010-440-42350		03/19/2021	184.02
FEDEX	7-302-83630	03/19/2021	2212-3061-2/DSCLK	010-401-42111		03/19/2021	133.78
TND WORKWEAR CO.	9498	03/19/2021	TTYLERCOSO	010-426-42182		03/19/2021	885.00
VERIZON WIRELESS	9874027200	03/19/2021	1963-00001/ CO JET PACKS	010-440-42677		03/19/2021	620.58
ZINGWANKFU, KEVIN	C151724KZ	03/19/2021	OVERPAYMENT CASE#C15172...	010-401-48000		03/19/2021	35.00
GT DISTRIBUTORS, INC.	INV0823420	03/19/2021	008565/ CONST PCT 2	010-425-42150		03/19/2021	190.28
TEXAS DOCUMENT SOLUTIONS..	INV754576	03/19/2021	LK1670/ CSCD	010-440-42677		03/19/2021	22.69
G & G LOCK AND SAFE CO.	T29163	03/19/2021	INV#T29163/ JP COURTROOM	010-442-42419		03/19/2021	526.19
TAC HEALTH BENEFITS POOL (...)	CM0007342	03/18/2021	ADJUSTMENT/MARCH 2021	010-401-40150		03/18/2021	-12.30
TAC HEALTH BENEFITS POOL (...)	CM0007342	03/18/2021	ADJUSTMENT/MARCH 2021	010-401-40150		03/18/2021	-0.01
TAC HEALTH BENEFITS POOL (...)	CM0007343	03/18/2021	ADJUSTMENT/MARCH 2021	010-401-40150		03/18/2021	-2,327.76
TAC HEALTH BENEFITS POOL (...)	INV0062288	03/18/2021	LIFE INSURANCE MARCH 2021	010-401-40150		03/18/2021	2,147.26
TAC HEALTH BENEFITS POOL (...)	INV0062289	03/18/2021	LEJUNE, DANA/RETIREE	010-401-40150		03/18/2021	754.20
TAC HEALTH BENEFITS POOL (...)	INV0062290	03/18/2021	MURPHY, JOANNA/RETIREE	010-401-40150		03/18/2021	754.20
TAC HEALTH BENEFITS POOL (...)	INV0062292	03/18/2021	ADJUSTMENT/MARCH 2021	010-401-40150		03/18/2021	1,006.06
TAC HEALTH BENEFITS POOL (...)	INV0062292	03/18/2021	ADJUSTMENT/MARCH 2021	010-401-40150		03/18/2021	5.88
TAC HEALTH BENEFITS POOL (...)	INV0062292	03/18/2021	ADJUSTMENT/MARCH 2021	010-401-40150		03/18/2021	5.60
TAC HEALTH BENEFITS POOL (...)	INV0062292	03/18/2021	ADJUSTMENT/MARCH 2021	010-401-40150		03/18/2021	4.78
TAC HEALTH BENEFITS POOL (...)	INV0062292	03/18/2021	ADJUSTMENT/MARCH 2021	010-401-40150		03/18/2021	3.10
TAC HEALTH BENEFITS POOL (...)	INV0062292	03/18/2021	ADJUSTMENT/MARCH 2021	010-401-40150		03/18/2021	765.14
TAC HEALTH BENEFITS POOL (...)	INV0062292	03/18/2021	ADJUSTMENT/MARCH 2021	010-401-40150		03/18/2021	1.61

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TAC HEALTH BENEFITS POOL (...)	INV0062292	03/18/2021	ADJUSTMENT/MARCH 2021	010-401-40150		03/18/2021	0.80
NATIONWIDE RETIREMENT SO...	INV0062316	03/25/2021	Deferred Comp	010-21300		03/25/2021	162.50
TYLER COUNTY TAX ASSESSOR ...	INV0062326	03/25/2021	Tyler County Property Tax	010-21300		03/25/2021	100.00
TYLER COUNTY PAYROLL	INV0062328	03/25/2021	FICA	010-21300		03/25/2021	16,347.62
TYLER COUNTY PAYROLL	INV0062329	03/25/2021	Federal Withholding	010-21300		03/25/2021	9,307.45
TYLER COUNTY PAYROLL	INV0062330	03/25/2021	Medicare	010-21300		03/25/2021	3,823.30
TYLER COUNTY PAYROLL	INV0062335	03/23/2021	PAYROLL TRANSFER	010-29999		03/23/2021	100,802.08
LAWRENCE, ANDREW	0002352	03/26/2021	INV#0002352/ CO OFFICE	010-440-42353		03/26/2021	786.00
TYLER COUNTY HOSPITAL/IN...	02-02-21 LC	03/26/2021	10083913001ABO	010-401-42231		03/26/2021	1,150.66
TYLER COUNTY HOSPITAL/IN...	02-18-21 WE	03/26/2021	10084373001ABO	010-401-42231		03/26/2021	761.62
TYLER COUNTY HOSPITAL/IN...	08-16-2020 RB	03/26/2021	10078310001ABO	010-401-42231		03/26/2021	91.78
TYLER COUNTY HOSPITAL/IN...	12-26-2021 GJ	03/26/2021	10082613001ABO	010-401-42231		03/26/2021	143.26
TYLER COUNTY HOSPITAL/IN...	12-29-2021 JB	03/26/2021	10082716001ABO	010-401-42231		03/26/2021	877.38
QUILL CORPORATION	15175190	03/26/2021	6222074/ TREASURER	010-423-42100		03/26/2021	148.21
QUILL CORPORATION	15246405	03/26/2021	3420103/ CO CLK	010-402-42100		03/26/2021	137.96
QUILL CORPORATION	15269503	03/26/2021	3420103/COCLK	010-402-42100		03/26/2021	69.66
SPARKLIGHT	2/27/21-3/26-21	03/26/2021	130335060/EOC	010-440-42350		03/26/2021	134.23
DEPARTMENT OF INFORMATI...	21021445N	03/26/2021	33133133133000/ CO PHONES	010-401-42500		03/26/2021	72.75
INNOVATIVE OFFICE SYSTEMS	225673	03/26/2021	TYLCOT/ TAX	010-440-42350		03/26/2021	939.60
ADVANCED SYSTEMS & ALAR...	264557	03/26/2021	7488/ COCLK	010-442-42412		03/26/2021	35.00
WALMART COMMUNITY/GEC...	3/2021-7807	03/26/2021	7807/ TCSO	010-427-42108		03/26/2021	17.61
SO-LOW PLUMBING & SEPTIC	3/21 - DMV	03/26/2021	CLEARLINE / DMV- TAX OFFICE	010-442-42417		03/26/2021	195.00
SO-LOW PLUMBING & SEPTIC	3/21-COAUD	03/26/2021	CLEARLINE& REPAIR / COAUD	010-442-42412		03/26/2021	80.00
COLEMAN'S FAMILY MORTUA...	3/22/21 JM, SR	03/26/2021	ROTATION CALL/ JP 4	010-401-42643		03/26/2021	275.00
TEXAS DEPT. PARKS & WILDLI...	30970BPK	03/26/2021	TICKET# A8305576/GW	010-401-48000		03/26/2021	59.50
INDOFF OFFICE SUPPLIES	3455368	03/26/2021	187474/ DSCLK	010-407-42100		03/26/2021	74.76
INDOFF OFFICE SUPPLIES	3456502	03/26/2021	185084/ TAX	010-420-42100		03/26/2021	129.95
INDOFF OFFICE SUPPLIES	3456504	03/26/2021	185596/ CDA	010-419-42100		03/26/2021	638.92
SPARKLETTS & SIERRA SPRINGS	3631084031921	03/26/2021	21549393631084/ CO OFFICE	010-440-42350		03/26/2021	617.09
BJ TRANSPORT SERVICE, INC.	3791	03/26/2021	INV#3791/ JP1	010-401-42643		03/26/2021	225.17
DIRECT SOLUTIONS	56335	03/26/2021	INV#56335/ MAINT	010-442-42106		03/26/2021	99.11
FEDEX	7-295-95775	03/26/2021	2212-3061-2/ DSCLK	010-401-42111		03/26/2021	66.81
A T & T - 019 DATA PROC.	8901780606	03/26/2021	7328/CO PHONES	010-440-42353		03/26/2021	2,055.15
VERIZON WIRELESS	9874485973	03/26/2021	8756-00001/ CONST PCT 1	010-440-42677		03/26/2021	74.04
VERIZON WIRELESS	9875573511	03/26/2021	2033-00002/ JP4	010-414-42500		03/26/2021	32.17
SYSTEM ACCESS	A164	03/26/2021	INV#A164/ COAUD	010-440-42353		03/26/2021	65.00
TEXAS ASSOCIATION OF COUN...	DP -2020-3-2290	03/26/2021	DEFICIT PAYMENT/ AUDITORS ...	010-401-40140		03/26/2021	2,020.18
BROOKS, DAVID B.	FEB 2021	03/26/2021	FEB 2021/ COUNTY AUD	010-401-42628		03/26/2021	200.00
TEXAS DOCUMENT SOLUTIONS..	INV754764	03/26/2021	LK1670/ COMM OFFICE	010-440-42677		03/26/2021	25.45
WALMART COMMUNITY/GEC...	MARCH2021/ 6897	03/26/2021	6897/COCLK	010-402-42100		03/26/2021	19.76
TEXAS DEPT. PARKS & WILDLI...	T91462 RE	03/26/2021	TICKET # A82096/ GAME WAR...	010-401-48000		03/26/2021	59.50
GREGORY, DONECE	3/20-31/21 DG	03/26/2021	PER DIEM & MILEAGE / COURT...	010-402-42659		03/26/2021	346.04
COX CONTRACTORS, INC.	7060	03/26/2021	INV# 6979/ TAX	010-453-43152		03/26/2021	1,164.47
ROYAL RESTROOMS OF EAST T...	9397	03/26/2021	10/6-11/2020/ RODEO ARENA	010-401-42178		03/26/2021	3,180.00

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TEXAS ASSOCIATION OF COUN...	30663-WC2	03/29/2021	INV#30663-WC2 - GENERAL	010-401-40130		03/29/2021	7,326.25
TEXAS ASSOCIATION OF COUN...	NRCN-31562-WC5	03/29/2021	WC-2290-20200101-1	010-401-40130		03/29/2021	19,540.00
A T & T - 019 DATA PROC.	0923690607	03/30/2021	7328/ CO PHONES	010-440-42353		03/30/2021	3,084.25
A T & T MOBILITY-CAROL STR...	287303886844X03232021	03/30/2021	287303886844/ CO PHONES	010-453-43210		03/30/2021	1,821.17
CITY OF WOODVILLE	FEB 2021/ 01024002	03/30/2021	01024002/ TAX	010-442-42517		03/30/2021	17.27
CITY OF WOODVILLE	JAN - FEB 2021/ 00004731	03/30/2021	00004731/ JUPRO	010-442-42515		03/30/2021	382.29
TEXAS COUNTY & DISTRICT RET...	INV0061994	03/11/2021	Tyler County, TX Retirement	010-21320		03/11/2021	17,748.30
TEXAS COUNTY & DISTRICT RET...	INV0062327	03/25/2021	Tyler County, TX Retirement	010-21320		03/25/2021	18,704.91
TEXAS ASSOCIATION OF COUN...	INV0061998	03/11/2021	Unemployment	010-21340		03/11/2021	380.71
TEXAS ASSOCIATION OF COUN...	INV0062331	03/25/2021	Unemployment	010-21340		03/25/2021	396.63
AFLAC INSURANCE	INV0061972	03/11/2021	AFLAC-LIFE	010-21330		03/11/2021	118.78
AFLAC INSURANCE	INV0061973	03/11/2021	AFLAC-RIDER	010-21330		03/11/2021	10.21
AFLAC INSURANCE	INV0061974	03/11/2021	AFLAC-SPEVNT	010-21330		03/11/2021	384.68
AFLAC INSURANCE	INV0061975	03/11/2021	AFLAC-STD	010-21330		03/11/2021	351.75
AFLAC INSURANCE	INV0061976	03/11/2021	AFLAC-Accident	010-21330		03/11/2021	633.20
AFLAC INSURANCE	INV0061977	03/11/2021	AFLAC-Accident	010-21330		03/11/2021	84.25
AFLAC INSURANCE	INV0061978	03/11/2021	AFLAC-Cancer	010-21330		03/11/2021	745.62
AFLAC INSURANCE	INV0061979	03/11/2021	AFLAC-Hospital	010-21330		03/11/2021	222.13
AFLAC INSURANCE	INV0061980	03/11/2021	AFLAC-LIFE	010-21330		03/11/2021	357.05
AFLAC INSURANCE	INV0062305	03/25/2021	AFLAC-LIFE	010-21330		03/25/2021	118.77
AFLAC INSURANCE	INV0062306	03/25/2021	AFLAC-RIDER	010-21330		03/25/2021	10.21
AFLAC INSURANCE	INV0062307	03/25/2021	AFLAC-SPEVNT	010-21330		03/25/2021	384.58
AFLAC INSURANCE	INV0062308	03/25/2021	AFLAC-STD	010-21330		03/25/2021	351.69
AFLAC INSURANCE	INV0062309	03/25/2021	AFLAC-Accident	010-21330		03/25/2021	620.72
AFLAC INSURANCE	INV0062310	03/25/2021	AFLAC-Accident	010-21330		03/25/2021	84.11
AFLAC INSURANCE	INV0062311	03/25/2021	AFLAC-Cancer	010-21330		03/25/2021	745.45
AFLAC INSURANCE	INV0062312	03/25/2021	AFLAC-Hospital	010-21330		03/25/2021	222.06
AFLAC INSURANCE	INV0062313	03/25/2021	AFLAC-LIFE	010-21330		03/25/2021	357.04
MASA Medical Transport Solut...	INV0061984	03/11/2021	MASA Medical Transportation	010-21360		03/11/2021	253.25
POLICE & FIREMAN'S INSURA...	INV0061986	03/11/2021	Police Insurance	010-21300		03/11/2021	283.83
MASA Medical Transport Solut...	INV0062317	03/25/2021	MASA Medical Transportation	010-21360		03/25/2021	253.25
POLICE & FIREMAN'S INSURA...	INV0062319	03/25/2021	Police Insurance	010-21300		03/25/2021	283.71
TAC HEALTH BENEFITS POOL (...)	INV0061988	03/11/2021	TAC VOYA LIFE INSURANCES	010-21310		03/11/2021	353.51
TAC HEALTH BENEFITS POOL (...)	INV0061989	03/11/2021	TAC DNVC Vision Dependents ...	010-21310		03/11/2021	117.14
TAC HEALTH BENEFITS POOL (...)	INV0061990	03/11/2021	TAC - DNVC Vision Employee ...	010-21310		03/11/2021	230.62
TAC HEALTH BENEFITS POOL (...)	INV0061991	03/11/2021	TAC - HEBP Insurance	010-21310		03/11/2021	27,676.44
TAC HEALTH BENEFITS POOL (...)	INV0061992	03/11/2021	TAC HEBP Pre Tax Insurance	010-21310		03/11/2021	5,948.54
TAC HEALTH BENEFITS POOL (...)	INV0062321	03/25/2021	TAC VOYA LIFE INSURANCES	010-21310		03/25/2021	334.01
TAC HEALTH BENEFITS POOL (...)	INV0062322	03/25/2021	TAC DNVC Vision Dependents ...	010-21310		03/25/2021	120.26
TAC HEALTH BENEFITS POOL (...)	INV0062323	03/25/2021	TAC - DNVC Vision Employee ...	010-21310		03/25/2021	236.82
TAC HEALTH BENEFITS POOL (...)	INV0062324	03/25/2021	TAC - HEBP Insurance	010-21310		03/25/2021	28,430.64
TAC HEALTH BENEFITS POOL (...)	INV0062325	03/25/2021	TAC HEBP Pre Tax Insurance	010-21310		03/25/2021	6,068.25
NEW YORK LIFE INSURANCE	INV0061985	03/11/2021	NEW YORK LIFE	010-21300		03/11/2021	732.03
NEW YORK LIFE INSURANCE	INV0062318	03/25/2021	NEW YORK LIFE	010-21300		03/25/2021	732.03

