



Accounts Payable
May 26, 2020 – June 22, 2020



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 05262020 - 06172020

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
TEXAS PRISONER TRANSPOR		06/12/2020	RAB157453/TCO	010-401-42231		06/12/2020	6.95
TEXAS PRISONER TRANSPOR		06/12/2020	RAB157453/TCO	010-401-42231		06/12/2020	-6.95
VERIZON WIRELESS		06/04/2020	2033-00002/JP4	010-414-42500		06/04/2020	25.86
VERIZON WIRELESS		06/04/2020	2033-00002/JP4	010-414-42500		06/04/2020	-25.86
SERVICE BY SCOTT	137081	05/29/2020	INV#012015/MAINT.	010-442-42412		05/29/2020	381.80
SERVICE BY SCOTT	137081	05/29/2020	INV #012925/TCO	010-442-42411		05/29/2020	241.00
SERVICE BY SCOTT	137081	05/29/2020	INV #@012973/MAINT.	010-442-42412		05/29/2020	333.80
INDOFF OFFICE SUPPLIES	137078	05/29/2020	187474/DCLICK	010-407-42100		05/29/2020	129.93
ABLES-LAND, INC.	137073	05/29/2020	INV#383826-0/COAUD	010-422-42100		05/29/2020	19.88
WALMART COMMUNITY/GE	137089	05/29/2020	7807/TCO	010-401-42231		05/29/2020	197.41
WALMART COMMUNITY/GE	137089	05/29/2020	7807/TCO	010-426-42100		05/29/2020	210.52
TYLER COUNTY HOSPITAL	137085	05/29/2020	35828/TCO	010-426-42640		05/29/2020	46.20
TYLER COUNTY HOSPITAL	137085	05/29/2020	9346/MAINT.	010-401-48000		05/29/2020	46.20
DIRECT SOLUTIONS	137076	05/29/2020	DS100710/MAINT.	010-442-42106		05/29/2020	74.30
DIRECT SOLUTIONS	137076	05/29/2020	DS100710/MAINT.	010-442-42106		05/29/2020	479.22
DIRECT SOLUTIONS	137076	05/29/2020	DS100710/MAINT.	010-442-42106		05/29/2020	24.06
WALMART COMMUNITY/GE	137088	05/29/2020	6897/COCLK	010-440-42101		05/29/2020	102.97
VALTIERRA, OSCAR	137087	05/29/2020	INV.#641/MAINT.	010-442-42413		05/29/2020	94.33
TOLAR'S FEED & OUTDOOR S	137083	05/29/2020	INV.#649611/TCO	010-442-42411		05/29/2020	49.75
FEDEX	137077	05/29/2020	2212-3061-2/COAUD	010-401-42111		05/29/2020	143.32
SYSTEM ACCESS	137082	05/29/2020	INV.#C213/TCO	010-426-42413		05/29/2020	450.00
CARING IS SHARING	137075	05/29/2020	FY2020/COAUD	010-436-42617		05/29/2020	10,000.00
TYLER COUNTY APPRAISAL D	137084	05/29/2020	3RD. QTR.ALLOCATION	010-401-42218		05/29/2020	96,344.75
CYPHER COMPUTERS	137091	05/29/2020	IN	010-440-42353		05/29/2020	780.00
TYLER COUNTY BOOSTER	137090	05/29/2020	INV.#32288/COAUD	010-401-42616		05/29/2020	170.45
TYLER COUNTY BOOSTER	137090	05/29/2020	INV.#32356/COAUD	010-401-42616		05/29/2020	175.45
TYLER COUNTY BOOSTER	137090	05/29/2020	INV.#32426/COAUD	010-401-42616		05/29/2020	102.55
TEXAS COMMISSION ON LA	137093	05/29/2020	JAILER APPLICATION/HARVEY	010-427-42659		05/29/2020	250.00
CARD SERVICE CENTER/MAS	137096	06/01/2020	APRIL - MAY 2020/0321	010-401-42111		06/01/2020	27.15
CARD SERVICE CENTER/MAS	137096	06/01/2020	APRIL - MAY 2020/0321	010-423-42659		06/01/2020	255.00
CARD SERVICE CENTER/MAS	137096	06/01/2020	APRIL - MAY 2020/0321	010-426-42182		06/01/2020	250.80
