



**Accounts Payable
July 2021**



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 7/1/2021 - 7/31/2021

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
NATIONWIDE RETIREMENT S	141343	07/01/2021	Deferred Comp	010-21300		07/01/2021	162.50
TYLER COUNTY TAX ASSESSO	141345	07/01/2021	Tyler County Property Tax	010-21300		07/01/2021	100.00
TYLER COUNTY PAYROLL	141339	07/01/2021	FICA	010-21300		07/01/2021	15,351.96
TYLER COUNTY PAYROLL	141339	07/01/2021	Federal Withholding	010-21300		07/01/2021	8,548.41
TYLER COUNTY PAYROLL	141339	07/01/2021	Medicare	010-21300		07/01/2021	3,590.34
PILGRIM INSURANCE	141369	07/02/2021	ERRORS & OMISSIONS / POLI	010-401-42900		07/02/2021	2,648.00
PILGRIM INSURANCE	141369	07/02/2021	POLICY # EONTXF113526372	010-401-42900		07/02/2021	4,443.00
TYLER COUNTY CHILD WELFA	141401	07/01/2021	GRAND JUROR DONATION 0	010-408-42689		07/01/2021	250.00
SMITH, AUDREY MICHELLE	141399	07/01/2021	GRAND JURY 01/2021-06/20	010-408-42689		07/01/2021	90.00
CROZIER, BILL	141392	07/01/2021	GRAND JURY 01/2021-06/20	010-408-42689		07/01/2021	210.00
JORDAN, BARBARA	141395	07/01/2021	GRAND JURY 01/2021-06/20	010-408-42689		07/01/2021	250.00
BANE, CORBIN S.	141388	07/01/2021	GRAND JURY 01/2021-06/20	010-408-42689		07/01/2021	250.00
DEASON, CATHERINE	141393	07/01/2021	GRAND JURY 01/2021-06/20	010-408-42689		07/01/2021	250.00
BELL, DANIEL	141389	07/01/2021	GRAND JURY 01/2021-06/20	010-408-42689		07/01/2021	130.00
COOK, MARY LOU	141391	07/01/2021	GRAND JURY 01/2021-06/20	010-408-42689		07/01/2021	250.00
SOLOMON, MICHAEL	141400	07/01/2021	GRAND JURY 01/2021-06/20	010-408-42689		07/01/2021	210.00
RUSSELL, NANCY	141398	07/01/2021	GRAND JURY 01/2021-06/20	010-408-42689		07/01/2021	90.00
HARRIS, RHONDA	141394	07/01/2021	GRAND JURY 01/2021-06/20	010-408-42689		07/01/2021	90.00
KNIGHT, TIMOTHY PAUL	141396	07/01/2021	GRAND JURY 01/2021-06/20	010-408-42689		07/01/2021	210.00
WILLIAMS, TIMOTHY	141402	07/01/2021	GRAND JURY 01/2021-06/20	010-408-42689		07/01/2021	210.00
MONK, LEANN	141397	07/01/2021	GRAND JURY 01/2021-06/20	010-408-42689		07/01/2021	210.00
BENTZ, ROBERT PAUL	141390	07/01/2021	GRAND JURY 01/2021-06/20	010-408-42689		07/01/2021	250.00
MANN, ROBERT H. ATTY.	141364	07/02/2021	CAUSE NO 12256	010-408-42634		07/02/2021	450.00
MANN, ROBERT H. ATTY.	141364	07/02/2021	CAUSE NO 12893	010-408-42634		07/02/2021	450.00
MANN, ROBERT H. ATTY.	141364	07/02/2021	CAUSE NO 13154	010-408-42634		07/02/2021	450.00
MANN, ROBERT H. ATTY.	141364	07/02/2021	CAUSE NO 13115	010-408-42634		07/02/2021	225.00
MANN, ROBERT H. ATTY.	141364	07/02/2021	CAUSE NO 13170	010-408-42634		07/02/2021	450.00
SPENCER, JAMES P. II	141374	07/02/2021	CAUSE NO 13463	010-408-42634		07/02/2021	450.00
ULINE	141382	07/02/2021	13790064/ MAINT	010-442-42106		07/02/2021	148.72
PHILLIPS, BOBBY L.	141368	07/02/2021	13673	010-408-42634		07/02/2021	450.00
PHILLIPS, BOBBY L.	141368	07/02/2021	13787	010-408-42634		07/02/2021	450.00
ULINE	141382	07/02/2021	13790064/MAINT	010-442-42106		07/02/2021	80.47
MANN, ROBERT H. ATTY.	141364	07/02/2021	CAUSE NO 13819	010-408-42634		07/02/2021	450.00
MANN, ROBERT H. ATTY.	141364	07/02/2021	CAUSE NO 13836	010-408-42634		07/02/2021	450.00
BELT HARRIS PECHACEK, LLP	141350	07/02/2021	INV#14783/ COAUD	010-401-42668		07/02/2021	7,967.00
FMMS HOLDINGS OF TEXAS,	141358	07/02/2021	INV#17872/ JP 2	010-401-42643		07/02/2021	2,100.00
A T & T MOBILITY-CAROL ST	141346	07/02/2021	287303886844/ CO PHONES	010-453-43210		07/02/2021	1,820.70

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Payable Dates: 7/1/2021 - 7/31/2021

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
INDOFF OFFICE SUPPLIES	141360	07/02/2021	183747/ MAINT	010-440-42101		07/02/2021	305.48
INDOFF OFFICE SUPPLIES	141360	07/02/2021	183747/ MAINT	010-440-42101		07/02/2021	79.99
SYSTEM ACCESS	141375	07/02/2021	INV#506/TCSO	010-440-42353		07/02/2021	780.00
SYSTEM ACCESS	141375	07/02/2021	INV#507/ TCSO	010-440-42353		07/02/2021	260.00
TYLER COUNTY HOSPITAL	141381	07/02/2021	9900/ COAUD	010-401-48000		07/02/2021	46.20
CONNER, BURTIS	141354	07/02/2021	MONTHLY MILEAGE / MAINT	010-442-42400		07/02/2021	255.92
TYLER COUNTY HOSPITAL	141381	07/02/2021	0144/ CDA	010-401-48000		07/02/2021	46.20
CITY OF WOODVILLE	141353	07/02/2021	00001903/ COCLK	010-442-42516		07/02/2021	35.32
CITY OF WOODVILLE	141353	07/02/2021	00002592/ ANNEX 2	010-442-42518		07/02/2021	183.71
CITY OF WOODVILLE	141353	07/02/2021	00002804/ ANNEX 2	010-442-42518		07/02/2021	83.63
CITY OF WOODVILLE	141353	07/02/2021	00004702/ CO AUD	010-442-42515		07/02/2021	72.88
CITY OF WOODVILLE	141353	07/02/2021	00004731/ JUV PRO	010-442-42515		07/02/2021	94.04
CITY OF WOODVILLE	141353	07/02/2021	01024002/TAX	010-442-42517		07/02/2021	172.72
CITY OF WOODVILLE	141353	07/02/2021	05119001/ TCSO	010-442-42511		07/02/2021	1,769.64
CITY OF WOODVILLE	141353	07/02/2021	07152002/ TCCH & CDA	010-442-42515		07/02/2021	236.01
WALMART/CAPITAL ONE	141385	07/02/2021	628218/ COAUD	010-442-42397		07/02/2021	45.52
WALMART/CAPITAL ONE	141385	07/02/2021	642845/ TCSO	010-426-42100		07/02/2021	101.71
FORD, TRISHER	141359	07/02/2021	CONFERENCE UNIFORM/ JP	010-411-42150		07/02/2021	70.00
SELF, TINA	141371	07/02/2021	CONFERENCE UNIFORM / JP	010-411-42150		07/02/2021	35.00
ODOM, MAEGAN	141366	07/02/2021	PER DIEM / ON THE ROAD TR	010-422-42659		07/02/2021	200.00
SKINNER, JACKIE - COUNTY A	141372	07/02/2021	MILEAGE & PER DIEM / ON T	010-422-42659		07/02/2021	604.32
VOTH, STEPHANIE	141384	07/02/2021	PER DIEM / ON THE ROAD TR	010-422-42659		07/02/2021	200.00
TEXAS DOCUMENT SOLUTIO	141379	07/02/2021	997956/ CDA	010-440-42353		07/02/2021	241.52
TEXAS DOCUMENT SOLUTIO	141378	07/02/2021	1369625/ TC COMPLEX	010-440-42353		07/02/2021	95.19
SPENCER, JAMES P. II	141374	07/02/2021	CAUSE NO B011636	010-408-42634		07/02/2021	450.00
SYSTEM ACCESS	141375	07/02/2021	INV#C219/ TCSO	010-426-42413		07/02/2021	65.00
PHILLIPS, BOBBY L.	141368	07/02/2021	CR13516	010-408-42634		07/02/2021	450.00
SPENCER, JAMES P. II	141374	07/02/2021	CAUSE NO 13859	010-408-42634		07/02/2021	450.00
MANN, ROBERT H. ATTY.	141364	07/02/2021	CAUSE DA 2000148	010-408-42634		07/02/2021	450.00
MANN, ROBERT H. ATTY.	141364	07/02/2021	CAUSE NO DA98	010-408-42634		07/02/2021	450.00
MANN, ROBERT H. ATTY.	141364	07/02/2021	CAUSE NO 985795	010-408-42634		07/02/2021	450.00
SPENCER, JAMES P. II	141374	07/02/2021	CAUSE NO DA985868	010-408-42634		07/02/2021	450.00
ALL NEEDZ DENTAL/WORSLE	141347	07/02/2021	215613/ TCSO	010-401-42231		07/02/2021	354.00
TEXAS DOCUMENT SOLUTIO	141380	07/02/2021	LK1670/CO OFFICES	010-440-42677		07/02/2021	478.86
US POSTAL SERVICE (WOODV	141383	07/02/2021	ACCOUNT - BUSINESS REPLY	010-401-42111		07/02/2021	740.00
COUNTY INFORMATION RES	141355	07/02/2021	INV#SOPO14483/ CO JUD	010-440-42600		07/02/2021	357.62
TEXAS DEPT. PARKS & WILDLI	141377	07/02/2021	TICKET# A837095/ GAME W	010-401-48000		07/02/2021	28.05
MCDONOUGH, TIMOTHY R.	141365	07/02/2021	UNINDICTED	010-408-42634		07/02/2021	675.00
SPENCER, JAMES P. II	141374	07/02/2021	UNINDICTED	010-408-42634		07/02/2021	450.00
SPENCER, JAMES P. II	141374	07/02/2021	UNINDICTED	010-408-42634		07/02/2021	450.00
WRIGHT, RUSSELL J.	141387	07/02/2021	CAUSE NO UNINDICTED	010-408-42634		07/02/2021	450.00
CARD SERVICE CENTER/MAS	141408	07/02/2021	MAY - JUNE 2021/ CO MAST	010-401-42111		07/02/2021	108.16
CARD SERVICE CENTER/MAS	141408	07/02/2021	MAY - JUNE 2021/ CO MAST	010-402-42659		07/02/2021	1,378.37
CARD SERVICE CENTER/MAS	141408	07/02/2021	MAY - JUNE 2021/ CO MAST	010-412-42661		07/02/2021	88.02

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Payable Dates: 7/1/2021 - 7/31/2021

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CARD SERVICE CENTER/MAS	141408	07/02/2021	MAY - JUNE 2021/ CO MAST	010-422-42659		07/02/2021	825.00
CARD SERVICE CENTER/MAS	141408	07/02/2021	MAY - JUNE 2021/ CO MAST	010-423-42100		07/02/2021	71.91
CARD SERVICE CENTER/MAS	141408	07/02/2021	MAY - JUNE 2021/ CO MAST	010-426-42100		07/02/2021	83.76
CARD SERVICE CENTER/MAS	141408	07/02/2021	MAY - JUNE 2021/ CO MAST	010-426-42500		07/02/2021	7.99
CARD SERVICE CENTER/MAS	141408	07/02/2021	MAY - JUNE 2021/ CO MAST	010-426-42659		07/02/2021	50.00
CARD SERVICE CENTER/MAS	141408	07/02/2021	MAY - JUNE 2021/ CO MAST	010-440-42101		07/02/2021	824.66
CARD SERVICE CENTER/MAS	141408	07/02/2021	MAY - JUNE 2021/ CO MAST	010-440-42350		07/02/2021	5.39
CARD SERVICE CENTER/MAS	141408	07/02/2021	MAY - JUNE 2021/ CO MAST	010-442-42106		07/02/2021	176.06
CARD SERVICE CENTER/MAS	141408	07/02/2021	MAY - JUNE 2021/ CO MAST	010-423-42100		07/02/2021	-46.52
FORD, RONNIE	141421	07/09/2021	LEMIT TRAINING / TRAINING	010-411-42661		07/09/2021	45.00
JEFFERSON COUNTY CLERK	141426	07/09/2021	CAUSE NO 125649/ CO JUD	010-415-42623		07/09/2021	457.00
JEFFERSON COUNTY CLERK	141426	07/09/2021	125664/ CO JUD	010-415-42623		07/09/2021	457.00
SPARKLETTS & SIERRA SPRIN	141413	07/02/2021	215493916208490 / TAX OFF	010-440-42350		07/02/2021	20.98
SPARKLETTS & SIERRA SPRIN	141414	07/02/2021	3631084061921	010-440-42350		07/02/2021	557.04
IMAGE TEK	141423	07/09/2021	INV#2996/ COCLK	010-440-42353		07/09/2021	1,485.00
INDOFF OFFICE SUPPLIES	141412	07/02/2021	187474 / DSCLK	010-407-42100		07/02/2021	315.70
INDOFF OFFICE SUPPLIES	141412	07/02/2021	INV.#3482581 / DS CLERK	010-407-42100		07/02/2021	41.98
INDOFF OFFICE SUPPLIES	141424	07/09/2021	183747/ MAINT	010-440-42101		07/09/2021	397.84
INDOFF OFFICE SUPPLIES	141412	07/02/2021	183750 / COCLK	010-440-42101		07/02/2021	305.98
ABLES-LAND, INC.	141410	07/02/2021	INV.418503-0	010-426-42100		07/02/2021	218.15
ABLES-LAND, INC.	141410	07/02/2021	INV.#419237-0 / COAUD	010-422-42100		07/02/2021	49.88
ABLES-LAND, INC.	141410	07/02/2021	INV.#419344-0	010-422-42100		07/02/2021	50.74
ABLES-LAND, INC.	141410	07/02/2021	INV.#419901-0 / TAX	010-420-42100		07/02/2021	88.30
SPARKLIGHT	141435	07/08/2021	ACCOUNT#130335060/ EMS	010-440-42350		07/08/2021	132.23
QUALITY TREE SERVICE	141433	07/09/2021	REMOVAL OF BROKEN LIMB/	010-442-42397		07/09/2021	750.00
TIMBERMAN'S SUPPLY	141438	07/09/2021	12032/MAINT	010-442-42397		07/09/2021	378.46
TOLAR'S FEED & OUTDOOR S	141439	07/09/2021	INV#678924	010-426-42656		07/09/2021	59.95
CHRISSY'S CREATIONS	141418	07/09/2021	5 MAINT SHIRTS	010-442-42150		07/09/2021	75.00
INDIGENT HEALTHCARE SOL	141411	07/02/2021	INV.#72089 . COAUD	010-440-42350		07/02/2021	1,059.00
VERIZON WIRELESS	141442	07/09/2021	1963-00001/CO JET PAKS	010-440-42677		07/09/2021	618.26
PILGRIM INSURANCE	141432	07/09/2021	BOND#72371285N/ TAX	010-420-42900		07/09/2021	71.00
LAWRENCE, ANDREW	141429	07/09/2021	INV#0002371/ CO OFFICES	010-440-42353		07/09/2021	1,865.00
VOTACALL, INC.	141443	07/09/2021	INV#159313/ TAX	010-420-42500		07/09/2021	63.00
VOTACALL, INC.	141443	07/09/2021	INV#158459	010-420-42500		07/09/2021	57.00
TYLER COUNTY BOOSTER	141440	07/09/2021	INV#37328/ DIST CLERK	010-401-42616		07/09/2021	131.60
JOSE MARTINEZ	141427	07/09/2021	PER DIEM FOR CORRECTION	010-426-42659		07/09/2021	750.00
SULLIVAN'S HARDWARE	141437	07/09/2021	JUNE 2021/ MAINT	010-442-42106		07/09/2021	390.13
PARKER'S BUILDING SUPPLY -	141431	07/09/2021	PK022725/ MAINT	010-442-42412		07/09/2021	209.02
ARGUS DENTAL & VISION	141447	07/09/2021	ADJUSTMENT/JULY 2021	010-401-40150		07/09/2021	-593.37
ARGUS DENTAL & VISION	141447	07/09/2021	ADJUSTMENT/HUGHES, DEB	010-401-40150		07/09/2021	18.87
SPARKLIGHT	141462	07/13/2021	127316123/ TCSO	010-440-42350		07/13/2021	215.64
DIRECTV	141454	07/13/2021	035535115/ EOC & DPS	010-440-42350		07/13/2021	174.99
ULINE	141465	07/13/2021	135385063/ MAINT	010-442-42150		07/13/2021	454.82
QUILL CORPORATION	141460	07/13/2021	6222074/ TREAS	010-423-42100		07/13/2021	71.98

