



**Accounts Payable  
January 2021**



Tyler County, TX

# CHECK REGISTER

By Fund

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

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 010 - GENERAL FUND</b>							
TEXAS ASSOCIATION OF COU		01/08/2021	216696/ JP 4	010-414-42661		01/08/2021	60.00
TEXAS ASSOCIATION OF COU		01/08/2021	216696/ JP 4	010-414-42661		01/08/2021	-60.00
CYPHER COMPUTERS	139392	01/01/2021	INV#0002336/ CO OFFICES	010-440-42353		01/01/2021	780.00
SPARKLIGHT	139394	01/01/2021	130335060/ EOC	010-440-42350		01/01/2021	132.23
CHRISSEY'S CREATIONS	139391	01/01/2021	DEC 2020/ TCSO	010-427-42150		01/01/2021	559.00
VOTACALL, INC.	139400	01/01/2021	INV#149239/ TAX	010-420-42500		01/01/2021	63.00
VOTACALL, INC.	139400	01/01/2021	INV#149832/ TAX	010-420-42500		01/01/2021	57.00
TEXAS ASSOCIATION OF COU	139396	01/01/2021	236743/JP 1	010-411-42661		01/01/2021	60.00
TEXAS ASSOCIATION OF COU	139397	01/01/2021	244746/JP 2	010-412-42661		01/01/2021	60.00
ALLISON, BASS & MAGEE, L L	139390	01/01/2021	INV#4923/ COJUD	010-401-42628		01/01/2021	8,004.30
NALCOM WIRELESS COMMU	139393	01/01/2021	TYCO FIREMAN RADIO MOV	010-401-42178		01/01/2021	3,463.61
10-8 VIDEO, LLC	139389	01/01/2021	INV#8747/CONST PCT 2	010-425-42661		01/01/2021	1,704.95
SYSTEM ACCESS	139395	01/01/2021	INV#CC123/ COCLK	010-440-42353		01/01/2021	65.00
SYSTEM ACCESS	139395	01/01/2021	INV#CC124/ COCLK	010-440-42353		01/01/2021	325.00
YARD WORK UNLIMITED	139403	01/01/2021	DEC YARD MAINT	010-442-42397		01/01/2021	1,360.00
WALMART COMMUNITY/GE	139402	01/01/2021	6806/ CO AUD	010-440-42101		01/01/2021	349.18
WALMART COMMUNITY/GE	139401	01/01/2021	7807/TCSO	010-426-42100		01/01/2021	861.00
WALMART COMMUNITY/GE	139401	01/01/2021	7807/TCSO	010-427-42157		01/01/2021	77.88
TYLER COUNTY BOOSTER	139398	01/01/2021	2485 BOOSTER SUB/ DIST CL	010-407-42100		01/01/2021	35.00
AFLAC INSURANCE	139404	01/06/2021	ADJUSTMENT JANUARY 2021	010-401-40150		01/06/2021	-614.83
TEXAS ASSOCIATION OF COU	139411	01/06/2021	4TH QTR. ADJUSTMENT	010-401-40140		01/06/2021	-788.61
LEGAL DIRECTORIES PUBLISH	139425	12/31/2020	C430349/COCLK	010-402-42100		12/31/2020	15.50
SCOTT MERRIMAN, INC.	139430	12/31/2020	INV#066330/DSCLK	010-440-42101		12/31/2020	1,100.00
SCOTT MERRIMAN, INC.	139430	12/31/2020	INV#066351/ DSCLK	010-407-42100		12/31/2020	677.62
ELECTION SYSTEMS & SOFT	139420	12/31/2020	INV#1174224/ COUNTY CLER	010-401-42178		12/31/2020	1,562.49
POLK COUNTY SHERIFF'S OFF	139429	01/08/2021	DEC 2020/ TCSO	010-401-42231		01/08/2021	1,240.00
SPIVEY, JACOB	139432	12/31/2020	TRAVEL REIMB / AG EXT	010-439-42224		12/31/2020	314.00
FMMS HOLDINGS OF TEXAS,	139421	01/08/2021	INV#16702/ JP 1	010-401-42643		01/08/2021	2,000.00
IWORQ	139424	12/31/2020	1822/ COAUD	010-440-42600		12/31/2020	12,500.00
TEXAS ASSOCIATION OF COU	139435	01/08/2021	216695/216695 FY 2021	010-413-42661		01/08/2021	60.00
TEXAS DEPT. PARKS & WILDLI	139437	12/31/2020	TICKET#A300786/ GAME WA	010-401-48000		12/31/2020	143.65
TEXAS DEPT. PARKS & WILDLI	139438	12/31/2020	TICKET#A8340453/ GAME W	010-401-48000		12/31/2020	287.30
TEXAS DEPT. PARKS & WILDLI	139438	12/31/2020	TICKET#A8340459/GAME W	010-401-48000		12/31/2020	186.15
TYLER COUNTY BOOSTER	139439	01/08/2021	INV#32734/ COCLK	010-401-42158		01/08/2021	48.75
TYLER COUNTY BOOSTER	139439	01/08/2021	INV#34697/ CO AUD	010-401-42616		01/08/2021	142.50
TYLER COUNTY BOOSTER	139439	12/31/2020	INV#34970/ TC HC	010-401-42180		12/31/2020	142.00
SYSTEM ACCESS	139434	12/31/2020	INV#A160/ COAUD	010-440-42353		12/31/2020	130.00

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

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SYSTEM ACCESS	139434	12/31/2020	INV# C207/ CONST PCT 2	010-425-43232		12/31/2020	200.00
SYSTEM ACCESS	139434	01/08/2021	INV#C217/ TCSO	010-453-43600		01/08/2021	1,050.00
WILSON INSURANCE AGENC	139440	01/08/2021	FY 2021-2024/ WHITWORTH	010-401-42900		01/08/2021	177.50
WILSON INSURANCE AGENC	139440	01/08/2021	FY 2021-2024/ CREWS, PAM	010-401-42900		01/08/2021	207.20
WILSON INSURANCE AGENC	139440	01/08/2021	FY 2024/ FORD , RONNIE	010-401-42900		01/08/2021	177.50
WILSON INSURANCE AGENC	139440	01/08/2021	FY 2021-2024/ ZACHARY, ZA	010-401-42900		01/08/2021	177.50
NET DATA CORP.	139428	12/31/2020	INV#ND-002170	010-401-42178		12/31/2020	139,721.00
NET DATA CORP.	139428	12/31/2020	INV#ND- 002190/ CO CLK	010-401-42178		12/31/2020	6,900.00
NET DATA CORP.	139428	12/31/2020	INV#ND-002198/COCLK	010-401-42178		12/31/2020	12,000.00
CYPHER COMPUTERS	139441	01/08/2021	0002337 /CO OFFICES	010-440-42353		01/08/2021	2,600.00
DIRECTV	139467	01/11/2021	035535115/EOC&DPS	010-440-42350		01/11/2021	173.24
SPARKLIGHT	139475	01/11/2021	126541762/COAUD	010-440-42350		01/11/2021	800.00
SPARKLIGHT	139476	01/11/2021	132622200/JUPRO	010-440-42350		01/11/2021	171.66
SPARKLIGHT	139474	01/11/2021	127316123/TCSO	010-440-42350		01/11/2021	179.29
ROBINSON, ALTON	139457	01/11/2021	GRAND JUROR/JAN.-DEC.202	010-408-42689		01/11/2021	410.00
GRIFFIN, BOBBY	139452	01/11/2021	GRAND JUROR/JAN.- DEC.20	010-408-42689		01/11/2021	124.00
MOORE, BRIAN	139455	01/11/2021	GRAND JUROR/JAN.-DEC.202	010-408-42689		01/11/2021	370.00
THEDFORD, BRIDGETT	139460	01/11/2021	GRAND JUROR/JAN. - DEC. 2	010-408-42689		01/11/2021	410.00
HOOD, CHRISTINA	139453	01/11/2021	GRAND JUROR/JAN. - DEC. 2	010-408-42689		01/11/2021	410.00
EDMOND, DONALD	139449	01/11/2021	GRAND JUROR/JAN.- DEC.20	010-408-42689		01/11/2021	330.00
SETTLOCKER, JOHN	139458	01/11/2021	GRAND JUROR/JAN. - DEC. 2	010-408-42689		01/11/2021	170.00
GORDON, KATIE	139451	01/11/2021	GRAND JUROR/JAN. - DEC.20	010-408-42689		01/11/2021	370.00
PREJEAN, KENNETH	139456	01/11/2021	GRAND JUROR/JAN. - DEC. 2	010-408-42689		01/11/2021	170.00
DEAN, RICHARD N.	139447	01/11/2021	GRAND JUROR/JAN.-DEC.202	010-408-42689		01/11/2021	10.00
SPRINGFIELD, ROSCHELLE	139459	01/11/2021	GRAND JUROR/ JAN. - DEC. 2	010-408-42689		01/11/2021	450.00
GEE, SCOTT W.	139450	01/11/2021	GRAND JUROR/JAN.-DEC.202	010-408-42689		01/11/2021	10.00
DURR, TIM	139448	01/11/2021	GRAND JUROR/JAN. - DEC.20	010-408-42689		01/11/2021	450.00
WORD, TYLER	139461	01/11/2021	GRAND JUROR/JAN. - DEC.20	010-408-42689		01/11/2021	410.00
KETHAN, WENDY	139454	01/11/2021	GRAND JUROR/JAN. - DEC. 2	010-408-42689		01/11/2021	370.00
CITY OF WOODVILLE	139465	12/31/2020	00001903/ COCLK	010-442-42516		12/31/2020	44.52
CITY OF WOODVILLE	139465	12/31/2020	00002592/ ANNEX 2	010-442-42518		12/31/2020	183.71
CITY OF WOODVILLE	139465	12/31/2020	00002840/ ANNEX 2	010-442-42518		12/31/2020	84.67
CITY OF WOODVILLE	139465	12/31/2020	00004702/ COAUD	010-442-42515		12/31/2020	72.88
CITY OF WOODVILLE	139465	12/31/2020	01024002/ TAX OFFICE	010-442-42517		12/31/2020	172.72
CITY OF WOODVILLE	139465	12/31/2020	05119001/ TCSO	010-442-42511		12/31/2020	1,914.99
CITY OF WOODVILLE	139465	12/31/2020	07152002/ CRT HOUSE & CD	010-442-42515		12/31/2020	180.00
SPARKLIGHT	139473	01/11/2021	127500668/ TAX	010-440-42350		01/11/2021	134.98
A T & T - 019 DATA PROC.	139462	01/11/2021	7328/ CO OFFICES	010-440-42350		01/11/2021	3,064.64
VERIZON WIRELESS	139478	12/31/2020	2033-00002/ JP 4	010-414-42500		12/31/2020	26.80
VERIZON WIRELESS	139480	12/31/2020	1963-00001/CO.JET PAKS	010-440-42677		12/31/2020	960.44
LAKEWAY TIRE & SERVICE-JA	139469	01/11/2021	DEC 2020/ MAINT	010-442-42400		01/11/2021	59.90
LAKEWAY TIRE & SERVICE-JA	139469	01/11/2021	DEC 2020/ MAINT	010-442-42413		01/11/2021	7.00
COUNTY INFORMATION RES	139466	12/31/2020	INV#SOP013671/ COJUD	010-440-42600		12/31/2020	351.62
TAC HEALTH BENEFITS POOL	139483	01/12/2021	LIFE INSURANCE JAN 2021	010-401-40150		01/12/2021	2,465.49

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

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL	139483	01/12/2021	RETIREE/LEJUNE, DANA	010-401-40150		01/12/2021	754.20
TAC HEALTH BENEFITS POOL	139483	01/12/2021	RETIREE/MURPHY, JOANNA	010-401-40150		01/12/2021	754.20
TAC HEALTH BENEFITS POOL	139483	01/12/2021	ADJUSTMENTS JAN 2021	010-401-40150		01/12/2021	6,654.08
NATIONWIDE RETIREMENT S	139492	01/14/2021	Deferred Comp	010-21300		01/14/2021	162.50
TYLER COUNTY TAX ASSESSO	139494	01/14/2021	Tyler County Property Tax	010-21300		01/14/2021	100.00
TYLER COUNTY PAYROLL	139488	01/14/2021	FICA	010-21300		01/14/2021	15,547.04
TYLER COUNTY PAYROLL	139488	01/14/2021	Federal Withholding	010-21300		01/14/2021	8,978.43
TYLER COUNTY PAYROLL	139488	01/14/2021	Medicare	010-21300		01/14/2021	3,636.02
TYLER COUNTY PAYROLL	139488	01/12/2021	FICA	010-21300		01/12/2021	2,961.56
TYLER COUNTY PAYROLL	139488	01/12/2021	Federal Withholding	010-21300		01/12/2021	2,219.02
TYLER COUNTY PAYROLL	139488	01/12/2021	Medicare	010-21300		01/12/2021	692.60
TYLER COUNTY PAYROLL	139491	01/13/2021	PAYROLL TRANSFER	010-29999		01/13/2021	113,696.07
TYLER COUNTY PAYROLL	139499	01/12/2021	FICA	010-21300		01/12/2021	163.24
TYLER COUNTY PAYROLL	139499	01/12/2021	Federal Withholding	010-21300		01/12/2021	226.65
TYLER COUNTY PAYROLL	139499	01/12/2021	Medicare	010-21300		01/12/2021	38.20
TYLER COUNTY PAYROLL	139498	01/13/2021	PAYROLL TRANSFER	010-29999		01/13/2021	811.29
QUILL CORPORATION	139567	12/31/2020	3420103/ CO CLK	010-401-42158		12/31/2020	252.30
QUILL CORPORATION	139572	12/31/2020	3420103/ CO CLK	010-401-42158		12/31/2020	51.99
ADVANCED SYSTEMS & ALAR	139505	01/15/2021	7488/ COCLK	010-442-42412		01/15/2021	35.00
CYPHER COMPUTERS	139517	01/15/2021	0002338/ CO OFFICES	010-440-42353		01/15/2021	4,485.00
GALLS, LLC	139525	12/31/2020	5289691/ TCSO	010-427-42108		12/31/2020	335.91
SPARKLIGHT	139581	01/15/2021	132653361/ COAUD	010-440-42350		01/15/2021	175.36
DELL MARKETING L.P.	139519	12/31/2020	6789522/ EOC	010-440-42101		12/31/2020	1,760.00
WALLING SIGNS & GRAPHICS	139615	12/31/2020	TYCO ALL	010-410-42354		12/31/2020	51.00
WALLING SIGNS & GRAPHICS	139615	12/31/2020	TYCO ALL	010-422-42100		12/31/2020	129.50
WALLING SIGNS & GRAPHICS	139615	12/31/2020	TYCO ALL	010-423-42100		12/31/2020	50.00
WALSTON, MARILYN KATRIN	139616	01/15/2021	REIMB AFLAC OVERAGE / CO	010-401-40150		01/15/2021	118.30
HARDIN COUNTY JAIL	139532	12/31/2020	DEC 2020/ TCSO	010-401-42231		12/31/2020	600.00
TYLER COUNTY HOSPITAL	139607	12/31/2020	PT#10082237001ABO	010-426-42640		12/31/2020	46.20
TYLER COUNTY HOSPITAL	139607	12/31/2020	PT#10082328001ABO	010-426-42640		12/31/2020	46.20
A T & T PHONES - CAROL STR	139501	12/31/2020	4542/ CO PHONES	010-401-42500		12/31/2020	3,218.34
A T & T PHONES - ATLANTA,	139500	12/31/2020	4545/ DPS VET	010-440-42350		12/31/2020	126.00
O'REILLY AUTOMOTIVE, INC.	139555	12/31/2020	596504/TCSO	010-426-42413		12/31/2020	86.96
MODICA BROS.	139547	12/31/2020	DEC 2020	010-426-42400		12/31/2020	49.45
LAKEWAY TIRE & SERVICE-JA	139543	12/31/2020	1063/TCSO	010-426-42400		12/31/2020	82.96
LAKEWAY TIRE & SERVICE-JA	139543	12/31/2020	1063/TCSO	010-426-42401		12/31/2020	758.84
LAKEWAY TIRE & SERVICE-JA	139543	12/31/2020	1063/TCSO	010-426-42413		12/31/2020	307.29
U PUMP IT - GARDNER OIL	139608	12/31/2020	1920/ TCSO	010-426-42400		12/31/2020	4,664.12
WRIGHT, RUSSELL J.	139618	12/31/2020	CAUSE NO 12273	010-408-42634		12/31/2020	450.00
QUILL CORPORATION	139562	12/31/2020	3420103/ COCLK	010-402-42100		12/31/2020	9.99
QUILL CORPORATION	139560	12/31/2020	6222074/ TREAS	010-440-42101		12/31/2020	1,727.90
QUILL CORPORATION	139561	12/31/2020	5421407/ DPS	010-430-42100		12/31/2020	60.77
LAINE, BRYAN S.	139541	12/31/2020	CAUSE NO 13496/13497 RN	010-408-42634		12/31/2020	675.00
QUILL CORPORATION	139570	12/31/2020	5421407/ DPS	010-430-42100		12/31/2020	49.25