CARD SERVICE CENTER/MAS	137096	06/01/2020	APRIL - MAY 2020/0321	010-426-42500		06/01/2020	14.99
CARD SERVICE CENTER/MAS	137096	06/01/2020	APRIL - MAY 2020/0321	010-426-42659		06/01/2020	50.00
CARD SERVICE CENTER/MAS	137096	06/01/2020	APRIL - MAY 2020/0321	010-440-42101		06/01/2020	1,821.91
TEXAS COMMISSION ON LA	137094	06/01/2020	SEPARATION OF LICENSE/FRE	010-424-42661		06/01/2020	35.00
TEXAS COMMISSION ON LA	137095	06/01/2020	APPOINTMENT APPLICATION	010-424-42661		06/01/2020	35.00
NATIONWIDE RETIREMENT S	137101	06/04/2020	Deferred Comp	010-21300		06/04/2020	62.50

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TYLER COUNTY TAX ASSESSO	137103	06/04/2020	Tyler County Property Tax	010-21300		06/04/2020	100.00
TYLER COUNTY PAYROLL	137097	06/04/2020	FICA	010-21300		06/04/2020	15,361.60
TYLER COUNTY PAYROLL	137097	06/04/2020	Federal Withholding	010-21300		06/04/2020	9,336.32
TYLER COUNTY PAYROLL	137097	06/04/2020	Medicare	010-21300		06/04/2020	3,592.66
TYLER COUNTY PAYROLL	137100	06/03/2020	PAYROLL TRANSFER	010-29999		06/03/2020	93,486.31
CYPHER COMPUTERS	137132	06/05/2020	INV#00002291/ CO OFFICES	010-440-42353		06/05/2020	455.00
TYLER COUNTY HOSPITAL/IN	137146	06/05/2020	10071394001ABO/TCSO	010-401-42231		06/05/2020	260.72
TYLER COUNTY HOSPITAL/IN	137146	06/05/2020	10073906001AB01/TCSO	010-401-42231		06/05/2020	542.10
WEST BLUFF EMERGENCY PH	137150	06/05/2020	100732106DV/TCSO	010-401-42231		06/05/2020	79.62
RADIOLOGY ASSOCIATES OF	137142	06/05/2020	RAB217221/TCSO	010-401-42231		06/05/2020	66.29
JASON R BAILEY MD PA	137139	06/05/2020	JR87717A1/TCSO	010-401-42231		06/05/2020	58.72
ADVANCED CARDIOVASCULA	137128	06/05/2020	203246/TCSO	010-401-42231		06/05/2020	8.42
DOUGETTE BRANCH INPT SR	137134	06/05/2020	100671098DB/ TCSO	010-401-42231		06/05/2020	51.33
DELL MARKETING L.P.	137133	06/05/2020	6789522/TREAS	010-440-42101		06/05/2020	211.17
SYSTEM ACCESS	137143	06/05/2020	INV# 1046/JIP 1	010-440-42353		06/05/2020	65.00
ADVANCED CARDIOVASCULA	137128	06/05/2020	2052388/TCSO	010-401-42231		06/05/2020	8.42
BELT HARRIS PECHACKER, LLP	137130	06/05/2020	INV#14410/ COAUD	010-401-42668		06/05/2020	15,875.00
ADVANCED CARDIOVASCULA	137128	06/05/2020	169600/TCSO	010-401-42231		06/05/2020	8.42
COPEL, COREY	137131	06/05/2020	OVER PAYMENT ON RTT #00	010-401-48000		06/05/2020	4.00
CITY OF WOODVILLE	137113	06/04/2020	01024002/TAX	010-442-42517		06/04/2020	178.03
TCH FAMILY MEDICAL CLINIC	137120	06/04/2020	INV#4550/CO PHYS	010-401-48000		06/04/2020	166.00
TCB FAMILY MEDICAL CLINIC	137120	06/04/2020	INV#4550/CO PHYS	010-426-42640		06/04/2020	83.00
SYSTEM ACCESS	137143	06/05/2020	INV#483/TCSO	010-440-42353		06/05/2020	65.00
TRANS UNION RISK AND AIT	137145	06/05/2020	3859110/TCSO	010-440-42350		06/05/2020	79.95
WALLING SIGNS & GRAPHICS	137149	06/05/2020	NOTARY STAMP & GRAPHICS	010-426-42100		06/05/2020	24.00