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Payable Dates: 7/1/2021 - 7/31/2021

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ENTERGY	141457	07/13/2021	174061630/ COAUD	010-442-42515		07/13/2021	389.52
ENTERGY	141457	07/13/2021	140145467/ TC COMPLEX	010-442-42518		07/13/2021	1,015.05
EAST TEXAS SUPPORT SERVI	141455	07/13/2021	3RD QTR 2021/ NUTR CTR	010-401-42352		07/13/2021	3,750.00
A T & T - 019 DATA PROC.	141450	07/13/2021	5989/ TAX	010-440-42353		07/13/2021	30.00
A T & T PHONES - CAROL STR	141452	07/13/2021	4542/ CO PHONES	010-401-42500		07/13/2021	2,929.46
SPARKLIGHT	141462	07/13/2021	126541762/ COAUD	010-440-42350		07/13/2021	800.00
SPARKLIGHT	141462	07/13/2021	132622200/ JUPRO	010-440-42350		07/13/2021	246.49
SPARKLIGHT	141462	07/13/2021	132653361/ COAUD	010-440-42350		07/13/2021	187.31
VERIZON WIRELESS	141466	07/13/2021	3400-00002/ TREAS	010-440-42350		07/13/2021	37.99
A T & T PHONES - ATLANTA,	141451	07/13/2021	4545/DPS / VET	010-440-42350		07/13/2021	126.00
TEXAS COMPTROLLER OF PU	141464	07/13/2021	C0051/COAUD	010-401-42650		07/13/2021	100.00
TEXAS ASSOCIATION OF COU	141463	07/13/2021	246739/ TREAS	010-423-42659		07/13/2021	250.00
NATIONWIDE RETIREMENT S	141471	07/15/2021	Deferred Comp	010-21300		07/15/2021	162.50
TYLER COUNTY TAX ASSESSO	141473	07/15/2021	Tyler County Property Tax	010-21300		07/15/2021	100.00
TYLER COUNTY PAYROLL	141468	07/15/2021	FICA	010-21300		07/15/2021	16,095.90
TYLER COUNTY PAYROLL	141468	07/15/2021	Federal Withholding	010-21300		07/15/2021	9,298.51
TYLER COUNTY PAYROLL	141468	07/15/2021	Medicare	010-21300		07/15/2021	3,764.36
TYLER COUNTY PAYROLL	141467	07/14/2021	PAYROLL TRANSFER	010-29999		07/14/2021	98,974.78
LAWRENCE, ANDREW	141517	07/16/2021	INV#0002374/CO. OFFICES	010-440-42353		07/16/2021	585.00
SYNOVIA SOLUTIONS LLC	141535	07/16/2021	INV#039877/TCSO	010-426-42500		07/16/2021	673.00
BLACK, TRAVIS C.	141483	07/16/2021	INV.#0511202101/CONST. PC	010-440-42600		07/16/2021	375.00
BLACK, TRAVIS C.	141483	07/16/2021	INV.#0621202101/CONST. PC	010-440-42600		07/16/2021	1,870.90
ENTERGY	141475	07/15/2021	133941435/ COCLK	010-442-42516		07/15/2021	24.72
ENTERGY	141475	07/15/2021	133941435/ COCLK	010-442-42516		07/15/2021	501.96
ENTERGY	141475	07/15/2021	133941435/ VENDORS	010-442-42515		07/15/2021	19.46
ENTERGY	141475	07/15/2021	133941435/ TCSO	010-442-42511		07/15/2021	94.57
ENTERGY	141475	07/15/2021	133941435/ COURTHOUSE	010-442-42515		07/15/2021	724.59
ENTERGY	141475	07/15/2021	133941435/ TCSO	010-442-42511		07/15/2021	17.65
ENTERGY	141475	07/15/2021	133941435/ TCSO	010-442-42511		07/15/2021	2,832.92
ENTERGY	141475	07/15/2021	133941435/ TAX	010-442-42517		07/15/2021	340.12
DELL MARKETING L.P.	141488	07/16/2021	6789522/JUPRO	010-440-42101		07/16/2021	261.41
DELL MARKETING L.P.	141488	07/16/2021	6789522/EOC	010-440-42101		07/16/2021	2,158.58
SYSTEM ACCESS	141537	07/16/2021	INV#1054/ JP1	010-440-42353		07/16/2021	195.00
MANN, ROBERT H. ATTY.	141520	07/16/2021	CAUSE NO. 13,287	010-408-42634		07/16/2021	2,500.00
GLASS TECH	141501	07/16/2021	INV#1303/TCSO	010-426-42413		07/16/2021	365.00
QUILL CORPORATION	141530	07/16/2021	3887587/CDA	010-419-42100		07/16/2021	173.81
FMMS HOLDINGS OF TEXAS,	141496	07/16/2021	INV#17916/JP.3	010-401-42643		07/16/2021	2,100.00
SPENCER, JAMES P. II	141534	07/16/2021	CAUSE NO.18-00029	010-415-42634		07/16/2021	1,250.00
TEXAS DEPARTMENT OF STAT	141542	07/16/2021	17460025764003/COCLK	010-402-42500		07/16/2021	192.15
SPENCER, JAMES P. II	141534	07/16/2021	CAUSE NO. 20-93	010-415-42634		07/16/2021	250.00
MCDONOUGH, TIMOTHY R.	141522	07/16/2021	CAUSE NO21-00065	010-415-42634		07/16/2021	225.00
GULF COAST STRATEGIC HIG	141503	07/16/2021	INV#2115/COJUD	010-401-42658		07/16/2021	5,000.00
OMNIBASE SERVICES OF TEX	141527	07/16/2021	2ND QTR./JP.1	010-440-42600		07/16/2021	90.00
OMNIBASE SERVICES OF TEX	141527	07/16/2021	2ND. QTR./JP.2	010-440-42600		07/16/2021	30.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MANN, ROBERT H. ATTY.	141520	07/16/2021	CAUSE NO. 24,272	010-408-42637		07/16/2021	60.00
MANN, ROBERT H. ATTY.	141520	07/16/2021	CAUSE NO. 25,278	010-408-42637		07/16/2021	247.50
KEATING, DUANE F. ATTORN	141515	07/16/2021	CAUSE NO. 25,372	010-408-42637		07/16/2021	225.00
KEATING, DUANE F. ATTORN	141515	07/16/2021	CAUSE NO. 25,429	010-408-42637		07/16/2021	412.50
KEATING, DUANE F. ATTORN	141515	07/16/2021	CAUSE NO. 25,520	010-408-42637		07/16/2021	75.00
MANN, ROBERT H. ATTY.	141520	07/16/2021	CAUSE NO. 25,695	010-408-42637		07/16/2021	135.00
KEATING, DUANE F. ATTORN	141515	07/16/2021	CAUSE NO. 25,696	010-408-42637		07/16/2021	1,042.50
KEATING, DUANE F. ATTORN	141515	07/16/2021	CAUSE NO. 25706	010-408-42637		07/16/2021	757.50
PAGE, NICKOLOS R.	141529	07/16/2021	OVERPAYMENT T94057/RH#	010-401-48000		07/16/2021	7.00
TRANS UNION RISK AND ALT	141552	07/16/2021	3859110/TCSO	010-440-42350		07/16/2021	75.77
SYSTEM ACCESS	141537	07/16/2021	INV#4011/JP.4	010-440-42353		07/16/2021	65.00
ABLES-LAND, INC.	141478	07/16/2021	INV#420397-0/TCSO	010-440-42101		07/16/2021	189.99
ENTERGY	141494	07/16/2021	175309343/JUPRO	010-442-42515		07/16/2021	318.24
SYSCO FOOD SERVICES	141536	07/16/2021	819219/TCSO	010-427-42157		07/16/2021	5,015.80
EASON SERVICE CENTER	141490	07/16/2021	INV#494/TCSO	010-426-42400		07/16/2021	57.00
JASPER COUNTY	141511	07/16/2021	JUNE 2021/TCSO	010-401-42231		07/16/2021	8,561.92
SYSTEM ACCESS	141537	07/16/2021	INV#508/TCSO	010-440-42353		07/16/2021	195.00
DIRECT SOLUTIONS	141489	07/16/2021	INV#57595/MAINT.	010-442-42106		07/16/2021	861.87
DIRECT SOLUTIONS	141489	07/16/2021	INV#57794/ TCSO	010-427-42108		07/16/2021	1,403.62
DIRECT SOLUTIONS	141489	07/16/2021	INV#57899/MAINT.	010-442-42106		07/16/2021	997.89
TEXAS STATE UNIVERSITY	141543	07/16/2021	INV#57983/JP.1	010-411-42661		07/16/2021	50.00
HARDIN COUNTY JAIL	141505	07/16/2021	JUNE2021/TCSO	010-401-42231		07/16/2021	760.00
TYLER COUNTY HOSPITAL	141554	07/16/2021	100886881ABO/TCSO	010-427-42640		07/16/2021	46.20
TYLER COUNTY HOSPITAL	141554	07/16/2021	10088727001ABO	010-401-48000		07/16/2021	46.20
LAKWAY TIRE & SERVICE-JA	141516	07/16/2021	1063/ TCSO	010-426-42400		07/16/2021	110.83
LAKWAY TIRE & SERVICE-JA	141516	07/16/2021	1063/ TCSO	010-426-42401		07/16/2021	12.00
LAKWAY TIRE & SERVICE-JA	141516	07/16/2021	1063/ TCSO	010-426-42413		07/16/2021	15.00
O'REILLY AUTOMOTIVE, INC.	141528	07/16/2021	596507/ TCSO	010-426-42413		07/16/2021	824.52
U PUMP IT - GARDNER OIL	141555	07/16/2021	1910/ MAINT	010-442-42400		07/16/2021	575.55
U PUMP IT - GARDNER OIL	141555	07/16/2021	1920/TCSO	010-426-42400		07/16/2021	6,497.15
ALLISON, BASS & MAGEE, L L	141479	07/16/2021	INV#6302/COJUD	010-401-42628		07/16/2021	1,462.50
MARTIN CHEVROLET BUICK	141474	07/16/2021	2021 CHEV SILVERADO *850	010-442-43200		07/16/2021	34,798.65
CLINICAL SOLUTIONS	141487	07/16/2021	INV#70787/TCSO	010-401-42231		07/16/2021	687.81
VERIZON WIRELESS	141558	07/16/2021	3400-00001/ TCSO	010-426-42500		07/16/2021	740.40
SYSTEM ACCESS	141537	07/16/2021	INV.#A169/COUNTY OFFICES	010-440-42353		07/16/2021	715.00
SYSTEM ACCESS	141537	07/16/2021	INV#A170/CDA	010-440-42353		07/16/2021	455.00
SOUTHERN HEALTH PARTNE	141533	07/16/2021	TYL-7353/TCSO	010-401-42231		07/16/2021	6,995.49
SYSTEM ACCESS	141537	07/16/2021	INV.#C220/PCT2	010-440-42600		07/16/2021	100.00
SPENCER, JAMES P. II	141534	07/16/2021	CAUSE NO.CA2100380	010-415-42634		07/16/2021	250.00
ELECTION SYSTEMS & SOFT	141493	07/16/2021	T94179/COCLK	010-401-42158		07/16/2021	17,390.00
SYSTEM ACCESS	141537	07/16/2021	INV#CJ170/COJUD	010-440-42353		07/16/2021	130.00
SYSTEM ACCESS	141537	07/16/2021	INV.#COM117/COMM. OFFIC	010-440-42353		07/16/2021	260.00
GRAVES, HUMPHRIES, STAHL	141502	07/16/2021	INV#GHS-002790/JP.1-4	010-440-42600		07/16/2021	1,115.76
OFFICE OF THE A.G. CHILD S	DFT0002470	07/15/2021	CS	010-21300		07/15/2021	290.77