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

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MANN, ROBERT H. ATTY.	139546	12/31/2020	CAUSE NO 13571	010-408-42634		12/31/2020	4,000.00
PHILLIPS, BOBBY L.	139557	12/31/2020	CAUSE NO 13665	010-408-42634		12/31/2020	950.00
MANN, ROBERT H. ATTY.	139546	12/31/2020	CAUSE NO 13698	010-408-42634		12/31/2020	450.00
MANN, ROBERT H. ATTY.	139546	12/31/2020	CAUSE NO 13719 LDR	010-408-42634		12/31/2020	450.00
MANN, ROBERT H. ATTY.	139546	12/31/2020	CAUSE NO 13734TWR	010-408-42634		12/31/2020	450.00
WRIGHT, RUSSELL J.	139618	12/31/2020	CAUSE NO 13748	010-408-42634		12/31/2020	450.00
CUMMINS	139516	12/31/2020	50308/ TAX	010-440-42350		12/31/2020	564.00
VOTACALL, INC.	139614	12/31/2020	INV#150726/ TAX	010-420-42500		12/31/2020	63.00
VOTACALL, INC.	139614	12/31/2020	INV#151320/ TAX	010-420-42500		12/31/2020	57.00
LARRY TREST AUTOS	139545	01/15/2021	DEC 2020/ TCSO	010-426-42400		01/15/2021	94.11
RHOLES, JULIE MS,RD,LD	139575	01/15/2021	DEITITIAN REVIEW	010-427-42157		01/15/2021	75.00
TYLER COUNTY APPRAISAL D	139605	01/15/2021	1ST QTR ALLOCATION / FY 20	010-401-42218		01/15/2021	98,256.25
WRIGHT, RUSSELL J.	139618	12/31/2020	CAUSE NO 20-00075	010-415-42634		12/31/2020	250.00
BEAUMONT ENTERPRISE	139508	12/31/2020	LEGAL NOTICE FOR GRANT /	010-401-42616		12/31/2020	219.26
TEXAS DEPARTMENT OF STAT	139589	12/31/2020	17460025764003/ COCLK	010-402-42500		12/31/2020	51.24
TEXAS DEPARTMENT OF STAT	139589	12/31/2020	17460025764003/ COCLK	010-402-42500		12/31/2020	120.78
INNOVATIVE OFFICE SYSTEM	139535	12/31/2020	TYLCOT/ TAX	010-440-42350		12/31/2020	939.60
NACO	139552	12/31/2020	48457/ CO AUD	010-401-42650		12/31/2020	450.00
MY FLEET CENTER	139551	12/31/2020	FSA- 140187/ TCSO	010-426-42400		12/31/2020	292.96
TEXAS DEPT. PARKS & WILDLI	139590	01/15/2021	TICKET#A8340451/ GAME W	010-401-48000		01/15/2021	143.65
TEXAS ASSOCIATION OF COU	139588	01/15/2021	INV#NRCN-30663-WC1	010-401-40130		01/15/2021	7,326.25
INDOFF OFFICE SUPPLIES	139534	12/31/2020	185084/ TAX OFFICE	010-420-42100		12/31/2020	119.00
INDOFF OFFICE SUPPLIES	139534	12/31/2020	185084/ TAX	010-420-42100		12/31/2020	57.00
INDOFF OFFICE SUPPLIES	139534	12/31/2020	185084/ TAX	010-420-42100		12/31/2020	192.59
INDOFF OFFICE SUPPLIES	139534	12/31/2020	183750/ COCLK	010-440-42101		12/31/2020	261.48
INDOFF OFFICE SUPPLIES	139534	12/31/2020	185084/ TAX	010-440-42101		12/31/2020	194.75
INDOFF OFFICE SUPPLIES	139534	01/15/2021	183750/COCLK	010-440-42101		01/15/2021	337.47
TYLER COUNTY BOOSTER	139606	12/31/2020	INV#35027,35028,35029/ DS	010-407-42100		12/31/2020	732.00
TYLER COUNTY BOOSTER	139606	12/31/2020	INV#35204/ TREAS	010-423-42100		12/31/2020	167.00
ABLES-LAND, INC.	139504	12/31/2020	INV#404156-0	010-440-42101		12/31/2020	365.97
ABLES-LAND, INC.	139504	12/31/2020	INV#404541-0/ COAUD	010-422-42100		12/31/2020	369.02
ABLES-LAND, INC.	139504	12/31/2020	INV#405001-0/ TCSO	010-426-42100		12/31/2020	78.84
OMNIBASE SERVICES OF TEX	139554	01/15/2021	4TH QTR / JP 1	010-440-42600		01/15/2021	90.00
OMNIBASE SERVICES OF TEX	139554	01/15/2021	4TH QTR / JP 2	010-440-42600		01/15/2021	60.00
TCH FAMILY MEDICAL CLINIC	139586	12/31/2020	INV#4650/ TCSO	010-426-42640		12/31/2020	166.00
SYSCO FOOD SERVICES	139584	01/15/2021	819218/ TCSO	010-427-42157		01/15/2021	4,943.97
A-1 NATIONAL FIRE CO.	139502	12/31/2020	TYLERCO364/ COUTHOUSE	010-442-42412		12/31/2020	936.50
TOLAR'S FEED & OUTDOOR S	139602	12/31/2020	INV#668827/ MAINT	010-442-42400		12/31/2020	23.90
CLINICAL SOLUTIONS	139513	12/31/2020	INV#69948/ TCSO	010-401-42231		12/31/2020	512.27
TEXAS DOCUMENT SOLUTIO	139593	01/15/2021	1369625/ COMM OFFICE	010-440-42350		01/15/2021	95.19
TEXAS DOCUMENT SOLUTIO	139592	12/31/2020	997956/ CDA	010-440-42353		12/31/2020	431.99
TEXAS DOCUMENT SOLUTIO	139591	01/15/2021	997956/ DSCLK	010-440-42353		01/15/2021	403.46
FEDEX	139523	12/31/2020	2212-3061-20/OCO AUD	010-401-42111		12/31/2020	41.43
TND WORKWEAR CO.	139601	12/31/2020	TYLERCOSO/ TCSO	010-426-42150		12/31/2020	289.00

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TND WORKWEAR CO.	139601	12/31/2020	TYLER CO SO / TCSO	010-426-42150		12/31/2020	749.00
TND WORKWEAR CO.	139601	12/31/2020	TYLERCOSO/ TCSO	010-426-42182		12/31/2020	350.00
TND WORKWEAR CO.	139601	12/31/2020	TYLERCOSO/ TCSO	010-426-42150		12/31/2020	611.00
VERIZON WIRELESS	139612	01/15/2021	8756-00001/ PCT 1	010-440-42677		01/15/2021	37.99
VERIZON WIRELESS	139610	01/15/2021	3400-00001/ TCSO	010-426-42500		01/15/2021	735.58
VERIZON WIRELESS	139613	01/15/2021	3400-00002/ TREAS	010-440-42350		01/15/2021	37.99
SYSTEM ACCESS	139585	01/15/2021	INV#A161/ COAUD	010-440-42353		01/15/2021	195.00
SOUTHERN HEALTH PARTNE	139580	12/31/2020	TYL-7353/TCSO	010-401-42231		12/31/2020	6,995.49
SULLIVAN'S HARDWARE	139582	12/31/2020	DEC 2020 / TCSO / MAINT	010-427-42108		12/31/2020	10.77
SULLIVAN'S HARDWARE	139582	12/31/2020	DEC 2020 / TCSO / MAINT	010-442-42106		12/31/2020	251.44
LAKEWAY TIRE & SERVICE-JA	139543	12/31/2020	DEC 2020/ MAINT	010-442-42413		12/31/2020	84.23
CANDY CLEANERS	139510	12/31/2020	DEC 2020	010-426-42150		12/31/2020	133.70
GARTH HOUSE	139527	12/31/2020	BUDGET ALLOCATION FY 202	010-401-42686		12/31/2020	5,000.00
GRAVES, HUMPHRIES, STAHL	139530	12/31/2020	INV#GHS -002076	010-401-48000		12/31/2020	1,004.37
CHESTER VOLUNTEER FIRE D	139511	01/01/2021	Monthly Allowance	010-401-42701		01/01/2021	150.00
SHADY GROVE VOLUNTEER F	139578	01/01/2021	Monthly Allowance	010-401-42701		01/01/2021	150.00
WOODVILLE VOLUNTEER FIR	139617	01/01/2021	Monthly Allowance	010-401-42701		01/01/2021	150.00
TEXAS DOCUMENT SOLUTIO	139595	12/31/2020	LK1670/ CSCD	010-440-42677		12/31/2020	26.69
TEXAS DOCUMENT SOLUTIO	139596	12/31/2020	LK1670/ COMM OFFICE	010-440-42677		12/31/2020	5.71
TEXAS DOCUMENT SOLUTIO	139594	12/31/2020	LK1670/ CO OFFICES	010-440-42677		12/31/2020	651.55
MOFFETT, MILTON F. III	139548	01/15/2021	RENT FOR JAN 2021/JUPRO	010-401-42178		01/15/2021	1,750.00
ALLISON, MARTHA E.	139506	01/15/2021	RENT FOR JAN 2021/COAUD	010-401-42178		01/15/2021	1,500.00
PARKER'S BUILDING SUPPLY -	139556	12/31/2020	22725/ MAINT	010-442-42412		12/31/2020	279.72
DENSON, PAULA	139520	01/15/2021	INV#PS0001/ CHO	010-436-42633		01/15/2021	9,000.00
SCOTT MERRIMAN, INC.	139653	01/22/2021	INV#066707/ CO AUD	010-440-42101		01/22/2021	691.59
COX CONTRACTORS, INC.	139627	01/22/2021	TAX OFFICE RENOVATION	010-453-43152		01/22/2021	18,195.90
SPIVEY, JACOB	139658	01/22/2021	TRAVEL REIMB./AG. EXT.	010-439-42224		01/22/2021	292.85
CONNER, BURTIS	139625	01/22/2021	MILEAGE TO HOME DEPOT/	010-442-42400		01/22/2021	59.36
PITNEY BOWES - PURCHASE	139649	01/22/2021	8000-9090-0771-2750/ TAX	010-401-42111		01/22/2021	104.00
LARRY TREST AUTOS	139643	01/22/2021	JAN 2021/ TCSO	010-426-42413		01/22/2021	738.74
COX CONTRACTORS, INC.	139628	01/22/2021	TAX OFFICE RENOVATION	010-453-43152		01/22/2021	24,847.25
NEAL, TANNER	139646	01/22/2021	REMOVED PARTIAL WALL IN	010-442-42419		01/22/2021	500.00
PHILLIPS, BOBBY L.	139648	01/22/2021	CAUSE NO 13458	010-408-42634		01/22/2021	337.50
PHILLIPS, BOBBY L.	139648	01/22/2021	CAUSE NO 13459	010-408-42634		01/22/2021	337.50
DEPARTMENT OF INFORMAT	139631	01/22/2021	33133133133000/ COUNTY	010-401-42500		01/22/2021	73.82
SHSU/LEMIT	139654	01/20/2021	REGIS ZACK ZACHARY / NEW	010-429-42661		01/20/2021	125.00
HOLLIER, BONNIE	139637	12/31/2020	CAUSE NO 24698	010-408-42637		12/31/2020	112.50
KEATING, DUANE F. ATTORN	139642	12/31/2020	CAUSE NO 24886	010-408-42637		12/31/2020	202.50
KEATING, DUANE F. ATTORN	139642	12/31/2020	CAUSE NO 25114	010-408-42637		12/31/2020	142.50
KEATING, DUANE F. ATTORN	139642	12/31/2020	CAUSE NO 25133	010-408-42637		12/31/2020	232.50
KEATING, DUANE F. ATTORN	139642	12/31/2020	CAUSE NO 25144	010-408-42637		12/31/2020	247.50
HOLLIER, BONNIE	139637	12/31/2020	CAUSE NO 25322	010-408-42637		12/31/2020	543.75
KEATING, DUANE F. ATTORN	139642	12/31/2020	CAUSE NO 25372	010-408-42637		12/31/2020	262.50
HOLLIER, BONNIE	139637	12/31/2020	CAUSE NO 25429	010-408-42637		12/31/2020	101.25

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
KEATING, DUANE F. ATTORN	139642	01/22/2021	CAUSE NO 25429	010-408-42637		01/22/2021	247.50
ENTERGY	139634	12/31/2020	140145467/ TC COMPLEX	010-442-42518		12/31/2020	1,052.01
ENTERGY	139634	01/22/2021	174061630/ COAUD	010-442-42515		01/22/2021	333.79
CREWS, PAMELA RENEE' / DI	139629	01/22/2021	GRAND JURY SELECTION JAN	010-408-42689		01/22/2021	750.00
SKINNER, WADE	139655	01/22/2021	REIMB/ BAGS FOR FACE MA	010-410-42354		01/22/2021	4.00
TEXAS DEPT. PARKS & WILDLI	139661	01/22/2021	TICKET # A8340460/ 30956 B	010-401-48000		01/22/2021	186.15
INDOFF OFFICE SUPPLIES	139639	01/22/2021	187474/ DSCLK	010-407-42100		01/22/2021	133.21
INDOFF OFFICE SUPPLIES	139639	01/22/2021	185596/CDA	010-440-42101		01/22/2021	199.99
INDOFF OFFICE SUPPLIES	139639	01/22/2021	187474/ DSCLK	010-407-42100		01/22/2021	25.92
SPARKLETTS & SIERRA SPRIN	139657	01/22/2021	CO. OFFICE/ 2154939363108	010-440-42350		01/22/2021	354.56
AVAYA FINANCIAL SERVICES	139620	01/22/2021	2000359722/ TAX	010-420-42500		01/22/2021	178.34
OMNIBASE SERVICES OF TEX	139647	01/22/2021	4TH QTR / JP 4	010-440-42600		01/22/2021	12.00
TEXAS DOCUMENT SOLUTIO	139662	01/22/2021	1400944/ CO OFFICE	010-440-42350		01/22/2021	898.96
INDIGENT HEALTHCARE SOL	139638	01/22/2021	INV#71134/ COAUD	010-440-42350		01/22/2021	1,059.00
FEDEX	139635	01/22/2021	2212-3061-2/ COAUD	010-401-42111		01/22/2021	44.30
SYSTEM ACCESS	139659	01/22/2021	INV#COM 306 / PCT 3 & 4	010-440-42353		01/22/2021	65.00
LONG LEAF SOIL & WATER C	139644	01/22/2021	FY2021/ COAUD	010-401-42136		01/22/2021	2,000.00
TYLER COUNTY CHILD WELFA	139668	01/22/2021	2021 BUDGET ALLOCATION	010-401-42201		01/22/2021	10,000.00
CYPHER COMPUTERS	139630	01/22/2021	INV#0002339/ CO OFFICE	010-440-42353		01/22/2021	1,170.00
CALDWELL COUNRTY CHEVR	139622	01/22/2021	INV#MG211560/ 2021 CHEV	010-453-43600		01/22/2021	36,685.00
TEXAS DOCUMENT SOLUTIO	139664	01/22/2021	LK1670/ CSCD	010-440-42677		01/22/2021	36.01
TEXAS DOCUMENT SOLUTIO	139663	01/22/2021	LK1670/ COMM OFFICE	010-440-42677		01/22/2021	19.51
G & G LOCK AND SAFE CO.	139636	01/22/2021	INV#T284851/ COMM. COM	010-442-42419		01/22/2021	425.00
G & G LOCK AND SAFE CO.	139636	01/22/2021	INV#T28749/ COURTHOUSE	010-442-42412		01/22/2021	44.00
TEXAS ASSOCIATION OF COU	139671	01/22/2021	REF#D-2021/ 4TH QTR	010-401-40140		01/22/2021	788.61
CARD SERVICE CENTER/MAS	139673	12/31/2020	DEC.2020-JAN.2021/COUNT	010-401-42111		12/31/2020	37.15
CARD SERVICE CENTER/MAS	139673	12/31/2020	DEC.2020-JAN.2021/COUNT	010-421-42189		12/31/2020	125.00
CARD SERVICE CENTER/MAS	139673	12/31/2020	DEC.2020-JAN.2021/COUNT	010-423-42659		12/31/2020	435.00
CARD SERVICE CENTER/MAS	139673	12/31/2020	DEC.2020-JAN.2021/COUNT	010-426-42150		12/31/2020	152.58
CARD SERVICE CENTER/MAS	139673	12/31/2020	DEC.2020-JAN.2021/COUNT	010-426-42400		12/31/2020	42.75
CARD SERVICE CENTER/MAS	139673	12/31/2020	DEC.2020-JAN.2021/COUNT	010-426-42413		12/31/2020	9.45
CARD SERVICE CENTER/MAS	139673	12/31/2020	DEC.2020-JAN.2021/COUNT	010-426-42500		12/31/2020	7.99
CARD SERVICE CENTER/MAS	139673	12/31/2020	DEC.2020-JAN.2021/COUNT	010-440-42101		12/31/2020	3,565.59
CARD SERVICE CENTER/MAS	139673	12/31/2020	DEC.2020-JAN.2021/COUNT	010-440-42350		12/31/2020	165.34
CARD SERVICE CENTER/MAS	139673	12/31/2020	DEC.2020-JAN.2021/COUNT	010-442-42150		12/31/2020	419.94
CARD SERVICE CENTER/MAS	139673	12/31/2020	DEC.2020-JAN.2021/COUNT	010-442-42412		12/31/2020	2,216.40
CARD SERVICE CENTER/MAS	139673	12/31/2020	DEC.2020-JAN.2021/COUNT	010-442-42412		12/31/2020	87.20
CARD SERVICE CENTER/MAS	139673	12/31/2020	DEC.2020-JAN.2021/COUNT	010-442-42413		12/31/2020	80.21
CARD SERVICE CENTER/MAS	139673	12/31/2020	DEC.2020-JAN.2021/COUNT	010-401-48000		12/31/2020	-689.90
NATIONWIDE RETIREMENT S	139679	01/28/2021	Deferred Comp	010-21300		01/28/2021	162.50
TYLER COUNTY TAX ASSESSO	139681	01/28/2021	Tyler County Property Tax	010-21300		01/28/2021	100.00
TYLER COUNTY PAYROLL	139675	01/28/2021	FICA	010-21300		01/28/2021	16,811.12
TYLER COUNTY PAYROLL	139675	01/28/2021	Federal Withholding	010-21300		01/28/2021	9,890.39
TYLER COUNTY PAYROLL	139675	01/28/2021	Medicare	010-21300		01/28/2021	3,931.72