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ARGUS DENTAL & VISION	INV0061981	03/11/2021	Argus (Afla)c Dental	010-21330		03/11/2021	685.83
ARGUS DENTAL & VISION	INV0061982	03/11/2021	ARGUS (AFLAC) DENTAL -LON...	010-21330		03/11/2021	182.13
ARGUS DENTAL & VISION	INV0062314	03/25/2021	Argus (Afla)c Dental	010-21330		03/25/2021	685.61
ARGUS DENTAL & VISION	INV0062315	03/25/2021	ARGUS (AFLAC) DENTAL -LON...	010-21330		03/25/2021	182.13
Fund 010 - GENERAL FUND Total:							700,912.07
Fund: 021 - ROAD & BRIDGE I							
ENTERGY	136543170-2/2021	03/09/2021	133941435/ PCT 1	021-000-42510		03/09/2021	385.69
TYLER COUNTY PAYROLL	INV0061995	03/11/2021	FICA	021-21300		03/11/2021	1,588.76
TYLER COUNTY PAYROLL	INV0061996	03/11/2021	Federal Withholding	021-21300		03/11/2021	996.01
TYLER COUNTY PAYROLL	INV0061997	03/11/2021	Medicare	021-21300		03/11/2021	371.58
TYLER COUNTY PAYROLL	INV0062027	03/10/2021	PAYROLL TRANSFER	021-29999		03/10/2021	9,666.11
LOCAL SANITATION, LLC	095180	03/12/2021	3423/ PCT 1	021-000-42510		03/12/2021	60.00
SMART'S TRUCK & TRAILER E...	1000WC	03/12/2021	T6000/ PCT 1	021-000-42425		03/12/2021	119.90
SMART'S TRUCK & TRAILER E...	1003W	03/12/2021	T6000/ PCT 1	021-000-42425		03/12/2021	485.94
SMART'S TRUCK & TRAILER E...	10153W	03/12/2021	T6000/ PCT 1	021-000-42425		03/12/2021	13.04
ECONO SIGNS, LLC	10-965453	03/12/2021	75979 PCT1	021-000-42425		03/12/2021	282.25
COBURN'S SUPPLY COMPANY, ...	144139190	03/12/2021	INV#144139190	021-000-42998		03/12/2021	166.60
RURAL PIPE & SUPPLY	166007	03/12/2021	TYLCO1/ PCT 1	021-000-42161		03/12/2021	821.61
A T & T PHONES - CAROL STRE...	2/2021-4542	03/12/2021	4542/ CO PHONES	021-000-42500		03/12/2021	9.44
BILLY WILLIAMS TRUCKING	2/2021-PCT 1	03/12/2021	PCT 1 YARD	021-000-42160		03/12/2021	4,308.39
SENECA WATER SUPPLY CORP.	2/21-166	03/12/2021	166/ PCT 1	021-000-42510		03/12/2021	46.21
TIMBERMAN'S SUPPLY	2/28/21-12023	03/12/2021	12023/ PCT 1	021-000-42998		03/12/2021	22.97
GARDNER OIL, INC.	2/28/21-1638	03/12/2021	1638/ PCT1	021-000-42400		03/12/2021	1,952.78
U PUMP IT - GARDNER OIL	2/28/21-1914	03/12/2021	1914/ PCT 1	021-000-42400		03/12/2021	70.38
PARKER'S BUILDING SUPPLY -...	2/28/21-22700	03/12/2021	2277	021-000-42998		03/12/2021	164.79
O'REILLY AUTOMOTIVE, INC.	2/28/21-591682	03/12/2021	591682/ PCT 1	021-000-42425		03/12/2021	185.44
LAKES AREA SEPTIC & SLUDGE...	22196	03/12/2021	INV#22196/ PCT 1	021-000-42510		03/12/2021	60.00
JACK ALEXANDER, LTD.	26096	03/12/2021	TYLCO1/PCT 1	021-000-42160		03/12/2021	461.00
JERRY'S SAW SHOP	53770	03/12/2021	INV#53770/ PCT 1	021-000-42425		03/12/2021	29.95
JERRY'S SAW SHOP	53894	03/12/2021	INV#53894/ PCT 1	021-000-42425		03/12/2021	111.70
TYCO GENERAL FEED & RANCH...	554637	03/12/2021	INV#554637/ PCT 1	021-000-42150		03/12/2021	888.46
VERIZON WIRELESS	9874182674	03/12/2021	6997-00002/ PCT 1	021-000-42500		03/12/2021	75.98
ARGUS DENTAL & VISION	CM0007337	03/11/2021	ADJUSTMENT/MARCH 2021	021-000-40120		03/11/2021	-54.65
MODICA BROS.	FEB 2021/ PCT 1	03/12/2021	FEB 2021/ PCT 1	021-000-42160		03/12/2021	528.52
SULLIVAN'S HARDWARE	FEB 2021/ PCT 1	03/12/2021	FEB 2021/ PCT 1	021-000-42998		03/12/2021	17.66
EAST TEXAS ASPHALT CO.	INVETA000343499	03/12/2021	TRC1/ PCT 1	021-000-42160		03/12/2021	1,262.10
ENTERGY	136543170- 3/21	03/18/2021	133941435/ PCT 1	021-000-42510		03/18/2021	215.40
JACK ALEXANDER, LTD.	26111	03/19/2021	TYLCO1/ PCT 1	021-000-42160		03/19/2021	104.44
MUSTANG CAT	WORK1094577	03/19/2021	0792900/PCT.1	021-000-42425		03/19/2021	4,529.36
TAC HEALTH BENEFITS POOL (...	CM0007343	03/18/2021	ADJUSTMENT/MARCH 2021	021-000-40120		03/18/2021	-1,508.40
TAC HEALTH BENEFITS POOL (...	CM0007343	03/18/2021	ADJUSTMENT/MARCH 2021	021-000-40120		03/18/2021	-1,532.00
TAC HEALTH BENEFITS POOL (...	INV0062288	03/18/2021	LIFE INSURANCE MARCH 2021	021-000-40120		03/18/2021	219.53
TAC HEALTH BENEFITS POOL (...	INV0062292	03/18/2021	ADJUSTMENT/MARCH 2021	021-000-40120		03/18/2021	830.60

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL (...)	INV0062292	03/18/2021	ADJUSTMENT/MARCH 2021	021-000-40120		03/18/2021	1.20
TYLER COUNTY PAYROLL	INV0062328	03/25/2021	FICA	021-21300		03/25/2021	1,510.66
TYLER COUNTY PAYROLL	INV0062329	03/25/2021	Federal Withholding	021-21300		03/25/2021	951.91
TYLER COUNTY PAYROLL	INV0062330	03/25/2021	Medicare	021-21300		03/25/2021	353.30
TYLER COUNTY PAYROLL	INV0062335	03/23/2021	PAYROLL TRANSFER	021-29999		03/23/2021	9,140.07
MAGNOLIA APPLIANCE	047724	03/26/2021	INV#047724/ PCT 1	021-000-42425		03/26/2021	75.00
MAGNOLIA APPLIANCE	047731	03/26/2021	INV#047731/ PCT 1	021-000-42425		03/26/2021	377.00
TEXAS ASSOCIATION OF COUN...	30663-WC2	03/29/2021	INV#30663-WC2 - PCT.1	021-000-40130		03/29/2021	1,679.94
TEXAS COUNTY & DISTRICT RET...	INV0061994	03/11/2021	Tyler County, TX Retirement	021-21320		03/11/2021	1,824.74
TEXAS COUNTY & DISTRICT RET...	INV0062327	03/25/2021	Tyler County, TX Retirement	021-21320		03/25/2021	1,737.61
TEXAS ASSOCIATION OF COUN...	INV0061998	03/11/2021	Unemployment	021-21340		03/11/2021	42.72
TEXAS ASSOCIATION OF COUN...	INV0062331	03/25/2021	Unemployment	021-21340		03/25/2021	40.70
AFLAC INSURANCE	INV0061972	03/11/2021	AFLAC-LIFE	021-21330		03/11/2021	26.97
AFLAC INSURANCE	INV0061974	03/11/2021	AFLAC-SPEVNT	021-21330		03/11/2021	3.59
AFLAC INSURANCE	INV0061975	03/11/2021	AFLAC-STD	021-21330		03/11/2021	81.72
AFLAC INSURANCE	INV0061976	03/11/2021	AFLAC-Accident	021-21330		03/11/2021	44.82
AFLAC INSURANCE	INV0061977	03/11/2021	AFLAC-Accident	021-21330		03/11/2021	19.77
AFLAC INSURANCE	INV0061978	03/11/2021	AFLAC-Cancer	021-21330		03/11/2021	59.32
AFLAC INSURANCE	INV0061980	03/11/2021	AFLAC-LIFE	021-21330		03/11/2021	60.00
AFLAC INSURANCE	INV0062305	03/25/2021	AFLAC-LIFE	021-21330		03/25/2021	26.97
AFLAC INSURANCE	INV0062307	03/25/2021	AFLAC-SPEVNT	021-21330		03/25/2021	3.59
AFLAC INSURANCE	INV0062308	03/25/2021	AFLAC-STD	021-21330		03/25/2021	81.72
AFLAC INSURANCE	INV0062309	03/25/2021	AFLAC-Accident	021-21330		03/25/2021	44.80
AFLAC INSURANCE	INV0062310	03/25/2021	AFLAC-Accident	021-21330		03/25/2021	19.76
AFLAC INSURANCE	INV0062311	03/25/2021	AFLAC-Cancer	021-21330		03/25/2021	59.31
AFLAC INSURANCE	INV0062313	03/25/2021	AFLAC-LIFE	021-21330		03/25/2021	60.00
MASA Medical Transport Solut...	INV0061984	03/11/2021	MASA Medical Transportation	021-21360		03/11/2021	35.00
MASA Medical Transport Solut...	INV0062317	03/25/2021	MASA Medical Transportation	021-21360		03/25/2021	35.00
TAC HEALTH BENEFITS POOL (...)	INV0061988	03/11/2021	TAC VOYA LIFE INSURANCES	021-21310		03/11/2021	59.94
TAC HEALTH BENEFITS POOL (...)	INV0061989	03/11/2021	TAC DNVC Vision Dependents ...	021-21310		03/11/2021	20.92
TAC HEALTH BENEFITS POOL (...)	INV0061990	03/11/2021	TAC - DNVC Vision Employee ...	021-21310		03/11/2021	21.70
TAC HEALTH BENEFITS POOL (...)	INV0061991	03/11/2021	TAC - HEBP Insurance	021-21310		03/11/2021	2,639.70
TAC HEALTH BENEFITS POOL (...)	INV0061992	03/11/2021	TAC HEBP Pre Tax Insurance	021-21310		03/11/2021	326.87
TAC HEALTH BENEFITS POOL (...)	INV0062321	03/25/2021	TAC VOYA LIFE INSURANCES	021-21310		03/25/2021	92.21
TAC HEALTH BENEFITS POOL (...)	INV0062322	03/25/2021	TAC DNVC Vision Dependents ...	021-21310		03/25/2021	23.72
TAC HEALTH BENEFITS POOL (...)	INV0062323	03/25/2021	TAC - DNVC Vision Employee ...	021-21310		03/25/2021	24.80
TAC HEALTH BENEFITS POOL (...)	INV0062324	03/25/2021	TAC - HEBP Insurance	021-21310		03/25/2021	3,016.80
TAC HEALTH BENEFITS POOL (...)	INV0062325	03/25/2021	TAC HEBP Pre Tax Insurance	021-21310		03/25/2021	326.87
ARGUS DENTAL & VISION	INV0061981	03/11/2021	Argus (Afla)c Dental	021-21330		03/11/2021	76.65
ARGUS DENTAL & VISION	INV0061982	03/11/2021	ARGUS (AFLAC) DENTAL -LON...	021-21330		03/11/2021	27.32
ARGUS DENTAL & VISION	INV0062314	03/25/2021	Argus (Afla)c Dental	021-21330		03/25/2021	76.62
ARGUS DENTAL & VISION	INV0062315	03/25/2021	ARGUS (AFLAC) DENTAL -LON...	021-21330		03/25/2021	27.32
Fund 021 - ROAD & BRIDGE I Total:							53,116.17