WALLING SIGNS & GRAPHICS	137149	06/05/2020	NOTARY STAMP & GRAPHICS	010-453-43600		06/05/2020	760.00
CITY OF WOODVILLE	137113	06/04/2020	00001903/COCLK	010-442-42516		06/04/2020	151.73
CITY OF WOODVILLE	137113	06/04/2020	07152002/ COURTHOUSE &	010-442-42515		06/04/2020	192.87
INNOVATIVE LEASING	137116	06/04/2020	603-0130197-000/TAX	010-440-42677		06/04/2020	867.99
CITY OF WOODVILLE	137113	06/04/2020	00002592/ANNEX 2	010-442-42518		06/04/2020	183.71
CITY OF WOODVILLE	137113	06/04/2020	00002804/ANNEX 2	010-442-42518		06/04/2020	76.29
CITY OF WOODVILLE	137113	06/04/2020	05119001/ JUST CENTER	010-442-42511		06/04/2020	1,563.41
TEXAS DOCUMENT SOUTHO	137123	06/04/2020	997956/DSCCLK	010-440-42350		06/04/2020	207.09
TEXAS DOCUMENT SOUTHO	137121	06/04/2020	681242/JIP 1	010-440-42350		06/04/2020	84.18
TEXAS DOCUMENT SOUTHO	137122	06/04/2020	1369625/ COMM OFFICE	010-440-42350		06/04/2020	90.65
INDIGENT HEALTHCARE SOL	137115	06/04/2020	INV#70014/ CO AUD	010-440-42350		06/04/2020	1,059.00
QUILL CORPORATION	137117	06/04/2020	6222074/TREASURER	010-423-42100		06/04/2020	14.99
A T & T - 019 DATA PROC.	137110	06/04/2020	7328/COUNITY OFFICES	010-440-42350		06/04/2020	1,094.95
VERIZON WIRELESS	137148	06/05/2020	2033-00002/JIP4	010-414-42500		06/05/2020	23.81
VERIZON WIRELESS	137125	06/04/2020	1963-00001/CO JET PACKS	010-419-42500		06/04/2020	80.28
VERIZON WIRELESS	137125	06/04/2020	1963-00001/CO JET PACKS	010-440-42101		06/04/2020	198.73
VERIZON WIRELESS	137125	06/04/2020	1963-00001/CO JET PACKS	010-440-42677		06/04/2020	80.30
PILGRIM INSURANCE	137141	06/05/2020	ERRORS & OMISSIONS / POLI	010-407-42902		06/05/2020	2,460.00
OFFICE OF THE A.G. CHILDS	DFT0002308	06/04/2020	CS	010-21300		06/04/2020	139.96

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OFFICE OF THE A.G. CHILD S	DF0002309	06/04/2020	CS	010-21300		06/04/2020	151.96
TEXAS ASSOCIATION OF COU	137144	06/05/2020	CLAIM#LE20197262-1/TC	010-401-42628		06/05/2020	2,150.65
TEXAS ASSOCIATION OF COU	137144	06/05/2020	CLAIM #LE20207605-1/TC	010-401-42628		06/05/2020	2,330.00
SYSTEM ACCESS	137143	06/05/2020	INV#T147/TREASURER	010-440-42353		06/05/2020	65.00
RADIOLOGY ASSOCIATES OF	137227	06/12/2020	RAB195927/TC	010-401-42231		06/12/2020	40.63
PELLIER, J.D., MAUREEN	137214	06/12/2020	INV#1005/COIUD	010-415-42634		06/12/2020	960.00
DELL MARKETING LP.	137178	06/12/2020	6789522/ DCLK	010-440-42101		06/12/2020	4,377.68
AFFORDABLE AIR CONDITIO	137160	06/12/2020	INV#1106/COCLK	010-442-42419		06/12/2020	529.00
WEST BLUFF EMERGENCY PH	137267	06/12/2020	100689233DVI/ TC	010-401-42231		06/12/2020	105.93
RADIOLOGY ASSOCIATES OF	137228	06/12/2020	RAB147908/TC	010-401-42231		06/12/2020	6.95
ULINE	137253	06/12/2020	13790064/ MAINT	010-442-42106		06/12/2020	912.03
LAKEWAY TIRE & SERVICE-JA	137197	06/12/2020	TCO/ 123770.123347.1237	010-426-42400		06/12/2020	197.86