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TYLER COUNTY PAYROLL	139678	01/27/2021	PAYROLL TRANSFER	010-29999		01/27/2021	103,581.90
ARGUS DENTAL & VISION	139733	01/12/2021	Aflac Dental	010-21330		01/12/2021	-64.31
ARGUS DENTAL & VISION	139733	01/14/2021	Aflac Dental	010-21330		01/14/2021	673.27
ARGUS DENTAL & VISION	139733	01/12/2021	Aflac Dental	010-21330		01/12/2021	64.31
ARGUS DENTAL & VISION	139733	01/28/2021	Argus (Afla)c Dental	010-21330		01/28/2021	704.25
ARGUS DENTAL & VISION	139733	01/28/2021	ARGUS (AFLAC) DENTAL -LO	010-21330		01/28/2021	309.63
AFLAC INSURANCE	139682	01/28/2021	ADJUSTMENT/JAN 2021	010-401-40150		01/28/2021	542.92
ARGUS DENTAL & VISION	139733	01/28/2021	ADJUSTMENT FEB 2021	010-401-40150		01/28/2021	14.59
CYPHER COMPUTERS	139692	01/29/2021	INV#002340/CO.OFFICES	010-440-42353		01/29/2021	390.00
HATTON, DONNA	139701	01/29/2021	INV#0060-16/ COCLK	010-402-42150		01/29/2021	275.00
EMERGENCY POWER SERVIC	139695	01/29/2021	INV#014633/TCSO	010-442-42411		01/29/2021	295.50
CHRISSEY'S CREATIONS	139691	01/29/2021	JAIL UNIFORMS - JACKETS / T	010-427-42150		01/29/2021	279.00
SYSTEM ACCESS	139719	12/31/2020	INV#1050/ JP 1	010-440-42353		12/31/2020	65.00
WALLING SIGNS & GRAPHICS	139728	01/29/2021	ENVELOPES/CDA	010-419-42100		01/29/2021	123.90
JEFFERSON COUNTY CLERK	139706	01/29/2021	CAUSE NO.124626/COJUD	010-415-42623		01/29/2021	457.00
ULINE	139725	01/29/2021	15284713/TCSO	010-427-42108		01/29/2021	1,987.45
GRIPON, EDWARD M.D.	139699	12/31/2020	CAUSE NO 13,398	010-408-42347		12/31/2020	1,095.00
QUILL CORPORATION	139711	01/29/2021	6222074/ TREAS	010-423-42100		01/29/2021	185.78
QUILL CORPORATION	139711	01/29/2021	6222074/ TREAS	010-440-42101		01/29/2021	2,469.75
QUILL CORPORATION	139713	01/29/2021	6222074/TREAS.	010-423-42100		01/29/2021	185.59
QUILL CORPORATION	139712	01/29/2021	6222074/TREAS.	010-423-42100		01/29/2021	313.91
MANN, ROBERT H. ATTY.	139709	01/29/2021	CAUSE NO.16-00001	010-415-42634		01/29/2021	250.00
SOUTHWESTERN FINANCIAL	139716	01/29/2021	INV#16127/ DSCLK	010-440-42101		01/29/2021	796.65
RISINGER, JAMES MICHAEL A	139714	01/29/2021	CAUSE NO.16-3	010-415-42634		01/29/2021	250.00
FMMS HOLDINGS OF TEXAS,	139697	01/29/2021	INV#16903/ JP2	010-401-42643		01/29/2021	1,500.00
MANN, ROBERT H. ATTY.	139709	01/29/2021	CAUSE NO.19-17	010-415-42634		01/29/2021	250.00
RISINGER, JAMES MICHAEL A	139714	01/29/2021	CAUSE NO.20-121/20-254	010-415-42634		01/29/2021	375.00
MANN, ROBERT H. ATTY.	139709	01/29/2021	CAUSE NO.20-234	010-415-42634		01/29/2021	250.00
MANN, ROBERT H. ATTY.	139709	01/29/2021	CAUSE NO.20-235	010-415-42634		01/29/2021	125.00
ELECTION SOURCE	139694	12/31/2020	INV#20-57364	010-401-42158		12/31/2020	393.81
INNOVATIVE OFFICE SYSTEM	139704	01/29/2021	TYLCOT/TAX	010-440-42350		01/29/2021	939.60
LEAL-HUDSON , RACHEL ATTY	139708	01/29/2021	CAUSE # 24908	010-408-42637		01/29/2021	652.50
BYTHEWOOD LEGAL SERVICE	139690	01/29/2021	CAUSE NO 25520	010-408-42637		01/29/2021	206.25
ADVANCED SYSTEMS & ALAR	139686	12/31/2020	7488/ COCLK	010-442-42412		12/31/2020	35.00
ADVANCED SYSTEMS & ALAR	139686	01/29/2021	7488/ COCLK	010-442-42412		01/29/2021	35.00
TEXAS DEPT. PARKS & WILDLI	139721	01/29/2021	TICKET#A8316666/GAME W	010-401-48000		01/29/2021	143.65
TYLER COUNTY BOOSTER	139724	12/31/2020	INV#32833/COCLK	010-401-42158		12/31/2020	46.30
TYLER COUNTY BOOSTER	139724	12/31/2020	INV#32834/COCLK	010-401-42158		12/31/2020	48.05
TYLER COUNTY BOOSTER	139724	12/31/2020	INV# 33890/TAX	010-401-42616		12/31/2020	598.50
TYLER COUNTY BOOSTER	139724	12/31/2020	INV# 33892/TAX	010-401-42616		12/31/2020	598.50
TYLER COUNTY BOOSTER	139724	12/31/2020	INV#34383/COCLK	010-401-42158		12/31/2020	114.00
INDOFF OFFICE SUPPLIES	139703	01/29/2021	187474/DSCLK	010-440-42101		01/29/2021	377.02
ABLES-LAND, INC.	139683	12/31/2020	383826-0 CORRECTION/ CO	010-422-42100		12/31/2020	0.10
SYSTEM ACCESS	139719	01/29/2021	INV#4010/JP4	010-440-42353		01/29/2021	195.00



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ABLES-LAND, INC.	139685	12/31/2020	INV#402173-0/ TCSO	010-426-42100		12/31/2020	202.55
ABLES-LAND, INC.	139684	12/31/2020	INV#404192-0/ TCSO	010-426-42100		12/31/2020	182.10
SYSTEM ACCESS	139719	01/29/2021	INV#494/ TCSO	010-440-42353		01/29/2021	455.00
SYSTEM ACCESS	139719	01/29/2021	INV#495/TCSO	010-440-42353		01/29/2021	780.00
HORTON'S AUTOMOTIVE/KE	139702	01/29/2021	INV#5027/MAINT.	010-442-42413		01/29/2021	340.24
KOLOGIK LLC	139707	12/31/2020	INV#7019867/TCSO	010-426-42398		12/31/2020	800.00
TEXAS DOCUMENT SOLUTIO	139722	01/29/2021	681242/JP.1	010-440-42350		01/29/2021	44.77
FEDEX	139696	01/29/2021	2212-3061-2/COAUD	010-401-42111		01/29/2021	83.03
FEDEX	139696	01/29/2021	2212-3061-2/COAUD	010-401-42111		01/29/2021	121.76
BILL CLARK PEST CONTROL, I	139688	01/29/2021	119086/ COCLK	010-442-42417		01/29/2021	67.00
VERIZON WIRELESS	139727	01/29/2021	2567-00001/COJUD	010-421-42500		01/29/2021	37.99
SYSTEM ACCESS	139719	01/29/2021	INV#A162/ COAUD	010-440-42350		01/29/2021	65.00
RISINGER, JAMES MICHAEL A	139714	01/29/2021	CAUSE NO.B011608/B01160	010-415-42634		01/29/2021	375.00
JAMES EDWARD THOMAS	139705	01/29/2021	OVERPAYMENT/ CAUSE 13,3	010-401-48000		01/29/2021	1,000.00
SYSTEM ACCESS	139719	12/31/2020	INV#CJ165/ COJUD	010-440-42353		12/31/2020	715.00
SYSTEM ACCESS	139719	01/29/2021	INV.#CJ166/COJUD	010-440-42353		01/29/2021	520.00
SPENCER, JAMES P. II	139717	01/29/2021	CAUSE DA 2000171/DA2000	010-408-42634		01/29/2021	675.00
SYSTEM ACCESS	139719	12/31/2020	INV#DA 233/ CDA	010-440-42353		12/31/2020	65.00
SYSTEM ACCESS	139719	01/29/2021	INV# DA237/CDA	010-440-42353		01/29/2021	130.00
SPENCER, JAMES P. II	139717	01/29/2021	CAUSE NO DA985759	010-408-42634		01/29/2021	450.00
SYSTEM ACCESS	139719	01/29/2021	INV#DC127/DSCLK	010-440-42353		01/29/2021	325.00
SYSTEM ACCESS	139719	01/29/2021	INV#DC129/DSCLK	010-440-42353		01/29/2021	260.00
SYSTEM ACCESS	139719	01/27/2021	INV#DC130/ DSCLK	010-440-42353		01/27/2021	260.00
WALMART COMMUNITY/GE	139730	12/31/2020	7807/ TCSO	010-426-42100		12/31/2020	134.81
SYSTEM ACCESS	139719	12/31/2020	INV#EM103/ EOC	010-440-42353		12/31/2020	325.00
SYSTEM ACCESS	139719	01/29/2021	INV#EM106/EOC	010-440-42353		01/29/2021	65.00
DEEP EAST TEXAS COUNTY C	139693	01/29/2021	FY2021/COJUD	010-401-42650		01/29/2021	125.00
SYSTEM ACCESS	139719	01/29/2021	INV#JV197/JUPRO	010-440-42353		01/29/2021	130.00
NET DATA CORP.	139710	12/31/2020	INV# ND-002063/ COCLK	010-401-42178		12/31/2020	2,500.00
SYSTEM ACCESS	139719	12/31/2020	INV#T149/ TREAS	010-440-42353		12/31/2020	390.00
TEXAS COUNTY & DISTRICT R	DFT0002401	01/14/2021	Tyler County, TX Retirement	010-21320		01/14/2021	17,675.79
TEXAS COUNTY & DISTRICT R	DFT0002402	01/12/2021	Tyler County, TX Retirement	010-21320		01/12/2021	3,500.28
TEXAS COUNTY & DISTRICT R	DFT0002413	01/28/2021	Tyler County, TX Retirement	010-21320		01/28/2021	19,114.78
AFLAC INSURANCE	139798	01/12/2021	AFLAC-SPEVNT	010-21330		01/12/2021	-31.92
AFLAC INSURANCE	139798	01/12/2021	AFLAC-STD	010-21330		01/12/2021	-23.66
AFLAC INSURANCE	139798	01/12/2021	AFLAC-Accident	010-21330		01/12/2021	-111.59
AFLAC INSURANCE	139798	01/12/2021	AFLAC-Accident	010-21330		01/12/2021	-10.07
AFLAC INSURANCE	139798	01/12/2021	AFLAC-Cancer	010-21330		01/12/2021	-97.67
AFLAC INSURANCE	139798	01/12/2021	AFLAC-Hospital	010-21330		01/12/2021	-4.17
AFLAC INSURANCE	139798	01/12/2021	AFLAC-LIFE	010-21330		01/12/2021	-102.80
AFLAC INSURANCE	139798	01/14/2021	AFLAC-LIFE	010-21330		01/14/2021	131.65
AFLAC INSURANCE	139798	01/14/2021	AFLAC-RIDER	010-21330		01/14/2021	10.21
AFLAC INSURANCE	139798	01/14/2021	AFLAC-SPEVNT	010-21330		01/14/2021	387.02
AFLAC INSURANCE	139798	01/14/2021	AFLAC-STD	010-21330		01/14/2021	351.75

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

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	139798	01/14/2021	AFLAC-Accident	010-21330		01/14/2021	647.44
AFLAC INSURANCE	139798	01/14/2021	AFLAC-Accident	010-21330		01/14/2021	94.00
AFLAC INSURANCE	139798	01/14/2021	AFLAC-Cancer	010-21330		01/14/2021	745.62
AFLAC INSURANCE	139798	01/14/2021	AFLAC-Hospital	010-21330		01/14/2021	244.23
AFLAC INSURANCE	139798	01/14/2021	AFLAC-LIFE	010-21330		01/14/2021	539.15
AFLAC INSURANCE	139798	01/12/2021	AFLAC-SPEVNT	010-21330		01/12/2021	31.92
AFLAC INSURANCE	139798	01/12/2021	AFLAC-STD	010-21330		01/12/2021	23.66
AFLAC INSURANCE	139798	01/12/2021	AFLAC-Accident	010-21330		01/12/2021	111.59
AFLAC INSURANCE	139798	01/12/2021	AFLAC-Accident	010-21330		01/12/2021	10.07
AFLAC INSURANCE	139798	01/12/2021	AFLAC-Cancer	010-21330		01/12/2021	97.67
AFLAC INSURANCE	139798	01/12/2021	AFLAC-Hospital	010-21330		01/12/2021	4.17
AFLAC INSURANCE	139798	01/12/2021	AFLAC-LIFE	010-21330		01/12/2021	102.80
AFLAC INSURANCE	139798	01/28/2021	AFLAC-LIFE	010-21330		01/28/2021	131.64
AFLAC INSURANCE	139798	01/28/2021	AFLAC-RIDER	010-21330		01/28/2021	10.21
AFLAC INSURANCE	139798	01/28/2021	AFLAC-SPEVNT	010-21330		01/28/2021	386.92
AFLAC INSURANCE	139798	01/28/2021	AFLAC-STD	010-21330		01/28/2021	351.69
AFLAC INSURANCE	139798	01/28/2021	AFLAC-Accident	010-21330		01/28/2021	634.95
AFLAC INSURANCE	139798	01/28/2021	AFLAC-Accident	010-21330		01/28/2021	87.10
AFLAC INSURANCE	139798	01/28/2021	AFLAC-Cancer	010-21330		01/28/2021	745.45
AFLAC INSURANCE	139798	01/28/2021	AFLAC-Hospital	010-21330		01/28/2021	244.16
AFLAC INSURANCE	139798	01/28/2021	AFLAC-LIFE	010-21330		01/28/2021	369.34
TAC HEALTH BENEFITS POOL	139951	01/12/2021	TAC VOYA LIFE INSURANCES	010-21310		01/12/2021	-71.15
TAC HEALTH BENEFITS POOL	139951	01/12/2021	TAC DNVC Vision Dependent	010-21310		01/12/2021	-26.84
TAC HEALTH BENEFITS POOL	139951	01/12/2021	TAC - DNVC Vision Employee	010-21310		01/12/2021	-34.10
TAC HEALTH BENEFITS POOL	139951	01/12/2021	TAC - HEBP Insurance	010-21310		01/12/2021	-4,148.10
TAC HEALTH BENEFITS POOL	139951	01/12/2021	TAC HEBP Pre Tax Insurance	010-21310		01/12/2021	-980.07
MASA Medical Transport Sol	139941	01/14/2021	MASA Medical Transportatio	010-21360		01/14/2021	257.75
NEW YORK LIFE INSURANCE	139940	01/14/2021	NEW YORK LIFE	010-21300		01/14/2021	732.03
TAC HEALTH BENEFITS POOL	139951	01/14/2021	TAC VOYA LIFE INSURANCES	010-21310		01/14/2021	343.09
TAC HEALTH BENEFITS POOL	139951	01/14/2021	TAC DNVC Vision Dependent	010-21310		01/14/2021	111.10
TAC HEALTH BENEFITS POOL	139951	01/14/2021	TAC - DNVC Vision Employee	010-21310		01/14/2021	227.52
TAC HEALTH BENEFITS POOL	139951	01/14/2021	TAC - HEBP Insurance	010-21310		01/14/2021	27,299.34
TAC HEALTH BENEFITS POOL	139951	01/14/2021	TAC HEBP Pre Tax Insurance	010-21310		01/14/2021	5,948.54
TAC HEALTH BENEFITS POOL	139951	01/12/2021	TAC VOYA LIFE INSURANCES	010-21310		01/12/2021	71.15
TAC HEALTH BENEFITS POOL	139951	01/12/2021	TAC DNVC Vision Dependent	010-21310		01/12/2021	26.84
TAC HEALTH BENEFITS POOL	139951	01/12/2021	TAC - DNVC Vision Employee	010-21310		01/12/2021	34.10
TAC HEALTH BENEFITS POOL	139951	01/12/2021	TAC - HEBP Insurance	010-21310		01/12/2021	4,148.10
TAC HEALTH BENEFITS POOL	139951	01/12/2021	TAC HEBP Pre Tax Insurance	010-21310		01/12/2021	980.07
MASA Medical Transport Sol	139941	01/28/2021	MASA Medical Transportatio	010-21360		01/28/2021	257.75
NEW YORK LIFE INSURANCE	139940	01/28/2021	NEW YORK LIFE	010-21300		01/28/2021	732.03
TAC HEALTH BENEFITS POOL	139951	01/28/2021	TAC VOYA LIFE INSURANCES	010-21310		01/28/2021	326.69
TAC HEALTH BENEFITS POOL	139951	01/28/2021	TAC DNVC Vision Dependent	010-21310		01/28/2021	117.14
TAC HEALTH BENEFITS POOL	139951	01/28/2021	TAC - DNVC Vision Employee	010-21310		01/28/2021	236.82
TAC HEALTH BENEFITS POOL	139951	01/28/2021	TAC - HEBP Insurance	010-21310		01/28/2021	28,430.64

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL	139951	01/28/2021	TAC HEBP Pre Tax Insurance	010-21310		01/28/2021	5,948.54
POLICE & FIREMAN'S INSUR	139985	01/12/2021	Police Insurance	010-21300		01/12/2021	-97.41
POLICE & FIREMAN'S INSUR	139985	01/14/2021	Police Insurance	010-21300		01/14/2021	283.83
POLICE & FIREMAN'S INSUR	139985	01/12/2021	Police Insurance	010-21300		01/12/2021	97.41
POLICE & FIREMAN'S INSUR	139985	01/28/2021	Police Insurance	010-21300		01/28/2021	283.71
TEXAS ASSOCIATION OF COU	140351	01/14/2021	Unemployment	010-21340		01/14/2021	383.12
TEXAS ASSOCIATION OF COU	140351	01/12/2021	Unemployment	010-21340		01/12/2021	72.96
TEXAS ASSOCIATION OF COU	140351	01/28/2021	Unemployment	010-21340		01/28/2021	408.23