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 022 - ROAD & BRIDGE II							
GEO. P. BANE, INC.	20210301	03/02/2021	INV.#20210301/PCT2	022-000-43200		03/02/2021	27,565.30
CHESTER GAS SYSTEM	2/2021-134	03/05/2021	134/ PCT 2	022-000-42510		03/05/2021	579.40
CHESTER WATER SUPPLY CORP.	2/2021-31	03/05/2021	31/PCT 2 BARN	022-000-42510		03/05/2021	22.61
UNIFIRST HOLDING, INC.	8261145769	03/05/2021	1526777/PCT 2	022-000-42150		03/05/2021	59.11
SAM HOUSTON ELECTRIC COO...	2/2021-1833151	03/05/2021	1833151/ PCT 2	022-000-42510		03/05/2021	119.73
TYLER COUNTY PAYROLL	INV0061995	03/11/2021	FICA	022-21300		03/11/2021	1,227.30
TYLER COUNTY PAYROLL	INV0061996	03/11/2021	Federal Withholding	022-21300		03/11/2021	740.69
TYLER COUNTY PAYROLL	INV0061997	03/11/2021	Medicare	022-21300		03/11/2021	287.02
TYLER COUNTY PAYROLL	INV0062027	03/10/2021	PAYROLL TRANSFER	022-29999		03/10/2021	7,506.58
GEO. P. BANE, INC.	01128038	03/12/2021	91529/PCT 2	022-000-42425		03/12/2021	8,422.00
LOCAL SANITATION, LLC	094296	03/12/2021	2015/ PCT 2	022-000-42510		03/12/2021	60.00
JR'S TRUCKING , HEAVY EQUIP,...	17871	03/12/2021	INV#17871/PCT 2	022-000-42425		03/12/2021	1,476.93
JR'S TRUCKING , HEAVY EQUIP,...	17879	03/12/2021	INV#17879/ PCT 2	022-000-42425		03/12/2021	820.74
JR'S TRUCKING , HEAVY EQUIP,...	17883	03/12/2021	INV#17883/ PCT 2	022-000-42425		03/12/2021	450.00
A T & T PHONES - CAROL STRE...	2/2021-4542	03/12/2021	4542/ CO PHONES	022-000-42500		03/12/2021	9.43
U PUMP IT - GARDNER OIL	2/28/2021-1918	03/12/2021	1918/ PCT 2	022-000-42400		03/12/2021	364.79
TIMBERMAN'S SUPPLY	2/28/21-12024	03/12/2021	12024/ PCT 2	022-000-42425		03/12/2021	299.54
TIMBERMAN'S SUPPLY	2/28/21-12024	03/12/2021	12024/ PCT 2	022-000-42998		03/12/2021	1,679.76
GARDNER OIL, INC.	2/28/21-1639	03/12/2021	1639/ PCT 2	022-000-42400		03/12/2021	3,879.79
PARKER'S BUILDING SUPPLY -...	2/28/21-22705	03/12/2021	22705/ PCT 2	022-000-42425		03/12/2021	14.25
EASTEX TELEPHONE COOP., IN...	3-2021-2645	03/12/2021	3198923/ PCT 2 BARN	022-000-42500		03/12/2021	111.37
COASTAL WELDING SUPPLY	80174993	03/12/2021	80174993/ PCT 2	022-000-42425		03/12/2021	123.20
UNIFIRST HOLDING, INC.	8261143555	03/12/2021	1526777/ PCT 2	022-000-42150		03/12/2021	59.11
UNIFIRST HOLDING, INC.	8261146862	03/12/2021	1526777/ PCT 2	022-000-42150		03/12/2021	59.11
ATTOYAC ROCK, LLC	9750	03/12/2021	197/ PCT 2	022-000-42160		03/12/2021	5,007.88
ATTOYAC ROCK, LLC	9776	03/12/2021	197/PCT 2	022-000-42160		03/12/2021	2,194.44
MODICA BROS.	FEB 2021/ PCT 2	03/12/2021	FEB 2021/ PCT 2	022-000-42401		03/12/2021	176.55
EAST TEXAS ASPHALT CO.	INVETA000343500	03/12/2021	TRC2/ PCT 2	022-000-42160		03/12/2021	898.43
TYLER COUNTY PAYROLL	INV0062186	03/12/2021	FICA	022-21300		03/12/2021	52.08
TYLER COUNTY PAYROLL	INV0062187	03/12/2021	Federal Withholding	022-21300		03/12/2021	23.87
TYLER COUNTY PAYROLL	INV0062188	03/12/2021	Medicare	022-21300		03/12/2021	12.18
TYLER COUNTY PAYROLL	INV0062190	03/12/2021	PAYROLL TRANSFER	022-29999		03/12/2021	334.60
GEO. P. BANE, INC.	01128102	03/19/2021	91529/PCT.2	022-000-42425		03/19/2021	569.95
HENDRIX RENTALS, L.L.C.	1-513926-14	03/19/2021	2394/ PCT 2	022-000-42428		03/19/2021	2,500.00
CALCO CALLENS COMPANY, IN...	24004	03/19/2021	TYL2/ PCT 2	022-000-42425		03/19/2021	2,519.90
CONSOLIDATED COMMUNICAT...	3/2021-2645/0	03/19/2021	936-969-2645/0- PCT 2	022-000-42500		03/19/2021	26.75
UNIFIRST HOLDING, INC.	8261147952	03/19/2021	1526777/PCT 2	022-000-42150		03/19/2021	59.11
VERIZON WIRELESS	9874027200	03/19/2021	1963-00001/ CO JET PACKS	022-000-42500		03/19/2021	119.97
TAC HEALTH BENEFITS POOL (...)	INV0062288	03/18/2021	LIFE INSURANCE MARCH 2021	022-000-40120		03/18/2021	327.93
TAC HEALTH BENEFITS POOL (...)	INV0062292	03/18/2021	ADJUSTMENT/MARCH 2021	022-000-40120		03/18/2021	11.90
TYLER COUNTY PAYROLL	INV0062328	03/25/2021	FICA	022-21300		03/25/2021	1,306.84
TYLER COUNTY PAYROLL	INV0062329	03/25/2021	Federal Withholding	022-21300		03/25/2021	796.98
TYLER COUNTY PAYROLL	INV0062330	03/25/2021	Medicare	022-21300		03/25/2021	305.64

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	INV0062335	03/23/2021	PAYROLL TRANSFER	022-29999		03/23/2021	7,997.38
JR'S TRUCKING , HEAVY EQUIP,...	17906	03/26/2021	INV# 17906/ PCT 2	022-000-42425		03/26/2021	675.97
JR'S TRUCKING , HEAVY EQUIP,...	17920	03/26/2021	INV#17920/PCT 2	022-000-42425		03/26/2021	399.99
UNIFIRST HOLDING, INC.	8261149047	03/26/2021	1526777/ PCT 2	022-000-42150		03/26/2021	59.11
ATTOYAC ROCK, LLC	9813	03/26/2021	197/PCT 2	022-000-42160		03/26/2021	1,829.78
TEXAS ASSOCIATION OF COUN...	30663-WC2	03/29/2021	INV#30663-WC2 - PCT.2	022-000-40130		03/29/2021	1,679.94
TEXAS COUNTY & DISTRICT RET..	INV0061994	03/11/2021	Tyler County, TX Retirement	022-21320		03/11/2021	1,431.30
TEXAS COUNTY & DISTRICT RET..	INV0062185	03/12/2021	Tyler County, TX Retirement	022-21320		03/12/2021	58.34
TEXAS COUNTY & DISTRICT RET..	INV0062327	03/25/2021	Tyler County, TX Retirement	022-21320		03/25/2021	1,520.39
TEXAS ASSOCIATION OF COUN...	INV0061998	03/11/2021	Unemployment	022-21340		03/11/2021	33.35
TEXAS ASSOCIATION OF COUN...	INV0062189	03/12/2021	Unemployment	022-21340		03/12/2021	1.34
TEXAS ASSOCIATION OF COUN...	INV0062331	03/25/2021	Unemployment	022-21340		03/25/2021	35.39
AFLAC INSURANCE	INV0061975	03/11/2021	AFLAC-STD	022-21330		03/11/2021	24.78
AFLAC INSURANCE	INV0061976	03/11/2021	AFLAC-Accident	022-21330		03/11/2021	53.70
AFLAC INSURANCE	INV0061977	03/11/2021	AFLAC-Accident	022-21330		03/11/2021	32.39
AFLAC INSURANCE	INV0061980	03/11/2021	AFLAC-LIFE	022-21330		03/11/2021	30.00
AFLAC INSURANCE	INV0062308	03/25/2021	AFLAC-STD	022-21330		03/25/2021	24.78
AFLAC INSURANCE	INV0062309	03/25/2021	AFLAC-Accident	022-21330		03/25/2021	53.67
AFLAC INSURANCE	INV0062310	03/25/2021	AFLAC-Accident	022-21330		03/25/2021	32.39
AFLAC INSURANCE	INV0062313	03/25/2021	AFLAC-LIFE	022-21330		03/25/2021	30.00
MASA Medical Transport Solut...	INV0061984	03/11/2021	MASA Medical Transportation	022-21360		03/11/2021	7.00
MASA Medical Transport Solut...	INV0062317	03/25/2021	MASA Medical Transportation	022-21360		03/25/2021	7.00
TAC HEALTH BENEFITS POOL (...	INV0061988	03/11/2021	TAC VOYA LIFE INSURANCES	022-21310		03/11/2021	64.60
TAC HEALTH BENEFITS POOL (...	INV0061989	03/11/2021	TAC DNVC Vision Dependents ...	022-21310		03/11/2021	8.84
TAC HEALTH BENEFITS POOL (...	INV0061990	03/11/2021	TAC - DNVC Vision Employee ...	022-21310		03/11/2021	12.40
TAC HEALTH BENEFITS POOL (...	INV0061991	03/11/2021	TAC - HEBP Insurance	022-21310		03/11/2021	1,508.40
TAC HEALTH BENEFITS POOL (...	INV0061992	03/11/2021	TAC HEBP Pre Tax Insurance	022-21310		03/11/2021	459.88
TAC HEALTH BENEFITS POOL (...	INV0062321	03/25/2021	TAC VOYA LIFE INSURANCES	022-21310		03/25/2021	64.85
TAC HEALTH BENEFITS POOL (...	INV0062322	03/25/2021	TAC DNVC Vision Dependents ...	022-21310		03/25/2021	8.84
TAC HEALTH BENEFITS POOL (...	INV0062323	03/25/2021	TAC - DNVC Vision Employee ...	022-21310		03/25/2021	12.40
TAC HEALTH BENEFITS POOL (...	INV0062324	03/25/2021	TAC - HEBP Insurance	022-21310		03/25/2021	1,508.40
TAC HEALTH BENEFITS POOL (...	INV0062325	03/25/2021	TAC HEBP Pre Tax Insurance	022-21310		03/25/2021	459.88
NEW YORK LIFE INSURANCE	INV0061985	03/11/2021	NEW YORK LIFE	022-21300		03/11/2021	43.11
NEW YORK LIFE INSURANCE	INV0062318	03/25/2021	NEW YORK LIFE	022-21300		03/25/2021	43.11

Fund 022 - ROAD & BRIDGE II Total: 93,395.46

Fund: 023 - ROAD & BRIDGE III

ENTERGY	135721660 2-21	03/09/2021	133941435/ PCT 3	023-000-42510		03/09/2021	619.56
TYLER COUNTY PAYROLL	INV0061995	03/11/2021	FICA	023-21300		03/11/2021	2,185.82
TYLER COUNTY PAYROLL	INV0061996	03/11/2021	Federal Withholding	023-21300		03/11/2021	1,080.88
TYLER COUNTY PAYROLL	INV0061997	03/11/2021	Medicare	023-21300		03/11/2021	511.20
TYLER COUNTY PAYROLL	INV0062027	03/10/2021	PAYROLL TRANSFER	023-29999		03/10/2021	13,800.13
LOCAL SANITATION, LLC	095087	03/12/2021	3299/ PCT 3	023-000-42510		03/12/2021	60.00
LAKEWAY TIRE & SERVICE-JAS...	131659	03/12/2021	917/ PCT3	023-000-42401		03/12/2021	7.00