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TYLER COUNTY PAYROLL	141477	07/15/2021	FICA	010-21300		07/15/2021	53.10
TYLER COUNTY PAYROLL	141477	07/15/2021	Federal Withholding	010-21300		07/15/2021	24.63
TYLER COUNTY PAYROLL	141477	07/15/2021	Medicare	010-21300		07/15/2021	12.42
TYLER COUNTY PAYROLL	141476	07/15/2021	PAYROLL TRANSFER	010-29999		07/15/2021	340.82
CHESTER VOLUNTEER FIRE D	141485	07/16/2021	Monthly Allowance	010-401-42701		07/16/2021	150.00
SHADY GROVE VOLUNTEER F	141531	07/16/2021	Monthly Allowance	010-401-42701		07/16/2021	150.00
WOODVILLE VOLUNTEER FIR	141560	07/16/2021	Monthly Allowance	010-401-42701		07/16/2021	150.00
ALLISON, MARTHA E.	141480	07/16/2021	RENT FOR JULY 2021/COAUD	010-401-42178		07/16/2021	1,500.00
MOFFETT, MILTON F. III	141524	07/16/2021	RENT FOR JULY 2021/JUPRO	010-401-42178		07/16/2021	1,750.00
CANDY CLEANERS	141484	07/16/2021	JUNE2021/ TCSO	010-426-42150		07/16/2021	90.78
TEXAS DEPARTMENT OF LICE	141541	07/16/2021	DECAL#99603/ COURTHOUS	010-442-42412		07/16/2021	20.00
TEXAS DEPARTMENT OF LICE	141541	07/16/2021	DECAL#71354/COCLK	010-442-42412		07/16/2021	20.00
MODICA BROS.	141523	07/16/2021	JUNE2021/TCSO	010-426-42400		07/16/2021	673.09
TAYLOR, L DON	141538	07/16/2021	CAUSE NO. PR-09694	010-401-42628		07/16/2021	511.04
MY FLEET CENTER	141526	07/16/2021	FSA-140187/TCSO	010-426-42400		07/16/2021	399.26
G & G LOCK AND SAFE CO.	141497	07/16/2021	INV.#T30288/TAX	010-442-42417		07/16/2021	425.00
G & G LOCK AND SAFE CO.	141497	07/16/2021	INV.#T30496/COURTHOUSE	010-442-42412		07/16/2021	909.29
AFLAC INSURANCE	141563	07/01/2021	AFLAC-LIFE	010-21330		07/01/2021	118.78
AFLAC INSURANCE	141563	07/01/2021	AFLAC-RIDER	010-21330		07/01/2021	10.21
AFLAC INSURANCE	141563	07/01/2021	AFLAC-SPEVNT	010-21330		07/01/2021	357.17
AFLAC INSURANCE	141563	07/01/2021	AFLAC-STD	010-21330		07/01/2021	318.99
AFLAC INSURANCE	141563	07/01/2021	AFLAC-Accident	010-21330		07/01/2021	642.69
AFLAC INSURANCE	141563	07/01/2021	AFLAC-Accident	010-21330		07/01/2021	85.09
AFLAC INSURANCE	141563	07/01/2021	AFLAC-Cancer	010-21330		07/01/2021	741.10
AFLAC INSURANCE	141563	07/01/2021	AFLAC-Hospital	010-21330		07/01/2021	226.68
AFLAC INSURANCE	141563	07/01/2021	AFLAC-LIFE	010-21330		07/01/2021	342.05
MASA Medical Transport Sol	141561	07/01/2021	MASA Medical Transportatio	010-21360		07/01/2021	253.25
AFLAC INSURANCE	141563	07/15/2021	AFLAC-LIFE	010-21330		07/15/2021	118.77
AFLAC INSURANCE	141563	07/15/2021	AFLAC-RIDER	010-21330		07/15/2021	10.21
AFLAC INSURANCE	141563	07/15/2021	AFLAC-SPEVNT	010-21330		07/15/2021	357.07
AFLAC INSURANCE	141563	07/15/2021	AFLAC-STD	010-21330		07/15/2021	318.93
AFLAC INSURANCE	141563	07/15/2021	AFLAC-Accident	010-21330		07/15/2021	630.21
AFLAC INSURANCE	141563	07/15/2021	AFLAC-Accident	010-21330		07/15/2021	84.96
AFLAC INSURANCE	141563	07/15/2021	AFLAC-Cancer	010-21330		07/15/2021	740.94
AFLAC INSURANCE	141563	07/15/2021	AFLAC-Hospital	010-21330		07/15/2021	226.61
AFLAC INSURANCE	141563	07/15/2021	AFLAC-LIFE	010-21330		07/15/2021	342.03
MASA Medical Transport Sol	141561	07/15/2021	MASA Medical Transportatio	010-21360		07/15/2021	239.25
ION WAVE TECHNOLOGIES, I	141588	07/23/2021	INV#10775/ COAUD	010-440-42350		07/23/2021	4,570.00
ULINE	141603	07/23/2021	13790064/ MAINT	010-442-42106		07/23/2021	385.43
SPARKLETTS & SIERRA SPRIN	141596	07/21/2021	215493916208490/ CO OFFI	010-440-42350		07/21/2021	5.99
SPENCER, JAMES P. II	141599	07/23/2021	CAUSE NO 20-02,20-237,21-	010-415-42634		07/23/2021	500.00
DEPARTMENT OF INFORMAT	141579	07/23/2021	33133133133000/ CO PHON	010-401-42500		07/23/2021	63.39
OMNIBASE SERVICES OF TEX	141592	07/23/2021	2ND QTR / JP4	010-440-42600		07/23/2021	18.00
INNOVATIVE OFFICE SYSTEM	141587	07/23/2021	TYLCOT/ TAX	010-440-42350		07/23/2021	867.99

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ADVANCED SYSTEMS & ALAR	141571	07/23/2021	7488/ COCLK	010-442-42412		07/23/2021	35.00
JASPER COUNTY TREASURER	141590	07/23/2021	2ND QTR 2021/ COAUD	010-410-42354		07/23/2021	10,610.53
DISTRICT 10 EAFCS	141580	07/23/2021	AGRI LIFE SHIRTS	010-439-42100		07/23/2021	168.00
SPARKLETTS & SIERRA SPRIN	141597	07/23/2021	21549393631084/CO OFFICE	010-440-42350		07/23/2021	465.07
A T & T - 019 DATA PROC.	141569	07/23/2021	4357/ CO OFFICES	010-440-42350		07/23/2021	1,037.29
AVAYA FINANCIAL SERVICES	141574	07/23/2021	2000359722/TAX	010-420-42500		07/23/2021	169.85
TCH FAMILY MEDICAL CLINIC	141600	07/23/2021	INV 4790/ EMP PHY	010-401-48000		07/23/2021	249.00
TCH FAMILY MEDICAL CLINIC	141600	07/23/2021	INV 4790/ EMP PHY	010-427-42640		07/23/2021	83.00
HORTON'S AUTOMOTIVE/KE	141586	07/23/2021	INV#5216/ MAINT	010-442-42413		07/23/2021	1,074.94
A T & T - 019 DATA PROC.	141570	07/23/2021	9885/ CO OFFICES	010-453-43210		07/23/2021	2,118.58
CONNER, BURTIS	141576	07/23/2021	MONTHLY MAINT / MAINT	010-442-42400		07/23/2021	130.48
WILLIAMS, MORGAN	141608	07/23/2021	REIMB FOR TDCAA CONF	010-419-42659		07/23/2021	1,304.00
SPARKLIGHT	141598	07/23/2021	125700668/TAX	010-440-42350		07/23/2021	333.41
TEXAS DOCUMENT SOLUTIO	141601	07/23/2021	1400944/ CO OFFICES	010-440-42350		07/23/2021	898.96
TEXAS DOCUMENT SOLUTIO	141602	07/23/2021	681242/ JP 1	010-440-42350		07/23/2021	206.32
COUNTY INFORMATION RES	141577	07/23/2021	INV#SOPO14733	010-440-42600		07/23/2021	353.00
BLACKSHER, JOSEPH PRESTO	141609	07/26/2021	MILEAGE&PERDIEM/MEETIN	010-401-42233		07/26/2021	326.64
STURROCK, STEVAN	141610	07/26/2021	MILEAGE&PERDIEM/MEETIN	010-401-42233		07/26/2021	326.64
NATIONWIDE RETIREMENT S	141615	07/29/2021	Deferred Comp	010-21300		07/29/2021	162.50
TYLER COUNTY PAYROLL	141612	07/29/2021	FICA	010-21300		07/29/2021	16,102.74
TYLER COUNTY PAYROLL	141612	07/29/2021	Federal Withholding	010-21300		07/29/2021	9,272.72
TYLER COUNTY PAYROLL	141612	07/29/2021	Medicare	010-21300		07/29/2021	3,765.98
TYLER COUNTY PAYROLL	141611	07/28/2021	PAYROLL TRANSFER	010-29999		07/28/2021	101,486.68
CARD SERVICE CENTER/MAS	141638	07/29/2021	JUNE 10, 2021 - JULY 9, 2021	010-401-42111		07/29/2021	-14.61
A T & T MOBILITY-CAROL ST	141616	07/30/2021	287303886844/ CO PHONES	010-453-43210		07/30/2021	1,820.72
INDOFF OFFICE SUPPLIES	141624	07/30/2021	185084/ TAX	010-420-42100		07/30/2021	119.95
INDOFF OFFICE SUPPLIES	141624	07/30/2021	187474/DSCLK	010-407-42100		07/30/2021	28.88
ALLAN SHIVERS LIBRARY AN	141618	07/30/2021	3RD QUARTER ALLOTMENT /	010-401-42649		07/30/2021	31,925.00
ABLES-LAND, INC.	141617	07/30/2021	INV#42168-0/ TAX	010-420-42100		07/30/2021	30.50
CARD SERVICE CENTER/MAS	141638	07/29/2021	JUNE 10, 2021 - JULY 9, 2021	010-402-42659		07/29/2021	1,180.01
CARD SERVICE CENTER/MAS	141638	07/29/2021	JUNE 10, 2021 - JULY 9, 2021	010-407-42659		07/29/2021	1,480.37
CARD SERVICE CENTER/MAS	141638	07/29/2021	JUNE 10, 2021 - JULY 9, 2021	010-420-42100		07/29/2021	31.87
CARD SERVICE CENTER/MAS	141638	07/29/2021	JUNE 10, 2021 - JULY 9, 2021	010-420-42150		07/29/2021	390.44
CARD SERVICE CENTER/MAS	141638	07/29/2021	JUNE 10, 2021 - JULY 9, 2021	010-422-42659		07/29/2021	319.12
CARD SERVICE CENTER/MAS	141638	07/29/2021	JUNE 10, 2021 - JULY 9, 2021	010-423-42659		07/29/2021	594.12
CARD SERVICE CENTER/MAS	141638	07/29/2021	JUNE 10, 2021 - JULY 9, 2021	010-426-42100		07/29/2021	19.76
CARD SERVICE CENTER/MAS	141638	07/29/2021	JUNE 10, 2021 - JULY 9, 2021	010-426-42398		07/29/2021	73.97
CARD SERVICE CENTER/MAS	141638	07/29/2021	JUNE 10, 2021 - JULY 9, 2021	010-426-42400		07/29/2021	51.89
CARD SERVICE CENTER/MAS	141638	07/29/2021	JUNE 10, 2021 - JULY 9, 2021	010-426-42413		07/29/2021	414.99
CARD SERVICE CENTER/MAS	141638	07/29/2021	JUNE 10, 2021 - JULY 9, 2021	010-426-42413		07/29/2021	16.45
CARD SERVICE CENTER/MAS	141638	07/29/2021	JUNE 10, 2021 - JULY 9, 2021	010-426-42413		07/29/2021	199.95
CARD SERVICE CENTER/MAS	141638	07/29/2021	JUNE 10, 2021 - JULY 9, 2021	010-426-42413		07/29/2021	199.95
CARD SERVICE CENTER/MAS	141638	07/29/2021	JUNE 10, 2021 - JULY 9, 2021	010-426-42413		07/29/2021	9.45
CARD SERVICE CENTER/MAS	141638	07/29/2021	JUNE 10, 2021 - JULY 9, 2021	010-426-42500		07/29/2021	7.99

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CARD SERVICE CENTER/MAS	141638	07/29/2021	JUNE 10, 2021 - JULY 9, 2021	010-426-42653		07/29/2021	149.00
CARD SERVICE CENTER/MAS	141638	07/29/2021	JUNE 10, 2021 - JULY 9, 2021	010-426-42653		07/29/2021	62.00
CARD SERVICE CENTER/MAS	141638	07/29/2021	JUNE 10, 2021 - JULY 9, 2021	010-426-42659		07/29/2021	519.90
CARD SERVICE CENTER/MAS	141638	07/29/2021	JUNE 10, 2021 - JULY 9, 2021	010-426-42659		07/29/2021	25.00
CARD SERVICE CENTER/MAS	141638	07/29/2021	JUNE 10, 2021 - JULY 9, 2021	010-426-42659		07/29/2021	75.00
CARD SERVICE CENTER/MAS	141638	07/29/2021	JUNE 10, 2021 - JULY 9, 2021	010-440-42101		07/29/2021	322.00
CARD SERVICE CENTER/MAS	141638	07/29/2021	JUNE 10, 2021 - JULY 9, 2021	010-440-42101		07/29/2021	74.99
CARD SERVICE CENTER/MAS	141638	07/29/2021	JUNE 10, 2021 - JULY 9, 2021	010-440-42101		07/29/2021	103.34
CARD SERVICE CENTER/MAS	141638	07/29/2021	JUNE 10, 2021 - JULY 9, 2021	010-440-42101		07/29/2021	149.99
CARD SERVICE CENTER/MAS	141638	07/29/2021	JUNE 10, 2021 - JULY 9, 2021	010-440-42101		07/29/2021	223.25
CARD SERVICE CENTER/MAS	141638	07/29/2021	JUNE 10, 2021 - JULY 9, 2021	010-440-42101		07/29/2021	216.96
CARD SERVICE CENTER/MAS	141638	07/29/2021	JUNE 10, 2021 - JULY 9, 2021	010-440-42101		07/29/2021	34.88
CARD SERVICE CENTER/MAS	141638	07/29/2021	JUNE 10, 2021 - JULY 9, 2021	010-440-42101		07/29/2021	159.99
CARD SERVICE CENTER/MAS	141638	07/29/2021	JUNE 10, 2021 - JULY 9, 2021	010-440-42101		07/29/2021	193.76
CARD SERVICE CENTER/MAS	141638	07/29/2021	JUNE 10, 2021 - JULY 9, 2021	010-440-42101		07/29/2021	927.18
CARD SERVICE CENTER/MAS	141638	07/29/2021	JUNE 10, 2021 - JULY 9, 2021	010-440-42101		07/29/2021	16.98
CARD SERVICE CENTER/MAS	141638	07/29/2021	JUNE 10, 2021 - JULY 9, 2021	010-440-42101		07/29/2021	57.76
CARD SERVICE CENTER/MAS	141638	07/29/2021	JUNE 10, 2021 - JULY 9, 2021	010-440-42101		07/29/2021	322.00
CARD SERVICE CENTER/MAS	141638	07/29/2021	JUNE 10, 2021 - JULY 9, 2021	010-440-42350		07/29/2021	108.24
CARD SERVICE CENTER/MAS	141638	07/29/2021	JUNE 10, 2021 - JULY 9, 2021	010-440-42350		07/29/2021	5.39
CARD SERVICE CENTER/MAS	141638	07/29/2021	JUNE 10, 2021 - JULY 9, 2021	010-442-42106		07/29/2021	74.28
CARD SERVICE CENTER/MAS	141638	07/29/2021	JUNE 10, 2021 - JULY 9, 2021	010-442-42412		07/29/2021	85.51
CARD SERVICE CENTER/MAS	141638	07/29/2021	JUNE 10, 2021 - JULY 9, 2021	010-442-42412		07/29/2021	312.00
CARD SERVICE CENTER/MAS	141638	07/29/2021	JUNE 10, 2021 - JULY 9, 2021	010-442-42412		07/29/2021	229.96
CARD SERVICE CENTER/MAS	141638	07/29/2021	JUNE 10, 2021 - JULY 9, 2021	010-442-42412		07/29/2021	3,020.69
CARD SERVICE CENTER/MAS	141638	07/29/2021	JUNE 10, 2021 - JULY 9, 2021	010-442-42413		07/29/2021	9.45
CARD SERVICE CENTER/MAS	141638	07/29/2021	JUNE 10, 2021 - JULY 9, 2021	010-442-42413		07/29/2021	9.45
CARD SERVICE CENTER/MAS	141638	07/29/2021	JUNE 10, 2021 - JULY 9, 2021	010-442-42418		07/29/2021	879.00
CARD SERVICE CENTER/MAS	141638	07/29/2021	JUNE 10, 2021 - JULY 9, 2021	010-453-43210		07/29/2021	382.00
CARD SERVICE CENTER/MAS	141638	07/29/2021	JUNE 10, 2021 - JULY 9, 2021	010-453-43210		07/29/2021	642.02
CARD SERVICE CENTER/MAS	141638	07/29/2021	JUNE 10, 2021 - JULY 9, 2021	010-453-43210		07/29/2021	229.99
CARD SERVICE CENTER/MAS	141638	07/29/2021	JUNE 10, 2021 - JULY 9, 2021	010-453-43210		07/29/2021	382.00
WALLING SIGNS & GRAPHICS	141636	07/30/2021	STAMP/ JP 1	010-411-42100		07/30/2021	23.50
WALMART/CAPITAL ONE	141637	07/30/2021	642845/ TCSO	010-426-42100		07/30/2021	203.66
WALMART/CAPITAL ONE	141637	07/30/2021	642845/ TCSO	010-427-42108		07/30/2021	174.85
GREGORY, DONECE	141622	07/30/2021	PER DIEM & MILEAGE/39TH	010-402-42659		07/30/2021	459.84
RIVERS, DEAN (GERALDINE)	141628	07/30/2021	PER DIEM/ 39TH ANNUAL EL	010-402-42659		07/30/2021	200.00
MURRAY, KIMBERLY	141626	07/30/2021	PER DIEM & MILEAGE/39TH	010-402-42659		07/30/2021	459.84
BROWN, JANET	141620	07/30/2021	PER DIEM/ 39TH ANNUAL EL	010-402-42659		07/30/2021	200.00
VANCE'S A/C & HEATING	141633	07/30/2021	INV#861268/ COURTHOUSE	010-442-42412		07/30/2021	1,990.00
VANCE'S A/C & HEATING	141633	07/30/2021	INV#861269/ COURTHOUSE	010-442-42412		07/30/2021	1,752.82
VERIZON WIRELESS	141634	07/30/2021	2567-00001/ COJUD	010-421-42500		07/30/2021	37.99
VERIZON WIRELESS	141635	07/30/2021	2033-00002/ JP 4	010-414-42500		07/30/2021	27.19
OFFICE OF THE A.G. CHILD S	DFT0002476	07/29/2021	CS	010-21300		07/29/2021	292.27