Fund 010 - GENERAL FUND Total: 944,977.44

Fund: 021 - ROAD & BRIDGE I

BLACKSHER, JOSEPH PRESTO	139419	01/08/2021	MILEAGE & PER DIEM / NEW	021-000-42659		01/08/2021	346.72
FIRST NATIONAL BANK WICH	139417	01/07/2021	PAY OFF LOAN # 65719/ PCT	021-000-44100		01/07/2021	132,834.59
FIRST NATIONAL BANK WICH	139417	01/07/2021	PAY OFF LOAN # 65719/ PCT	021-000-44200		01/07/2021	2,592.35
BIG TEX TRAILER WORLD	139418	01/08/2021	5X10 DUMP TRAILER / PCT 1	021-000-43200		01/08/2021	4,839.49
LOCAL SANITATION, LLC	139471	12/31/2020	3423/ PCT 1	021-000-42510		12/31/2020	60.00
VERIZON WIRELESS	139479	12/31/2020	6997-00002/ PCT 1	021-000-42500		12/31/2020	75.98
TAC HEALTH BENEFITS POOL	139483	01/12/2021	LIFE INSURANCE JAN 2021	021-000-40120		01/12/2021	187.94
TYLER COUNTY PAYROLL	139488	01/14/2021	FICA	021-21300		01/14/2021	1,436.18
TYLER COUNTY PAYROLL	139488	01/14/2021	Federal Withholding	021-21300		01/14/2021	985.37
TYLER COUNTY PAYROLL	139488	01/14/2021	Medicare	021-21300		01/14/2021	335.88
TYLER COUNTY PAYROLL	139491	01/13/2021	PAYROLL TRANSFER	021-29999		01/13/2021	8,656.26
TYLER COUNTY HOSPITAL	139607	01/15/2021	PT#10083000001ABO	021-000-42640		01/15/2021	46.20
SENECA WATER SUPPLY CORP	139577	12/31/2020	166/ PCT 1	021-000-42510		12/31/2020	41.21
A T & T PHONES - CAROL STR	139501	12/31/2020	4542/ CO PHONES	021-000-42500		12/31/2020	9.44
O'REILLY AUTOMOTIVE, INC.	139555	12/31/2020	594755/ PCT 1	021-000-42425		12/31/2020	24.11
GARDNER OIL, INC.	139526	12/31/2020	1638/ PCT 1	021-000-42400		12/31/2020	2,035.65
U PUMP IT - GARDNER OIL	139608	12/31/2020	1914/ PCT 1	021-000-42400		12/31/2020	439.13
LAKES AREA SEPTIC & SLUDG	139542	12/31/2020	INV#21890/ PCT 1	021-000-42150		12/31/2020	60.00
JACK ALEXANDER, LTD.	139537	01/15/2021	TYLCO1/PCT 1	021-000-42160		01/15/2021	209.19
TEXAS ASSOCIATION OF COU	139588	01/15/2021	INV#NRCN-30663-WC1	021-000-40130		01/15/2021	1,679.94
INDOFF OFFICE SUPPLIES	139534	12/31/2020	375203/ PCT 1	021-000-42998		12/31/2020	24.99
MODICA BROS.	139547	12/31/2020	DEC 2020/ PCT 1	021-000-42400		12/31/2020	41.45
MODICA BROS.	139547	12/31/2020	DEC 2020/ PCT 1	021-000-42425		12/31/2020	451.95
TEXAS A & M AGRILIFE EXTE	139587	01/15/2021	REGIS/ BLACKSHER, JOE	021-000-42659		01/15/2021	235.00
EAST TEXAS ASPHALT CO.	139521	12/31/2020	TC1 / PCT 1	021-000-42160		12/31/2020	1,401.48
DEPARTMENT OF INFORMAT	139631	01/22/2021	33133133133000/ COUNTY	021-000-42500		01/22/2021	0.03
JACK ALEXANDER, LTD.	139640	01/22/2021	TYCO1/PCT 1	021-000-42160		01/22/2021	427.75
TYLER COUNTY PAYROLL	139675	01/28/2021	FICA	021-21300		01/28/2021	1,532.16
TYLER COUNTY PAYROLL	139675	01/28/2021	Federal Withholding	021-21300		01/28/2021	970.85
TYLER COUNTY PAYROLL	139675	01/28/2021	Medicare	021-21300		01/28/2021	358.34
TYLER COUNTY PAYROLL	139678	01/27/2021	PAYROLL TRANSFER	021-29999		01/27/2021	9,274.29
ARGUS DENTAL & VISION	139733	01/14/2021	Aflac Dental	021-21330		01/14/2021	76.65
ARGUS DENTAL & VISION	139733	01/28/2021	Argus (Afla)c Dental	021-21330		01/28/2021	76.62

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ARGUS DENTAL & VISION	139733	01/28/2021	ARGUS (AFLAC) DENTAL -LO	021-21330		01/28/2021	54.64
BLACKSHER, JOSEPH PRESTO	139689	01/29/2021	MILEAGE/ PER DIEM- COMM	021-000-42659		01/29/2021	303.44
ATTOYAC ROCK, LLC	139687	01/29/2021	95/PCT 1	021-000-42160		01/29/2021	865.93
TEXAS COUNTY & DISTRICT R	DFT0002401	01/14/2021	Tyler County, TX Retirement	021-21320		01/14/2021	1,653.69
TEXAS COUNTY & DISTRICT R	DFT0002413	01/28/2021	Tyler County, TX Retirement	021-21320		01/28/2021	1,761.20
AFLAC INSURANCE	139798	01/14/2021	AFLAC-LIFE	021-21330		01/14/2021	26.97
AFLAC INSURANCE	139798	01/14/2021	AFLAC-SPEVNT	021-21330		01/14/2021	3.59
AFLAC INSURANCE	139798	01/14/2021	AFLAC-STD	021-21330		01/14/2021	81.72
AFLAC INSURANCE	139798	01/14/2021	AFLAC-Accident	021-21330		01/14/2021	44.82
AFLAC INSURANCE	139798	01/14/2021	AFLAC-Accident	021-21330		01/14/2021	19.77
AFLAC INSURANCE	139798	01/14/2021	AFLAC-Cancer	021-21330		01/14/2021	59.32
AFLAC INSURANCE	139798	01/14/2021	AFLAC-LIFE	021-21330		01/14/2021	87.32
AFLAC INSURANCE	139798	01/28/2021	AFLAC-LIFE	021-21330		01/28/2021	26.97
AFLAC INSURANCE	139798	01/28/2021	AFLAC-SPEVNT	021-21330		01/28/2021	3.59
AFLAC INSURANCE	139798	01/28/2021	AFLAC-STD	021-21330		01/28/2021	81.72
AFLAC INSURANCE	139798	01/28/2021	AFLAC-Accident	021-21330		01/28/2021	44.80
AFLAC INSURANCE	139798	01/28/2021	AFLAC-Accident	021-21330		01/28/2021	19.76
AFLAC INSURANCE	139798	01/28/2021	AFLAC-Cancer	021-21330		01/28/2021	59.31
AFLAC INSURANCE	139798	01/28/2021	AFLAC-LIFE	021-21330		01/28/2021	60.00
MASA Medical Transport Sol	139941	01/14/2021	MASA Medical Transportatio	021-21360		01/14/2021	35.00
TAC HEALTH BENEFITS POOL	139951	01/14/2021	TAC VOYA LIFE INSURANCES	021-21310		01/14/2021	57.39
TAC HEALTH BENEFITS POOL	139951	01/14/2021	TAC DNVC Vision Dependent	021-21310		01/14/2021	20.92
TAC HEALTH BENEFITS POOL	139951	01/14/2021	TAC - DNVC Vision Employee	021-21310		01/14/2021	18.60
TAC HEALTH BENEFITS POOL	139951	01/14/2021	TAC - HEBP Insurance	021-21310		01/14/2021	2,262.60
TAC HEALTH BENEFITS POOL	139951	01/14/2021	TAC HEBP Pre Tax Insurance	021-21310		01/14/2021	326.87
MASA Medical Transport Sol	139941	01/28/2021	MASA Medical Transportatio	021-21360		01/28/2021	35.00
TAC HEALTH BENEFITS POOL	139951	01/28/2021	TAC VOYA LIFE INSURANCES	021-21310		01/28/2021	59.91
TAC HEALTH BENEFITS POOL	139951	01/28/2021	TAC DNVC Vision Dependent	021-21310		01/28/2021	20.92
TAC HEALTH BENEFITS POOL	139951	01/28/2021	TAC - DNVC Vision Employee	021-21310		01/28/2021	18.60
TAC HEALTH BENEFITS POOL	139951	01/28/2021	TAC - HEBP Insurance	021-21310		01/28/2021	2,262.60
TAC HEALTH BENEFITS POOL	139951	01/28/2021	TAC HEBP Pre Tax Insurance	021-21310		01/28/2021	326.87
TEXAS ASSOCIATION OF COU	140351	01/14/2021	Unemployment	021-21340		01/14/2021	38.77
TEXAS ASSOCIATION OF COU	140351	01/28/2021	Unemployment	021-21340		01/28/2021	41.26

Fund 021 - ROAD &amp; BRIDGE I Total: 182,551.06

## Fund: 022 - ROAD &amp; BRIDGE II

UNIFIRST HOLDING, INC.	139399	01/01/2021	1526777/ PCT 2	022-000-42150		01/01/2021	59.11
STURROCK, STEVAN	139433	01/08/2021	MILEAGE / PER DIEM - CO JU	022-000-42659		01/08/2021	345.04
LOCAL SANITATION, LLC	139471	12/31/2020	2015/ PCT 2 BARN	022-000-42510		12/31/2020	60.00
CHESTER GAS SYSTEM	139463	12/31/2020	134/ PCT 2 BARN	022-000-42510		12/31/2020	25.00
CHESTER WATER SUPPLY CO	139464	12/31/2020	31/ PCT 2 BARN	022-000-42510		12/31/2020	22.61
SAM HOUSTON ELECTRIC CO	139472	12/31/2020	1833151/PCT.2	022-000-42510		12/31/2020	99.72
VERIZON WIRELESS	139480	12/31/2020	1963-00001/CO.JET PAKS	022-000-42500		12/31/2020	119.97
TAC HEALTH BENEFITS POOL	139483	01/12/2021	LIFE INSURANCE JAN 2021	022-000-40120		01/12/2021	197.93

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	139488	01/14/2021	FICA	022-21300		01/14/2021	1,062.44
TYLER COUNTY PAYROLL	139488	01/14/2021	Federal Withholding	022-21300		01/14/2021	597.96
TYLER COUNTY PAYROLL	139488	01/14/2021	Medicare	022-21300		01/14/2021	248.44
TYLER COUNTY PAYROLL	139491	01/13/2021	PAYROLL TRANSFER	022-29999		01/13/2021	6,529.35
GEO. P. BANE, INC.	139528	12/31/2020	91529M/ PCT 2	022-000-42428		12/31/2020	4,707.69
CONSOLIDATED COMMUNIC	139515	01/15/2021	2645/0-PCT 2	022-000-42500		01/15/2021	13.05
A T & T PHONES - CAROL STR	139501	12/31/2020	4542/ CO PHONES	022-000-42500		12/31/2020	9.43
O'REILLY AUTOMOTIVE, INC.	139555	12/31/2020	591682/ PCT 2	022-000-42425		12/31/2020	123.06
TIMBERMAN'S SUPPLY	139599	12/31/2020	12024/ PCT 2	022-000-42425		12/31/2020	990.74
GARDNER OIL, INC.	139526	12/31/2020	1639/ PCT 2	022-000-42400		12/31/2020	3,585.22
EASTEX TELEPHONE COOP., I	139522	01/15/2021	3198923/ PCT 2 BARN	022-000-42500		01/15/2021	111.37
U PUMP IT - GARDNER OIL	139608	12/31/2020	1918/PCT 2	022-000-42400		12/31/2020	345.17
PARKER'S BUILDING SUPPLY -	139556	12/31/2020	22705/ PCT 2	022-000-42998		12/31/2020	34.32
TEXAS ASSOCIATION OF COU	139588	01/15/2021	INV#NRCN-30663-WC1	022-000-40130		01/15/2021	1,679.93
A-1 WRECKER SERVICE - REB	139503	01/15/2021	INV#35865/35952	022-000-42428		01/15/2021	1,850.00
FIRST NATIONAL BANK WICH	139524	01/15/2021	66905/ PCT 2	022-000-44100		01/15/2021	18,615.83
FIRST NATIONAL BANK WICH	139524	01/15/2021	66905/ PCT 2	022-000-44200		01/15/2021	3,930.77
COASTAL WELDING SUPPLY	139514	12/31/2020	30355/ PCT 2	022-000-42425		12/31/2020	136.40
UNIFIRST HOLDING, INC.	139609	01/15/2021	1526777/PCT 2	022-000-42150		01/15/2021	59.11
UNIFIRST HOLDING, INC.	139609	12/31/2020	1526777/ PCT 2	022-000-42150		12/31/2020	59.11
UNIFIRST HOLDING, INC.	139609	01/15/2021	1526777	022-000-42150		01/15/2021	59.11
ATTOYAC ROCK, LLC	139507	12/31/2020	197/ PCT 2	022-000-42160		12/31/2020	1,415.38
MODICA BROS.	139547	12/31/2020	DEC 2020/ PCT 2	022-000-42400		12/31/2020	110.85
MODICA BROS.	139547	12/31/2020	DEC 2020/ PCT 2	022-000-42401		12/31/2020	205.48
EAST TEXAS ASPHALT CO.	139521	12/31/2020	TRCA/ PCT 2	022-000-42160		12/31/2020	1,588.98
SMART'S TRUCK & TRAILER E	139579	12/31/2020	T6002/ PCT 3	022-000-42425		12/31/2020	23.76
HENDRIX RENTALS, L.L.C.	139533	12/31/2020	2394/ PCT 2	022-000-42428		12/31/2020	2,500.00
DEPARTMENT OF INFORMAT	139631	01/22/2021	33133133133000/ COUNTY	022-000-42500		01/22/2021	0.03
UNIFIRST HOLDING, INC.	139669	01/22/2021	1526777/ PCT 2	022-000-42150		01/22/2021	59.11
ATTOYAC ROCK, LLC	139619	01/22/2021	197/ PCT 2	022-000-42160		01/22/2021	1,202.38
EAST TEXAS ASPHALT CO.	139633	01/22/2021	TRC2/ PCT2	022-000-42160		01/22/2021	2,442.55
DOGGETT MACHINERY SERVI	139632	01/22/2021	0020000652/ PCT 2	022-000-42425		01/22/2021	93.86
BONNELL INDUSTRIES INC.	139672	01/25/2021	INV.#0143952/PCT.2	022-000-43200		01/25/2021	9,460.34
TYLER COUNTY PAYROLL	139675	01/28/2021	FICA	022-21300		01/28/2021	1,089.88
TYLER COUNTY PAYROLL	139675	01/28/2021	Federal Withholding	022-21300		01/28/2021	628.91
TYLER COUNTY PAYROLL	139675	01/28/2021	Medicare	022-21300		01/28/2021	254.88
TYLER COUNTY PAYROLL	139678	01/27/2021	PAYROLL TRANSFER	022-29999		01/27/2021	6,687.56
GEO. P. BANE, INC.	139698	12/31/2020	91529M/ PCT 2	022-000-42428		12/31/2020	4,707.48
STURROCK, STEVAN	139718	01/29/2021	MILEAGE & PER DIEM/VG YO	022-000-42659		01/29/2021	303.44
UNIFIRST HOLDING, INC.	139726	01/29/2021	1526777/ PCT 2	022-000-42150		01/29/2021	59.11
TEXAS COUNTY & DISTRICT R	DFT0002401	01/14/2021	Tyler County, TX Retirement	022-21320		01/14/2021	1,244.47
TEXAS COUNTY & DISTRICT R	DFT0002413	01/28/2021	Tyler County, TX Retirement	022-21320		01/28/2021	1,275.24
AFLAC INSURANCE	139798	01/14/2021	AFLAC-STD	022-21330		01/14/2021	24.78
AFLAC INSURANCE	139798	01/14/2021	AFLAC-Accident	022-21330		01/14/2021	38.23