LAKEWAY TIRE & SERVICE-JA	137197	06/12/2020	TCO/	010-426-42401		06/12/2020	417.18
SNOVIA SOLUTIONS LLC	137236	06/12/2020	INV#130122/ TC	010-426-42500		06/12/2020	150.00
VOTACALL, INC.	137262	06/12/2020	INV#139690/ TAX	010-420-42500		06/12/2020	63.00
CROSSIN MOVING & STORA	137176	06/12/2020	INV#1405/TAX	010-453-43152		06/12/2020	1,500.00
SHEFFIELD LANDSCAPING	137230	06/12/2020	INV#1789/ COIUD	010-442-42337		06/12/2020	1,590.00
MCDONOUGH, TIMOTHY R.	137203	06/12/2020	CAUSE NO 20-00018	010-415-42634		06/12/2020	250.00
TEXAS DEPARTMENT OF STAT	137240	06/12/2020	17460025764003/COCLK	010-402-42500		06/12/2020	21.96
WEST BLUFF EMERGENCY PH	137266	06/12/2020	100730183DVI/ TC	010-401-42231		06/12/2020	79.62
MANN, ROBERT H. ATTY.	137201	06/12/2020	CAUSE NO 24698	010-408-42637		06/12/2020	180.00
HOLLIER, BONNIE	137188	06/12/2020	CAUSE NO 24992	010-408-42637		06/12/2020	187.50
BTHEWOOD LEGAL SERVICE	137165	06/12/2020	CAUSE NO 24772	010-408-42637		06/12/2020	206.25
MANN, ROBERT H. ATTY.	137201	06/12/2020	CAUSE NO 24772	010-408-42637		06/12/2020	172.50
MANN, ROBERT H. ATTY.	137201	06/12/2020	CAUSE NO 24992	010-408-42637		06/12/2020	142.50
HOLLIER, BONNIE	137188	06/12/2020	CAUSE NO 25034	010-408-42637		06/12/2020	243.75
MANN, ROBERT H. ATTY.	137201	06/12/2020	CAUSE NO 25088	010-408-42637		06/12/2020	165.00
MANN, ROBERT H. ATTY.	137201	06/12/2020	CAUSE NO 25034	010-408-42637		06/12/2020	157.50
HOLLIER, BONNIE	137188	06/12/2020	CAUSE NO 25037	010-408-42637		06/12/2020	206.25
MANN, ROBERT H. ATTY.	137201	06/12/2020	CAUSE NO 25114	010-408-42637		06/12/2020	735.00
BTHEWOOD LEGAL SERVICE	137165	06/12/2020	CAUSE NO 25114	010-408-42637		06/12/2020	1,137.50
KEATING, DUANE F. ATTORN	137194	06/12/2020	CAUSE NO 25114	010-408-42637		06/12/2020	1,185.00
KEATING, DUANE F. ATTORN	137194	06/12/2020	CAUSE NO 25133	010-408-42637		06/12/2020	285.00
KEATING, DUANE F. ATTORN	137194	06/12/2020	CAUSE NO 25144	010-408-42637		06/12/2020	60.00
KEATING, DUANE F. ATTORN	137194	06/12/2020	CAUSE NO 25263	010-408-42637		06/12/2020	172.50
HOLLIER, BONNIE	137188	06/12/2020	CAUSE NO 25263	010-408-42637		06/12/2020	243.75
HOLLIER, BONNIE	137188	06/12/2020	CAUSE NO 25278	010-408-42637		06/12/2020	225.00
BTHEWOOD LEGAL SERVICE	137165	06/12/2020	CAUSE NO 25278	010-408-42637		06/12/2020	468.75
HOLLIER, BONNIE	137188	06/12/2020	CAUSE NO 25278	010-408-42637		06/12/2020	150.00
ADVANCED SYSTEMS & ALAR	137159	06/12/2020	7488/COCLK	010-442-42412		06/12/2020	35.00
KEATING, DUANE F. ATTORN	137194	06/12/2020	CAUSE NO 25322	010-408-42637		06/12/2020	262.50
BTHEWOOD LEGAL SERVICE	137165	06/12/2020	CAUSE NO 25336	010-408-42637		06/12/2020	187.50
BTHEWOOD LEGAL SERVICE	137165	06/12/2020	CAUSE NO 25372	010-408-42637		06/12/2020	112.50
HOLLIER, BONNIE	137188	06/12/2020	CAUSE NO 25372	010-408-42637		06/12/2020	187.50