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Payable Dates: 3/1/2021 - 3/30/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
LAKWAY TIRE & SERVICE-JAS...	132050	03/12/2021	917/PCT 3	023-000-42400		03/12/2021	82.94
O'REILLY AUTOMOTIVE, INC.	1451-136111	03/12/2021	594754/ PCT 3	023-000-42425		03/12/2021	17.43
DEBBIE'S HARDWARE	147	03/12/2021	INV#147/ PCT 3	023-000-42998		03/12/2021	228.10
JR'S TRUCKING , HEAVY EQUIP,...	17834	03/12/2021	INV#17834/ PCT 3	023-000-42425		03/12/2021	665.00
JR'S TRUCKING , HEAVY EQUIP,...	17835	03/12/2021	INV#17835/ PCT 3	023-000-42425		03/12/2021	134.99
JR'S TRUCKING , HEAVY EQUIP,...	17875	03/12/2021	INV#17875/ PCT 3	023-000-42425		03/12/2021	1,027.96
JR'S TRUCKING , HEAVY EQUIP,...	17889	03/12/2021	INV#17889/PCT3	023-000-42425		03/12/2021	2,047.83
JR'S TRUCKING , HEAVY EQUIP,...	17892	03/12/2021	INV#17892/PCT 3	023-000-42425		03/12/2021	4,718.89
A T & T PHONES - CAROL STRE...	2/2021-4542	03/12/2021	4542/ CO PHONES	023-000-42500		03/12/2021	9.43
WINDSTREAM	2/2021-5237	03/12/2021	125059843/PCT 3	023-000-42500		03/12/2021	180.55
TIMBERMAN'S SUPPLY	2/28/21-12025	03/12/2021	12025/PCT 3	023-000-42425		03/12/2021	153.49
GARDNER OIL, INC.	2/28/21-1640	03/12/2021	1640/ PCT 3	023-000-42400		03/12/2021	3,593.07
COASTAL WELDING SUPPLY	20016088	03/12/2021	30416/ PCT 3	023-000-42425		03/12/2021	95.00
JACK ALEXANDER, LTD.	26088	03/12/2021	TYLCO3/ PCT 3	023-000-42160		03/12/2021	176.88
JACK ALEXANDER, LTD.	26097	03/12/2021	TYLCO3/ PCT 3	023-000-42160		03/12/2021	1,686.75
MODICA BROS.	3/2/21-PCT 3	03/12/2021	MARCH 2021/ PCT 3	023-000-42998		03/12/2021	18.17
LEHMAN'S PIPE & STEEL, INC.	355580	03/12/2021	TYLE01/ PCT 3	023-000-42425		03/12/2021	21.64
CERTIFIED LABORATORIES	7277568	03/12/2021	573744/ P[CT 3	023-000-42425		03/12/2021	773.75
ARGUS DENTAL & VISION	CM0007337	03/11/2021	ADJUSTMENT/MARCH 2021	023-000-40120		03/11/2021	-63.86
MODICA BROS.	FEB 2021/ PCT 3	03/12/2021	FEB 2021/ PCT 3	023-000-42160		03/12/2021	155.50
SULLIVAN'S HARDWARE	FEB 2021/ PCT 3	03/12/2021	FEB 2021/ PCT 3	023-000-42998		03/12/2021	7.96
ARGUS DENTAL & VISION	INV0062165	03/11/2021	ADJUSTMENT/MARCH 2021	023-000-40120		03/11/2021	24.63
POWERPLAN/DOGGETT MACH...	J52494	03/12/2021	0000283762/PCT 3	023-000-42425		03/12/2021	120.88
CINTAS CORPORATION #0484	5054825863	03/12/2021	10698531/ PCT 3	023-000-42998		03/12/2021	167.37
VERIZON WIRELESS	9874182675	03/12/2021	6997-00003/PCT.3	023-000-42500		03/12/2021	108.43
JACK ALEXANDER, LTD.	26113	03/15/2021	TYLCO3/PCT.3	023-000-42160		03/15/2021	31,162.61
ENTERGY	135721660	03/18/2021	133941435/ PCT 3	023-000-42510		03/18/2021	365.47
ENTERGY	395004332942	03/19/2021	173886458/ PCT3	023-000-42510		03/19/2021	18.78
TAC HEALTH BENEFITS POOL (...)	CM0007343	03/18/2021	ADJUSTMENT/MARCH 2021	023-000-40120		03/18/2021	-1,554.50
TAC HEALTH BENEFITS POOL (...)	INV0062288	03/18/2021	LIFE INSURANCE MARCH 2021	023-000-40120		03/18/2021	321.42
TAC HEALTH BENEFITS POOL (...)	INV0062292	03/18/2021	ADJUSTMENT/MARCH 2021	023-000-40120		03/18/2021	19.38
TAC HEALTH BENEFITS POOL (...)	INV0062292	03/18/2021	ADJUSTMENT/MARCH 2021	023-000-40120		03/18/2021	10.13
TYLER COUNTY PAYROLL	INV0062328	03/25/2021	FICA	023-21300		03/25/2021	2,256.20
TYLER COUNTY PAYROLL	INV0062329	03/25/2021	Federal Withholding	023-21300		03/25/2021	1,131.66
TYLER COUNTY PAYROLL	INV0062330	03/25/2021	Medicare	023-21300		03/25/2021	527.66
TYLER COUNTY PAYROLL	INV0062335	03/23/2021	PAYROLL TRANSFER	023-29999		03/23/2021	14,225.85
RURAL PIPE & SUPPLY	166374	03/26/2021	TYLCO3/ PCT 3	023-000-42161		03/26/2021	330.24
JACK ALEXANDER, LTD.	26129	03/26/2021	TYLCO3/PCT 3	023-000-42160		03/26/2021	474.69
TEXAS ASSOCIATION OF COUN...	30663-WC2	03/29/2021	INV#30663-WC2 - PCT.3	023-000-40130		03/29/2021	1,679.94
TEXAS COUNTY & DISTRICT RET...	INV0061994	03/11/2021	Tyler County, TX Retirement	023-21320		03/11/2021	2,274.31
TEXAS COUNTY & DISTRICT RET...	INV0062327	03/25/2021	Tyler County, TX Retirement	023-21320		03/25/2021	2,350.09
TEXAS ASSOCIATION OF COUN...	INV0061998	03/11/2021	Unemployment	023-21340		03/11/2021	50.70
TEXAS ASSOCIATION OF COUN...	INV0062331	03/25/2021	Unemployment	023-21340		03/25/2021	52.50
AFLAC INSURANCE	INV0061974	03/11/2021	AFLAC-SPEVNT	023-21330		03/11/2021	84.66

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	INV0061976	03/11/2021	AFLAC-Accident	023-21330		03/11/2021	129.54
AFLAC INSURANCE	INV0061977	03/11/2021	AFLAC-Accident	023-21330		03/11/2021	16.46
AFLAC INSURANCE	INV0061978	03/11/2021	AFLAC-Cancer	023-21330		03/11/2021	72.28
AFLAC INSURANCE	INV0061979	03/11/2021	AFLAC-Hospital	023-21330		03/11/2021	25.22
AFLAC INSURANCE	INV0061980	03/11/2021	AFLAC-LIFE	023-21330		03/11/2021	105.00
AFLAC INSURANCE	INV0062307	03/25/2021	AFLAC-SPEVNT	023-21330		03/25/2021	84.66
AFLAC INSURANCE	INV0062309	03/25/2021	AFLAC-Accident	023-21330		03/25/2021	127.49
AFLAC INSURANCE	INV0062310	03/25/2021	AFLAC-Accident	023-21330		03/25/2021	16.44
AFLAC INSURANCE	INV0062311	03/25/2021	AFLAC-Cancer	023-21330		03/25/2021	72.25
AFLAC INSURANCE	INV0062312	03/25/2021	AFLAC-Hospital	023-21330		03/25/2021	25.22
AFLAC INSURANCE	INV0062313	03/25/2021	AFLAC-LIFE	023-21330		03/25/2021	105.00
MASA Medical Transport Solut...	INV0061984	03/11/2021	MASA Medical Transportation	023-21360		03/11/2021	42.00
MASA Medical Transport Solut...	INV0062317	03/25/2021	MASA Medical Transportation	023-21360		03/25/2021	42.00
TAC HEALTH BENEFITS POOL (...	INV0061988	03/11/2021	TAC VOYA LIFE INSURANCES	023-21310		03/11/2021	145.05
TAC HEALTH BENEFITS POOL (...	INV0061989	03/11/2021	TAC DNVC Vision Dependents ...	023-21310		03/11/2021	11.96
TAC HEALTH BENEFITS POOL (...	INV0061990	03/11/2021	TAC - DNVC Vision Employee ...	023-21310		03/11/2021	27.90
TAC HEALTH BENEFITS POOL (...	INV0061991	03/11/2021	TAC - HEBP Insurance	023-21310		03/11/2021	3,393.90
TAC HEALTH BENEFITS POOL (...	INV0061992	03/11/2021	TAC HEBP Pre Tax Insurance	023-21310		03/11/2021	207.16
TAC HEALTH BENEFITS POOL (...	INV0062321	03/25/2021	TAC VOYA LIFE INSURANCES	023-21310		03/25/2021	154.73
TAC HEALTH BENEFITS POOL (...	INV0062322	03/25/2021	TAC DNVC Vision Dependents ...	023-21310		03/25/2021	11.96
TAC HEALTH BENEFITS POOL (...	INV0062323	03/25/2021	TAC - DNVC Vision Employee ...	023-21310		03/25/2021	27.90
TAC HEALTH BENEFITS POOL (...	INV0062324	03/25/2021	TAC - HEBP Insurance	023-21310		03/25/2021	3,393.90
TAC HEALTH BENEFITS POOL (...	INV0062325	03/25/2021	TAC HEBP Pre Tax Insurance	023-21310		03/25/2021	207.16
NEW YORK LIFE INSURANCE	INV0061985	03/11/2021	NEW YORK LIFE	023-21300		03/11/2021	33.09
NEW YORK LIFE INSURANCE	INV0062318	03/25/2021	NEW YORK LIFE	023-21300		03/25/2021	33.08
ARGUS DENTAL & VISION	INV0061981	03/11/2021	Argus (Afla)c Dental	023-21330		03/11/2021	120.17
ARGUS DENTAL & VISION	INV0061982	03/11/2021	ARGUS (AFLAC) DENTAL -LON...	023-21330		03/11/2021	15.00
ARGUS DENTAL & VISION	INV0062314	03/25/2021	Argus (Afla)c Dental	023-21330		03/25/2021	120.12
ARGUS DENTAL & VISION	INV0062315	03/25/2021	ARGUS (AFLAC) DENTAL -LON...	023-21330		03/25/2021	15.00
Fund 023 - ROAD & BRIDGE III Total:							98,980.80