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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	139798	01/14/2021	AFLAC-Accident	022-21330		01/14/2021	30.24
AFLAC INSURANCE	139798	01/14/2021	AFLAC-LIFE	022-21330		01/14/2021	30.00
AFLAC INSURANCE	139798	01/28/2021	AFLAC-STD	022-21330		01/28/2021	24.78
AFLAC INSURANCE	139798	01/28/2021	AFLAC-Accident	022-21330		01/28/2021	38.21
AFLAC INSURANCE	139798	01/28/2021	AFLAC-Accident	022-21330		01/28/2021	30.24
AFLAC INSURANCE	139798	01/28/2021	AFLAC-LIFE	022-21330		01/28/2021	30.00
MASA Medical Transport Sol	139941	01/14/2021	MASA Medical Transportatio	022-21360		01/14/2021	7.00
NEW YORK LIFE INSURANCE	139940	01/14/2021	NEW YORK LIFE	022-21300		01/14/2021	43.11
TAC HEALTH BENEFITS POOL	139951	01/14/2021	TAC VOYA LIFE INSURANCES	022-21310		01/14/2021	52.70
TAC HEALTH BENEFITS POOL	139951	01/14/2021	TAC DNVC Vision Dependent	022-21310		01/14/2021	8.84
TAC HEALTH BENEFITS POOL	139951	01/14/2021	TAC - DNVC Vision Employee	022-21310		01/14/2021	12.40
TAC HEALTH BENEFITS POOL	139951	01/14/2021	TAC - HEBP Insurance	022-21310		01/14/2021	1,508.40
TAC HEALTH BENEFITS POOL	139951	01/14/2021	TAC HEBP Pre Tax Insurance	022-21310		01/14/2021	459.88
MASA Medical Transport Sol	139941	01/28/2021	MASA Medical Transportatio	022-21360		01/28/2021	7.00
NEW YORK LIFE INSURANCE	139940	01/28/2021	NEW YORK LIFE	022-21300		01/28/2021	43.11
TAC HEALTH BENEFITS POOL	139951	01/28/2021	TAC VOYA LIFE INSURANCES	022-21310		01/28/2021	52.70
TAC HEALTH BENEFITS POOL	139951	01/28/2021	TAC DNVC Vision Dependent	022-21310		01/28/2021	8.84
TAC HEALTH BENEFITS POOL	139951	01/28/2021	TAC - DNVC Vision Employee	022-21310		01/28/2021	12.40
TAC HEALTH BENEFITS POOL	139951	01/28/2021	TAC - HEBP Insurance	022-21310		01/28/2021	1,508.40
TAC HEALTH BENEFITS POOL	139951	01/28/2021	TAC HEBP Pre Tax Insurance	022-21310		01/28/2021	459.88
TEXAS ASSOCIATION OF COU	140351	01/14/2021	Unemployment	022-21340		01/14/2021	29.06
TEXAS ASSOCIATION OF COU	140351	01/28/2021	Unemployment	022-21340		01/28/2021	29.75
<b>Fund 022 - ROAD &amp; BRIDGE II Total:</b>							<b>85,521.52</b>

Fund: 023 - ROAD & BRIDGE III

LOCAL SANITATION, LLC	139471	12/31/2020	3299/PCT 3	023-000-42510		12/31/2020	60.00
WINDSTREAM	139482	01/11/2021	125059843/ PCT 3	023-000-42500		01/11/2021	180.12
ENTERGY	139468	12/31/2020	173886458/PCT.3 BARN	023-000-42510		12/31/2020	18.78
VERIZON WIRELESS	139481	12/31/2020	6997-00003/ PCT 3	023-000-42500		12/31/2020	108.36
TAC HEALTH BENEFITS POOL	139483	01/12/2021	LIFE INSURANCE JAN 2021	023-000-40120		01/12/2021	243.60
TYLER COUNTY PAYROLL	139488	01/14/2021	FICA	023-21300		01/14/2021	1,979.28
TYLER COUNTY PAYROLL	139488	01/14/2021	Federal Withholding	023-21300		01/14/2021	866.62
TYLER COUNTY PAYROLL	139488	01/14/2021	Medicare	023-21300		01/14/2021	462.92
TYLER COUNTY PAYROLL	139491	01/13/2021	PAYROLL TRANSFER	023-29999		01/13/2021	12,576.63
JERRY'S SAW SHOP	139539	12/31/2020	052555/ PCT 3	023-000-42425		12/31/2020	60.00
A T & T PHONES - CAROL STR	139501	12/31/2020	4542/ CO PHONES	023-000-42500		12/31/2020	9.43
O'REILLY AUTOMOTIVE, INC.	139555	12/31/2020	594754/ PCT 3	023-000-42425		12/31/2020	63.01
SULLIVAN'S HARDWARE	139582	12/31/2020	DEC 2020/ PCT 3	023-000-42998		12/31/2020	62.89
LAKEWAY TIRE & SERVICE-JA	139543	12/31/2020	917/ PCT 3	023-000-42400		12/31/2020	79.94
LAKEWAY TIRE & SERVICE-JA	139543	12/31/2020	917/ PCT 3	023-000-42401		12/31/2020	932.80
TIMBERMAN'S SUPPLY	139599	12/31/2020	12025/ PCT 3	023-000-42425		12/31/2020	448.45
GARDNER OIL, INC.	139526	12/31/2020	1640/ PCT 3	023-000-42400		12/31/2020	2,751.02
THOMAS SUPPLY, INC.	139597	12/31/2020	000476/ PCT 3	023-000-42420		12/31/2020	2,330.00
GULF COAST	139531	12/31/2020	210161/ PCT 3	023-000-42160		12/31/2020	4,205.64

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS ASSOCIATION OF COU	139588	01/15/2021	INV#NRCN-30663-WC1	023-000-40130		01/15/2021	1,679.94
CINTAS CORPORATION #048	139512	01/15/2021	10698531/ PCT 3	023-000-42998		01/15/2021	93.31
MODICA BROS.	139547	12/31/2020	DEC 2020 / PCT 3	023-000-42401		12/31/2020	104.15
POWERPLAN/DOGGETT MA	139559	12/31/2020	0000283762/ PCT 3	023-000-42425		12/31/2020	312.77
POWERPLAN/DOGGETT MA	139558	12/31/2020	0000283762/ PCT 3	023-000-42425		12/31/2020	2,502.33
COASTAL WELDING SUPPLY	139624	01/22/2021	30416/ PCT 3	023-000-42425		01/22/2021	190.00
DEPARTMENT OF INFORMAT	139631	01/22/2021	33133133133000/ COUNTY	023-000-42500		01/22/2021	0.03
INDOFF OFFICE SUPPLIES	139639	01/22/2021	375205/ PCT 3 & 4	023-000-42998		01/22/2021	10.50
ATTOYAC ROCK, LLC	139619	01/22/2021	153/ PCT 3	023-000-42160		01/22/2021	5,046.67
SMART'S TRUCK & TRAILER E	139656	01/22/2021	T6002/ PCT 3	023-000-42425		01/22/2021	49.85
CARD SERVICE CENTER/MAS	139673	12/31/2020	DEC.2020-JAN.2021/COUNT	023-000-42150		12/31/2020	209.99
TYLER COUNTY PAYROLL	139675	01/28/2021	FICA	023-21300		01/28/2021	2,137.80
TYLER COUNTY PAYROLL	139675	01/28/2021	Federal Withholding	023-21300		01/28/2021	950.61
TYLER COUNTY PAYROLL	139675	01/28/2021	Medicare	023-21300		01/28/2021	500.00
TYLER COUNTY PAYROLL	139678	01/27/2021	PAYROLL TRANSFER	023-29999		01/27/2021	13,535.27
ARGUS DENTAL & VISION	139733	01/14/2021	Aflac Dental	023-21330		01/14/2021	120.17
ARGUS DENTAL & VISION	139733	01/28/2021	Argus (Afla)c Dental	023-21330		01/28/2021	120.12
ARGUS DENTAL & VISION	139733	01/28/2021	ARGUS (AFLAC) DENTAL -LO	023-21330		01/28/2021	54.64
THE RAILROAD YARD, INC.	139723	01/29/2021	TYLE003/PCT.3&4	023-000-42161		01/29/2021	10,682.34
TEXAS COUNTY & DISTRICT R	DFT0002401	01/14/2021	Tyler County, TX Retirement	023-21320		01/14/2021	2,140.22
TEXAS COUNTY & DISTRICT R	DFT0002413	01/28/2021	Tyler County, TX Retirement	023-21320		01/28/2021	2,290.56
AFLAC INSURANCE	139798	01/14/2021	AFLAC-SPEVNT	023-21330		01/14/2021	84.66
AFLAC INSURANCE	139798	01/14/2021	AFLAC-Accident	023-21330		01/14/2021	129.54
AFLAC INSURANCE	139798	01/14/2021	AFLAC-Accident	023-21330		01/14/2021	16.46
AFLAC INSURANCE	139798	01/14/2021	AFLAC-Cancer	023-21330		01/14/2021	72.28
AFLAC INSURANCE	139798	01/14/2021	AFLAC-Hospital	023-21330		01/14/2021	25.22
AFLAC INSURANCE	139798	01/14/2021	AFLAC-LIFE	023-21330		01/14/2021	120.00
AFLAC INSURANCE	139798	01/28/2021	AFLAC-SPEVNT	023-21330		01/28/2021	100.72
AFLAC INSURANCE	139798	01/28/2021	AFLAC-Accident	023-21330		01/28/2021	127.49
AFLAC INSURANCE	139798	01/28/2021	AFLAC-Accident	023-21330		01/28/2021	16.44
AFLAC INSURANCE	139798	01/28/2021	AFLAC-Cancer	023-21330		01/28/2021	72.25
AFLAC INSURANCE	139798	01/28/2021	AFLAC-Hospital	023-21330		01/28/2021	25.22
AFLAC INSURANCE	139798	01/28/2021	AFLAC-LIFE	023-21330		01/28/2021	105.00
MASA Medical Transport Sol	139941	01/14/2021	MASA Medical Transportatio	023-21360		01/14/2021	42.00
NEW YORK LIFE INSURANCE	139940	01/14/2021	NEW YORK LIFE	023-21300		01/14/2021	33.09
TAC HEALTH BENEFITS POOL	139951	01/14/2021	TAC VOYA LIFE INSURANCES	023-21310		01/14/2021	127.40
TAC HEALTH BENEFITS POOL	139951	01/14/2021	TAC DNVC Vision Dependent	023-21310		01/14/2021	11.96
TAC HEALTH BENEFITS POOL	139951	01/14/2021	TAC - DNVC Vision Employee	023-21310		01/14/2021	27.90
TAC HEALTH BENEFITS POOL	139951	01/14/2021	TAC - HEBP Insurance	023-21310		01/14/2021	3,393.90
TAC HEALTH BENEFITS POOL	139951	01/14/2021	TAC HEBP Pre Tax Insurance	023-21310		01/14/2021	207.16
MASA Medical Transport Sol	139941	01/28/2021	MASA Medical Transportatio	023-21360		01/28/2021	42.00
NEW YORK LIFE INSURANCE	139940	01/28/2021	NEW YORK LIFE	023-21300		01/28/2021	33.08
TAC HEALTH BENEFITS POOL	139951	01/28/2021	TAC VOYA LIFE INSURANCES	023-21310		01/28/2021	135.08
TAC HEALTH BENEFITS POOL	139951	01/28/2021	TAC DNVC Vision Dependent	023-21310		01/28/2021	11.96

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL	139951	01/28/2021	TAC - DNVC Vision Employee	023-21310		01/28/2021	31.00
TAC HEALTH BENEFITS POOL	139951	01/28/2021	TAC - HEBP Insurance	023-21310		01/28/2021	3,771.00
TAC HEALTH BENEFITS POOL	139951	01/28/2021	TAC HEBP Pre Tax Insurance	023-21310		01/28/2021	207.16
TEXAS ASSOCIATION OF COU	140351	01/14/2021	Unemployment	023-21340		01/14/2021	45.37
TEXAS ASSOCIATION OF COU	140351	01/28/2021	Unemployment	023-21340		01/28/2021	49.52
<b>Fund 023 - ROAD &amp; BRIDGE III Total:</b>							<b>79,235.62</b>
<b>Fund: 024 - ROAD &amp; BRIDGE IV</b>							
LOCAL SANITATION, LLC	139471	12/31/2020	3365/ PCT 4 BARN	024-000-42510		12/31/2020	60.00
TYLER COUNTY WATER SUPP	139477	12/31/2020	00583/ PCT 4 BARN	024-000-42510		12/31/2020	34.12
TAC HEALTH BENEFITS POOL	139483	01/12/2021	LIFE INSURANCE JAN 2021	024-000-40120		01/12/2021	265.21
TYLER COUNTY PAYROLL	139488	01/14/2021	FICA	024-21300		01/14/2021	1,491.40
TYLER COUNTY PAYROLL	139488	01/14/2021	Federal Withholding	024-21300		01/14/2021	868.26
TYLER COUNTY PAYROLL	139488	01/14/2021	Medicare	024-21300		01/14/2021	348.82
TYLER COUNTY PAYROLL	139491	01/13/2021	PAYROLL TRANSFER	024-29999		01/13/2021	9,146.89
JERRY'S SAW SHOP	139539	12/31/2020	INV#052621/ PCT 4	024-000-42425		12/31/2020	109.85
TMS INTERNATIONAL, LLC.	139600	12/31/2020	C04558/ PCT 4	024-000-42160		12/31/2020	686.41
A T & T PHONES - CAROL STR	139501	12/31/2020	4542/ CO PHONES	024-000-42500		12/31/2020	9.43
LARRY TREST AUTOS	139545	12/31/2020	DEC 2020/ PCT 4	024-000-42425		12/31/2020	127.89
JACKSON, KELLY	139538	12/31/2020	DEC CLEANING PCT 4 BARN	024-000-42998		12/31/2020	100.00
GARDNER OIL, INC.	139526	12/31/2020	1641/ PCT 4	024-000-42400		12/31/2020	2,809.88
U PUMP IT - GARDNER OIL	139608	12/31/2020	1916/ PCT 4	024-000-42400		12/31/2020	172.07
KAT EXCAVATION & CONSTR	139540	12/31/2020	INV#212797/ PCT 4	024-000-42160		12/31/2020	2,209.80
JACK ALEXANDER, LTD.	139537	12/31/2020	TYLCO4/ PCT 4	024-000-42160		12/31/2020	801.25
TEXAS ASSOCIATION OF COU	139588	01/15/2021	INV#NRCN-30663-WC1	024-000-40130		01/15/2021	1,679.94
INDOFF OFFICE SUPPLIES	139534	12/31/2020	375205/ PCT 4	024-000-42998		12/31/2020	29.34
MOTT WHOLESALE, INC.	139549	12/31/2020	INV#470926/ PCT 4	024-000-42425		12/31/2020	1,259.19
TYCO GENERAL FEED & RAN	139604	12/31/2020	INV#551383/ PCT 4	024-000-42150		12/31/2020	1,056.40
VERIZON WIRELESS	139611	01/15/2021	3398-00001/ COMM PCT 4	024-000-42500		01/15/2021	37.99
INTERSTATE BILLING SERVICE	139536	12/31/2020	120677/ PCT 4	024-000-42425		12/31/2020	418.68
MUSTANG CAT	139550	12/31/2020	0792930/PCT 4	024-000-42425		12/31/2020	1,346.10
TMS INTERNATIONAL, LLC.	139667	01/22/2021	C04558/ PCT 4	024-000-42160		01/22/2021	705.47
DEPARTMENT OF INFORMAT	139631	01/22/2021	33133133133000/ COUNTY	024-000-42500		01/22/2021	0.03
BEAUMONT TRACTOR COMP	139621	01/22/2021	3237680/ PCT 4	024-000-42425		01/22/2021	304.75
INDOFF OFFICE SUPPLIES	139639	01/22/2021	375205/ PCT 3 & 4	024-000-42998		01/22/2021	10.50
INDOFF OFFICE SUPPLIES	139639	01/22/2021	375205/ PCT 4	024-000-42998		01/22/2021	8.94
ENTERGY	139634	01/22/2021	ACCT#165715186	024-000-42510		01/22/2021	200.58
POWERPLAN	139650	01/22/2021	87001-13241/ PCT 4	024-000-42425		01/22/2021	4,919.15
TYLER COUNTY PAYROLL	139675	01/28/2021	FICA	024-21300		01/28/2021	1,513.96
TYLER COUNTY PAYROLL	139675	01/28/2021	Federal Withholding	024-21300		01/28/2021	846.86
TYLER COUNTY PAYROLL	139675	01/28/2021	Medicare	024-21300		01/28/2021	354.10
TYLER COUNTY PAYROLL	139678	01/27/2021	PAYROLL TRANSFER	024-29999		01/27/2021	9,299.08
ARGUS DENTAL & VISION	139733	01/28/2021	ARGUS (AFLAC) DENTAL -LO	024-21330		01/28/2021	24.64
THE RAILROAD YARD, INC.	139723	01/29/2021	TYLE003/PCT.3&4	024-000-42161		01/29/2021	7,170.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS COUNTY & DISTRICT R	DFT0002401	01/14/2021	Tyler County, TX Retirement	024-21320		01/14/2021	1,677.50
TEXAS COUNTY & DISTRICT R	DFT0002413	01/28/2021	Tyler County, TX Retirement	024-21320		01/28/2021	1,702.78
AFLAC INSURANCE	139798	01/14/2021	AFLAC-SPEVNT	024-21330		01/14/2021	29.40
AFLAC INSURANCE	139798	01/14/2021	AFLAC-STD	024-21330		01/14/2021	107.98
AFLAC INSURANCE	139798	01/14/2021	AFLAC-Accident	024-21330		01/14/2021	121.25
AFLAC INSURANCE	139798	01/14/2021	AFLAC-Accident	024-21330		01/14/2021	14.94
AFLAC INSURANCE	139798	01/14/2021	AFLAC-Cancer	024-21330		01/14/2021	49.66
AFLAC INSURANCE	139798	01/14/2021	AFLAC-Hospital	024-21330		01/14/2021	25.56
AFLAC INSURANCE	139798	01/14/2021	AFLAC-LIFE	024-21330		01/14/2021	57.32
AFLAC INSURANCE	139798	01/28/2021	AFLAC-SPEVNT	024-21330		01/28/2021	29.39
AFLAC INSURANCE	139798	01/28/2021	AFLAC-STD	024-21330		01/28/2021	107.95
AFLAC INSURANCE	139798	01/28/2021	AFLAC-Accident	024-21330		01/28/2021	121.22
AFLAC INSURANCE	139798	01/28/2021	AFLAC-Accident	024-21330		01/28/2021	14.94
AFLAC INSURANCE	139798	01/28/2021	AFLAC-Cancer	024-21330		01/28/2021	49.66
AFLAC INSURANCE	139798	01/28/2021	AFLAC-Hospital	024-21330		01/28/2021	25.56
AFLAC INSURANCE	139798	01/28/2021	AFLAC-LIFE	024-21330		01/28/2021	45.00
MASA Medical Transport Sol	139941	01/14/2021	MASA Medical Transportatio	024-21360		01/14/2021	49.00
NEW YORK LIFE INSURANCE	139940	01/14/2021	NEW YORK LIFE	024-21300		01/14/2021	22.19
TAC HEALTH BENEFITS POOL	139951	01/14/2021	TAC VOYA LIFE INSURANCES	024-21310		01/14/2021	52.61
TAC HEALTH BENEFITS POOL	139951	01/14/2021	TAC DNVC Vision Dependent	024-21310		01/14/2021	8.40
TAC HEALTH BENEFITS POOL	139951	01/14/2021	TAC - DNVC Vision Employee	024-21310		01/14/2021	21.70
TAC HEALTH BENEFITS POOL	139951	01/14/2021	TAC - HEBP Insurance	024-21310		01/14/2021	2,639.70
MASA Medical Transport Sol	139941	01/28/2021	MASA Medical Transportatio	024-21360		01/28/2021	49.00
NEW YORK LIFE INSURANCE	139940	01/28/2021	NEW YORK LIFE	024-21300		01/28/2021	22.19
TAC HEALTH BENEFITS POOL	139951	01/28/2021	TAC VOYA LIFE INSURANCES	024-21310		01/28/2021	52.59
TAC HEALTH BENEFITS POOL	139951	01/28/2021	TAC DNVC Vision Dependent	024-21310		01/28/2021	8.40
TAC HEALTH BENEFITS POOL	139951	01/28/2021	TAC - DNVC Vision Employee	024-21310		01/28/2021	21.70
TAC HEALTH BENEFITS POOL	139951	01/28/2021	TAC - HEBP Insurance	024-21310		01/28/2021	2,639.70
TEXAS ASSOCIATION OF COU	140351	01/14/2021	Unemployment	024-21340		01/14/2021	39.25
TEXAS ASSOCIATION OF COU	140351	01/28/2021	Unemployment	024-21340		01/28/2021	39.83
<b>Fund 024 - ROAD &amp; BRIDGE IV Total:</b>							<b>60,273.35</b>