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KEATING, DUANE F. ATTORN	137194	06/12/2020	CAUSE NO 25372	010-408-42637		06/12/2020	1,042.50
HOLLIER, BONNIE	137188	06/12/2020	CAUSE NO 25372	010-408-42637		06/12/2020	262.50
TIMBERMAN'S SUPPLY	137246	06/12/2020	MAINT/ INV#293680	010-442-42397		06/12/2020	69.94
IMAGE TEK	137189	06/12/2020	INV#2993/COCLK	010-440-42353		06/12/2020	1,485.00
MATT'S AUTOMOTIVE	137202	06/12/2020	UNIT 7 REPAIR / TCSO	010-426-42413		06/12/2020	792.00
PITNEY BOWES GLOBAL FINA	137216	06/12/2020	0012933208/COCLK	010-440-42677		06/12/2020	390.00
PITNEY BOWES GLOBAL FINA	137217	06/12/2020	001672212/COAUD	010-440-42677		06/12/2020	425.28
INDOFF OFFICE SUPPLIES	137190	06/12/2020	187474/DSCIK	010-407-42100		06/12/2020	224.70
INDOFF OFFICE SUPPLIES	137190	06/12/2020	183748/MAINT	010-442-42106		06/12/2020	27.99
INDOFF OFFICE SUPPLIES	137190	06/12/2020	186599/COJUD	010-405-42100		06/12/2020	38.25
INDOFF OFFICE SUPPLIES	137190	06/12/2020	183748/MAINT	010-442-42106		06/12/2020	119.96
INDOFF OFFICE SUPPLIES	137190	06/12/2020	187474/DSCIK	010-407-42100		06/12/2020	401.10
BEN E.KEITH FOODS	137161	06/12/2020	781863/TCSO	010-427-42157		06/12/2020	101.60
DIRECTV	137180	06/12/2020	03555115/ EOC- DPS	010-440-42350		06/12/2020	6,231.85
ABLES-LAND, INC.	137158	06/12/2020	INV#385258-0/JP1	010-411-42100		06/12/2020	166.99
HARDIN COUNTY JAIL	137187	06/12/2020	MAY2020/TCSO	010-401-42231		06/12/2020	811.72
POLK COUNTY SHERIFFS OFF	137218	06/12/2020	MAY 2020/TCSO	010-401-42231		06/12/2020	2,960.00
A T & T PHONES- ATLANTA,	137156	06/12/2020	4542/ COUNTY PHONES	010-401-42500		06/12/2020	1,160.00
A T & T PHONES- ATLANTA,	137157	06/12/2020	4545/DPS & VET SRV	010-440-42350		06/12/2020	2,744.89
NEW WAVE COMMUNICATIO	137210	06/12/2020	130335060/EOC	010-440-42350		06/12/2020	126.00
O'REILLY AUTOMOTIVE, INC.	137212	06/12/2020	596507/TCSO	010-426-42413		06/12/2020	141.06
U PUMP IT - GARDNER OIL	137251	06/12/2020	1910/MAINT	010-442-42400		06/12/2020	449.44
U PUMP IT - GARDNER OIL	137251	06/12/2020	1920/TCSO	010-426-42400		06/12/2020	135.88
PARKER'S BUILDING SUPPLY -	137213	06/12/2020	MAINT /ACCT 22725	010-442-42106		06/12/2020	4,790.96
PARKER'S BUILDING SUPPLY -	137213	06/12/2020	22760/TCSO	010-427-42108		06/12/2020	113.97
TIMBERMAN'S SUPPLY	137246	06/12/2020	MAY 2020/ MAINT	010-442-43200		06/12/2020	276.81
DIRECT SOLUTIONS	137179	06/12/2020	INV#52216/ MAINT	010-442-42106		06/12/2020	1,259.99
DIRECT SOLUTIONS	137179	06/12/2020	INV#52279/MAINT	010-442-42106		06/12/2020	786.66
DIRECT SOLUTIONS	137179	06/12/2020	INV#52331/MAINT	010-442-42106		06/12/2020	222.46
DIRECT SOLUTIONS	137179	06/12/2020	BOND 6/1/2020-21/ FORD, R	010-401-42900		06/12/2020	70.53
WILSON INSURANCE AGENC	137268	06/12/2020	126541762/COAUD	010-440-42350		06/12/2020	71.00
NEW WAVE COMMUNICATIO	137209	06/12/2020	BOND # 62114158/ CDA	010-401-42900		06/12/2020	863.95