Fund: 024 - ROAD & BRIDGE IV

CENTER MOTOR COMPANY	MARCH 2021/PCT.4	03/01/2021	2021 FORD F450/PCT.4	024-000-43200		03/01/2021	29,051.50
COASTAL WELDING SUPPLY	10444074	03/05/2021	01061/ PCT 4	024-000-42425		03/05/2021	56.62
JACKSON, KELLY	2/11/2021 & 2/25/2021KJ	03/05/2021	CLEANING PCT 4 BARN	024-000-42998		03/05/2021	100.00
TYLER COUNTY WATER SUPPLY..	2/2021-00583	03/05/2021	000583/ PCT 4	024-000-42510		03/05/2021	33.75
FIRST NATIONAL BANK WICHI...	67627-3/12/21	03/05/2021	ACCT#67627/ PCT 4	024-000-44100		03/05/2021	13,157.53
FIRST NATIONAL BANK WICHI...	67627-3/12/21	03/05/2021	ACCT#67627/ PCT 4	024-000-44200		03/05/2021	4,342.47
TYLER COUNTY PAYROLL	INV0061995	03/11/2021	FICA	024-21300		03/11/2021	1,502.04
TYLER COUNTY PAYROLL	INV0061996	03/11/2021	Federal Withholding	024-21300		03/11/2021	845.19
TYLER COUNTY PAYROLL	INV0061997	03/11/2021	Medicare	024-21300		03/11/2021	351.32
TYLER COUNTY PAYROLL	INV0062027	03/10/2021	PAYROLL TRANSFER	024-29999		03/10/2021	9,231.05
JERRY'S SAW SHOP	053913	03/12/2021	INV#053913/ PCT 4	024-000-42425		03/12/2021	198.75
LOCAL SANITATION, LLC	095136	03/12/2021	3365/ PCT 4	024-000-42510		03/12/2021	60.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ECONO SIGNS, LLC	10-965779	03/12/2021	75979/ PCT 4	024-000-42998		03/12/2021	84.17
A T & T PHONES - CAROL STRE...	2/2021-4542	03/12/2021	4542/ CO PHONES	024-000-42500		03/12/2021	9.43
U PUMP IT - GARDNER OIL	2/28/21-1916	03/12/2021	1916/ PCT 4	024-000-42400		03/12/2021	204.92
KAT EXCAVATION & CONSTRU...	212982	03/12/2021	INV#212982/ PCT 4	024-000-42160		03/12/2021	1,183.36
JACK ALEXANDER, LTD.	26089	03/12/2021	TYLCO4/ PCT 4	024-000-42160		03/12/2021	988.88
JACK ALEXANDER, LTD.	26098	03/12/2021	TYLCO4/PCT 4	024-000-42160		03/12/2021	1,101.38
INDOFF OFFICE SUPPLIES	3452034	03/12/2021	375205/ PCT 4	024-000-42998		03/12/2021	27.80
LEHMAN'S PIPE & STEEL, INC.	355581	03/12/2021	TYLE03/ PCT 4	024-000-42425		03/12/2021	2,091.99
EASON SERVICE CENTER	367	03/12/2021	INV#367/ PCT 4	024-000-42401		03/12/2021	413.80
EASON SERVICE CENTER	383	03/12/2021	INV#383/ PCT 1	024-000-42401		03/12/2021	979.51
EASON SERVICE CENTER	384	03/12/2021	INV#384/ PCT 4	024-000-42401		03/12/2021	75.00
MOTT WHOLESALE, INC.	471843	03/12/2021	INV#471843/ PCT 4	024-000-42400		03/12/2021	537.22
MOTT WHOLESALE, INC.	471843	03/12/2021	INV#471843/ PCT 4	024-000-42401		03/12/2021	6.99
MOTT WHOLESALE, INC.	471843	03/12/2021	INV#471843/ PCT 4	024-000-42998		03/12/2021	199.66
FEW READY MIX	89631	03/12/2021	INV#89631/ PCT 4	024-000-43605		03/12/2021	1,130.00
ARGUS DENTAL & VISION	CM0007337	03/11/2021	ADJUSTMENT/MARCH 2021	024-000-40120		03/11/2021	-24.65
EAST TEXAS ASPHALT CO.	INVETA000343583	03/12/2021	TRC4/ PCT 4	024-000-42160		03/12/2021	1,131.90
POWERPLAN	J52503	03/12/2021	87001-13241/ PCT 4	024-000-42425		03/12/2021	699.67
POWERPLAN	J52813	03/12/2021	87001-13241/ PCT 4	024-000-42425		03/12/2021	1,099.50
POWERPLAN	J52835	03/12/2021	87001-13241/ PCT 4	024-000-42425		03/12/2021	90.21
TMS INTERNATIONAL, LLC.	10233036	03/12/2021	CO4558/PCT.4	024-000-42160		03/12/2021	724.47
CALCO CALLENS COMPANY, IN...	24003	03/12/2021	TYL4/ PCT 4	024-000-42425		03/12/2021	2,400.96
INDOFF OFFICE SUPPLIES	3452034	03/19/2021	375205/ PCT 4	024-000-42998		03/19/2021	27.80
BEAUMONT TRACTOR COMP...	3238759	03/19/2021	TYLE07/ PCT 4	024-000-42425		03/19/2021	477.93
FIRST NATIONAL BANK WICHI...	66970-3	03/19/2021	ACCT # 66970/PCT 4	024-000-44100		03/19/2021	13,947.32
FIRST NATIONAL BANK WICHI...	66970-3	03/19/2021	ACCT # 66970/PCT 4	024-000-44200		03/19/2021	4,052.68
FOWLER, THOMAS CLAYTON	INV001	03/19/2021	INV#INV001/ PCT 1	024-000-43605		03/19/2021	3,000.00
TAC HEALTH BENEFITS POOL (...	INV0062288	03/18/2021	LIFE INSURANCE MARCH 2021	024-000-40120		03/18/2021	266.13
TAC HEALTH BENEFITS POOL (...	INV0062292	03/18/2021	ADJUSTMENT/MARCH 2021	024-000-40120		03/18/2021	380.20
TYLER COUNTY PAYROLL	INV0062328	03/25/2021	FICA	024-21300		03/25/2021	1,505.00
TYLER COUNTY PAYROLL	INV0062329	03/25/2021	Federal Withholding	024-21300		03/25/2021	846.83
TYLER COUNTY PAYROLL	INV0062330	03/25/2021	Medicare	024-21300		03/25/2021	352.02
TYLER COUNTY PAYROLL	INV0062335	03/23/2021	PAYROLL TRANSFER	024-29999		03/23/2021	9,249.76
ENTERGY	115006197798	03/26/2021	165715186/ PCT 4	024-000-42510		03/26/2021	630.98
INDOFF OFFICE SUPPLIES	3455257	03/26/2021	375205/ PCT 4	024-000-42998		03/26/2021	119.85
VERIZON WIRELESS	9874542283	03/26/2021	3398-00001/ COMM PCT 4	024-000-42500		03/26/2021	76.02
TEXAS ASSOCIATION OF COUN...	30663-WC2	03/29/2021	INV#30663-WC2 - PCT. 4	024-000-40130		03/29/2021	1,679.93
TEXAS COUNTY & DISTRICT RET..	INV0061994	03/11/2021	Tyler County, TX Retirement	024-21320		03/11/2021	1,689.44
TEXAS COUNTY & DISTRICT RET..	INV0062327	03/25/2021	Tyler County, TX Retirement	024-21320		03/25/2021	1,692.74
TEXAS ASSOCIATION OF COUN...	INV0061998	03/11/2021	Unemployment	024-21340		03/11/2021	39.52
TEXAS ASSOCIATION OF COUN...	INV0062331	03/25/2021	Unemployment	024-21340		03/25/2021	39.60
AFLAC INSURANCE	INV0061974	03/11/2021	AFLAC-SPEVNT	024-21330		03/11/2021	29.40
AFLAC INSURANCE	INV0061975	03/11/2021	AFLAC-STD	024-21330		03/11/2021	107.98
AFLAC INSURANCE	INV0061976	03/11/2021	AFLAC-Accident	024-21330		03/11/2021	121.25

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	INV0061977	03/11/2021	AFLAC-Accident	024-21330		03/11/2021	14.94
AFLAC INSURANCE	INV0061978	03/11/2021	AFLAC-Cancer	024-21330		03/11/2021	49.66
AFLAC INSURANCE	INV0061979	03/11/2021	AFLAC-Hospital	024-21330		03/11/2021	25.56
AFLAC INSURANCE	INV0061980	03/11/2021	AFLAC-LIFE	024-21330		03/11/2021	45.00
AFLAC INSURANCE	INV0062307	03/25/2021	AFLAC-SPEVNT	024-21330		03/25/2021	29.39
AFLAC INSURANCE	INV0062308	03/25/2021	AFLAC-STD	024-21330		03/25/2021	107.95
AFLAC INSURANCE	INV0062309	03/25/2021	AFLAC-Accident	024-21330		03/25/2021	121.22
AFLAC INSURANCE	INV0062310	03/25/2021	AFLAC-Accident	024-21330		03/25/2021	14.94
AFLAC INSURANCE	INV0062311	03/25/2021	AFLAC-Cancer	024-21330		03/25/2021	49.66
AFLAC INSURANCE	INV0062312	03/25/2021	AFLAC-Hospital	024-21330		03/25/2021	25.56
AFLAC INSURANCE	INV0062313	03/25/2021	AFLAC-LIFE	024-21330		03/25/2021	45.00
MASA Medical Transport Solut...	INV0061984	03/11/2021	MASA Medical Transportation	024-21360		03/11/2021	49.00
MASA Medical Transport Solut...	INV0062317	03/25/2021	MASA Medical Transportation	024-21360		03/25/2021	49.00
TAC HEALTH BENEFITS POOL (...	INV0061988	03/11/2021	TAC VOYA LIFE INSURANCES	024-21310		03/11/2021	52.61
TAC HEALTH BENEFITS POOL (...	INV0061989	03/11/2021	TAC DNVC Vision Dependents ...	024-21310		03/11/2021	8.40
TAC HEALTH BENEFITS POOL (...	INV0061990	03/11/2021	TAC - DNVC Vision Employee ...	024-21310		03/11/2021	21.70
TAC HEALTH BENEFITS POOL (...	INV0061991	03/11/2021	TAC - HEBP Insurance	024-21310		03/11/2021	2,639.70
TAC HEALTH BENEFITS POOL (...	INV0062321	03/25/2021	TAC VOYA LIFE INSURANCES	024-21310		03/25/2021	52.59
TAC HEALTH BENEFITS POOL (...	INV0062322	03/25/2021	TAC DNVC Vision Dependents ...	024-21310		03/25/2021	8.40
TAC HEALTH BENEFITS POOL (...	INV0062323	03/25/2021	TAC - DNVC Vision Employee ...	024-21310		03/25/2021	21.70
TAC HEALTH BENEFITS POOL (...	INV0062324	03/25/2021	TAC - HEBP Insurance	024-21310		03/25/2021	2,639.70
NEW YORK LIFE INSURANCE	INV0061985	03/11/2021	NEW YORK LIFE	024-21300		03/11/2021	22.19
NEW YORK LIFE INSURANCE	INV0062318	03/25/2021	NEW YORK LIFE	024-21300		03/25/2021	22.19
ARGUS DENTAL & VISION	INV0061982	03/11/2021	ARGUS (AFLAC) DENTAL -LON...	024-21330		03/11/2021	12.32
ARGUS DENTAL & VISION	INV0062315	03/25/2021	ARGUS (AFLAC) DENTAL -LON...	024-21330		03/25/2021	12.32

Fund 024 - ROAD & BRIDGE IV Total: 120,559.47

Fund: 025 - TYLER CO AIRPORT

CITY OF WOODVILLE	2/2021-00002090	03/05/2021	00002090/AIRPORT	025-000-42510		03/05/2021	25.00
SAM HOUSTON ELECTRIC COO...	2/2021-2708881	03/05/2021	2708881/AIRPORT	025-000-42510		03/05/2021	20.50
SAM HOUSTON ELECTRIC COO...	2/2021-2782325	03/05/2021	2782325/ AIRPORT	025-000-42510		03/05/2021	27.69
SAM HOUSTON ELECTRIC COO...	2/2021-342683	03/05/2021	342683/ AIRPORT	025-000-42510		03/05/2021	128.14
SAM HOUSTON ELECTRIC COO...	2/2021-35055	03/05/2021	35055/ AIRPORT	025-000-42510		03/05/2021	185.15
LAKEWAY TIRE & SERVICE-JAS...	132152	03/12/2021	917/AIRPORT	025-000-42410		03/12/2021	7.00
U PUMP IT - GARDNER OIL	2/28/21-1915	03/12/2021	1915/ PCT 3	025-000-42410		03/12/2021	29.37

Fund 025 - TYLER CO AIRPORT Total: 422.85

Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND

CITY OF WOODVILLE	2/2021-00002496	03/05/2021	00002496/ RODEO ARENA	026-000-42510		03/05/2021	2.08
SAM HOUSTON ELECTRIC COO...	2/2021- 1313576	03/05/2021	1313576/ RODEO ARENA	026-000-42510		03/05/2021	30.70
SAM HOUSTON ELECTRIC COO...	2/2021-140061	03/05/2021	140061/ RODEO ARENA	026-000-42510		03/05/2021	160.35
SAM HOUSTON ELECTRIC COO...	2/2021-1807510	03/05/2021	1807510/ RODEO ARENA	026-000-42510		03/05/2021	20.50
SAM HOUSTON ELECTRIC COO...	2/2021-1807528	03/05/2021	2/2021-1807528	026-000-42510		03/05/2021	20.50
SAM HOUSTON ELECTRIC COO...	2/2021-2749173	03/05/2021	2749173/ RODEO ARENA	026-000-42510		03/05/2021	33.90
SAM HOUSTON ELECTRIC COO...	2/2021-55988	03/05/2021	55988/ RODEO ARENA	026-000-42510		03/05/2021	89.60