Fund: 025 - TYLER CO AIRPORT

CITY OF WOODVILLE	139465	12/31/2020	00002090/ AIRPORT	025-000-42510		12/31/2020	25.00
SAM HOUSTON ELECTRIC CO	139472	12/31/2020	2708881/ AIRPORT	025-000-42510		12/31/2020	20.50
SAM HOUSTON ELECTRIC CO	139472	12/31/2020	2782325/ AIRPORT	025-000-42510		12/31/2020	31.09
JERRY'S SAW SHOP	139539	12/31/2020	INV#052558/ AIRPORT	025-000-42410		12/31/2020	29.98
O'REILLY AUTOMOTIVE, INC.	139555	12/31/2020	594754/ PCT 3	025-000-42410		12/31/2020	13.99
PARKER'S BUILDING SUPPLY -	139556	12/31/2020	22710/ AIRPORT	025-000-42410		12/31/2020	27.48
MODICA BROS.	139547	12/31/2020	DEC 2020 / AIRPORT	025-000-42410		12/31/2020	104.15
U PUMP IT - GARDNER OIL	139608	12/31/2020	1915/ AIRPORT	025-000-42410		12/31/2020	26.36
JERRY'S SAW SHOP	139641	01/22/2021	INV#053340/ AIRPORT	025-000-42410		01/22/2021	148.80
MODICA BROS.	139645	01/22/2021	JAN 2021/ AIRPORT	025-000-42410		01/22/2021	36.90
SAM HOUSTON ELECTRIC CO	139715	01/29/2021	2708881/AIPORT	025-000-42510		01/29/2021	20.50

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SAM HOUSTON ELECTRIC CO	139715	01/29/2021	2782325/AIRPORT	025-000-42510		01/29/2021	29.12
<b>Fund 025 - TYLER CO AIRPORT Total:</b>							<b>513.87</b>
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND</b>							
CITY OF WOODVILLE	139465	12/31/2020	00002496/ RODEO ARENA	026-000-42510		12/31/2020	1.25
SAM HOUSTON ELECTRIC CO	139472	12/31/2020	1313576/ RODEO ARENA	026-000-42510		12/31/2020	30.70
SAM HOUSTON ELECTRIC CO	139472	12/31/2020	140061/ RODEO ARENA	026-000-42510		12/31/2020	150.70
SAM HOUSTON ELECTRIC CO	139472	12/31/2020	1807510/ RODEO ARENA	026-000-42510		12/31/2020	20.50
SAM HOUSTON ELECTRIC CO	139472	12/31/2020	1807528/ RODEO ARENA	026-000-42510		12/31/2020	20.50
SAM HOUSTON ELECTRIC CO	139472	12/31/2020	2749173/ RODEO ARENA	026-000-42510		12/31/2020	32.29
SAM HOUSTON ELECTRIC CO	139472	12/31/2020	55988/ RODEO ARENA	026-000-42510		12/31/2020	89.60
SAM HOUSTON ELECTRIC CO	139472	12/31/2020	342683/AIRPORT	026-000-42510		12/31/2020	21.22
TYLER COUNTY PAYROLL	139488	01/14/2021	FICA	026-21300		01/14/2021	55.80
TYLER COUNTY PAYROLL	139488	01/14/2021	Federal Withholding	026-21300		01/14/2021	27.23
TYLER COUNTY PAYROLL	139488	01/14/2021	Medicare	026-21300		01/14/2021	13.06
TYLER COUNTY PAYROLL	139491	01/13/2021	PAYROLL TRANSFER	026-29999		01/13/2021	356.84
SAM HOUSTON ELECTRIC CO	139576	12/31/2020	35055/ AIRPORT	026-000-42510		12/31/2020	211.12
TIMBERMAN'S SUPPLY	139599	12/31/2020	12025/ PCT 3	026-000-42410		12/31/2020	16.99
TYLER COUNTY PAYROLL	139675	01/28/2021	FICA	026-21300		01/28/2021	139.50
TYLER COUNTY PAYROLL	139675	01/28/2021	Federal Withholding	026-21300		01/28/2021	99.67
TYLER COUNTY PAYROLL	139675	01/28/2021	Medicare	026-21300		01/28/2021	32.62
TYLER COUNTY PAYROLL	139678	01/27/2021	PAYROLL TRANSFER	026-29999		01/27/2021	860.52
TEXAS COUNTY & DISTRICT R	DFT0002401	01/14/2021	Tyler County, TX Retirement	026-21320		01/14/2021	62.51
TEXAS COUNTY & DISTRICT R	DFT0002413	01/28/2021	Tyler County, TX Retirement	026-21320		01/28/2021	156.26
TEXAS ASSOCIATION OF COU	140351	01/14/2021	Unemployment	026-21340		01/14/2021	1.44
TEXAS ASSOCIATION OF COU	140351	01/28/2021	Unemployment	026-21340		01/28/2021	3.60
<b>Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:</b>							<b>2,403.92</b>
<b>Fund: 029 - BENEVOLENCE FUND</b>							
DEE'S FLOWER SHOP	139518	12/31/2020	INV#695966/ COAUD	029-000-42684		12/31/2020	155.00
<b>Fund 029 - BENEVOLENCE FUND Total:</b>							<b>155.00</b>
<b>Fund: 031 - COUNTY CLERK RMP</b>							
TYLER COUNTY PAYROLL	139488	01/14/2021	FICA	031-21300		01/14/2021	128.84
TYLER COUNTY PAYROLL	139488	01/14/2021	Federal Withholding	031-21300		01/14/2021	55.31
TYLER COUNTY PAYROLL	139488	01/14/2021	Medicare	031-21300		01/14/2021	30.14
TYLER COUNTY PAYROLL	139491	01/13/2021	PAYROLL TRANSFER	031-29999		01/13/2021	833.16
GOVERNMENT FORMS AND	139529	12/31/2020	INV#0325501/ COCLK	031-000-42695		12/31/2020	174.83
GOVERNMENT FORMS AND	139529	12/31/2020	INV#0325502/ COCLK	031-000-42695		12/31/2020	933.30
TYLER COUNTY PAYROLL	139675	01/28/2021	FICA	031-21300		01/28/2021	136.28
TYLER COUNTY PAYROLL	139675	01/28/2021	Federal Withholding	031-21300		01/28/2021	61.25
TYLER COUNTY PAYROLL	139675	01/28/2021	Medicare	031-21300		01/28/2021	31.88
TYLER COUNTY PAYROLL	139678	01/27/2021	PAYROLL TRANSFER	031-29999		01/27/2021	878.43
TEXAS COUNTY & DISTRICT R	DFT0002401	01/14/2021	Tyler County, TX Retirement	031-21320		01/14/2021	141.12
TEXAS COUNTY & DISTRICT R	DFT0002413	01/28/2021	Tyler County, TX Retirement	031-21320		01/28/2021	149.46
TEXAS ASSOCIATION OF COU	140351	01/14/2021	Unemployment	031-21340		01/14/2021	3.32



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TEXAS ASSOCIATION OF COU	140351	01/28/2021	Unemployment	031-21340		01/28/2021	3.51
<b>Fund 031 - COUNTY CLERK RMP Total:</b>							<b>3,560.83</b>
<b>Fund: 036 - LIBRARY FUND</b>							
LEXIS NEXIS	139470	12/31/2020	422MPTRMW/ COJUD	036-000-48007		12/31/2020	333.66
THOMSON REUTERS - WEST	139598	12/31/2020	1000705398/ CDA	036-000-48007		12/31/2020	574.00
THOMSON REUTERS - WEST	139598	12/31/2020	1000705398/ CDA	036-000-48007		12/31/2020	968.80
<b>Fund 036 - LIBRARY FUND Total:</b>							<b>1,876.46</b>
<b>Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ</b>							
TEXAS DEPT. OF AGRICULTUR	1122	01/04/2021	CONTRACT NO. 726192	039-000-44300		01/04/2021	557.50
<b>Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:</b>							<b>557.50</b>
<b>Fund: 043 - JAIL INTEREST &amp; SINKING</b>							
GLASS TECH	262	01/26/2021	INV#1134/ TCSO	043-000-42410		01/26/2021	625.00
SERVICE BY SOLO	263	01/26/2021	TOILET REPAIRS / TCSO	043-000-42410		01/26/2021	85.00
<b>Fund 043 - JAIL INTEREST &amp; SINKING Total:</b>							<b>710.00</b>
<b>Fund: 044 - COURTHOUSE SECURITY</b>							
TYLER COUNTY PAYROLL	139488	01/14/2021	FICA	044-21300		01/14/2021	116.30
TYLER COUNTY PAYROLL	139488	01/14/2021	Federal Withholding	044-21300		01/14/2021	109.72
TYLER COUNTY PAYROLL	139488	01/14/2021	Medicare	044-21300		01/14/2021	27.20
TYLER COUNTY PAYROLL	139488	01/12/2021	FICA	044-21300		01/12/2021	255.08
TYLER COUNTY PAYROLL	139488	01/12/2021	Federal Withholding	044-21300		01/12/2021	156.57
TYLER COUNTY PAYROLL	139488	01/12/2021	Medicare	044-21300		01/12/2021	59.66
TYLER COUNTY PAYROLL	139491	01/13/2021	PAYROLL TRANSFER	044-29999		01/13/2021	1,812.19
TYLER COUNTY PAYROLL	139499	01/12/2021	FICA	044-21300		01/12/2021	42.52
TYLER COUNTY PAYROLL	139499	01/12/2021	Federal Withholding	044-21300		01/12/2021	41.15
TYLER COUNTY PAYROLL	139499	01/12/2021	Medicare	044-21300		01/12/2021	9.94
TYLER COUNTY PAYROLL	139498	01/13/2021	PAYROLL TRANSFER TO PAYR	044-29999		01/13/2021	730.82
TYLER COUNTY PAYROLL	139675	01/28/2021	FICA	044-21300		01/28/2021	131.98
TYLER COUNTY PAYROLL	139675	01/28/2021	Federal Withholding	044-21300		01/28/2021	123.09
TYLER COUNTY PAYROLL	139675	01/28/2021	Medicare	044-21300		01/28/2021	30.86
TYLER COUNTY PAYROLL	139678	01/27/2021	PAYROLL TRANSFER	044-29999		01/27/2021	786.94
TEXAS COUNTY & DISTRICT R	DFT0002401	01/14/2021	Tyler County, TX Retirement	044-21320		01/14/2021	127.06
TEXAS COUNTY & DISTRICT R	DFT0002402	01/12/2021	Tyler County, TX Retirement	044-21320		01/12/2021	333.36
TEXAS COUNTY & DISTRICT R	DFT0002413	01/28/2021	Tyler County, TX Retirement	044-21320		01/28/2021	144.63
NEW YORK LIFE INSURANCE	139940	01/12/2021	NEW YORK LIFE	044-21300		01/12/2021	-75.03
TAC HEALTH BENEFITS POOL	139951	01/12/2021	TAC DNVC Vision Dependent	044-21310		01/12/2021	-2.80
TAC HEALTH BENEFITS POOL	139951	01/12/2021	TAC - DNVC Vision Employee	044-21310		01/12/2021	-3.10
TAC HEALTH BENEFITS POOL	139951	01/12/2021	TAC - HEBP Insurance	044-21310		01/12/2021	-377.10
TAC HEALTH BENEFITS POOL	139951	01/12/2021	TAC HEBP Pre Tax Insurance	044-21310		01/12/2021	-340.17
NEW YORK LIFE INSURANCE	139940	01/12/2021	NEW YORK LIFE	044-21300		01/12/2021	75.03
TAC HEALTH BENEFITS POOL	139951	01/12/2021	TAC DNVC Vision Dependent	044-21310		01/12/2021	2.80
TAC HEALTH BENEFITS POOL	139951	01/12/2021	TAC - DNVC Vision Employee	044-21310		01/12/2021	3.10
TAC HEALTH BENEFITS POOL	139951	01/12/2021	TAC - HEBP Insurance	044-21310		01/12/2021	377.10

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TAC HEALTH BENEFITS POOL	139951	01/12/2021	TAC HEBP Pre Tax Insurance	044-21310		01/12/2021	340.17
TEXAS ASSOCIATION OF COU	140351	01/12/2021	Unemployment	044-21340		01/12/2021	7.68
<b>Fund 044 - COURTHOUSE SECURITY Total:</b>							<b>5,046.75</b>
<b>Fund: 048 - EMERGENCY DISASTER RELIEF</b>							
WALMART COMMUNITY/GE	139402	01/01/2021	6806/ CO AUD	048-000-42184		01/01/2021	22.40
<b>Fund 048 - EMERGENCY DISASTER RELIEF Total:</b>							<b>22.40</b>
<b>Fund: 053 - ADULT PROBATION</b>							
TYLER CO. COMMUNITY SUP	139493	01/14/2021	State Health Insurance	053-21300		01/14/2021	838.55
TYLER COUNTY PAYROLL	139488	01/14/2021	FICA	053-21300		01/14/2021	959.72
TYLER COUNTY PAYROLL	139488	01/14/2021	Federal Withholding	053-21300		01/14/2021	354.46
TYLER COUNTY PAYROLL	139488	01/14/2021	Medicare	053-21300		01/14/2021	224.46
TYLER COUNTY PAYROLL	139491	01/13/2021	PAYROLL TRANSFER	053-29999		01/13/2021	6,173.04
TEXAS PROBATION ASSOCIAT	139665	01/22/2021	INV#085/CSCD	053-461-42602		01/22/2021	300.00
QUILL CORPORATION	139652	01/22/2021	2772734/ CSCD	053-000-42104		01/22/2021	77.21
QUILL CORPORATION	139651	01/22/2021	2772734/ CSCD	053-000-42104		01/22/2021	19.01
DEPARTMENT OF INFORMAT	139631	01/22/2021	33133133133000/ COUNTY	053-000-42510		01/22/2021	0.02
TIPTON, JEREMY	139666	01/22/2021	INV#265/ CSCD	053-000-42602		01/22/2021	150.00
CORRECTIONS SOFTWARE S	139626	01/22/2021	INV#49382/ CSCD	053-000-42602		01/22/2021	995.00
TAYLOR, JOHN D.	139660	01/22/2021	SEPT - DEC 2020 JAIL PACKET	053-000-40000		01/22/2021	300.00
VERIZON WIRELESS	139670	01/22/2021	0374-00001/CSCD	053-000-42510		01/22/2021	125.72
VERIZON WIRELESS	139670	01/22/2021	0374-00001/CSCD	053-461-42510		01/22/2021	40.24
VERIZON WIRELESS	139670	01/22/2021	0374-00001/CSCD	053-462-42510		01/22/2021	40.24
CARD SERVICE CENTER/MAS	139673	12/31/2020	DEC.2020-JAN.2021/COUNT	053-461-42664		12/31/2020	27.71
TYLER CO. COMMUNITY SUP	139680	01/28/2021	State Health Insurance	053-21300		01/28/2021	838.53
TYLER COUNTY PAYROLL	139675	01/28/2021	FICA	053-21300		01/28/2021	959.72
TYLER COUNTY PAYROLL	139675	01/28/2021	Federal Withholding	053-21300		01/28/2021	349.91
TYLER COUNTY PAYROLL	139675	01/28/2021	Medicare	053-21300		01/28/2021	224.46
TYLER COUNTY PAYROLL	139678	01/27/2021	PAYROLL TRANSFER	053-29999		01/27/2021	6,177.63
TEXAS COUNTY & DISTRICT R	DFT0002401	01/14/2021	Tyler County, TX Retirement	053-21320		01/14/2021	1,210.37
TEXAS COUNTY & DISTRICT R	DFT0002413	01/28/2021	Tyler County, TX Retirement	053-21320		01/28/2021	1,210.37
AFLAC INSURANCE	139798	01/14/2021	AFLAC-SPEVNT	053-21330		01/14/2021	43.94
AFLAC INSURANCE	139798	01/14/2021	AFLAC-Accident	053-21330		01/14/2021	27.76
AFLAC INSURANCE	139798	01/14/2021	AFLAC-Accident	053-21330		01/14/2021	2.99
AFLAC INSURANCE	139798	01/14/2021	AFLAC-Cancer	053-21330		01/14/2021	36.90
AFLAC INSURANCE	139798	01/14/2021	AFLAC-Hospital	053-21330		01/14/2021	27.30
AFLAC INSURANCE	139798	01/28/2021	AFLAC-SPEVNT	053-21330		01/28/2021	43.94
AFLAC INSURANCE	139798	01/28/2021	AFLAC-Accident	053-21330		01/28/2021	27.75
AFLAC INSURANCE	139798	01/28/2021	AFLAC-Accident	053-21330		01/28/2021	2.99
AFLAC INSURANCE	139798	01/28/2021	AFLAC-Cancer	053-21330		01/28/2021	36.89
AFLAC INSURANCE	139798	01/28/2021	AFLAC-Hospital	053-21330		01/28/2021	27.30
MASA Medical Transport Sol	139941	01/14/2021	MASA Medical Transportatio	053-21360		01/14/2021	7.00
MASA Medical Transport Sol	139941	01/28/2021	MASA Medical Transportatio	053-21360		01/28/2021	7.00
TEXAS ASSOCIATION OF COU	140351	01/14/2021	Unemployment	053-21340		01/14/2021	27.88