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS COUNTY & DISTRICT R	DFT0002459	07/01/2021	Tyler County, TX Retirement	010-21320		07/01/2021	17,376.54
TEXAS COUNTY & DISTRICT R	DFT0002461	07/02/2021	Tyler County, TX Retirement	010-21320		07/02/2021	241.32
TEXAS COUNTY & DISTRICT R	DFT0002469	07/15/2021	Tyler County, TX Retirement	010-21320		07/15/2021	18,233.49
TEXAS COUNTY & DISTRICT R	DFT0002472	07/15/2021	Tyler County, TX Retirement	010-21320		07/15/2021	59.47
TEXAS COUNTY & DISTRICT R	DFT0002475	07/29/2021	Tyler County, TX Retirement	010-21320		07/29/2021	17,286.91
Fund 010 - GENERAL FUND Total:							616,918.21
Fund: 021 - ROAD & BRIDGE I							
TYLER COUNTY PAYROLL	141339	07/01/2021	FICA	021-21300		07/01/2021	1,775.18
TYLER COUNTY PAYROLL	141339	07/01/2021	Federal Withholding	021-21300		07/01/2021	1,041.09
TYLER COUNTY PAYROLL	141339	07/01/2021	Medicare	021-21300		07/01/2021	415.18
LOCAL SANITATION, LLC	141363	07/02/2021	3423/ PCT 1	021-000-42510		07/02/2021	60.00
LAKES AREA SEPTIC & SLUDG	141362	07/02/2021	INV#222793/ PCT 1	021-000-42510		07/02/2021	60.00
EAST TEXAS MACHINE	141357	07/02/2021	INV#354731/ PCT 2	021-000-42425		07/02/2021	1,335.00
EAST TEXAS ASPHALT CO.	141356	07/01/2021	TRC1/ PCT 1	021-000-42160		07/01/2021	1,361.85
CARD SERVICE CENTER/MAS	141408	07/02/2021	MAY - JUNE 2021/ CO MAST	021-000-42400		07/02/2021	151.00
CARD SERVICE CENTER/MAS	141408	07/02/2021	MAY - JUNE 2021/ CO MAST	021-000-42659		07/02/2021	141.12
SENECA WATER SUPPLY CORP	141434	07/09/2021	166/ PCT 1 BARN	021-000-42510		07/09/2021	41.21
HADNOT, MARK	141458	07/13/2021	INV#103108/ PCT 1	021-000-42646		07/13/2021	125.00
A T & T PHONES - CAROL STR	141452	07/13/2021	4542/ CO PHONES	021-000-42500		07/13/2021	9.43
TYLER COUNTY PAYROLL	141468	07/15/2021	FICA	021-21300		07/15/2021	1,754.90
TYLER COUNTY PAYROLL	141468	07/15/2021	Federal Withholding	021-21300		07/15/2021	991.51
TYLER COUNTY PAYROLL	141468	07/15/2021	Medicare	021-21300		07/15/2021	410.44
TYLER COUNTY PAYROLL	141467	07/14/2021	PAYROLL TRANSFER	021-29999		07/14/2021	10,938.95
JASPER XXON TOWING AND	141512	07/16/2021	INV.#1527/PCT1	021-000-42425		07/16/2021	40.00
JACK ALEXANDER, LTD.	141510	07/16/2021	TYLC01/PCT1	021-000-42160		07/16/2021	696.07
JACK ALEXANDER, LTD.	141510	07/16/2021	TYLC01/PCT1	021-000-42160		07/16/2021	1,177.00
JACK ALEXANDER, LTD.	141510	07/16/2021	TYLC01/PCT1	021-000-42160		07/16/2021	139.49
INDOFF OFFICE SUPPLIES	141508	07/16/2021	375203/PCT 1	021-000-42998		07/16/2021	16.97
TEJAS EQUIPMENT, INC.	141540	07/16/2021	00025/PCT1	021-000-42425		07/16/2021	12.93
TEJAS EQUIPMENT, INC.	141539	07/16/2021	INV.#57552H/PCT1	021-000-42425		07/16/2021	79.62
MATT'S AUTOMOTIVE	141521	07/16/2021	JUNE2021/PCT1	021-000-42425		07/16/2021	139.88
LAKEWAY TIRE & SERVICE-JA	141516	07/16/2021	INV#135634/ PCT1	021-000-42998		07/16/2021	7.00
TYLER COUNTY HOSPITAL	141554	07/16/2021	1088960001ABO	021-000-42640		07/16/2021	46.20
GARDNER OIL, INC.	141499	07/16/2021	1638/PCT1	021-000-42400		07/16/2021	4,537.86
U PUMP IT - GARDNER OIL	141555	07/16/2021	1914/PCT1	021-000-42400		07/16/2021	182.43
MODICA BROS.	141523	07/16/2021	JUNE2021/PCT1	021-000-42401		07/16/2021	210.67
AFLAC INSURANCE	141563	07/01/2021	AFLAC-LIFE	021-21330		07/01/2021	26.97
AFLAC INSURANCE	141563	07/01/2021	AFLAC-SPEVNT	021-21330		07/01/2021	3.59
AFLAC INSURANCE	141563	07/01/2021	AFLAC-STD	021-21330		07/01/2021	81.72
AFLAC INSURANCE	141563	07/01/2021	AFLAC-Accident	021-21330		07/01/2021	44.82
AFLAC INSURANCE	141563	07/01/2021	AFLAC-Accident	021-21330		07/01/2021	19.77
AFLAC INSURANCE	141563	07/01/2021	AFLAC-Cancer	021-21330		07/01/2021	59.32
AFLAC INSURANCE	141563	07/01/2021	AFLAC-LIFE	021-21330		07/01/2021	60.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MASA Medical Transport Sol	141561	07/01/2021	MASA Medical Transportatio	021-21360		07/01/2021	35.00
AFLAC INSURANCE	141563	07/15/2021	AFLAC-LIFE	021-21330		07/15/2021	26.97
AFLAC INSURANCE	141563	07/15/2021	AFLAC-SPEVNT	021-21330		07/15/2021	3.59
AFLAC INSURANCE	141563	07/15/2021	AFLAC-STD	021-21330		07/15/2021	81.72
AFLAC INSURANCE	141563	07/15/2021	AFLAC-Accident	021-21330		07/15/2021	44.80
AFLAC INSURANCE	141563	07/15/2021	AFLAC-Accident	021-21330		07/15/2021	19.76
AFLAC INSURANCE	141563	07/15/2021	AFLAC-Cancer	021-21330		07/15/2021	59.31
AFLAC INSURANCE	141563	07/15/2021	AFLAC-LIFE	021-21330		07/15/2021	60.00
MASA Medical Transport Sol	141561	07/15/2021	MASA Medical Transportatio	021-21360		07/15/2021	35.00
JACK ALEXANDER, LTD.	141589	07/23/2021	TYLCO1/ PCT 1	021-000-42160		07/23/2021	274.47
TCH FAMILY MEDICAL CLINIC	141600	07/23/2021	INV 4790/ EMP PHY	021-000-42640		07/23/2021	83.00
VERIZON WIRELESS	141607	07/23/2021	5405-00001/ PCT 1	021-000-42500		07/23/2021	38.25
HADNOT, MARK	141584	07/23/2021	INV#13108/ PCT 1	021-000-42646		07/23/2021	125.00
TYLER COUNTY PAYROLL	141612	07/29/2021	FICA	021-21300		07/29/2021	1,798.86
TYLER COUNTY PAYROLL	141612	07/29/2021	Federal Withholding	021-21300		07/29/2021	1,045.73
TYLER COUNTY PAYROLL	141612	07/29/2021	Medicare	021-21300		07/29/2021	420.76
TYLER COUNTY PAYROLL	141611	07/28/2021	PAYROLL TRANSFER	021-29999		07/28/2021	11,474.67
CARD SERVICE CENTER/MAS	141638	07/29/2021	JUNE 10, 2021 - JULY 9, 2021	021-000-42425		07/29/2021	9.45
CARD SERVICE CENTER/MAS	141638	07/29/2021	JUNE 10, 2021 - JULY 9, 2021	021-000-42425		07/29/2021	55.40
TEXAS COUNTY & DISTRICT R	DFT0002459	07/01/2021	Tyler County, TX Retirement	021-21320		07/01/2021	1,867.25
TEXAS COUNTY & DISTRICT R	DFT0002469	07/15/2021	Tyler County, TX Retirement	021-21320		07/15/2021	1,737.57
TEXAS COUNTY & DISTRICT R	DFT0002475	07/29/2021	Tyler County, TX Retirement	021-21320		07/29/2021	1,740.35
Fund 021 - ROAD & BRIDGE I Total:							49,231.08

Fund: 022 - ROAD & BRIDGE II

TYLER COUNTY PAYROLL	141339	07/01/2021	FICA	022-21300		07/01/2021	1,206.48
TYLER COUNTY PAYROLL	141339	07/01/2021	Federal Withholding	022-21300		07/01/2021	657.46
TYLER COUNTY PAYROLL	141339	07/01/2021	Medicare	022-21300		07/01/2021	282.16
LOCAL SANITATION, LLC	141363	07/02/2021	2015/PCT 2	022-000-42510		07/02/2021	60.00
ATTOYAC ROCK, LLC	141349	07/02/2021	197/ PCT 2	022-000-42160		07/02/2021	2,344.65
CHESTER GAS SYSTEM	141351	07/02/2021	134/ PCT 2	022-000-42510		07/02/2021	26.25
CHESTER WATER SUPPLY CO	141352	07/02/2021	31/ PCT 2 BARN	022-000-42510		07/02/2021	22.61
CARD SERVICE CENTER/MAS	141408	07/02/2021	MAY - JUNE 2021/ CO MAST	022-000-42425		07/02/2021	23.95
STURROCK, STEVAN	141436	07/09/2021	MILEAGE & PER DIEM / PCT	022-000-42659		07/09/2021	413.92
UNIFIRST HOLDING, INC.	141415	07/02/2021	1526777 / PCT 2	022-000-42150		07/02/2021	59.11
VERIZON WIRELESS	141442	07/09/2021	1963-00001/CO JET PAKS	022-000-42500		07/09/2021	119.99
SAM HOUSTON ELECTRIC CO	141461	07/13/2021	1833151/ PCT 2	022-000-42510		07/13/2021	152.68
CONSOLIDATED COMMUNIC	141453	07/13/2021	2645/0- PCT 2 BARN	022-000-42500		07/13/2021	14.33
A T & T PHONES - CAROL STR	141452	07/13/2021	4542/ CO PHONES	022-000-42500		07/13/2021	9.44
EASTEX TELEPHONE COOP., I	141456	07/13/2021	3198923/ PCT 2	022-000-42500		07/13/2021	111.37
TYLER COUNTY PAYROLL	141468	07/15/2021	FICA	022-21300		07/15/2021	1,127.86
TYLER COUNTY PAYROLL	141468	07/15/2021	Federal Withholding	022-21300		07/15/2021	652.48
TYLER COUNTY PAYROLL	141468	07/15/2021	Medicare	022-21300		07/15/2021	263.78
TYLER COUNTY PAYROLL	141467	07/14/2021	PAYROLL TRANSFER	022-29999		07/14/2021	6,927.46