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
DIRECT SOLUTIONS	56098	03/12/2021	INV#56098/ RODEO ARENA	026-000-42410		03/12/2021	336.11
SULLIVAN'S HARDWARE	FEB 2021/ RODEO ARENA	03/12/2021	FEB 2021/ RODEO ARENA	026-000-42410		03/12/2021	9.16
TOLAR'S FEED & OUTDOOR SU...	675127	03/19/2021	INV#675127/ RODEO ARENA	026-000-42410		03/19/2021	489.85
TYLER COUNTY PAYROLL	INV0062328	03/25/2021	FICA	026-21300		03/25/2021	93.00
TYLER COUNTY PAYROLL	INV0062329	03/25/2021	Federal Withholding	026-21300		03/25/2021	57.82
TYLER COUNTY PAYROLL	INV0062330	03/25/2021	Medicare	026-21300		03/25/2021	21.76
TYLER COUNTY PAYROLL	INV0062335	03/23/2021	PAYROLL TRANSFER	026-29999		03/23/2021	582.30
ULINE	131116138	03/26/2021	13790064/ RODEO ARENA	026-000-42410		03/26/2021	1,251.27
TEXAS COUNTY & DISTRICT RET..	INV0062327	03/25/2021	Tyler County, TX Retirement	026-21320		03/25/2021	104.18
TEXAS ASSOCIATION OF COUN...	INV0062331	03/25/2021	Unemployment	026-21340		03/25/2021	2.40
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							3,305.48
Fund: 031 - COUNTY CLERK RMP							
TYLER COUNTY PAYROLL	INV0061995	03/11/2021	FICA	031-21300		03/11/2021	138.02
TYLER COUNTY PAYROLL	INV0061996	03/11/2021	Federal Withholding	031-21300		03/11/2021	62.82
TYLER COUNTY PAYROLL	INV0061997	03/11/2021	Medicare	031-21300		03/11/2021	32.28
TYLER COUNTY PAYROLL	INV0062027	03/10/2021	PAYROLL TRANSFER	031-29999		03/10/2021	888.81
TYLER COUNTY PAYROLL	INV0062328	03/25/2021	FICA	031-21300		03/25/2021	136.28
TYLER COUNTY PAYROLL	INV0062329	03/25/2021	Federal Withholding	031-21300		03/25/2021	61.25
TYLER COUNTY PAYROLL	INV0062330	03/25/2021	Medicare	031-21300		03/25/2021	31.88
TYLER COUNTY PAYROLL	INV0062335	03/23/2021	PAYROLL TRANSFER	031-29999		03/23/2021	878.43
TEXAS COUNTY & DISTRICT RET..	INV0061994	03/11/2021	Tyler County, TX Retirement	031-21320		03/11/2021	151.40
TEXAS COUNTY & DISTRICT RET..	INV0062327	03/25/2021	Tyler County, TX Retirement	031-21320		03/25/2021	149.46
TEXAS ASSOCIATION OF COUN...	INV0061998	03/11/2021	Unemployment	031-21340		03/11/2021	3.56
TEXAS ASSOCIATION OF COUN...	INV0062331	03/25/2021	Unemployment	031-21340		03/25/2021	3.51
Fund 031 - COUNTY CLERK RMP Total:							2,537.70
Fund: 036 - LIBRARY FUND							
LEXIS NEXIS	3093066219	03/05/2021	422MPTRMW/ COUNTY JUDGE	036-000-48007		03/05/2021	333.66
LEXIS NEXIS	3093114411	03/12/2021	422MPTRMW/ COJUD	036-000-48007		03/12/2021	667.32
Fund 036 - LIBRARY FUND Total:							1,000.98
Fund: 043 - JAIL INTEREST & SINKING							
MIINTON ELECTRIC CO., INC.	INV#4404	03/02/2021	INV#4404/ TCSO	043-000-42410		03/02/2021	1,391.12
Fund 043 - JAIL INTEREST & SINKING Total:							1,391.12
Fund: 044 - COURTHOUSE SECURITY							
TYLER COUNTY PAYROLL	INV0061995	03/11/2021	FICA	044-21300		03/11/2021	111.46
TYLER COUNTY PAYROLL	INV0061996	03/11/2021	Federal Withholding	044-21300		03/11/2021	104.63
TYLER COUNTY PAYROLL	INV0061997	03/11/2021	Medicare	044-21300		03/11/2021	26.06
TYLER COUNTY PAYROLL	INV0062027	03/10/2021	PAYROLL TRANSFER	044-29999		03/10/2021	664.20
TYLER COUNTY PAYROLL	INV0062328	03/25/2021	FICA	044-21300		03/25/2021	107.84
TYLER COUNTY PAYROLL	INV0062329	03/25/2021	Federal Withholding	044-21300		03/25/2021	101.37
TYLER COUNTY PAYROLL	INV0062330	03/25/2021	Medicare	044-21300		03/25/2021	25.22
TYLER COUNTY PAYROLL	INV0062335	03/23/2021	PAYROLL TRANSFER	044-29999		03/23/2021	642.55
TEXAS COUNTY & DISTRICT RET..	INV0061994	03/11/2021	Tyler County, TX Retirement	044-21320		03/11/2021	121.65

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS COUNTY & DISTRICT RET..	INV0062327	03/25/2021	Tyler County, TX Retirement	044-21320		03/25/2021	117.59
Fund 044 - COURTHOUSE SECURITY Total:							2,022.57
Fund: 049 - C D A TRUST							
TYLER COUNTY PROPANE	28178	03/12/2021	RESTITUTION / CDA	049-000-42908		03/12/2021	858.61
Fund 049 - C D A TRUST Total:							858.61
Fund: 053 - ADULT PROBATION							
ASTERIS, MARK	100-2/2021	03/05/2021	FEB 2021/ CSCD	053-461-42647		03/05/2021	50.00
TYLER CO. COMMUNITY SUPV...	INV0061987	03/11/2021	State Health Insurance	053-21300		03/11/2021	838.55
TYLER COUNTY PAYROLL	INV0061995	03/11/2021	FICA	053-21300		03/11/2021	959.72
TYLER COUNTY PAYROLL	INV0061996	03/11/2021	Federal Withholding	053-21300		03/11/2021	349.91
TYLER COUNTY PAYROLL	INV0061997	03/11/2021	Medicare	053-21300		03/11/2021	224.46
TYLER COUNTY PAYROLL	INV0062027	03/10/2021	PAYROLL TRANSFER	053-29999		03/10/2021	6,177.58
QUILL CORPORATION	13938661	03/12/2021	2772734/CSCD	053-000-42104		03/12/2021	46.22
QUILL CORPORATION	13989405	03/12/2021	2772734/CSCD	053-000-42104		03/12/2021	31.90
CORRECTIONS SOFTWARE SO...	49683	03/12/2021	INV#49683/ CSCD	053-000-42602		03/12/2021	995.00
VERIZON WIRELESS	9874466183	03/12/2021	0374-00001/CSCD	053-000-42510		03/12/2021	125.72
VERIZON WIRELESS	9874466183	03/12/2021	0374-00001/CSCD	053-461-42510		03/12/2021	40.24
VERIZON WIRELESS	9874466183	03/12/2021	0374-00001/CSCD	053-462-42510		03/12/2021	40.24
TIPTON, JEREMY	267	03/19/2021	INV#267/CSCD	053-000-42602		03/19/2021	150.00
TEXAS DOCUMENT SOLUTIONS..	INV753839	03/19/2021	LK1670/ CSCD	053-461-42170		03/19/2021	3,995.00
TYLER CO. COMMUNITY SUPV...	INV0062320	03/25/2021	State Health Insurance	053-21300		03/25/2021	838.53
TYLER COUNTY PAYROLL	INV0062328	03/25/2021	FICA	053-21300		03/25/2021	959.72
TYLER COUNTY PAYROLL	INV0062329	03/25/2021	Federal Withholding	053-21300		03/25/2021	349.91
TYLER COUNTY PAYROLL	INV0062330	03/25/2021	Medicare	053-21300		03/25/2021	224.46
TYLER COUNTY PAYROLL	INV0062335	03/23/2021	PAYROLL TRANSFER	053-29999		03/23/2021	6,177.63
DEPARTMENT OF INFORMATI...	21021445N	03/26/2021	33133133133000/ CO PHONES	053-000-42510		03/26/2021	0.11
TEXAS COUNTY & DISTRICT RET..	INV0061994	03/11/2021	Tyler County, TX Retirement	053-21320		03/11/2021	1,210.37
TEXAS COUNTY & DISTRICT RET..	INV0062327	03/25/2021	Tyler County, TX Retirement	053-21320		03/25/2021	1,210.37
TEXAS ASSOCIATION OF COUN...	INV0061998	03/11/2021	Unemployment	053-21340		03/11/2021	27.88
TEXAS ASSOCIATION OF COUN...	INV0062331	03/25/2021	Unemployment	053-21340		03/25/2021	27.88
AFLAC INSURANCE	INV0061974	03/11/2021	AFLAC-SPEVNT	053-21330		03/11/2021	43.94
AFLAC INSURANCE	INV0061976	03/11/2021	AFLAC-Accident	053-21330		03/11/2021	27.76
AFLAC INSURANCE	INV0061977	03/11/2021	AFLAC-Accident	053-21330		03/11/2021	2.99
AFLAC INSURANCE	INV0061978	03/11/2021	AFLAC-Cancer	053-21330		03/11/2021	36.91
AFLAC INSURANCE	INV0061979	03/11/2021	AFLAC-Hospital	053-21330		03/11/2021	27.30
AFLAC INSURANCE	INV0062307	03/25/2021	AFLAC-SPEVNT	053-21330		03/25/2021	43.94
AFLAC INSURANCE	INV0062309	03/25/2021	AFLAC-Accident	053-21330		03/25/2021	27.75
AFLAC INSURANCE	INV0062310	03/25/2021	AFLAC-Accident	053-21330		03/25/2021	2.99
AFLAC INSURANCE	INV0062311	03/25/2021	AFLAC-Cancer	053-21330		03/25/2021	36.89
AFLAC INSURANCE	INV0062312	03/25/2021	AFLAC-Hospital	053-21330		03/25/2021	27.30
MASA Medical Transport Solut...	INV0061984	03/11/2021	MASA Medical Transportation	053-21360		03/11/2021	7.00
MASA Medical Transport Solut...	INV0062317	03/25/2021	MASA Medical Transportation	053-21360		03/25/2021	7.00
Fund 053 - ADULT PROBATION Total:							25,343.17

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 054 - JUVENILE PROBATION							
NATIONWIDE RETIREMENT SO...	INV0061983	03/11/2021	Deferred Comp	054-21300		03/11/2021	75.00
TYLER COUNTY PAYROLL	INV0061995	03/11/2021	FICA	054-21300		03/11/2021	862.94
TYLER COUNTY PAYROLL	INV0061996	03/11/2021	Federal Withholding	054-21300		03/11/2021	694.24
TYLER COUNTY PAYROLL	INV0061997	03/11/2021	Medicare	054-21300		03/11/2021	201.80
TYLER COUNTY PAYROLL	INV0062027	03/10/2021	PAYROLL TRANSFER	054-29999		03/10/2021	5,077.17
HUGHES CENTER	0000444	03/12/2021	INV#0000444/JUPRO	054-451-42356		03/12/2021	100.00
HUGHES CENTER	0000444	03/12/2021	INV#0000444/JUPRO	054-455-42112		03/12/2021	100.00
TAC HEALTH BENEFITS POOL (...)	INV0062288	03/18/2021	LIFE INSURANCE MARCH 2021	054-455-40120		03/18/2021	66.97
NATIONWIDE RETIREMENT SO...	INV0062316	03/25/2021	Deferred Comp	054-21300		03/25/2021	75.00
TYLER COUNTY PAYROLL	INV0062328	03/25/2021	FICA	054-21300		03/25/2021	999.36
TYLER COUNTY PAYROLL	INV0062329	03/25/2021	Federal Withholding	054-21300		03/25/2021	868.16
TYLER COUNTY PAYROLL	INV0062330	03/25/2021	Medicare	054-21300		03/25/2021	233.72
TYLER COUNTY PAYROLL	INV0062335	03/23/2021	PAYROLL TRANSFER	054-29999		03/23/2021	5,840.80
DEPARTMENT OF INFORMATI...	21021445N	03/26/2021	33133133133000/ CO PHONES	054-455-42100		03/26/2021	0.01
TEXAS ASSOCIATION OF COUN...	30663-WC2	03/29/2021	INV#30663-WC2 -JUPRO	054-451-40130		03/29/2021	321.00
TEXAS COUNTY & DISTRICT RET...	INV0061994	03/11/2021	Tyler County, TX Retirement	054-21320		03/11/2021	972.06
TEXAS COUNTY & DISTRICT RET...	INV0062327	03/25/2021	Tyler County, TX Retirement	054-21320		03/25/2021	1,124.85
TEXAS ASSOCIATION OF COUN...	INV0061998	03/11/2021	Unemployment	054-21340		03/11/2021	22.69
TEXAS ASSOCIATION OF COUN...	INV0062331	03/25/2021	Unemployment	054-21340		03/25/2021	26.21
AFLAC INSURANCE	INV0061975	03/11/2021	AFLAC-STD	054-21330		03/11/2021	9.80
AFLAC INSURANCE	INV0061976	03/11/2021	AFLAC-Accident	054-21330		03/11/2021	35.25
AFLAC INSURANCE	INV0061977	03/11/2021	AFLAC-Accident	054-21330		03/11/2021	4.30
AFLAC INSURANCE	INV0061978	03/11/2021	AFLAC-Cancer	054-21330		03/11/2021	32.90
AFLAC INSURANCE	INV0061979	03/11/2021	AFLAC-Hospital	054-21330		03/11/2021	44.15
AFLAC INSURANCE	INV0061980	03/11/2021	AFLAC-LIFE	054-21330		03/11/2021	15.00
AFLAC INSURANCE	INV0062308	03/25/2021	AFLAC-STD	054-21330		03/25/2021	9.80
AFLAC INSURANCE	INV0062309	03/25/2021	AFLAC-Accident	054-21330		03/25/2021	35.24
AFLAC INSURANCE	INV0062310	03/25/2021	AFLAC-Accident	054-21330		03/25/2021	4.28
AFLAC INSURANCE	INV0062311	03/25/2021	AFLAC-Cancer	054-21330		03/25/2021	32.90
AFLAC INSURANCE	INV0062312	03/25/2021	AFLAC-Hospital	054-21330		03/25/2021	44.15
AFLAC INSURANCE	INV0062313	03/25/2021	AFLAC-LIFE	054-21330		03/25/2021	15.00
MASA Medical Transport Solut...	INV0061984	03/11/2021	MASA Medical Transportation	054-21360		03/11/2021	21.00
MASA Medical Transport Solut...	INV0062317	03/25/2021	MASA Medical Transportation	054-21360		03/25/2021	21.00
TAC HEALTH BENEFITS POOL (...)	INV0061988	03/11/2021	TAC VOYA LIFE INSURANCES	054-21310		03/11/2021	28.20
TAC HEALTH BENEFITS POOL (...)	INV0061989	03/11/2021	TAC DNVC Vision Dependents ...	054-21310		03/11/2021	2.80
TAC HEALTH BENEFITS POOL (...)	INV0061990	03/11/2021	TAC - DNVC Vision Employee ...	054-21310		03/11/2021	9.30
TAC HEALTH BENEFITS POOL (...)	INV0061991	03/11/2021	TAC - HEBP Insurance	054-21310		03/11/2021	1,131.30
TAC HEALTH BENEFITS POOL (...)	INV0062321	03/25/2021	TAC VOYA LIFE INSURANCES	054-21310		03/25/2021	29.52
TAC HEALTH BENEFITS POOL (...)	INV0062322	03/25/2021	TAC DNVC Vision Dependents ...	054-21310		03/25/2021	2.80
TAC HEALTH BENEFITS POOL (...)	INV0062323	03/25/2021	TAC - DNVC Vision Employee ...	054-21310		03/25/2021	9.30
TAC HEALTH BENEFITS POOL (...)	INV0062324	03/25/2021	TAC - HEBP Insurance	054-21310		03/25/2021	1,131.30
ARGUS DENTAL & VISION	INV0061981	03/11/2021	Argus (Afla)c Dental	054-21330		03/11/2021	16.20
ARGUS DENTAL & VISION	INV0061982	03/11/2021	ARGUS (AFLAC) DENTAL -LON...	054-21330		03/11/2021	27.32