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TEXAS ASSOCIATION OF COU	140351	01/28/2021	Unemployment	053-21340		01/28/2021	27.88
<b>Fund 053 - ADULT PROBATION Total:</b>							<b>21,943.89</b>
<b>Fund: 054 - JUVENILE PROBATION</b>							
HUGHES CENTER	139423	01/08/2021	INV#0000428/JUPRO	054-455-42112		01/08/2021	100.00
TAC HEALTH BENEFITS POOL	139483	01/12/2021	LIFE INSURANCE JAN 2021	054-455-40120		01/12/2021	66.97
NATIONWIDE RETIREMENT S	139492	01/14/2021	Deferred Comp	054-21300		01/14/2021	75.00
TYLER COUNTY PAYROLL	139488	01/14/2021	FICA	054-21300		01/14/2021	862.94
TYLER COUNTY PAYROLL	139488	01/14/2021	Federal Withholding	054-21300		01/14/2021	699.36
TYLER COUNTY PAYROLL	139488	01/14/2021	Medicare	054-21300		01/14/2021	201.80
TYLER COUNTY PAYROLL	139491	01/13/2021	PAYROLL TRANSFER	054-29999		01/13/2021	5,102.78
TEXAS ASSOCIATION OF COU	139588	01/15/2021	INV#NRCN-30663-WC1	054-451-40130		01/15/2021	321.00
NATIONWIDE RETIREMENT S	139679	01/28/2021	Deferred Comp	054-21300		01/28/2021	75.00
TYLER COUNTY PAYROLL	139675	01/28/2021	FICA	054-21300		01/28/2021	999.36
TYLER COUNTY PAYROLL	139675	01/28/2021	Federal Withholding	054-21300		01/28/2021	868.16
TYLER COUNTY PAYROLL	139675	01/28/2021	Medicare	054-21300		01/28/2021	233.72
TYLER COUNTY PAYROLL	139678	01/27/2021	PAYROLL TRANSFER	054-29999		01/27/2021	5,816.42
ARGUS DENTAL & VISION	139733	01/14/2021	Aflac Dental	054-21330		01/14/2021	16.20
ARGUS DENTAL & VISION	139733	01/28/2021	Argus (Afla)c Dental	054-21330		01/28/2021	16.19
ARGUS DENTAL & VISION	139733	01/28/2021	ARGUS (AFLAC) DENTAL -LO	054-21330		01/28/2021	54.64
WALLING SIGNS & GRAPHICS	139728	01/29/2021	JAN 2021/ JUPRO	054-451-42100		01/29/2021	81.90
HARRIS, KATHY	139700	01/29/2021	REIMB. FOR OFFICE SUPPLY/J	054-451-42100		01/29/2021	99.98
WALMART COMMUNITY/GE	139729	01/29/2021	6806/ COAUD	054-451-42100		01/29/2021	4.61
TEXAS COUNTY & DISTRICT R	DFT0002401	01/14/2021	Tyler County, TX Retirement	054-21320		01/14/2021	972.06
TEXAS COUNTY & DISTRICT R	DFT0002413	01/28/2021	Tyler County, TX Retirement	054-21320		01/28/2021	1,124.85
AFLAC INSURANCE	139798	01/14/2021	AFLAC-STD	054-21330		01/14/2021	9.80
AFLAC INSURANCE	139798	01/14/2021	AFLAC-Accident	054-21330		01/14/2021	35.25
AFLAC INSURANCE	139798	01/14/2021	AFLAC-Accident	054-21330		01/14/2021	4.30
AFLAC INSURANCE	139798	01/14/2021	AFLAC-Cancer	054-21330		01/14/2021	32.90
AFLAC INSURANCE	139798	01/14/2021	AFLAC-Hospital	054-21330		01/14/2021	44.15
AFLAC INSURANCE	139798	01/14/2021	AFLAC-LIFE	054-21330		01/14/2021	45.00
AFLAC INSURANCE	139798	01/28/2021	AFLAC-STD	054-21330		01/28/2021	9.80
AFLAC INSURANCE	139798	01/28/2021	AFLAC-Accident	054-21330		01/28/2021	35.24
AFLAC INSURANCE	139798	01/28/2021	AFLAC-Accident	054-21330		01/28/2021	4.28
AFLAC INSURANCE	139798	01/28/2021	AFLAC-Cancer	054-21330		01/28/2021	32.90
AFLAC INSURANCE	139798	01/28/2021	AFLAC-Hospital	054-21330		01/28/2021	44.15
AFLAC INSURANCE	139798	01/28/2021	AFLAC-LIFE	054-21330		01/28/2021	15.00
MASA Medical Transport Sol	139941	01/14/2021	MASA Medical Transportatio	054-21360		01/14/2021	21.00
TAC HEALTH BENEFITS POOL	139951	01/14/2021	TAC VOYA LIFE INSURANCES	054-21310		01/14/2021	24.79
TAC HEALTH BENEFITS POOL	139951	01/14/2021	TAC DNVC Vision Dependent	054-21310		01/14/2021	2.80
TAC HEALTH BENEFITS POOL	139951	01/14/2021	TAC - DNVC Vision Employee	054-21310		01/14/2021	9.30
TAC HEALTH BENEFITS POOL	139951	01/14/2021	TAC - HEBP Insurance	054-21310		01/14/2021	1,131.30
MASA Medical Transport Sol	139941	01/28/2021	MASA Medical Transportatio	054-21360		01/28/2021	21.00
TAC HEALTH BENEFITS POOL	139951	01/28/2021	TAC VOYA LIFE INSURANCES	054-21310		01/28/2021	26.58

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TAC HEALTH BENEFITS POOL	139951	01/28/2021	TAC DNVC Vision Dependent	054-21310		01/28/2021	2.80
TAC HEALTH BENEFITS POOL	139951	01/28/2021	TAC - DNVC Vision Employee	054-21310		01/28/2021	9.30
TAC HEALTH BENEFITS POOL	139951	01/28/2021	TAC - HEBP Insurance	054-21310		01/28/2021	1,131.30
TEXAS ASSOCIATION OF COU	140351	01/14/2021	Unemployment	054-21340		01/14/2021	22.69
TEXAS ASSOCIATION OF COU	140351	01/28/2021	Unemployment	054-21340		01/28/2021	26.21

Fund 054 - JUVENILE PROBATION Total: 20,534.78

Fund: 076 - EMERGENCY OPERATIONS CENTER

HATTON, DONNA	139422	12/31/2020	INV#0060-14/EOC	076-000-42150		12/31/2020	125.00
TAC HEALTH BENEFITS POOL	139483	01/12/2021	LIFE INSURANCE JAN 2021	076-000-40120		01/12/2021	36.60
TYLER COUNTY PAYROLL	139488	01/14/2021	FICA	076-21300		01/14/2021	483.06
TYLER COUNTY PAYROLL	139488	01/14/2021	Federal Withholding	076-21300		01/14/2021	277.68
TYLER COUNTY PAYROLL	139488	01/14/2021	Medicare	076-21300		01/14/2021	112.96
TYLER COUNTY PAYROLL	139491	01/13/2021	PAYROLL TRANSFER	076-29999		01/13/2021	3,061.36
A T & T PHONES - CAROL STR	139501	12/31/2020	4542/ CO PHONES	076-000-42500		12/31/2020	246.57
QUILL CORPORATION	139571	12/31/2020	7309806/ EOC	076-000-42100		12/31/2020	123.97
QUILL CORPORATION	139563	12/31/2020	7309806/ EOC	076-000-42100		12/31/2020	524.95
QUILL CORPORATION	139574	12/31/2020	7309806/ EOC	076-000-42100		12/31/2020	11.99
QUILL CORPORATION	139565	12/31/2020	7309806/ EOC	076-000-42100		12/31/2020	16.49
QUILL CORPORATION	139566	12/31/2020	7309806/ EOC	076-000-42100		12/31/2020	19.99
QUILL CORPORATION	139564	12/31/2020	7309806/ EOC	076-000-42100		12/31/2020	98.94
QUILL CORPORATION	139573	12/31/2020	7309806/ EOC	076-000-42100		12/31/2020	2.98
QUILL CORPORATION	139569	12/31/2020	7309806/ EOC	076-000-42100		12/31/2020	21.77
QUILL CORPORATION	139568	12/31/2020	7309806/ EOC	076-000-42100		12/31/2020	45.90
SWORD CO.	139583	12/31/2020	INV#269198/ EOC	076-000-42100		12/31/2020	27.75
DEPARTMENT OF INFORMAT	139631	01/22/2021	33133133133000/ COUNTY	076-000-42500		01/22/2021	2.01
CARD SERVICE CENTER/MAS	139673	12/31/2020	DEC.2020-JAN.2021/COUNT	076-000-42150		12/31/2020	82.50
CARD SERVICE CENTER/MAS	139673	12/31/2020	DEC.2020-JAN.2021/COUNT	076-000-42416		12/31/2020	68.39
TYLER COUNTY PAYROLL	139675	01/28/2021	FICA	076-21300		01/28/2021	541.34
TYLER COUNTY PAYROLL	139675	01/28/2021	Federal Withholding	076-21300		01/28/2021	284.63
TYLER COUNTY PAYROLL	139675	01/28/2021	Medicare	076-21300		01/28/2021	126.58
TYLER COUNTY PAYROLL	139678	01/27/2021	PAYROLL TRANSFER	076-29999		01/27/2021	3,423.21
ARGUS DENTAL & VISION	139733	01/14/2021	Aflac Dental	076-21330		01/14/2021	42.97
ARGUS DENTAL & VISION	139733	01/28/2021	Argus (Afla)c Dental	076-21330		01/28/2021	42.95
ARGUS DENTAL & VISION	139733	01/28/2021	ARGUS (AFLAC) DENTAL -LO	076-21330		01/28/2021	48.21
TEXAS COUNTY & DISTRICT R	DFT0002401	01/14/2021	Tyler County, TX Retirement	076-21320		01/14/2021	461.41
TEXAS COUNTY & DISTRICT R	DFT0002413	01/28/2021	Tyler County, TX Retirement	076-21320		01/28/2021	495.30
AFLAC INSURANCE	139798	01/14/2021	AFLAC-STD	076-21330		01/14/2021	12.75
AFLAC INSURANCE	139798	01/14/2021	AFLAC-Hospital	076-21330		01/14/2021	18.86
AFLAC INSURANCE	139798	01/14/2021	AFLAC-LIFE	076-21330		01/14/2021	24.11
AFLAC INSURANCE	139798	01/28/2021	AFLAC-STD	076-21330		01/28/2021	12.74
AFLAC INSURANCE	139798	01/28/2021	AFLAC-Hospital	076-21330		01/28/2021	18.86
MASA Medical Transport Sol	139941	01/14/2021	MASA Medical Transportatio	076-21360		01/14/2021	4.25
TAC HEALTH BENEFITS POOL	139951	01/14/2021	TAC VOYA LIFE INSURANCES	076-21310		01/14/2021	9.07

## CHECK REGISTER

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

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL	139951	01/14/2021	TAC DNVC Vision Dependent	076-21310		01/14/2021	1.70
TAC HEALTH BENEFITS POOL	139951	01/14/2021	TAC - DNVC Vision Employee	076-21310		01/14/2021	4.98
TAC HEALTH BENEFITS POOL	139951	01/14/2021	TAC - HEBP Insurance	076-21310		01/14/2021	606.06
MASA Medical Transport Sol	139941	01/28/2021	MASA Medical Transportatio	076-21360		01/28/2021	4.25
TAC HEALTH BENEFITS POOL	139951	01/28/2021	TAC VOYA LIFE INSURANCES	076-21310		01/28/2021	9.06
TAC HEALTH BENEFITS POOL	139951	01/28/2021	TAC DNVC Vision Dependent	076-21310		01/28/2021	1.70
TAC HEALTH BENEFITS POOL	139951	01/28/2021	TAC - DNVC Vision Employee	076-21310		01/28/2021	4.98
TAC HEALTH BENEFITS POOL	139951	01/28/2021	TAC - HEBP Insurance	076-21310		01/28/2021	606.06
TEXAS ASSOCIATION OF COU	140351	01/14/2021	Unemployment	076-21340		01/14/2021	12.67
TEXAS ASSOCIATION OF COU	140351	01/28/2021	Unemployment	076-21340		01/28/2021	14.17
<b>Fund 076 - EMERGENCY OPERATIONS CENTER Total:</b>							<b>12,223.73</b>
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER</b>							
SERVICE BY SCOTT	139431	12/31/2020	DEC 2020/ NUTR	089-000-42410		12/31/2020	1,198.20
CITY OF WOODVILLE	139465	12/31/2020	07087601/ NUTR CTR	089-000-42510		12/31/2020	72.88
PARKER'S BUILDING SUPPLY -	139556	12/31/2020	22720/ PCT 1	089-000-42410		12/31/2020	111.18
BILL CLARK PEST CONTROL, I	139509	01/15/2021	119086/ NUTR CTR	089-000-42410		01/15/2021	88.00
CARPETS BY CURIOSITY	139623	01/22/2021	INV#31120/ NUTR CTR	089-000-43200		01/22/2021	3,591.10
<b>Fund 089 - TYLER COUNTY NUTRITION CENTER Total:</b>							<b>5,061.36</b>
<b>Fund: 093 - PAYROLL ACCOUNT</b>							
UNITED STATES TREASURY-IR	DFT0002404	01/13/2021	JANUARY FEDERAL TAXES TC	093-11000		01/13/2021	6,344.49
UNITED STATES TREASURY-IR	DFT0002406	01/13/2021	JANUARY FEDERAL TAXES CO	093-11000		01/13/2021	521.70
UNITED STATES TREASURY-IR	DFT0002403	01/13/2021	JANUARY FEDERAL TAXES PP	093-11000		01/13/2021	43,625.60
UNITED STATES TREASURY-IR	DFT0002414	01/27/2021	JANUARY FEDERAL TAXES PP	093-11000		01/27/2021	47,192.42
<b>Fund 093 - PAYROLL ACCOUNT Total:</b>							<b>97,684.21</b>
<b>Fund: 095 - STATE- APPELLATE JUDICIAL FUND</b>							
NINTH COURT OF APPEALS	139553	12/31/2020	SB -325 CH 22/ DSCLK	095-000-49000		12/31/2020	30.00
NINTH COURT OF APPEALS	139553	12/31/2020	SB 325 CH 22/ CO CLK	095-000-49000		12/31/2020	35.00
<b>Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:</b>							<b>65.00</b>
<b>Fund: 097 - CHILD SAFETY FUND</b>							
TYLER COUNTY PAYROLL	139488	01/14/2021	FICA	097-21300		01/14/2021	27.78
TYLER COUNTY PAYROLL	139488	01/14/2021	Federal Withholding	097-21300		01/14/2021	6.22
TYLER COUNTY PAYROLL	139488	01/14/2021	Medicare	097-21300		01/14/2021	6.50
TYLER COUNTY PAYROLL	139491	01/13/2021	PAYROLL TRANSFER	097-29999		01/13/2021	184.96
TYLER COUNTY PAYROLL	139675	01/28/2021	FICA	097-21300		01/28/2021	30.76
TYLER COUNTY PAYROLL	139675	01/28/2021	Federal Withholding	097-21300		01/28/2021	7.87
TYLER COUNTY PAYROLL	139675	01/28/2021	Medicare	097-21300		01/28/2021	7.20
TYLER COUNTY PAYROLL	139678	01/27/2021	PAYROLL TRANSFER	097-29999		01/27/2021	203.79
TEXAS COUNTY & DISTRICT R	DFT0002401	01/14/2021	Tyler County, TX Retirement	097-21320		01/14/2021	31.11
TEXAS COUNTY & DISTRICT R	DFT0002413	01/28/2021	Tyler County, TX Retirement	097-21320		01/28/2021	34.45
TEXAS ASSOCIATION OF COU	140351	01/14/2021	Unemployment	097-21340		01/14/2021	0.72
TEXAS ASSOCIATION OF COU	140351	01/28/2021	Unemployment	097-21340		01/28/2021	0.79
<b>Fund 097 - CHILD SAFETY FUND Total:</b>							<b>542.15</b>