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
LOCAL SANITATION, LLC	141519	07/16/2021	2015/PCT2	022-000-42510		07/16/2021	22.69
GEO. P. BANE, INC.	141500	07/16/2021	91529/PCT2	022-000-42425		07/16/2021	713.54
ATTOYAC ROCK, LLC	141482	07/16/2021	197/PCT 2	022-000-42160		07/16/2021	3,431.40
ATTOYAC ROCK, LLC	141482	07/16/2021	197/ PCT 2	022-000-42160		07/16/2021	3,403.95
HENDRIX RENTALS, L.L.C.	141507	07/16/2021	2394/PCT.2	022-000-42429		07/16/2021	2,500.00
THOMAS SUPPLY, INC.	141545	07/16/2021	000480/ PCT 2	022-000-42420		07/16/2021	3,117.00
LAKEWAY TIRE & SERVICE-JA	141516	07/16/2021	916/ PCT 2	022-000-42401		07/16/2021	602.90
TIMBERMAN'S SUPPLY	141549	07/16/2021	12024/ PCT 2	022-000-42998		07/16/2021	615.88
GARDNER OIL, INC.	141499	07/16/2021	1639/PCT.2	022-000-42400		07/16/2021	5,510.31
U PUMP IT - GARDNER OIL	141555	07/16/2021	1918/PCT.2	022-000-42400		07/16/2021	994.14
JMC EQUIPMENT	141514	07/16/2021	INV.#6411/PCT2	022-000-42429		07/16/2021	2,954.74
FIRST NATIONAL BANK WICH	141495	07/16/2021	67778/PCT.2	022-000-44100		07/16/2021	31,399.19
FIRST NATIONAL BANK WICH	141495	07/16/2021	67778/PCT.2	022-000-44200		07/16/2021	4,905.09
TOLAR'S FEED & OUTDOOR S	141551	07/16/2021	INV#685944/PCT2	022-000-42998		07/16/2021	21.60
UNIFIRST HOLDING, INC.	141556	07/16/2021	1526777/ PCT 2	022-000-42150		07/16/2021	59.11
MODICA BROS.	141523	07/16/2021	JUNE 2021/ PCT 2	022-000-42401		07/16/2021	1,280.00
AFLAC INSURANCE	141563	07/01/2021	AFLAC-STD	022-21330		07/01/2021	24.78
AFLAC INSURANCE	141563	07/01/2021	AFLAC-Accident	022-21330		07/01/2021	38.23
AFLAC INSURANCE	141563	07/01/2021	AFLAC-Accident	022-21330		07/01/2021	30.24
AFLAC INSURANCE	141563	07/01/2021	AFLAC-LIFE	022-21330		07/01/2021	30.00
MASA Medical Transport Sol	141561	07/01/2021	MASA Medical Transportatio	022-21360		07/01/2021	7.00
AFLAC INSURANCE	141563	07/15/2021	AFLAC-STD	022-21330		07/15/2021	24.78
AFLAC INSURANCE	141563	07/15/2021	AFLAC-Accident	022-21330		07/15/2021	38.21
AFLAC INSURANCE	141563	07/15/2021	AFLAC-Accident	022-21330		07/15/2021	30.24
AFLAC INSURANCE	141563	07/15/2021	AFLAC-LIFE	022-21330		07/15/2021	30.00
MASA Medical Transport Sol	141561	07/15/2021	MASA Medical Transportatio	022-21360		07/15/2021	7.00
ATTOYAC ROCK, LLC	141573	07/21/2021	197/ PCT 2	022-000-42160		07/21/2021	3,160.65
UNIFIRST HOLDING, INC.	141604	07/23/2021	1526777/ PCT 2	022-000-42150		07/23/2021	59.11
TYLER COUNTY PAYROLL	141612	07/29/2021	FICA	022-21300		07/29/2021	1,404.56
TYLER COUNTY PAYROLL	141612	07/29/2021	Federal Withholding	022-21300		07/29/2021	833.61
TYLER COUNTY PAYROLL	141612	07/29/2021	Medicare	022-21300		07/29/2021	328.52
TYLER COUNTY PAYROLL	141611	07/28/2021	PAYROLL TRANSFER	022-29999		07/28/2021	8,900.24
ATTOYAC ROCK, LLC	141619	07/30/2021	197/PCT 2	022-000-42160		07/30/2021	3,664.20
CARD SERVICE CENTER/MAS	141638	07/29/2021	JUNE 10, 2021 - JULY 9, 2021	022-000-42400		07/29/2021	131.89
UNIFIRST HOLDING, INC.	141632	07/30/2021	1526777/ PCT 2	022-000-42150		07/30/2021	59.11
TEXAS COUNTY & DISTRICT R	DFT0002459	07/01/2021	Tyler County, TX Retirement	022-21320		07/01/2021	1,304.43
TEXAS COUNTY & DISTRICT R	DFT0002469	07/15/2021	Tyler County, TX Retirement	022-21320		07/15/2021	1,289.98
TEXAS COUNTY & DISTRICT R	DFT0002475	07/29/2021	Tyler County, TX Retirement	022-21320		07/29/2021	1,442.01
Fund 022 - ROAD & BRIDGE II Total:							98,846.31
Fund: 023 - ROAD & BRIDGE III							
TYLER COUNTY PAYROLL	141339	07/01/2021	FICA	023-21300		07/01/2021	2,036.96
TYLER COUNTY PAYROLL	141339	07/01/2021	Federal Withholding	023-21300		07/01/2021	933.66
TYLER COUNTY PAYROLL	141339	07/01/2021	Medicare	023-21300		07/01/2021	476.40

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
LOCAL SANITATION, LLC	141363	07/02/2021	3299/ PCT 3	023-000-42510		07/02/2021	60.00
TYLER COUNTY HOSPITAL	141381	07/02/2021	6728/ PCT 3	023-000-42640		07/02/2021	46.20
WINDSTREAM	141386	07/02/2021	125059843/ PCT 3	023-000-42500		07/02/2021	188.44
A T & T PHONES - CAROL STR	141452	07/13/2021	4542/ CO PHONES	023-000-42500		07/13/2021	9.43
TYLER COUNTY PAYROLL	141468	07/15/2021	FICA	023-21300		07/15/2021	1,983.50
TYLER COUNTY PAYROLL	141468	07/15/2021	Federal Withholding	023-21300		07/15/2021	909.75
TYLER COUNTY PAYROLL	141468	07/15/2021	Medicare	023-21300		07/15/2021	463.92
TYLER COUNTY PAYROLL	141467	07/14/2021	PAYROLL TRANSFER	023-29999		07/14/2021	12,545.96
JERRY'S SAW SHOP	141513	07/16/2021	INV#053871/PCT.3	023-000-42425		07/16/2021	47.90
ENTERGY	141475	07/15/2021	133941435/ PCT 3	023-000-42510		07/15/2021	105.50
ATTOYAC ROCK, LLC	141482	07/16/2021	153/PCT3	023-000-42160		07/16/2021	2,583.15
LAKEWAY TIRE & SERVICE-JA	141516	07/16/2021	917/PCT3	023-000-42400		07/16/2021	82.94
LAKEWAY TIRE & SERVICE-JA	141516	07/16/2021	917/PCT3	023-000-42401		07/16/2021	106.20
JACK ALEXANDER, LTD.	141510	07/16/2021	TYLC03/PCT3	023-000-42160		07/16/2021	766.70
JACK ALEXANDER, LTD.	141510	07/16/2021	TYLC03/PCT3	023-000-42160		07/16/2021	1,226.30
INDOFF OFFICE SUPPLIES	141508	07/16/2021	375205/PCT3&4	023-000-42998		07/16/2021	28.50
CINTAS CORPORATION #048	141486	07/16/2021	10698531/PCT3	023-000-42998		07/16/2021	59.37
LAKEWAY TIRE & SERVICE-JA	141516	07/16/2021	917/PCT3	023-000-42400		07/16/2021	82.94
LAKEWAY TIRE & SERVICE-JA	141516	07/16/2021	917/PCT3	023-000-42401		07/16/2021	396.60
LAKEWAY TIRE & SERVICE-JA	141516	07/16/2021	917/PCT3	023-000-42998		07/16/2021	14.00
O'REILLY AUTOMOTIVE, INC.	141528	07/16/2021	594754/PCT3	023-000-42998		07/16/2021	15.99
SMART'S TRUCK & TRAILER E	141532	07/16/2021	T6002/PCT3	023-000-42425		07/16/2021	117.97
TIMBERMAN'S SUPPLY	141549	07/16/2021	12025/PCT 3	023-000-42425		07/16/2021	252.61
GARDNER OIL, INC.	141499	07/16/2021	1640/PCT3	023-000-42400		07/16/2021	6,536.97
VERIZON WIRELESS	141557	07/16/2021	6997-0003/PCT3	023-000-42500		07/16/2021	108.45
AFLAC INSURANCE	141563	07/01/2021	AFLAC-SPEVNT	023-21330		07/01/2021	84.66
AFLAC INSURANCE	141563	07/01/2021	AFLAC-Accident	023-21330		07/01/2021	129.54
AFLAC INSURANCE	141563	07/01/2021	AFLAC-Accident	023-21330		07/01/2021	16.46
AFLAC INSURANCE	141563	07/01/2021	AFLAC-Cancer	023-21330		07/01/2021	72.28
AFLAC INSURANCE	141563	07/01/2021	AFLAC-Hospital	023-21330		07/01/2021	25.22
AFLAC INSURANCE	141563	07/01/2021	AFLAC-LIFE	023-21330		07/01/2021	105.00
MASA Medical Transport Sol	141561	07/01/2021	MASA Medical Transportatio	023-21360		07/01/2021	42.00
AFLAC INSURANCE	141563	07/15/2021	AFLAC-SPEVNT	023-21330		07/15/2021	84.66
AFLAC INSURANCE	141563	07/15/2021	AFLAC-Accident	023-21330		07/15/2021	127.49
AFLAC INSURANCE	141563	07/15/2021	AFLAC-Accident	023-21330		07/15/2021	16.44
AFLAC INSURANCE	141563	07/15/2021	AFLAC-Cancer	023-21330		07/15/2021	72.25
AFLAC INSURANCE	141563	07/15/2021	AFLAC-Hospital	023-21330		07/15/2021	25.22
AFLAC INSURANCE	141563	07/15/2021	AFLAC-LIFE	023-21330		07/15/2021	105.00
MASA Medical Transport Sol	141561	07/15/2021	MASA Medical Transportatio	023-21360		07/15/2021	42.00
ATTOYAC ROCK, LLC	141573	07/20/2021	153/ PCT 3	023-000-42160		07/20/2021	1,894.05
ECONO SIGNS, LLC	141581	07/23/2021	INV#10-968756/ PCT 3	023-000-42160		07/23/2021	618.87
DEBBIE'S HARDWARE	141578	07/23/2021	INV#237/ PCT 3	023-000-42998		07/23/2021	229.11
TCH FAMILY MEDICAL CLINIC	141600	07/23/2021	INV 4790/ EMP PHY	023-000-42640		07/23/2021	83.00
BILLY WILLIAMS TRUCKING	141575	07/23/2021	JUNE 2021/ PCT 3	023-000-42160		07/23/2021	3,635.40

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TYLER COUNTY PAYROLL	141612	07/29/2021	FICA	023-21300		07/29/2021	2,195.28
TYLER COUNTY PAYROLL	141612	07/29/2021	Federal Withholding	023-21300		07/29/2021	1,085.91
TYLER COUNTY PAYROLL	141612	07/29/2021	Medicare	023-21300		07/29/2021	513.46
TYLER COUNTY PAYROLL	141611	07/28/2021	PAYROLL TRANSFER	023-29999		07/28/2021	14,092.16
CARD SERVICE CENTER/MAS	141638	07/29/2021	JUNE 10, 2021 - JULY 9, 2021	023-000-42425		07/29/2021	70.40
CARD SERVICE CENTER/MAS	141638	07/29/2021	JUNE 10, 2021 - JULY 9, 2021	023-000-42659		07/29/2021	837.76
TEXAS COUNTY & DISTRICT R	DFT0002459	07/01/2021	Tyler County, TX Retirement	023-21320		07/01/2021	2,273.24
TEXAS COUNTY & DISTRICT R	DFT0002469	07/15/2021	Tyler County, TX Retirement	023-21320		07/15/2021	2,213.09
TEXAS COUNTY & DISTRICT R	DFT0002475	07/29/2021	Tyler County, TX Retirement	023-21320		07/29/2021	2,325.14
Fund 023 - ROAD & BRIDGE III Total:							65,201.40

Fund: 024 - ROAD & BRIDGE IV

TYLER COUNTY PAYROLL	141339	07/01/2021	FICA	024-21300		07/01/2021	1,546.12
TYLER COUNTY PAYROLL	141339	07/01/2021	Federal Withholding	024-21300		07/01/2021	872.90
TYLER COUNTY PAYROLL	141339	07/01/2021	Medicare	024-21300		07/01/2021	361.58
LOCAL SANITATION, LLC	141363	07/02/2021	3365/ PCT 4	024-000-42510		07/02/2021	60.00
CARD SERVICE CENTER/MAS	141408	07/02/2021	MAY - JUNE 2021/ CO MAST	024-000-42425		07/02/2021	39.45
WALTERS, MARY	141445	07/09/2021	REIMB BUG GUARD SPRAY /	024-000-42998		07/09/2021	159.21
TYLER COUNTY WATER SUPP	141441	07/09/2021	00583/ PCT 4	024-000-42510		07/09/2021	34.01
JACKSON, KELLY	141425	07/09/2021	CLEANING PCT 4 BARN	024-000-42998		07/09/2021	150.00
A T & T PHONES - CAROL STR	141452	07/13/2021	4542/ CO PHONES	024-000-42500		07/13/2021	9.43
TYLER COUNTY PAYROLL	141468	07/15/2021	FICA	024-21300		07/15/2021	1,513.22
TYLER COUNTY PAYROLL	141468	07/15/2021	Federal Withholding	024-21300		07/15/2021	846.30
TYLER COUNTY PAYROLL	141468	07/15/2021	Medicare	024-21300		07/15/2021	353.94
TYLER COUNTY PAYROLL	141467	07/14/2021	PAYROLL TRANSFER	024-29999		07/14/2021	9,306.84
ENTERGY	141475	07/15/2021	133941435/ PCT 4 BARN	024-000-42510		07/15/2021	141.54
ECONO SIGNS, LLC	141492	07/16/2021	75979 PCT 4	024-000-42998		07/16/2021	132.80
JACK ALEXANDER, LTD.	141510	07/16/2021	TYLC04/PCT4	024-000-42160		07/16/2021	2,105.28
JACK ALEXANDER, LTD.	141510	07/16/2021	TYLC04/PCT4	024-000-42160		07/16/2021	2,321.56
INDOFF OFFICE SUPPLIES	141508	07/16/2021	375205/PCT3&4	024-000-42998		07/16/2021	28.50
INDOFF OFFICE SUPPLIES	141508	07/16/2021	375205/PCT4	024-000-42998		07/16/2021	20.79
EASON SERVICE CENTER	141490	07/16/2021	INV.#501/502-PCT2	024-000-42401		07/16/2021	528.70
TYCO GENERAL FEED & RAN	141553	07/16/2021	INV.#563297/PCT4	024-000-42150		07/16/2021	1,171.10
GARDNER OIL, INC.	141499	07/16/2021	1641/PCT4	024-000-42400		07/16/2021	7,019.24
U PUMP IT - GARDNER OIL	141555	07/16/2021	1916/PCT4	024-000-42400		07/16/2021	225.52
MOTT WHOLESale, INC.	141525	07/16/2021	INV.#632152/PCT4	024-000-42400		07/16/2021	291.96
MOTT WHOLESale, INC.	141525	07/16/2021	INV.#632152/PCT4	024-000-42425		07/16/2021	175.46
MOTT WHOLESale, INC.	141525	07/16/2021	INV.#632152/PCT4	024-000-42998		07/16/2021	131.19
EAST TEXAS ASPHALT CO.	141491	07/16/2021	TRC4/PCT4	024-000-42160		07/16/2021	1,245.30
INTERSTATE BILLING SERVICE	141509	07/16/2021	120677/PCT4	024-000-42425		07/16/2021	404.69
AFLAC INSURANCE	141563	07/01/2021	AFLAC-SPEVNT	024-21330		07/01/2021	29.40
AFLAC INSURANCE	141563	07/01/2021	AFLAC-STD	024-21330		07/01/2021	107.98
AFLAC INSURANCE	141563	07/01/2021	AFLAC-Accident	024-21330		07/01/2021	121.25
AFLAC INSURANCE	141563	07/01/2021	AFLAC-Accident	024-21330		07/01/2021	14.94