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ARGUS DENTAL & VISION	INV0062314	03/25/2021	Argus (Afla)c Dental	054-21330		03/25/2021	16.19
ARGUS DENTAL & VISION	INV0062315	03/25/2021	ARGUS (AFLAC) DENTAL -LON...	054-21330		03/25/2021	27.32
Fund 054 - JUVENILE PROBATION Total:							20,418.30
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND							
VERIZON WIRELESS	9874027200	03/19/2021	1963-00001/ CO JET PACKS	073-000-42600		03/19/2021	160.00
Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:							160.00
Fund: 076 - EMERGENCY OPERATIONS CENTER							
TYLER COUNTY PAYROLL	INV0061995	03/11/2021	FICA	076-21300		03/11/2021	510.08
TYLER COUNTY PAYROLL	INV0061996	03/11/2021	Federal Withholding	076-21300		03/11/2021	295.04
TYLER COUNTY PAYROLL	INV0061997	03/11/2021	Medicare	076-21300		03/11/2021	119.28
TYLER COUNTY PAYROLL	INV0062027	03/10/2021	PAYROLL TRANSFER	076-29999		03/10/2021	3,217.30
A T & T PHONES - CAROL STRE...	2/2021-4542	03/12/2021	4542/ CO PHONES	076-000-42500		03/12/2021	246.57
MODICA BROS.	FEB 2021/ EOC	03/12/2021	FEB 2021/ EOC	076-000-42416		03/12/2021	768.32
TAC HEALTH BENEFITS POOL (...	INV0062288	03/18/2021	LIFE INSURANCE MARCH 2021	076-000-40120		03/18/2021	36.60
TYLER COUNTY PAYROLL	INV0062328	03/25/2021	FICA	076-21300		03/25/2021	549.02
TYLER COUNTY PAYROLL	INV0062329	03/25/2021	Federal Withholding	076-21300		03/25/2021	278.84
TYLER COUNTY PAYROLL	INV0062330	03/25/2021	Medicare	076-21300		03/25/2021	128.38
TYLER COUNTY PAYROLL	INV0062335	03/23/2021	PAYROLL TRANSFER	076-29999		03/23/2021	3,502.52
QUILL CORPORATION	14567993	03/26/2021	7309806/EOC	076-000-42100		03/26/2021	287.46
QUILL CORPORATION	14577283	03/26/2021	7309806/ EOC	076-000-42100		03/26/2021	109.99
U PUMP IT - GARDNER OIL	2/28/21-1911	03/26/2021	1911/ EOC	076-000-42416		03/26/2021	302.46
DEPARTMENT OF INFORMATI...	21021445N	03/26/2021	33133133133000/ CO PHONES	076-000-42500		03/26/2021	2.51
TEXAS COUNTY & DISTRICT RET...	INV0061994	03/11/2021	Tyler County, TX Retirement	076-21320		03/11/2021	469.19
TEXAS COUNTY & DISTRICT RET...	INV0062327	03/25/2021	Tyler County, TX Retirement	076-21320		03/25/2021	510.86
TEXAS ASSOCIATION OF COUN...	INV0061998	03/11/2021	Unemployment	076-21340		03/11/2021	13.36
TEXAS ASSOCIATION OF COUN...	INV0062331	03/25/2021	Unemployment	076-21340		03/25/2021	14.36
AFLAC INSURANCE	INV0061975	03/11/2021	AFLAC-STD	076-21330		03/11/2021	12.75
AFLAC INSURANCE	INV0061979	03/11/2021	AFLAC-Hospital	076-21330		03/11/2021	18.86
AFLAC INSURANCE	INV0062308	03/25/2021	AFLAC-STD	076-21330		03/25/2021	12.74
AFLAC INSURANCE	INV0062312	03/25/2021	AFLAC-Hospital	076-21330		03/25/2021	18.86
MASA Medical Transport Solut...	INV0061984	03/11/2021	MASA Medical Transportation	076-21360		03/11/2021	4.25
MASA Medical Transport Solut...	INV0062317	03/25/2021	MASA Medical Transportation	076-21360		03/25/2021	4.25
TAC HEALTH BENEFITS POOL (...	INV0061988	03/11/2021	TAC VOYA LIFE INSURANCES	076-21310		03/11/2021	9.07
TAC HEALTH BENEFITS POOL (...	INV0061989	03/11/2021	TAC DNVC Vision Dependents ...	076-21310		03/11/2021	1.70
TAC HEALTH BENEFITS POOL (...	INV0061990	03/11/2021	TAC - DNVC Vision Employee ...	076-21310		03/11/2021	4.98
TAC HEALTH BENEFITS POOL (...	INV0061991	03/11/2021	TAC - HEBP Insurance	076-21310		03/11/2021	606.06
TAC HEALTH BENEFITS POOL (...	INV0062321	03/25/2021	TAC VOYA LIFE INSURANCES	076-21310		03/25/2021	9.06
TAC HEALTH BENEFITS POOL (...	INV0062322	03/25/2021	TAC DNVC Vision Dependents ...	076-21310		03/25/2021	1.70
TAC HEALTH BENEFITS POOL (...	INV0062323	03/25/2021	TAC - DNVC Vision Employee ...	076-21310		03/25/2021	4.98
TAC HEALTH BENEFITS POOL (...	INV0062324	03/25/2021	TAC - HEBP Insurance	076-21310		03/25/2021	606.06
ARGUS DENTAL & VISION	INV0061981	03/11/2021	Argus (Afla)c Dental	076-21330		03/11/2021	42.97
ARGUS DENTAL & VISION	INV0061982	03/11/2021	ARGUS (AFLAC) DENTAL -LON...	076-21330		03/11/2021	24.11
ARGUS DENTAL & VISION	INV0062314	03/25/2021	Argus (Afla)c Dental	076-21330		03/25/2021	42.95

CHECK REGISTER

Payable Dates: 3/1/2021 - 3/30/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ARGUS DENTAL & VISION	INV0062315	03/25/2021	ARGUS (AFLAC) DENTAL -LON...	076-21330		03/25/2021	24.11
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							12,811.60
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
CITY OF WOODVILLE	2/2021-07087601	03/05/2021	07087601/ NUTR CENTER	089-000-42510		03/05/2021	73.86
ENTERGY	136560141/2-21	03/09/2021	1339414351/ SHELTER W/ SH...	089-000-42510		03/09/2021	1,344.53
ENTERGY	136560323/ 2-21	03/09/2021	133941435/ NUT CENTER	089-000-42510		03/09/2021	1,782.22
ENTERGY	149065096-2/21	03/09/2021	133941435/ NUT CENTER	089-000-42510		03/09/2021	88.18
ENTERGY	136560141-3/21	03/18/2021	133941435/ SHELTER W/ SHOP	089-000-42510		03/18/2021	790.24
ENTERGY	136560323 -3/21	03/18/2021	133941435/ NUT CENTER	089-000-42510		03/18/2021	965.69
ENTERGY	149065096-3/21	03/18/2021	133941435/ NUT CENTER	089-000-42510		03/18/2021	40.70
ADVANCED SYSTEMS & ALAR...	263924	03/26/2021	8600/ NUTR CENTER	089-000-42410		03/26/2021	460.00
SHIRLEY, J.P.	3/24/2021 NUTR CENTER	03/26/2021	REPAIRS / NUTR CENTER	089-000-42410		03/26/2021	714.68
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							6,260.10
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IRS	INV0062037	03/10/2021	MARCH FEDERAL TAXES PPE 03..093-11000			03/10/2021	44,243.83
UNITED STATES TREASURY-IRS	INV0062191	03/12/2021	MARCH FEDERAL TAXES 03.12....093-11000			03/12/2021	88.13
UNITED STATES TREASURY-IRS	INV0062339	03/23/2021	MARCH FEDERAL TAXES PPE 03..093-11000			03/23/2021	46,711.46
Fund 093 - PAYROLL ACCOUNT Total:							91,043.42
Fund: 095 - STATE- APPELLATE JUDICIAL FUND							
NINTH COURT OF APPEALS	2/21 DSCLK	03/12/2021	SB-325/ CH 22 / DSCLK	095-000-49000		03/12/2021	65.00
NINTH COURT OF APPEALS	2/21COCLK	03/12/2021	SB-325/ CH22/ COCLK	095-000-49000		03/12/2021	40.00
Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:							105.00
Fund: 097 - CHILD SAFETY FUND							
TYLER COUNTY PAYROLL	INV0061995	03/11/2021	FICA	097-21300		03/11/2021	29.76
TYLER COUNTY PAYROLL	INV0061996	03/11/2021	Federal Withholding	097-21300		03/11/2021	7.13
TYLER COUNTY PAYROLL	INV0061997	03/11/2021	Medicare	097-21300		03/11/2021	6.96
TYLER COUNTY PAYROLL	INV0062027	03/10/2021	PAYROLL TRANSFER	097-29999		03/10/2021	197.71
TYLER COUNTY PAYROLL	INV0062328	03/25/2021	FICA	097-21300		03/25/2021	87.30
TYLER COUNTY PAYROLL	INV0062329	03/25/2021	Federal Withholding	097-21300		03/25/2021	52.68
TYLER COUNTY PAYROLL	INV0062330	03/25/2021	Medicare	097-21300		03/25/2021	20.42
TYLER COUNTY PAYROLL	INV0062335	03/23/2021	PAYROLL TRANSFER	097-29999		03/23/2021	548.18
TEXAS COUNTY & DISTRICT RET..	INV0061994	03/11/2021	Tyler County, TX Retirement	097-21320		03/11/2021	33.34
TEXAS COUNTY & DISTRICT RET..	INV0062327	03/25/2021	Tyler County, TX Retirement	097-21320		03/25/2021	97.79
TEXAS ASSOCIATION OF COUN...	INV0061998	03/11/2021	Unemployment	097-21340		03/11/2021	0.77
TEXAS ASSOCIATION OF COUN...	INV0062331	03/25/2021	Unemployment	097-21340		03/25/2021	2.25
Fund 097 - CHILD SAFETY FUND Total:							1,084.29
Fund: 104 - Harvey Round 1 (CDBG) 20-065-087-C248							
LJA ENGINEERING, INC.	202100264	03/26/2021	PROJECT NO : B594-1005	104-465-42173		03/26/2021	7,722.00
LJA ENGINEERING, INC.	202100267	03/26/2021	PROJECT NO : B594-1004	104-465-42175		03/26/2021	1,237.65
LJA ENGINEERING, INC.	202100270	03/26/2021	PROJECT NO : B594-1003	104-465-42174		03/26/2021	2,286.75
Fund 104 - Harvey Round 1 (CDBG) 20-065-087-C248 Total:							11,246.40

CHECK REGISTER

Payable Dates: 3/1/2021 - 3/30/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 111 - COURTHOUSE RESTORATION							
N&T CONSTRUCTION	2/25/2021	03/05/2021	PAYMENT NO 4/ PROJECT 190...	111-000-42412		03/05/2021	124,723.78
						Fund 111 - COURTHOUSE RESTORATION Total:	124,723.78
						Grand Total:	1,371,699.34