CHECK REGISTER

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

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 104 - Harvey Round 1 (CDBG) 20-065-087-C248</b>							
GULF COAST A CRH COMPAN	139444	12/31/2020	DRAWDOWN NO 2	104-463-42431		12/31/2020	179,476.38
GULF COAST A CRH COMPAN	139443	12/31/2020	DRAWDOWN NO 3	104-463-42431		12/31/2020	19,941.82
LJA ENGINEERING, INC.	139446	12/31/2020	HARVWY DRAWDOWN NO 3	104-463-42431		12/31/2020	4,487.44
DAVID J. WAXMAN, INC.	139442	12/31/2020	DRAWDOWN NO 4	104-463-42431		12/31/2020	9,435.72
LJA ENGINEERING, INC.	139445	12/31/2020	HARVEY DRAWDOWN NO 4	104-463-42431		12/31/2020	4,487.44
DAVID J. WAXMAN, INC.	139442	12/31/2020	DRAWDOWN NO 4	104-464-42174		12/31/2020	8,116.45
DAVID J. WAXMAN, INC.	139442	12/31/2020	DRAWDOWN NO 4	104-465-42173		12/31/2020	7,227.37
DAVID J. WAXMAN, INC.	139442	12/31/2020	DRAWDOWN NO 4	104-465-42175		12/31/2020	3,900.50
LJA ENGINEERING, INC.	139736	01/29/2021	HARVEY DRAWDOWN/ AUDI	104-465-42174		01/29/2021	6,860.25
LJA ENGINEERING, INC.	139735	01/29/2021	HARVEY DRAWDOWN/ AUDI	104-465-42196		01/29/2021	3,712.95
<b>Fund 104 - Harvey Round 1 (CDBG) 20-065-087-C248 Total:</b>							<b>247,646.32</b>
<b>Fund: 107 - CDBG LOCAL BUYOUT/AQUISITION PROGRAM</b>							
LANGFORD COMMUNITY M	139544	01/15/2021	A	107-000-42621		01/15/2021	35,297.95
LANGFORD COMMUNITY M	139544	01/15/2021	INV#4167/ CO AUD	107-000-42622		01/15/2021	14,406.95
<b>Fund 107 - CDBG LOCAL BUYOUT/AQUISITION PROGRAM Total:</b>							<b>49,704.90</b>
<b>Fund: 111 - COURTHOUSE RESTORATION</b>							
N&T CONSTRUCTION	139427	01/08/2021	PAYMENT NO 2 / PROJECT 19	111-000-42412		01/08/2021	157,021.07
MARSH WATERPROOFING, I	139426	01/08/2021	INV#8648/ CO JUD	111-000-42412		01/08/2021	16,000.00
TRU-FLO	139603	01/15/2021	INV#3461/ CRTH RESTOR	111-000-42412		01/15/2021	904.13
<b>Fund 111 - COURTHOUSE RESTORATION Total:</b>							<b>173,925.20</b>
<b>Grand Total:</b>							<b>1,996,737.26</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	944,977.44
021 - ROAD & BRIDGE I	182,551.06
022 - ROAD & BRIDGE II	85,521.52
023 - ROAD & BRIDGE III	79,235.62
024 - ROAD & BRIDGE IV	60,273.35
025 - TYLER CO AIRPORT	513.87
026 - TYLER CO. RODEO ARENA/FAIRGRND	2,403.92
029 - BENEVOLENCE FUND	155.00
031 - COUNTY CLERK RMP	3,560.83
036 - LIBRARY FUND	1,876.46
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50
043 - JAIL INTEREST & SINKING	710.00
044 - COURTHOUSE SECURITY	5,046.75
048 - EMERGENCY DISASTER RELIEF	22.40
053 - ADULT PROBATION	21,943.89
054 - JUVENILE PROBATION	20,534.78
076 - EMERGENCY OPERATIONS CENTER	12,223.73
089 - TYLER COUNTY NUTRITION CENTER	5,061.36
093 - PAYROLL ACCOUNT	97,684.21
095 - STATE- APPELLATE JUDICIAL FUND	65.00
097 - CHILD SAFETY FUND	542.15
104 - Harvey Round 1 (CDBG) 20-065-087-C248	247,646.32
107 - CDBG LOCAL BUYOUT/AQUISITION PROGRAM	49,704.90
111 - COURTHOUSE RESTORATION	173,925.20
<b>Grand Total:</b>	<b>1,996,737.26</b>

## Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	67,652.59
010-21310	HEALTH INSURANCE	68,989.42
010-21320	RETIREMENT	40,290.85
010-21330	AFLAC	7,799.68
010-21340	UNEMPLOYMENT	864.31
010-21360	AIR MED	515.50
010-29999	Due To Other Funds	218,089.26
010-401-40130	WORKERS' COMPENSATI	7,326.25
010-401-40140	UNEMPLOYMENT INSUR	0.00
010-401-40150	CONTINGENCY/HOSPITA	10,688.95
010-401-42111	POSTAGE FOR POSTAGE	431.67
010-401-42136	LONG LEAF SOIL & WATE	2,000.00

## Account Summary

Account Number	Account Name	Payment Amount
010-401-42158	ELECTION EXPENSE	955.20
010-401-42178	CONTINGENCY FOR MIS	169,397.10
010-401-42180	COURTHOUSE HISTORIC	142.00
010-401-42201	FOSTER CHILD CARE	10,000.00
010-401-42218	TYLER COUNTY APPRAIS	98,256.25
010-401-42231	HOUSING OF TCSO INM	9,347.76
010-401-42500	COUNTY TELEPHONES	3,292.16
010-401-42616	ADVERTISING	1,558.76
010-401-42628	CONTINGENCY FOR LEG	8,004.30
010-401-42643	AUTOPSIES	3,500.00
010-401-42650	ASSOCIATION DUES	575.00
010-401-42686	GARTH HOUSE	5,000.00
010-401-42701	RURAL FIRE PROTECTIO	450.00
010-401-42900	BONDS	739.70
010-401-48000	MISCELLANEOUS EXPEN	2,405.02
010-402-42100	OFFICE SUPPLIES	25.49
010-402-42150	UNIFORMS	275.00
010-402-42500	STATE HEALTH DEPT.	172.02
010-407-42100	OFFICE SUPPLIES	1,603.75
010-408-42347	PSYCHIATRIC & MEDICAL	1,095.00
010-408-42634	COURT APPOINTED ATT	9,675.00
010-408-42637	CPS COURT APPOINTED	2,951.25
010-408-42689	GRAND JURORS	5,214.00
010-410-42354	COURT SUPPLEMENTS &	55.00
010-411-42661	TRAINING & EDUCATION	60.00
010-412-42661	TRAINING & EDUCATION	60.00
010-413-42661	TRAINING & EDUCATION	60.00
010-414-42500	TELEPHONE	26.80
010-414-42661	TRAINING & EDUCATION	0.00
010-415-42623	COMMITMENTS	457.00
010-415-42634	COURT APPOINTED ATT	2,125.00
010-419-42100	OFFICE SUPPLIES	123.90
010-420-42100	OFFICE SUPPLIES	368.59
010-420-42500	TELEPHONE	418.34
010-421-42189	EDUCATION,GOVERNME	125.00
010-421-42500	TELEPHONE	37.99
010-422-42100	OFFICE SUPPLIES	498.62
010-423-42100	OFFICE SUPPLIES	902.28
010-423-42659	TRAVEL & EDUCATION	435.00
010-425-42661	TRAINING & EDUCATION	1,704.95
010-425-43232	RADIO & EQUIPMENT	200.00
010-426-42100	OFFICE SUPPLIES	1,459.30

## Account Summary

Account Number	Account Name	Payment Amount
010-426-42150	UNIFORMS	1,935.28
010-426-42182	DEPUTIES SUPPLIES	350.00
010-426-42398	EVIDENCE EXPENSE	800.00
010-426-42400	GAS, OIL, GREASE	5,226.35
010-426-42401	TIRES, TUBES	758.84
010-426-42413	REPAIRS TO VEHICLES	1,142.44
010-426-42500	TELEPHONE	743.57
010-426-42640	EMPLOYEE PHYSICALS	258.40
010-427-42108	JAIL SUPPLIES	2,334.13
010-427-42150	UNIFORMS	838.00
010-427-42157	PRISONER MEALS	5,096.85
010-429-42661	TRAINING & EDUCATION	125.00
010-430-42100	OFFICE SUPPLIES	110.02
010-436-42633	COUNTY HEALTH OFFICE	9,000.00
010-439-42224	OUT-OF-COUNTY TRAVE	606.85
010-440-42101	SUPPLIES	14,197.34
010-440-42350	SERVICE CONTRACTS	10,121.41
010-440-42353	SUPPORT SERVICES	15,720.45
010-440-42600	PROFESSIONAL SERVICE	13,013.62
010-440-42677	EQUIPMENT LEASE	1,737.90
010-442-42106	JANITORS SUPPLIES	251.44
010-442-42150	UNIFORMS	419.94
010-442-42397	GROUNDS MAINTENAN	1,360.00
010-442-42400	GAS, OIL, GREASE	143.16
010-442-42411	REPAIRS & MAINTENAN	295.50
010-442-42412	REPAIRS & MAINTENAN	3,668.82
010-442-42413	REPAIRS TO VEHICLES	511.68
010-442-42417	REPAIRS & MAINTENAN	67.00
010-442-42419	REPAIRS & MAINTENAN	925.00
010-442-42511	UTILITIES-JUSTICE CENTE	1,914.99
010-442-42515	UTILITIES-COURTHOUSE	586.67
010-442-42516	UTILITIES-COUNTY	44.52
010-442-42517	UTILITIES-TAX OFFICE	172.72
010-442-42518	UTILITIES - TYLER CO. CO	1,320.39
010-453-43152	RENOVATIONS - TAX OFF	43,043.15
010-453-43600	SHERIFF'S CARS	37,735.00
021-000-40120	HOSPITALIZATION	187.94
021-000-40130	WORKERS' COMPENSATI	1,679.94
021-000-42150	UNIFORMS	60.00
021-000-42160	ROAD MATERIAL	2,904.35
021-000-42400	GAS, OIL, GREASE	2,516.23
021-000-42425	MACHINERY MAINTENA	476.06

## Account Summary

Account Number	Account Name	Payment Amount
021-000-42500	TELEPHONE	85.45
021-000-42510	UTILITIES	101.21
021-000-42640	EMPLOYEE PHYSICALS	46.20
021-000-42659	TRAVEL & EDUCATION	885.16
021-000-42998	MISCELLANEOUS SUPPLI	24.99
021-000-43200	PURCHASE OF EQUIPME	4,839.49
021-000-44100	PRINCIPLE ON LEASE PU	132,834.59
021-000-44200	INTEREST ON LEASE PUR	2,592.35
021-21300	PAYROLL LIABILITIES	5,618.78
021-21310	HEALTH INSURANCE	5,375.28
021-21320	RETIREMENT	3,414.89
021-21330	AFLAC	827.57
021-21340	UNEMPLOYMENT	80.03
021-21360	AIR MED	70.00
021-29999	Due To Other Funds	17,930.55
022-000-40120	HOSPITALIZATION	197.93
022-000-40130	WORKERS' COMPENSATI	1,679.93
022-000-42150	UNIFORMS	354.66
022-000-42160	ROAD MATERIAL	6,649.29
022-000-42400	GAS, OIL, GREASE	4,041.24
022-000-42401	TIRES, TUBES	205.48
022-000-42425	MACHINERY MAINTENA	1,367.82
022-000-42428	EQUIPMENT HAULING/R	13,765.17
022-000-42500	TELEPHONE	253.85
022-000-42510	UTILITIES	207.33
022-000-42659	TRAVEL & EDUCATION	648.48
022-000-42998	MISCELLANEOUS SUPPLI	34.32
022-000-43200	PURCHASE OF EQUIPME	9,460.34
022-000-44100	PRINCIPLE ON LEASE PU	18,615.83
022-000-44200	INTEREST ON LEASE PUR	3,930.77
022-21300	PAYROLL LIABILITIES	3,968.73
022-21310	HEALTH INSURANCE	4,084.44
022-21320	RETIREMENT	2,519.71
022-21330	AFLAC	246.48
022-21340	UNEMPLOYMENT	58.81
022-21360	AIR MED	14.00
022-29999	Due To Other Funds	13,216.91
023-000-40120	HOSPITALIZATION	243.60
023-000-40130	WORKERS' COMPENSATI	1,679.94
023-000-42150	UNIFORMS	209.99
023-000-42160	ROAD MATERIAL	9,252.31
023-000-42161	CULVERTS	10,682.34



## Account Summary

Account Number	Account Name	Payment Amount
023-000-42400	GAS, OIL, GREASE	2,830.96
023-000-42401	TIRES, TUBES	1,036.95
023-000-42420	BRIDGE REPAIR	2,330.00
023-000-42425	MACHINERY MAINTENA	3,626.41
023-000-42500	TELEPHONE	297.94
023-000-42510	UTILITIES	78.78
023-000-42998	MISCELLANEOUS SUPPLI	166.70
023-21300	PAYROLL LIABILITIES	6,963.40
023-21310	HEALTH INSURANCE	7,924.52
023-21320	RETIREMENT	4,430.78
023-21330	AFLAC	1,190.21
023-21340	UNEMPLOYMENT	94.89
023-21360	AIR MED	84.00
023-29999	Due To Other Funds	26,111.90
024-000-40120	HOSPITALIZATION	265.21
024-000-40130	WORKERS' COMPENSATI	1,679.94
024-000-42150	UNIFORMS	1,056.40
024-000-42160	ROAD MATERIAL	4,402.93
024-000-42161	CULVERTS	7,170.00
024-000-42400	GAS, OIL, GREASE	2,981.95
024-000-42425	MACHINERY MAINTENA	8,485.61
024-000-42500	TELEPHONE	47.45
024-000-42510	UTILITIES	294.70
024-000-42998	MISCELLANEOUS SUPPLI	148.78
024-21300	PAYROLL LIABILITIES	5,467.78
024-21310	HEALTH INSURANCE	5,444.80
024-21320	RETIREMENT	3,380.28
024-21330	AFLAC	824.47
024-21340	UNEMPLOYMENT	79.08
024-21360	AIR MED	98.00
024-29999	Due To Other Funds	18,445.97
025-000-42410	REPAIRS & MAINTENAN	387.66
025-000-42510	UTILITIES	126.21
026-000-42410	REPAIRS & MAINTENAN	16.99
026-000-42510	UTILITIES	577.88
026-21300	PAYROLL LIABILITIES	367.88
026-21320	RETIREMENT	218.77
026-21340	UNEMPLOYMENT	5.04
026-29999	DUE TO OTHER FUNDS	1,217.36
029-000-42684	FLORALS	155.00
031-000-42695	PRESERVATION-RMP	1,108.13
031-21300	PAYROLL LIABILITIES	443.70

## Account Summary

Account Number	Account Name	Payment Amount
031-21320	RETIREMENT	290.58
031-21340	UNEMPLOYMENT	6.83
031-29999	Due To Other Funds	1,711.59
036-000-48007	LIBRARY BOOKS & SUPP	1,876.46
039-000-44300	LOAN REPAYMENT	557.50
043-000-42410	REPAIRS & MAINTENAN	710.00
044-21300	PAYROLL LIABILITIES	1,104.07
044-21310	HEALTH INSURANCE	0.00
044-21320	RETIREMENT	605.05
044-21340	UNEMPLOYMENT	7.68
044-29999	Due To Other Funds	3,329.95
048-000-42184	COVID-19 LOCAL EXPEN	22.40
053-000-40000	SALARIES	300.00
053-000-42104	SUPPLIES & OPERATING	96.22
053-000-42510	UTILITIES	125.74
053-000-42602	PROFESSIONAL FEES	1,145.00
053-21300	PAYROLL LIABILITIES	4,749.81
053-21320	RETIREMENT	2,420.74
053-21330	AFLAC	277.76
053-21340	UNEMPLOYMENT	55.76
053-21360	AIR MED	14.00
053-29999	Due To Other Funds	12,350.67
053-461-42510	UTILITIES	40.24
053-461-42602	PROFESSIONAL FEES	300.00
053-461-42664	TRAVEL/FURNISHED TRA	27.71
053-462-42510	UTILITIES	40.24
054-21300	PAYROLL LIABILITIES	4,015.34
054-21310	HEALTH INSURANCE	2,338.17
054-21320	RETIREMENT	2,096.91
054-21330	AFLAC	399.80
054-21340	UNEMPLOYMENT	48.90
054-21360	AIR MED	42.00
054-29999	Due To Other Funds	10,919.20
054-451-40130	WORKERS' COMPENSATI	321.00
054-451-42100	SUPPLIES & OPERATING	186.49
054-455-40120	HOSPITALIZATION	66.97
054-455-42112	LOCAL MONEY (DETCO	100.00
076-000-40120	HOSPITALIZATION	36.60
076-000-42100	OFFICE SUPPLIES	894.73
076-000-42150	UNIFORMS	207.50
076-000-42416	VEHICLE OPERATIONS/M	68.39
076-000-42500	TELEPHONE	248.58

**Account Summary**

Account Number	Account Name	Payment Amount
076-21300	PAYROLL LIABILITIES	1,826.25
076-21310	HEALTH INSURANCE	1,243.61
076-21320	RETIREMENT	956.71
076-21330	AFLAC	221.45
076-21340	UNEMPLOYMENT	26.84
076-21360	AIR MED	8.50
076-29999	Due To Other Funds	6,484.57
089-000-42410	REPAIRS & MAINTENAN	1,397.38
089-000-42510	UTILITIES	72.88
089-000-43200	PURCHASE OF EQUIPME	3,591.10
093-11000	Due From Other Funds	97,684.21
095-000-49000	PAYMENT TO 9TH COUR	65.00
097-21300	PAYROLL LIABILITIES	86.33
097-21320	RETIREMENT	65.56
097-21340	UNEMPLOYMENT	1.51
097-29999	DUE TO OTHER FUNDS	388.75
104-463-42431	STREET IMPROVEMENTS	217,828.80
104-464-42174	WATER FACILITIES - TC W	8,116.45
104-465-42173	WATER FACILITIES-WOO	7,227.37
104-465-42174	WATER FACILITIES - WO	6,860.25
104-465-42175	WATER FACILITIES -WOO	3,900.50
104-465-42196	WATER/SEWER (UN) AD	3,712.95
107-000-42621	BUYOUT - LMB (PD)	35,297.95
107-000-42622	BUYOUT - UN (PD)	14,406.95
111-000-42412	COURTHOUSE REHABILIT	173,925.20
	<b>Grand Total:</b>	<b>1,996,737.26</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	1,996,737.26
<b>Grand Total:</b>	<b>1,996,737.26</b>