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	141563	07/01/2021	AFLAC-Cancer	024-21330		07/01/2021	49.66
AFLAC INSURANCE	141563	07/01/2021	AFLAC-Hospital	024-21330		07/01/2021	25.56
AFLAC INSURANCE	141563	07/01/2021	AFLAC-LIFE	024-21330		07/01/2021	45.00
MASA Medical Transport Sol	141561	07/01/2021	MASA Medical Transportatio	024-21360		07/01/2021	49.00
AFLAC INSURANCE	141563	07/15/2021	AFLAC-SPEVNT	024-21330		07/15/2021	29.39
AFLAC INSURANCE	141563	07/15/2021	AFLAC-STD	024-21330		07/15/2021	107.95
AFLAC INSURANCE	141563	07/15/2021	AFLAC-Accident	024-21330		07/15/2021	121.22
AFLAC INSURANCE	141563	07/15/2021	AFLAC-Accident	024-21330		07/15/2021	14.94
AFLAC INSURANCE	141563	07/15/2021	AFLAC-Cancer	024-21330		07/15/2021	49.66
AFLAC INSURANCE	141563	07/15/2021	AFLAC-Hospital	024-21330		07/15/2021	25.56
AFLAC INSURANCE	141563	07/15/2021	AFLAC-LIFE	024-21330		07/15/2021	45.00
MASA Medical Transport Sol	141561	07/15/2021	MASA Medical Transportatio	024-21360		07/15/2021	49.00
ENTERGY	141582	07/23/2021	165715186/ PCT 4	024-000-42510		07/23/2021	226.03
VERIZON WIRELESS	141605	07/23/2021	3398-00001/	024-000-42500		07/23/2021	37.99
TYLER COUNTY PAYROLL	141612	07/29/2021	FICA	024-21300		07/29/2021	1,628.50
TYLER COUNTY PAYROLL	141612	07/29/2021	Federal Withholding	024-21300		07/29/2021	963.93
TYLER COUNTY PAYROLL	141612	07/29/2021	Medicare	024-21300		07/29/2021	380.90
TYLER COUNTY PAYROLL	141611	07/28/2021	PAYROLL TRANSFER	024-29999		07/28/2021	10,258.20
CARD SERVICE CENTER/MAS	141638	07/29/2021	JUNE 10, 2021 - JULY 9, 2021	024-000-42425		07/29/2021	60.00
CARD SERVICE CENTER/MAS	141638	07/29/2021	JUNE 10, 2021 - JULY 9, 2021	024-000-42659		07/29/2021	97.00
CARD SERVICE CENTER/MAS	141638	07/29/2021	JUNE 10, 2021 - JULY 9, 2021	024-000-42998		07/29/2021	32.05
TEXAS COUNTY & DISTRICT R	DFT0002459	07/01/2021	Tyler County, TX Retirement	024-21320		07/01/2021	1,738.78
TEXAS COUNTY & DISTRICT R	DFT0002469	07/15/2021	Tyler County, TX Retirement	024-21320		07/15/2021	1,701.95
TEXAS COUNTY & DISTRICT R	DFT0002475	07/29/2021	Tyler County, TX Retirement	024-21320		07/29/2021	1,798.56
Fund 024 - ROAD & BRIDGE IV Total:							51,006.03
Fund: 025 - TYLER CO AIRPORT							
CITY OF WOODVILLE	141353	07/02/2021	00002090/ AIRPORT	025-000-42510		07/02/2021	29.62
SAM HOUSTON ELECTRIC CO	141370	07/02/2021	6/2021-2708881	025-000-42510		07/02/2021	20.50
SAM HOUSTON ELECTRIC CO	141370	07/02/2021	2782325/ AIRPORT	025-000-42510		07/02/2021	35.83
SAM HOUSTON ELECTRIC CO	141461	07/13/2021	342683/ AIRPORT	025-000-42510		07/13/2021	68.81
SAM HOUSTON ELECTRIC CO	141461	07/13/2021	35055/ AIRPORT	025-000-42510		07/13/2021	170.29
TIMBERMAN'S SUPPLY	141549	07/16/2021	12025/PCT 3	025-000-42410		07/16/2021	85.51
U PUMP IT - GARDNER OIL	141555	07/16/2021	1915/AIRPORT	025-000-42410		07/16/2021	81.35
HAMMER EQUIPMENT	141504	07/16/2021	INV.#IJ24564/IJ24677/AIRPO	025-000-42410		07/16/2021	720.36
SAM HOUSTON ELECTRIC CO	141629	07/30/2021	2708881/ AIRPORT	025-000-42510		07/30/2021	44.94
SAM HOUSTON ELECTRIC CO	141629	07/30/2021	2782325/AIRPORT	025-000-42510		07/30/2021	36.07
Fund 025 - TYLER CO AIRPORT Total:							1,293.28
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
TYLER COUNTY PAYROLL	141339	07/01/2021	FICA	026-21300		07/01/2021	74.40
TYLER COUNTY PAYROLL	141339	07/01/2021	Federal Withholding	026-21300		07/01/2021	11.73
TYLER COUNTY PAYROLL	141339	07/01/2021	Medicare	026-21300		07/01/2021	17.40
CITY OF WOODVILLE	141353	07/02/2021	00002496/ RODEO ARENA	026-000-42510		07/02/2021	1.60
SAM HOUSTON ELECTRIC CO	141461	07/13/2021	1313576/RODEO ARENA	026-000-42510		07/13/2021	32.27

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SAM HOUSTON ELECTRIC CO	141461	07/13/2021	140061/ RODEO ARENA	026-000-42510		07/13/2021	126.91
SAM HOUSTON ELECTRIC CO	141461	07/13/2021	1807510/ RODEO ARENA	026-000-42510		07/13/2021	20.50
SAM HOUSTON ELECTRIC CO	141461	07/13/2021	18075281/ RODEO ARENA	026-000-42510		07/13/2021	20.50
SAM HOUSTON ELECTRIC CO	141461	07/13/2021	2749173/ RODEO ARENA	026-000-42510		07/13/2021	32.29
SAM HOUSTON ELECTRIC CO	141461	07/13/2021	55988/ RODEO ARENA	026-000-42510		07/13/2021	99.38
TYLER COUNTY PAYROLL	141468	07/15/2021	FICA	026-21300		07/15/2021	136.40
TYLER COUNTY PAYROLL	141468	07/15/2021	Federal Withholding	026-21300		07/15/2021	74.56
TYLER COUNTY PAYROLL	141468	07/15/2021	Medicare	026-21300		07/15/2021	31.90
TYLER COUNTY PAYROLL	141467	07/14/2021	PAYROLL TRANSFER	026-29999		07/14/2021	878.29
TYLER COUNTY PAYROLL	141612	07/29/2021	FICA	026-21300		07/29/2021	141.36
TYLER COUNTY PAYROLL	141612	07/29/2021	Federal Withholding	026-21300		07/29/2021	58.01
TYLER COUNTY PAYROLL	141612	07/29/2021	Medicare	026-21300		07/29/2021	33.06
TYLER COUNTY PAYROLL	141611	07/28/2021	PAYROLL TRANSFER	026-29999		07/28/2021	963.28
TEXAS COUNTY & DISTRICT R	DFT0002469	07/15/2021	Tyler County, TX Retirement	026-21320		07/15/2021	125.01
TEXAS COUNTY & DISTRICT R	DFT0002475	07/29/2021	Tyler County, TX Retirement	026-21320		07/29/2021	62.50
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							2,941.35
Fund: 031 - COUNTY CLERK RMP							
TYLER COUNTY PAYROLL	141339	07/01/2021	FICA	031-21300		07/01/2021	171.38
TYLER COUNTY PAYROLL	141339	07/01/2021	Federal Withholding	031-21300		07/01/2021	33.99
TYLER COUNTY PAYROLL	141339	07/01/2021	Medicare	031-21300		07/01/2021	40.08
TYLER COUNTY PAYROLL	141468	07/15/2021	FICA	031-21300		07/15/2021	58.16
TYLER COUNTY PAYROLL	141468	07/15/2021	Medicare	031-21300		07/15/2021	13.60
TYLER COUNTY PAYROLL	141467	07/14/2021	PAYROLL TRANSFER	031-29999		07/14/2021	401.98
TYLER COUNTY PAYROLL	141612	07/29/2021	FICA	031-21300		07/29/2021	105.04
TYLER COUNTY PAYROLL	141612	07/29/2021	Federal Withholding	031-21300		07/29/2021	33.99
TYLER COUNTY PAYROLL	141612	07/29/2021	Medicare	031-21300		07/29/2021	24.56
TYLER COUNTY PAYROLL	141611	07/28/2021	PAYROLL TRANSFER	031-29999		07/28/2021	690.61
TEXAS COUNTY & DISTRICT R	DFT0002459	07/01/2021	Tyler County, TX Retirement	031-21320		07/01/2021	114.46
TEXAS COUNTY & DISTRICT R	DFT0002469	07/15/2021	Tyler County, TX Retirement	031-21320		07/15/2021	61.95
TEXAS COUNTY & DISTRICT R	DFT0002475	07/29/2021	Tyler County, TX Retirement	031-21320		07/29/2021	114.46
Fund 031 - COUNTY CLERK RMP Total:							1,864.26
Fund: 036 - LIBRARY FUND							
LEXIS NEXIS	141518	07/16/2021	422MPTRMW/COJUD	036-000-48007		07/16/2021	333.66
THOMSON REUTERS - WEST	141547	07/16/2021	1000705398/CDA	036-000-48007		07/16/2021	574.00
THOMSON REUTERS - WEST	141548	07/16/2021	1000705398/CDA	036-000-48007		07/16/2021	574.00
THOMSON REUTERS - WEST	141546	07/16/2021	1000705398/CDA	036-000-48007		07/16/2021	968.80
Fund 036 - LIBRARY FUND Total:							2,450.46
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ							
TEXAS DEPT. OF AGRICULTUR	1128	07/06/2021	CONTRACT NO. 726192	039-000-44300		07/06/2021	1,115.00
TEXAS DEPT. OF AGRICULTUR	1129	07/22/2021	CONTRACT NO. 726192	039-000-44300		07/22/2021	552.50
Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:							1,667.50

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 044 - COURTHOUSE SECURITY							
TYLER COUNTY PAYROLL	141339	07/01/2021	FICA	044-21300		07/01/2021	154.90
TYLER COUNTY PAYROLL	141339	07/01/2021	Federal Withholding	044-21300		07/01/2021	143.72
TYLER COUNTY PAYROLL	141339	07/01/2021	Medicare	044-21300		07/01/2021	36.22
CARD SERVICE CENTER/MAS	141408	07/02/2021	MAY - JUNE 2021/ CO MAST	044-000-42499		07/02/2021	-87.98
TYLER COUNTY PAYROLL	141468	07/15/2021	FICA	044-21300		07/15/2021	121.12
TYLER COUNTY PAYROLL	141468	07/15/2021	Federal Withholding	044-21300		07/15/2021	113.31
TYLER COUNTY PAYROLL	141468	07/15/2021	Medicare	044-21300		07/15/2021	28.32
TYLER COUNTY PAYROLL	141467	07/14/2021	PAYROLL TRANSFER	044-29999		07/14/2021	721.96
GALLS, LLC	141498	07/16/2021	5289691/ TCSC	044-000-43200		07/16/2021	454.89
TYLER COUNTY PAYROLL	141612	07/29/2021	FICA	044-21300		07/29/2021	106.64
TYLER COUNTY PAYROLL	141612	07/29/2021	Federal Withholding	044-21300		07/29/2021	100.28
TYLER COUNTY PAYROLL	141612	07/29/2021	Medicare	044-21300		07/29/2021	24.94
TYLER COUNTY PAYROLL	141611	07/28/2021	PAYROLL TRANSFER	044-29999		07/28/2021	635.33
CARD SERVICE CENTER/MAS	141638	07/29/2021	JUNE 10, 2021 - JULY 9, 2021	044-000-42499		07/29/2021	48.25
TEXAS COUNTY & DISTRICT R	DFT0002459	07/01/2021	Tyler County, TX Retirement	044-21320		07/01/2021	170.31
TEXAS COUNTY & DISTRICT R	DFT0002469	07/15/2021	Tyler County, TX Retirement	044-21320		07/15/2021	132.47
TEXAS COUNTY & DISTRICT R	DFT0002475	07/29/2021	Tyler County, TX Retirement	044-21320		07/29/2021	116.24
Fund 044 - COURTHOUSE SECURITY Total:							3,020.92
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB							
JACK ALEXANDER, LTD.	141589	07/23/2021	INV#26435/ AIRPORT	047-000-43110		07/23/2021	22,275.00
GULF COAST A CRH COMPAN	141623	07/30/2021	INV#2000070471/CR3020	047-000-43110		07/30/2021	200,511.12
JACK ALEXANDER, LTD.	141625	07/30/2021	INV#26455/ AIRPORT	047-000-43110		07/30/2021	22,392.74
Fund 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Total:							245,178.86
Fund: 053 - ADULT PROBATION							
TYLER CO. COMMUNITY SUP	141344	07/01/2021	State Health Insurance	053-21300		07/01/2021	838.55
TYLER COUNTY PAYROLL	141339	07/01/2021	FICA	053-21300		07/01/2021	959.72
TYLER COUNTY PAYROLL	141339	07/01/2021	Federal Withholding	053-21300		07/01/2021	349.91
TYLER COUNTY PAYROLL	141339	07/01/2021	Medicare	053-21300		07/01/2021	224.46
SMARTOX	141373	07/02/2021	INV#19936/ CSCD	053-461-42104		07/02/2021	442.00
TEXAS ASSOCIATION OF COU	141376	07/02/2021	CAS-2298-20210906-1/ CSC	053-461-42664		07/02/2021	1,000.00
CARD SERVICE CENTER/MAS	141408	07/02/2021	MAY - JUNE 2021/ CO MAST	053-000-42104		07/02/2021	26.83
CARD SERVICE CENTER/MAS	141408	07/02/2021	MAY - JUNE 2021/ CO MAST	053-461-42664		07/02/2021	30.00
CRUSE, LYNNETTE/TYLER CO	141420	07/09/2021	1327498/ CSCD	053-461-42664		07/09/2021	7.50
CRUSE, LYNNETTE/TYLER CO	141420	07/09/2021	1424976/ CSCD	053-000-42664		07/09/2021	8.25
CORRECTIONS SOFTWARE S	141419	07/09/2021	INV#50295/ CSCD	053-000-42602		07/09/2021	995.00
VERIZON WIRELESS	141416	07/02/2021	242300374-00001 / CSCD	053-000-42510		07/02/2021	125.78
VERIZON WIRELESS	141416	07/02/2021	242300374-00001 / CSCD	053-461-42510		07/02/2021	40.26
VERIZON WIRELESS	141416	07/02/2021	242300374-00001 / CSCD	053-462-42510		07/02/2021	40.26
TYLER CO. COMMUNITY SUP	141472	07/15/2021	State Health Insurance	053-21300		07/15/2021	838.53
TYLER COUNTY PAYROLL	141468	07/15/2021	FICA	053-21300		07/15/2021	959.72
TYLER COUNTY PAYROLL	141468	07/15/2021	Federal Withholding	053-21300		07/15/2021	349.91
TYLER COUNTY PAYROLL	141468	07/15/2021	Medicare	053-21300		07/15/2021	224.46