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	700,912.07
021 - ROAD & BRIDGE I	53,116.17
022 - ROAD & BRIDGE II	93,395.46
023 - ROAD & BRIDGE III	98,980.80
024 - ROAD & BRIDGE IV	120,559.47
025 - TYLER CO AIRPORT	422.85
026 - TYLER CO. RODEO ARENA/FAIRGRND	3,305.48
031 - COUNTY CLERK RMP	2,537.70
036 - LIBRARY FUND	1,000.98
043 - JAIL INTEREST & SINKING	1,391.12
044 - COURTHOUSE SECURITY	2,022.57
049 - C D A TRUST	858.61
053 - ADULT PROBATION	25,343.17
054 - JUVENILE PROBATION	20,418.30
073 - JUSTICE COURT TECHNOLOGY FUND	160.00
076 - EMERGENCY OPERATIONS CENTER	12,811.60
089 - TYLER COUNTY NUTRITION CENTER	6,260.10
093 - PAYROLL ACCOUNT	91,043.42
095 - STATE- APPELLATE JUDICIAL FUND	105.00
097 - CHILD SAFETY FUND	1,084.29
104 - Harvey Round 1 (CDBG) 20-065-087-C248	11,246.40
111 - COURTHOUSE RESTORATION	124,723.78
Grand Total:	1,371,699.34

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	59,854.40
010-21310	HEALTH INSURANCE	69,516.23
010-21320	RETIREMENT	36,453.21
010-21330	AFLAC	7,538.00
010-21340	UNEMPLOYMENT	777.34
010-21360	AIR MED	506.50
010-29999	Due To Other Funds	195,879.89
010-401-40130	WORKERS' COMPENSATI...	26,866.25
010-401-40140	UNEMPLOYMENT INSUR...	2,020.18
010-401-40150	CONTINGENCY/HOSPITAL...	3,077.26
010-401-42111	POSTAGE FOR POSTAGE ...	308.97
010-401-42178	CONTINGENCY FOR MISC...	26,490.09
010-401-42218	TYLER COUNTY APPRAISEL...	98,256.25
010-401-42231	HOUSING OF TCSO INMA...	16,652.66

Account Summary

Account Number	Account Name	Payment Amount
010-401-42500	COUNTY TELEPHONES	3,009.29
010-401-42616	ADVERTISING	120.15
010-401-42628	CONTINGENCY FOR LEGAL...	350.00
010-401-42643	AUTOPSIES	6,250.17
010-401-42649	ALLAN SHIVERS LIBRARY	31,925.00
010-401-42650	ASSOCIATION DUES	1,800.00
010-401-42701	RURAL FIRE PROTECTION	450.00
010-401-42900	BONDS	100.00
010-401-48000	MISCELLANEOUS EXPENSE	297.65
010-402-42100	OFFICE SUPPLIES	335.38
010-402-42500	STATE HEALTH DEPT.	106.14
010-402-42659	TRAVEL & EDUCATION	346.04
010-407-42100	OFFICE SUPPLIES	88.66
010-407-42650	ASSOCIATION DUES	125.00
010-407-42659	TRAVEL & EDUCATION	250.00
010-408-42634	COURT APPOINTED ATTO...	450.00
010-408-42637	CPS COURT APPOINTED A...	4,121.25
010-411-42661	TRAINING & EDUCATION	0.00
010-414-42500	TELEPHONE	59.32
010-415-42623	COMMITTMENTS	457.00
010-415-42634	COURT APPOINTED ATTO...	250.00
010-419-42100	OFFICE SUPPLIES	638.92
010-420-42100	OFFICE SUPPLIES	338.68
010-420-42500	TELEPHONE	120.00
010-423-42100	OFFICE SUPPLIES	182.20
010-423-42650	ASSOCIATION DUES	25.00
010-423-42659	TRAVEL & EDUCATION	505.76
010-425-42150	UNIFORMS	190.28
010-426-42100	OFFICE SUPPLIES	344.29
010-426-42150	UNIFORMS	554.23
010-426-42182	DEPUTIES SUPPLIES	885.00
010-426-42400	GAS, OIL, GREASE	1,254.78
010-426-42401	TIRES, TUBES	3,175.86
010-426-42413	REPAIRS TO VEHICLES	1,657.71
010-426-42500	TELEPHONE	10,221.87
010-426-42659	TRAVEL & EDUCATION	360.00
010-427-42108	JAIL SUPPLIES	728.23
010-427-42157	PRISONER MEALS	5,105.74
010-430-42100	OFFICE SUPPLIES	106.94
010-439-42224	OUT-OF-COUNTY TRAVEL,...	259.29
010-440-42101	SUPPLIES	4,506.39
010-440-42350	SERVICE CONTRACTS	8,781.98

Account Summary

Account Number	Account Name	Payment Amount
010-440-42353	SUPPORT SERVICES	10,611.28
010-440-42600	PROFESSIONAL SERVICES	8,658.52
010-440-42677	EQUIPMENT LEASE	3,712.50
010-442-42106	JANITORS SUPPLIES	2,212.50
010-442-42397	GROUNDS MAINTENANCE	19.99
010-442-42400	GAS, OIL, GREASE	582.89
010-442-42411	REPAIRS & MAINTENANCE...	735.00
010-442-42412	REPAIRS & MAINTENANCE...	6,152.02
010-442-42417	REPAIRS & MAINTENANCE...	911.00
010-442-42419	REPAIRS & MAINTENANCE...	526.19
010-442-42511	UTILITIES-JUSTICE CENTER	9,370.63
010-442-42515	UTILITIES-COURTHOUSE	3,826.27
010-442-42516	UTILITIES-COUNTY	2,030.63
010-442-42517	UTILITIES-TAX OFFICE	1,782.72
010-442-42518	UTILITIES - TYLER CO. CO...	1,391.38
010-453-43152	RENOVATIONS - TAX OFFI...	1,164.47
010-453-43210	OFFICE EQUIPMENT	12,192.65
021-000-40120	HOSPITALIZATION	-2,043.72
021-000-40130	WORKERS' COMPENSATI...	1,679.94
021-000-42150	UNIFORMS	888.46
021-000-42160	ROAD MATERIAL	6,664.45
021-000-42161	CULVERTS	821.61
021-000-42400	GAS, OIL, GREASE	2,023.16
021-000-42425	MACHINERY MAINTENAN...	6,209.58
021-000-42500	TELEPHONE	85.42
021-000-42510	UTILITIES	767.30
021-000-42998	MISCELLANEOUS SUPPLIES	372.02
021-21300	PAYROLL LIABILITIES	5,772.22
021-21310	HEALTH INSURANCE	6,553.53
021-21320	RETIREMENT	3,562.35
021-21330	AFLAC	800.25
021-21340	UNEMPLOYMENT	83.42
021-21360	AIR MED	70.00
021-29999	Due To Other Funds	18,806.18
022-000-40120	HOSPITALIZATION	339.83
022-000-40130	WORKERS' COMPENSATI...	1,679.94
022-000-42150	UNIFORMS	295.55
022-000-42160	ROAD MATERIAL	9,930.53
022-000-42400	GAS, OIL, GREASE	4,244.58
022-000-42401	TIRES, TUBES	176.55
022-000-42425	MACHINERY MAINTENAN...	15,772.47
022-000-42428	EQUIPMENT HAULING/R...	2,500.00

Account Summary

Account Number	Account Name	Payment Amount
022-000-42500	TELEPHONE	267.52
022-000-42510	UTILITIES	781.74
022-000-42998	MISCELLANEOUS SUPPLIES	1,679.76
022-000-43200	PURCHASE OF EQUIPMENT	27,565.30
022-21300	PAYROLL LIABILITIES	4,838.82
022-21310	HEALTH INSURANCE	4,108.49
022-21320	RETIREMENT	3,010.03
022-21330	AFLAC	281.71
022-21340	UNEMPLOYMENT	70.08
022-21360	AIR MED	14.00
022-29999	Due To Other Funds	15,838.56
023-000-40120	HOSPITALIZATION	-1,242.80
023-000-40130	WORKERS' COMPENSATI...	1,679.94
023-000-42160	ROAD MATERIAL	33,656.43
023-000-42161	CULVERTS	330.24
023-000-42400	GAS, OIL, GREASE	3,676.01
023-000-42401	TIRES, TUBES	7.00
023-000-42425	MACHINERY MAINTENAN...	9,776.86
023-000-42500	TELEPHONE	298.41
023-000-42510	UTILITIES	1,063.81
023-000-42998	MISCELLANEOUS SUPPLIES	421.60
023-21300	PAYROLL LIABILITIES	7,759.59
023-21310	HEALTH INSURANCE	7,581.62
023-21320	RETIREMENT	4,624.40
023-21330	AFLAC	1,134.51
023-21340	UNEMPLOYMENT	103.20
023-21360	AIR MED	84.00
023-29999	Due To Other Funds	28,025.98
024-000-40120	HOSPITALIZATION	621.68
024-000-40130	WORKERS' COMPENSATI...	1,679.93
024-000-42160	ROAD MATERIAL	5,129.99
024-000-42400	GAS, OIL, GREASE	742.14
024-000-42401	TIRES, TUBES	1,475.30
024-000-42425	MACHINERY MAINTENAN...	7,115.63
024-000-42500	TELEPHONE	85.45
024-000-42510	UTILITIES	724.73
024-000-42998	MISCELLANEOUS SUPPLIES	559.28
024-000-43200	PURCHASE OF EQUIPMENT	29,051.50
024-000-43605	CONSTRUCTION OF PCT. 4...	4,130.00
024-000-44100	PRINCIPLE ON LEASE PAY...	27,104.85
024-000-44200	INTEREST ON LEASE PAY...	8,395.15
024-21300	PAYROLL LIABILITIES	5,446.78

Account Summary

Account Number	Account Name	Payment Amount
024-21310	HEALTH INSURANCE	5,444.80
024-21320	RETIREMENT	3,382.18
024-21330	AFLAC	812.15
024-21340	UNEMPLOYMENT	79.12
024-21360	AIR MED	98.00
024-29999	Due To Other Funds	18,480.81
025-000-42410	REPAIRS & MAINTENANCE	36.37
025-000-42510	UTILITIES	386.48
026-000-42410	REPAIRS & MAINTENANCE	2,086.39
026-000-42510	UTILITIES	357.63
026-21300	PAYROLL LIABILITIES	172.58
026-21320	RETIREMENT	104.18
026-21340	UNEMPLOYMENT	2.40
026-29999	DUE TO OTHER FUNDS	582.30
031-21300	PAYROLL LIABILITIES	462.53
031-21320	RETIREMENT	300.86
031-21340	UNEMPLOYMENT	7.07
031-29999	Due To Other Funds	1,767.24
036-000-48007	LIBRARY BOOKS & SUPPLI...	1,000.98
043-000-42410	REPAIRS & MAINTENANCE	1,391.12
044-21300	PAYROLL LIABILITIES	476.58
044-21320	RETIREMENT	239.24
044-29999	Due To Other Funds	1,306.75
049-000-42908	RESTITUTION MISC. EXPE...	858.61
053-000-42104	SUPPLIES & OPERATING E...	78.12
053-000-42510	UTILITIES	125.83
053-000-42602	PROFESSIONAL FEES	1,145.00
053-21300	PAYROLL LIABILITIES	4,745.26
053-21320	RETIREMENT	2,420.74
053-21330	AFLAC	277.77
053-21340	UNEMPLOYMENT	55.76
053-21360	AIR MED	14.00
053-29999	Due To Other Funds	12,355.21
053-461-42170	EQUIPMENT	3,995.00
053-461-42510	UTILITIES	40.24
053-461-42647	CONTRACT SERVICES FOR...	50.00
053-462-42510	UTILITIES	40.24
054-21300	PAYROLL LIABILITIES	4,010.22
054-21310	HEALTH INSURANCE	2,344.52
054-21320	RETIREMENT	2,096.91
054-21330	AFLAC	369.80
054-21340	UNEMPLOYMENT	48.90

Account Summary

Account Number	Account Name	Payment Amount
054-21360	AIR MED	42.00
054-29999	Due To Other Funds	10,917.97
054-451-40130	WORKERS' COMPENSATI...	321.00
054-451-42356	MH SERV COMMBASE PR...	100.00
054-455-40120	HOSPITALIZATION	66.97
054-455-42100	LOCAL OPERATING EXPEN...	0.01
054-455-42112	LOCAL MONEY (DETCOG ...	100.00
073-000-42600	PROFESSIONAL SERVICES	160.00
076-000-40120	HOSPITALIZATION	36.60
076-000-42100	OFFICE SUPPLIES	397.45
076-000-42416	VEHICLE OPERATIONS/MA...	1,070.78
076-000-42500	TELEPHONE	249.08
076-21300	PAYROLL LIABILITIES	1,880.64
076-21310	HEALTH INSURANCE	1,243.61
076-21320	RETIREMENT	980.05
076-21330	AFLAC	197.35
076-21340	UNEMPLOYMENT	27.72
076-21360	AIR MED	8.50
076-29999	Due To Other Funds	6,719.82
089-000-42410	REPAIRS & MAINTENANCE	1,174.68
089-000-42510	UTILITIES	5,085.42
093-11000	Due From Other Funds	91,043.42
095-000-49000	PAYMENT TO 9TH COURT...	105.00
097-21300	PAYROLL LIABILITIES	204.25
097-21320	RETIREMENT	131.13
097-21340	UNEMPLOYMENT	3.02
097-29999	DUE TO OTHER FUNDS	745.89
104-465-42173	WATER FACILITIES-WOO...	7,722.00
104-465-42174	WATER FACILITIES - WOO...	2,286.75
104-465-42175	WATER FACILITIES -WOO...	1,237.65
111-000-42412	COURTHOUSE REHABILIT...	124,723.78
	Grand Total:	1,371,699.34

Project Account Summary

Project Account Key	Payment Amount
None	1,371,699.34
Grand Total:	1,371,699.34