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	141467	07/14/2021	PAYROLL TRANSFER	053-29999		07/14/2021	6,177.63
ASTERIS, MARK	141481	07/16/2021	JUNE 2021/CSCD	053-461-42647		07/16/2021	50.00
TIPTON, JEREMY	141550	07/16/2021	INV#271/CSCD	053-000-42602		07/16/2021	150.00
AFLAC INSURANCE	141563	07/01/2021	AFLAC-SPEVNT	053-21330		07/01/2021	43.94
AFLAC INSURANCE	141563	07/01/2021	AFLAC-Accident	053-21330		07/01/2021	27.76
AFLAC INSURANCE	141563	07/01/2021	AFLAC-Accident	053-21330		07/01/2021	2.99
AFLAC INSURANCE	141563	07/01/2021	AFLAC-Cancer	053-21330		07/01/2021	36.91
AFLAC INSURANCE	141563	07/01/2021	AFLAC-Hospital	053-21330		07/01/2021	27.30
MASA Medical Transport Sol	141561	07/01/2021	MASA Medical Transportatio	053-21360		07/01/2021	7.00
AFLAC INSURANCE	141563	07/15/2021	AFLAC-SPEVNT	053-21330		07/15/2021	43.94
AFLAC INSURANCE	141563	07/15/2021	AFLAC-Accident	053-21330		07/15/2021	27.75
AFLAC INSURANCE	141563	07/15/2021	AFLAC-Accident	053-21330		07/15/2021	2.99
AFLAC INSURANCE	141563	07/15/2021	AFLAC-Cancer	053-21330		07/15/2021	36.89
AFLAC INSURANCE	141563	07/15/2021	AFLAC-Hospital	053-21330		07/15/2021	27.30
MASA Medical Transport Sol	141561	07/15/2021	MASA Medical Transportatio	053-21360		07/15/2021	7.00
DEPARTMENT OF INFORMAT	141579	07/23/2021	33133133133000/ CO PHON	053-000-42510		07/23/2021	0.27
VERIZON WIRELESS	141606	07/23/2021	0374-00001/CSCD	053-000-42510		07/23/2021	125.75
VERIZON WIRELESS	141606	07/23/2021	0374-00001/CSCD	053-461-42510		07/23/2021	40.25
VERIZON WIRELESS	141606	07/23/2021	0374-00001/CSCD	053-462-42510		07/23/2021	40.25
TYLER COUNTY PAYROLL	141612	07/29/2021	FICA	053-21300		07/29/2021	1,080.56
TYLER COUNTY PAYROLL	141612	07/29/2021	Federal Withholding	053-21300		07/29/2021	418.98
TYLER COUNTY PAYROLL	141612	07/29/2021	Medicare	053-21300		07/29/2021	252.70
TYLER COUNTY PAYROLL	141611	07/28/2021	PAYROLL TRANSFER	053-29999		07/28/2021	7,018.42
CARD SERVICE CENTER/MAS	141638	07/29/2021	JUNE 10, 2021 - JULY 9, 2021	053-000-42104		07/29/2021	49.99
CARD SERVICE CENTER/MAS	141638	07/29/2021	JUNE 10, 2021 - JULY 9, 2021	053-000-42664		07/29/2021	89.01
O'NEAL, MATT	141627	07/30/2021	PER DIEM/ CSCD	053-000-42664		07/30/2021	82.50
U.S. POSTAL SERVICE (POSTA	141631	07/30/2021	ACCT # 50862556/ METER #	053-462-42104		07/30/2021	500.00
O'NEAL, MATT	141642	07/30/2021	46TH ANNUNAL TRAINING B	053-461-42664		07/30/2021	2,262.89
TEXAS COUNTY & DISTRICT R	DFT0002459	07/01/2021	Tyler County, TX Retirement	053-21320		07/01/2021	1,210.37
TEXAS COUNTY & DISTRICT R	DFT0002469	07/15/2021	Tyler County, TX Retirement	053-21320		07/15/2021	1,210.37
TEXAS COUNTY & DISTRICT R	DFT0002475	07/29/2021	Tyler County, TX Retirement	053-21320		07/29/2021	1,210.37
Fund 053 - ADULT PROBATION Total:							29,723.22

Fund: 054 - JUVENILE PROBATION

TYLER COUNTY PAYROLL	141339	07/01/2021	FICA	054-21300		07/01/2021	750.62
TYLER COUNTY PAYROLL	141339	07/01/2021	Federal Withholding	054-21300		07/01/2021	458.32
TYLER COUNTY PAYROLL	141339	07/01/2021	Medicare	054-21300		07/01/2021	175.54
OFFICE DEPOT	141367	07/02/2021	62262633/ JUPRO	054-451-42356		07/02/2021	53.14
ALLEN, TERRY	141348	07/02/2021	PER DIEM / HOTEL - JU PRO	054-451-42115		07/02/2021	606.38
KENDALL BEAN	141361	07/02/2021	PER DIEM / JU PRO	054-451-42115		07/02/2021	125.00
HUGHES CENTER	141422	07/09/2021	INV#0000471/ JUPRO	054-451-42356		07/09/2021	800.00
HUGHES CENTER	141422	07/09/2021	INV#0000471/ JUPRO	054-455-42112		07/09/2021	100.00
HUGHES CENTER	141422	07/09/2021	INV#0000472/ JUPRO	054-455-42112		07/09/2021	400.00
KENDALL BEAN	141428	07/09/2021	TRAVEL FOR FINGERPRINT / J	054-451-42659		07/09/2021	81.76

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	141468	07/15/2021	FICA	054-21300		07/15/2021	887.04
TYLER COUNTY PAYROLL	141468	07/15/2021	Federal Withholding	054-21300		07/15/2021	574.40
TYLER COUNTY PAYROLL	141468	07/15/2021	Medicare	054-21300		07/15/2021	207.46
TYLER COUNTY PAYROLL	141467	07/14/2021	PAYROLL TRANSFER	054-29999		07/14/2021	5,447.38
HARRIS, KATHY	141506	07/16/2021	TRAVEL REIMB./NOBLE TRAI	054-451-42659		07/16/2021	157.36
WIGLEY, VIOLET	141559	07/16/2021	REIMB.FOR PID#1719 TO BU	054-455-42112		07/16/2021	177.84
AFLAC INSURANCE	141563	07/01/2021	AFLAC-STD	054-21330		07/01/2021	9.80
AFLAC INSURANCE	141563	07/01/2021	AFLAC-Accident	054-21330		07/01/2021	28.34
AFLAC INSURANCE	141563	07/01/2021	AFLAC-Accident	054-21330		07/01/2021	2.15
AFLAC INSURANCE	141563	07/01/2021	AFLAC-Cancer	054-21330		07/01/2021	32.90
AFLAC INSURANCE	141563	07/01/2021	AFLAC-Hospital	054-21330		07/01/2021	44.15
MASA Medical Transport Sol	141561	07/01/2021	MASA Medical Transportatio	054-21360		07/01/2021	14.00
AFLAC INSURANCE	141563	07/15/2021	AFLAC-STD	054-21330		07/15/2021	9.80
AFLAC INSURANCE	141563	07/15/2021	AFLAC-Accident	054-21330		07/15/2021	28.34
AFLAC INSURANCE	141563	07/15/2021	AFLAC-Accident	054-21330		07/15/2021	2.14
AFLAC INSURANCE	141563	07/15/2021	AFLAC-Cancer	054-21330		07/15/2021	32.90
AFLAC INSURANCE	141563	07/15/2021	AFLAC-Hospital	054-21330		07/15/2021	44.15
MASA Medical Transport Sol	141561	07/15/2021	MASA Medical Transportatio	054-21360		07/15/2021	14.00
DEPARTMENT OF INFORMAT	141579	07/23/2021	33133133133000/ CO PHON	054-451-42100		07/23/2021	0.07
ALLEN, TERRY	141572	07/23/2021	MILEAGE & PER DIE,	054-451-42659		07/23/2021	328.52
KENDALL BEAN	141591	07/23/2021	PER DIEM / TRAVEL - JUPRO	054-451-42659		07/23/2021	817.40
TYLER COUNTY PAYROLL	141612	07/29/2021	FICA	054-21300		07/29/2021	766.04
TYLER COUNTY PAYROLL	141612	07/29/2021	Federal Withholding	054-21300		07/29/2021	473.25
TYLER COUNTY PAYROLL	141612	07/29/2021	Medicare	054-21300		07/29/2021	179.16
TYLER COUNTY PAYROLL	141611	07/28/2021	PAYROLL TRANSFER	054-29999		07/28/2021	4,805.99
TEXAS COUNTY & DISTRICT R	DFT0002459	07/01/2021	Tyler County, TX Retirement	054-21320		07/01/2021	845.27
TEXAS COUNTY & DISTRICT R	DFT0002469	07/15/2021	Tyler County, TX Retirement	054-21320		07/15/2021	998.06
TEXAS COUNTY & DISTRICT R	DFT0002475	07/29/2021	Tyler County, TX Retirement	054-21320		07/29/2021	845.27
Fund 054 - JUVENILE PROBATION Total:							21,323.94
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND							
VERIZON WIRELESS	141442	07/09/2021	1963-00001/CO JET PAKS	073-000-42600		07/09/2021	158.10
Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:							158.10
Fund: 076 - EMERGENCY OPERATIONS CENTER							
TYLER COUNTY PAYROLL	141339	07/01/2021	FICA	076-21300		07/01/2021	442.16
TYLER COUNTY PAYROLL	141339	07/01/2021	Federal Withholding	076-21300		07/01/2021	304.27
TYLER COUNTY PAYROLL	141339	07/01/2021	Medicare	076-21300		07/01/2021	103.40
CARD SERVICE CENTER/MAS	141408	07/02/2021	MAY - JUNE 2021/ CO MAST	076-000-42102		07/02/2021	191.04
WALLING SIGNS & GRAPHICS	141444	07/09/2021	INV#1312/ EOC 5/3/21	076-000-42102		07/09/2021	2,472.00
A T & T PHONES - CAROL STR	141452	07/13/2021	4542/ CO PHONES	076-000-42500		07/13/2021	246.57
TYLER COUNTY PAYROLL	141468	07/15/2021	FICA	076-21300		07/15/2021	517.34
TYLER COUNTY PAYROLL	141468	07/15/2021	Federal Withholding	076-21300		07/15/2021	337.96
TYLER COUNTY PAYROLL	141468	07/15/2021	Medicare	076-21300		07/15/2021	120.98
TYLER COUNTY PAYROLL	141467	07/14/2021	PAYROLL TRANSFER	076-29999		07/14/2021	3,230.96

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
U PUMP IT - GARDNER OIL	141555	07/16/2021	1911/ EOC	076-000-42416		07/16/2021	328.11
AFLAC INSURANCE	141563	07/01/2021	AFLAC-STD	076-21330		07/01/2021	12.75
AFLAC INSURANCE	141563	07/01/2021	AFLAC-Hospital	076-21330		07/01/2021	18.86
MASA Medical Transport Sol	141561	07/01/2021	MASA Medical Transportatio	076-21360		07/01/2021	4.25
AFLAC INSURANCE	141563	07/15/2021	AFLAC-STD	076-21330		07/15/2021	12.74
AFLAC INSURANCE	141563	07/15/2021	AFLAC-Hospital	076-21330		07/15/2021	18.86
MASA Medical Transport Sol	141561	07/15/2021	MASA Medical Transportatio	076-21360		07/15/2021	4.25
QUILL CORPORATION	141595	07/23/2021	7309806/ EOC	076-000-42100		07/23/2021	101.45
QUILL CORPORATION	141594	07/23/2021	7309806/ EOC	076-000-42100		07/23/2021	189.98
QUILL CORPORATION	141593	07/23/2021	7309806/ EOC	076-000-42100		07/23/2021	22.99
DEPARTMENT OF INFORMAT	141579	07/23/2021	33133133133000/ CO PHON	076-000-42500		07/23/2021	1.98
TYLER COUNTY PAYROLL	141612	07/29/2021	FICA	076-21300		07/29/2021	524.66
TYLER COUNTY PAYROLL	141612	07/29/2021	Federal Withholding	076-21300		07/29/2021	360.43
TYLER COUNTY PAYROLL	141612	07/29/2021	Medicare	076-21300		07/29/2021	122.70
TYLER COUNTY PAYROLL	141611	07/28/2021	PAYROLL TRANSFER	076-29999		07/28/2021	3,310.62
CARD SERVICE CENTER/MAS	141638	07/29/2021	JUNE 10, 2021 - JULY 9, 2021	076-000-42416		07/29/2021	195.03
TEXAS COUNTY & DISTRICT R	DFT0002459	07/01/2021	Tyler County, TX Retirement	076-21320		07/01/2021	438.08
TEXAS COUNTY & DISTRICT R	DFT0002469	07/15/2021	Tyler County, TX Retirement	076-21320		07/15/2021	464.19
TEXAS COUNTY & DISTRICT R	DFT0002475	07/29/2021	Tyler County, TX Retirement	076-21320		07/29/2021	469.19
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							14,567.80
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
CITY OF WOODVILLE	141353	07/02/2021	07087601/ NUTR CENTER	089-000-42510		07/02/2021	72.88
ENTERGY	141475	07/15/2021	133941435/ SHELTER W/ SH	089-000-42510		07/15/2021	604.15
ENTERGY	141475	07/15/2021	133941435/ NUT CENTER	089-000-42510		07/15/2021	985.70
ENTERGY	141475	07/15/2021	133941435/ NUTR CENTER	089-000-42510		07/15/2021	28.19
SWORD CO.	141630	07/30/2021	INV#273001/ KEYS FOR EOC	089-000-42410		07/30/2021	31.55
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							1,722.47
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IR	DFT0002471	07/14/2021	JULY FEDERAL PAYROLL TAXE	093-11000		07/14/2021	46,055.22
UNITED STATES TREASURY-IR	DFT0002473	07/15/2021	JULY FEDERAL PAYROLL TAXE	093-11000		07/15/2021	90.15
UNITED STATES TREASURY-IR	DFT0002477	07/28/2021	JULY FEDERAL TAXES PPE 07.	093-11000		07/28/2021	47,430.55
Fund 093 - PAYROLL ACCOUNT Total:							93,575.92
Fund: 095 - STATE- APPELLATE JUDICIAL FUND							
NINTH COURT OF APPEALS	141459	07/13/2021	SB-325 /CH22 DSCLK	095-000-49000		07/13/2021	140.00
NINTH COURT OF APPEALS	141459	07/13/2021	SB-325/ CH22 COCLK	095-000-49000		07/13/2021	70.00
Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:							210.00
Fund: 097 - CHILD SAFETY FUND							
TYLER COUNTY PAYROLL	141339	07/01/2021	FICA	097-21300		07/01/2021	782.26
TYLER COUNTY PAYROLL	141339	07/01/2021	Federal Withholding	097-21300		07/01/2021	63.07
TYLER COUNTY PAYROLL	141339	07/01/2021	Medicare	097-21300		07/01/2021	183.00
ALLEN, KEMEE	141417	07/09/2021	COOKING WORKSHOP FOR S	097-000-42655		07/09/2021	220.00
TYLER COUNTY PAYROLL	141468	07/15/2021	FICA	097-21300		07/15/2021	627.68

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	141468	07/15/2021	Federal Withholding	097-21300		07/15/2021	93.75
TYLER COUNTY PAYROLL	141468	07/15/2021	Medicare	097-21300		07/15/2021	146.78
TYLER COUNTY PAYROLL	141467	07/14/2021	PAYROLL TRANSFER	097-29999		07/14/2021	4,505.98
HARRIS, KATHY	141585	07/23/2021	REIMB LUNCH SUPPLIES	097-000-42655		07/23/2021	70.46
TYLER COUNTY PAYROLL	141612	07/29/2021	FICA	097-21300		07/29/2021	638.22
TYLER COUNTY PAYROLL	141612	07/29/2021	Federal Withholding	097-21300		07/29/2021	95.21
TYLER COUNTY PAYROLL	141612	07/29/2021	Medicare	097-21300		07/29/2021	149.30
TYLER COUNTY PAYROLL	141611	07/28/2021	PAYROLL TRANSFER	097-29999		07/28/2021	4,582.99
CANTER, JENIFER	141621	07/30/2021	BUDGETING & FINANCE CLA	097-000-42655		07/30/2021	200.00
TEXAS COUNTY & DISTRICT R	DFT0002459	07/01/2021	Tyler County, TX Retirement	097-21320		07/01/2021	64.45
TEXAS COUNTY & DISTRICT R	DFT0002469	07/15/2021	Tyler County, TX Retirement	097-21320		07/15/2021	148.90
TEXAS COUNTY & DISTRICT R	DFT0002475	07/29/2021	Tyler County, TX Retirement	097-21320		07/29/2021	148.90
Fund 097 - CHILD SAFETY FUND Total:							12,720.95

Fund: 102 - WATER IMPROVEMENT GRANT-TC WATER SUPPLY

GOODWIN-LASITER-STRONG	141583	07/23/2021	TDA WATER IMPORVEMENT	102-000-42175		07/23/2021	5,385.90
Fund 102 - WATER IMPROVEMENT GRANT-TC WATER SUPPLY Total:							5,385.90

Fund: 111 - COURTHOUSE RESTORATION

N&T CONSTRUCTION	141430	07/09/2021	COURTHOUSE PAYMENT 8 /	111-000-42412		07/09/2021	146,362.89
THE LABICHE ARCHITECTURA	141544	07/16/2021	INV#19020A.09/ COURTHOU	111-000-42412		07/16/2021	3,630.00
THE LABICHE ARCHITECTURA	141544	07/16/2021	INV#19020A.11/ COURTHOU	111-000-42412		07/16/2021	32,699.45
Fund 111 - COURTHOUSE RESTORATION Total:							182,692.34

Grand Total: 1,501,700.30

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	616,918.21
021 - ROAD & BRIDGE I	49,231.08
022 - ROAD & BRIDGE II	98,846.31
023 - ROAD & BRIDGE III	65,201.40
024 - ROAD & BRIDGE IV	51,006.03
025 - TYLER CO AIRPORT	1,293.28
026 - TYLER CO. RODEO ARENA/FAIRGRND	2,941.35
031 - COUNTY CLERK RMP	1,864.26
036 - LIBRARY FUND	2,450.46
039 - TXCDBG SMALL BUSINESS LOAN PRJ	1,667.50
044 - COURTHOUSE SECURITY	3,020.92
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	245,178.86
053 - ADULT PROBATION	29,723.22
054 - JUVENILE PROBATION	21,323.94
073 - JUSTICE COURT TECHNOLOGY FUND	158.10
076 - EMERGENCY OPERATIONS CENTER	14,567.80
089 - TYLER COUNTY NUTRITION CENTER	1,722.47
093 - PAYROLL ACCOUNT	93,575.92
095 - STATE- APPELLATE JUDICIAL FUND	210.00
097 - CHILD SAFETY FUND	12,720.95
102 - WATER IMPROVEMENT GRANT-TC WATER SUPPLY	5,385.90
111 - COURTHOUSE RESTORATION	182,692.34
Grand Total:	1,501,700.30

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	87,151.61
010-21320	RETIREMENT	53,197.73
010-21330	AFLAC	5,672.49
010-21360	AIR MED	492.50
010-29999	Due To Other Funds	200,802.28
010-401-40150	CONTINGENCY/HOSPITA	-574.50
010-401-42111	POSTAGE FOR POSTAGE	833.55
010-401-42158	ELECTION EXPENSE	17,390.00
010-401-42178	CONTINGENCY FOR MIS	3,250.00
010-401-42231	HOUSING OF TCSO INM	17,359.22
010-401-42233	TRAVEL (COUNTY REPRE	653.28
010-401-42352	TC NUTRITION SERVICES	3,750.00
010-401-42500	COUNTY TELEPHONES	2,992.85
010-401-42616	ADVERTISING	131.60

Account Summary

Account Number	Account Name	Payment Amount
010-401-42628	CONTINGENCY FOR LEG	1,973.54
010-401-42643	AUTOPSIES	4,200.00
010-401-42649	ALLAN SHIVERS LIBRARY	31,925.00
010-401-42650	ASSOCIATION DUES	100.00
010-401-42658	HIGHWAY COALITION	5,000.00
010-401-42668	INDEPENDENT AUDIT	7,967.00
010-401-42701	RURAL FIRE PROTECTIO	450.00
010-401-42900	BONDS	7,091.00
010-401-48000	MISCELLANEOUS EXPEN	422.65
010-402-42500	STATE HEALTH DEPT.	192.15
010-402-42659	TRAVEL & EDUCATION	3,878.06
010-407-42100	OFFICE SUPPLIES	386.56
010-407-42659	TRAVEL & EDUCATION	1,480.37
010-408-42634	COURT APPOINTED ATT	11,950.00
010-408-42637	CPS COURT APPOINTED	2,955.00
010-408-42689	GRAND JURORS	2,950.00
010-410-42354	COURT SUPPLEMENTS &	10,610.53
010-411-42100	OFFICE SUPPLIES	23.50
010-411-42150	UNIFORMS	105.00
010-411-42661	TRAINING & EDUCATION	95.00
010-412-42661	TRAINING & EDUCATION	88.02
010-414-42500	TELEPHONE	27.19
010-415-42623	COMMITMENTS	914.00
010-415-42634	COURT APPOINTED ATT	2,475.00
010-419-42100	OFFICE SUPPLIES	173.81
010-419-42659	TRAVEL & EDUCATION	1,304.00
010-420-42100	OFFICE SUPPLIES	270.62
010-420-42150	UNIFORMS	390.44
010-420-42500	TELEPHONE	289.85
010-420-42900	BONDS	71.00
010-421-42500	TELEPHONE	37.99
010-422-42100	OFFICE SUPPLIES	100.62
010-422-42659	TRAVEL & EDUCATION	2,148.44
010-423-42100	OFFICE SUPPLIES	97.37
010-423-42659	TRAVEL & EDUCATION	844.12
010-426-42100	OFFICE SUPPLIES	627.04
010-426-42150	UNIFORMS	90.78
010-426-42398	EVIDENCE EXPENSE	73.97
010-426-42400	GAS, OIL, GREASE	7,789.22
010-426-42401	TIRES, TUBES	12.00
010-426-42413	REPAIRS TO VEHICLES	2,110.31
010-426-42500	TELEPHONE	1,429.38

Account Summary

Account Number	Account Name	Payment Amount
010-426-42653	CAMERA & FILM	211.00
010-426-42656	ANIMAL CONTROL	59.95
010-426-42659	TRAVEL & EDUCATION	1,419.90
010-427-42108	JAIL SUPPLIES	1,578.47
010-427-42157	PRISONER MEALS	5,015.80
010-427-42640	EMPLOYEE PHYSICALS	129.20
010-439-42100	OFFICE SUPPLIES	168.00
010-440-42101	SUPPLIES	7,327.01
010-440-42350	SERVICE CONTRACTS	12,137.49
010-440-42353	SUPPORT SERVICES	7,356.71
010-440-42600	PROFESSIONAL SERVICE	4,310.28
010-440-42677	EQUIPMENT LEASE	1,097.12
010-442-42106	JANITORS SUPPLIES	3,114.85
010-442-42150	UNIFORMS	529.82
010-442-42397	GROUND MAINTENAN	1,173.98
010-442-42400	GAS, OIL, GREASE	961.95
010-442-42412	REPAIRS & MAINTENAN	8,584.29
010-442-42413	REPAIRS TO VEHICLES	1,093.84
010-442-42417	REPAIRS & MAINTENAN	425.00
010-442-42418	REPAIRS & MAINTENAN	879.00
010-442-42511	UTILITIES-JUSTICE CENTE	4,714.78
010-442-42515	UTILITIES-COURTHOUSE	1,854.74
010-442-42516	UTILITIES-COUNTY	562.00
010-442-42517	UTILITIES-TAX OFFICE	512.84
010-442-42518	UTILITIES - TYLER CO. CO	1,282.39
010-442-43200	PURCHASE OF EQUIPME	34,798.65
010-453-43210	OFFICE EQUIPMENT	7,396.01
021-000-42160	ROAD MATERIAL	3,648.88
021-000-42400	GAS, OIL, GREASE	4,871.29
021-000-42401	TIRES, TUBES	210.67
021-000-42425	MACHINERY MAINTENA	1,672.28
021-000-42500	TELEPHONE	47.68
021-000-42510	UTILITIES	161.21
021-000-42640	EMPLOYEE PHYSICALS	129.20
021-000-42646	CONTRACT LABOR	250.00
021-000-42659	TRAVEL & EDUCATION	141.12
021-000-42998	MISCELLANEOUS SUPPLI	23.97
021-21300	PAYROLL LIABILITIES	9,653.65
021-21320	RETIREMENT	5,345.17
021-21330	AFLAC	592.34
021-21360	AIR MED	70.00
021-29999	Due To Other Funds	22,413.62

Account Summary

Account Number	Account Name	Payment Amount
022-000-42150	UNIFORMS	236.44
022-000-42160	ROAD MATERIAL	16,004.85
022-000-42400	GAS, OIL, GREASE	6,636.34
022-000-42401	TIRES, TUBES	1,882.90
022-000-42420	BRIDGE REPAIR	3,117.00
022-000-42425	MACHINERY MAINTENA	737.49
022-000-42429	TOOL & EQUIPMENT RE	5,454.74
022-000-42500	TELEPHONE	255.13
022-000-42510	UTILITIES	284.23
022-000-42659	TRAVEL & EDUCATION	413.92
022-000-42998	MISCELLANEOUS SUPPLI	637.48
022-000-44100	PRINCIPLE ON LEASE PU	31,399.19
022-000-44200	INTEREST ON LEASE PUR	4,905.09
022-21300	PAYROLL LIABILITIES	6,756.91
022-21320	RETIREMENT	4,036.42
022-21330	AFLAC	246.48
022-21360	AIR MED	14.00
022-29999	Due To Other Funds	15,827.70
023-000-42160	ROAD MATERIAL	10,724.47
023-000-42400	GAS, OIL, GREASE	6,702.85
023-000-42401	TIRES, TUBES	502.80
023-000-42425	MACHINERY MAINTENA	488.88
023-000-42500	TELEPHONE	306.32
023-000-42510	UTILITIES	165.50
023-000-42640	EMPLOYEE PHYSICALS	129.20
023-000-42659	TRAVEL & EDUCATION	837.76
023-000-42998	MISCELLANEOUS SUPPLI	346.97
023-21300	PAYROLL LIABILITIES	10,598.84
023-21320	RETIREMENT	6,811.47
023-21330	AFLAC	864.22
023-21360	AIR MED	84.00
023-29999	Due To Other Funds	26,638.12
024-000-42150	UNIFORMS	1,171.10
024-000-42160	ROAD MATERIAL	5,672.14
024-000-42400	GAS, OIL, GREASE	7,536.72
024-000-42401	TIRES, TUBES	528.70
024-000-42425	MACHINERY MAINTENA	679.60
024-000-42500	TELEPHONE	47.42
024-000-42510	UTILITIES	461.58
024-000-42659	TRAVEL & EDUCATION	97.00
024-000-42998	MISCELLANEOUS SUPPLI	654.54
024-21300	PAYROLL LIABILITIES	8,467.39

Account Summary

Account Number	Account Name	Payment Amount
024-21320	RETIREMENT	5,239.29
024-21330	AFLAC	787.51
024-21360	AIR MED	98.00
024-29999	Due To Other Funds	19,565.04
025-000-42410	REPAIRS & MAINTENAN	887.22
025-000-42510	UTILITIES	406.06
026-000-42510	UTILITIES	333.45
026-21300	PAYROLL LIABILITIES	578.82
026-21320	RETIREMENT	187.51
026-29999	DUE TO OTHER FUNDS	1,841.57
031-21300	PAYROLL LIABILITIES	480.80
031-21320	RETIREMENT	290.87
031-29999	Due To Other Funds	1,092.59
036-000-48007	LIBRARY BOOKS & SUPP	2,450.46
039-000-44300	LOAN REPAYMENT	1,667.50
044-000-42499	MISCELLANEOUS EXPEN	-39.73
044-000-43200	PURCHASE OF EQUIPME	454.89
044-21300	PAYROLL LIABILITIES	829.45
044-21320	RETIREMENT	419.02
044-29999	Due To Other Funds	1,357.29
047-000-43110	RIGHT-OF-WAY PURCHA	245,178.86
053-000-42104	SUPPLIES & OPERATING	76.82
053-000-42510	UTILITIES	251.80
053-000-42602	PROFESSIONAL FEES	1,145.00
053-000-42664	TRAVEL/FURNISHED TRA	179.76
053-21300	PAYROLL LIABILITIES	6,497.50
053-21320	RETIREMENT	3,631.11
053-21330	AFLAC	277.77
053-21360	AIR MED	14.00
053-29999	Due To Other Funds	13,196.05
053-461-42104	SUPPLIES & OPERATING	442.00
053-461-42510	UTILITIES	80.51
053-461-42647	CONTRACT SERVICES FO	50.00
053-461-42664	TRAVEL/FURNISHED TRA	3,300.39
053-462-42104	SUPPLIES & OPERATING	500.00
053-462-42510	UTILITIES	80.51
054-21300	PAYROLL LIABILITIES	4,471.83
054-21320	RETIREMENT	2,688.60
054-21330	AFLAC	234.67
054-21360	AIR MED	28.00
054-29999	Due To Other Funds	10,253.37
054-451-42100	SUPPLIES & OPERATING	0.07

Account Summary

Account Number	Account Name	Payment Amount
054-451-42115	A-COMM. BASED PROG	731.38
054-451-42356	MHS/COMMUNITY BASE	853.14
054-451-42659	TRAVEL & TRAINING (DI	1,385.04
054-455-42112	LOCAL MONEY (DETCO	677.84
073-000-42600	PROFESSIONAL SERVICE	158.10
076-000-42100	OFFICE SUPPLIES	314.42
076-000-42102	EMERGENCY SUPPLIES/S	2,663.04
076-000-42416	VEHICLE OPERATIONS/M	523.14
076-000-42500	TELEPHONE	248.55
076-21300	PAYROLL LIABILITIES	2,833.90
076-21320	RETIREMENT	1,371.46
076-21330	AFLAC	63.21
076-21360	AIR MED	8.50
076-29999	Due To Other Funds	6,541.58
089-000-42410	REPAIRS & MAINTENAN	31.55
089-000-42510	UTILITIES	1,690.92
093-11000	Due From Other Funds	93,575.92
095-000-49000	PAYMENT TO 9TH COUR	210.00
097-000-42655	CHILD SAFETY PROGRA	490.46
097-21300	PAYROLL LIABILITIES	2,779.27
097-21320	RETIREMENT	362.25
097-29999	DUE TO OTHER FUNDS	9,088.97
102-000-42175	WATER FACILITIES - ENGI	5,385.90
111-000-42412	COURTHOUSE REHABILIT	182,692.34
	Grand Total:	1,501,700.30

Project Account Summary

Project Account Key	Payment Amount
None	1,501,700.30
Grand Total:	1,501,700.30