CNA SURETY	137170	06/12/2020	INV#640/ MAINT	010-442-42413		06/12/2020	185.00
VALTIERRA, OSCAR	137255	06/12/2020	634862/COCLK	010-442-42412		06/12/2020	137.18
VECTOR SECURITY	137256	06/12/2020	34149773	010-401-42111		06/12/2020	285.00
U.S. POSTAL SERVICE (POSTA	137252	06/12/2020	997956/DSCIK	010-440-42350		06/12/2020	827.00
TEXAS DOCUMENT SOLUTIO	137241	06/12/2020	INV#69154/ TCSO	010-401-42231		06/12/2020	196.09
CLINICAL SOLUTIONS	137169	06/12/2020	6076298/TAX	010-420-42100		06/12/2020	1,111.98
QUILL CORPORATION	137224	06/12/2020	6076298/TAX	010-420-42100		06/12/2020	30.48
QUILL CORPORATION	137220	06/12/2020	6076298/TAX	010-420-42100		06/12/2020	19.99
COX CONTRACTORS, INC.	137115	06/12/2020	INV#6979/TAX	010-453-43152		06/12/2020	23,400.00
QUILL CORPORATION	137223	06/12/2020	6076298/TAX	010-420-42100		06/12/2020	26.81
QUILL CORPORATION	137221	06/12/2020	6222074/TREAS	010-423-42100		06/12/2020	37.99
QUILL CORPORATION	137225	06/12/2020	6222074/TREAS	010-423-42100		06/12/2020	171.93

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QUILL CORPORATION	137225	06/12/2020	6222074/TREAS	010-440-42101		06/12/2020	863.95
A T & T - 019 DATA PROC.	137155	06/12/2020	5989/TAX	010-440-42350		06/12/2020	30.42
RADIOLOGY ASSOCIATES OF VERIZON WIRELESS	137226	06/12/2020	RAB 203222/ TCSSO	010-401-42231		06/12/2020	154.50
VERIZON WIRELESS	137258	06/12/2020	2567-00001/ CO JUD	010-421-42500		06/12/2020	36.55
SOUTHERN HEALTH PARTNE	137257	06/12/2020	3400-00002/TREAS	010-440-42350		06/12/2020	37.99
SOUTHERN HEALTH PARTNE	137233	06/12/2020	TYL-7353/TCSSO	010-401-42231		06/12/2020	121.50
SOUTHERN HEALTH PARTNE	137233	06/12/2020	TYL-7353/TCSSO	010-401-42231		06/12/2020	125.55
SOUTHERN HEALTH PARTNE	137233	06/12/2020	TYL-7353/TCSSO	010-401-42231		06/12/2020	6,858.32
LAINE, BRYAN S.	137196	06/12/2020	CAUSE NO CA9808694	010-415-42634		06/12/2020	200.00
SYSTEM ACCESS	137237	06/12/2020	INW#COM109/PCT1	010-440-42353		06/12/2020	65.00
SYSTEM ACCESS	137237	06/12/2020	INW#COM210/PCT 1	010-440-42353		06/12/2020	65.00
SYSTEM ACCESS	137237	06/12/2020	INW# COM304/PCT 3&4	010-440-42353		06/12/2020	130.00
BYTHEWOOD LEGAL SERVICE	137165	06/12/2020	CPS/ CAUSE NO 24992	010-408-42637		06/12/2020	225.00
MANN, ROBERT H. ATTY.	137201	06/12/2020	CPS / CAUSE NO 25372	010-408-42637		06/12/2020	615.00
PILGRIM INSURANCE	137215	06/12/2020	POLICY #EONTXF113526372/	010-401-42900		06/12/2020	3,987.00
CHESTER VOLUNTEER FIRE D	137167	06/12/2020	Monthly Allowance	010-401-42701		06/12/2020	150.00
SHADY GROVE VOLUNTEER F	137229	06/12/2020	Monthly Allowance	010-401-42701		06/12/2020	150.00
WOODVILLE VOLUNTEER FIR	137269	06/12/2020	Monthly Allowance	010-401-42701		06/12/2020	150.00
TEXAS DOCUMENT SOUTIO	137242	06/12/2020	LK1670/COMM OFF	010-440-42350		06/12/2020	20.62
TEXAS DOCUMENT SOUTIO	137243	06/12/2020	LK1670/ CONT#12424-01	010-440-42677		06/12/2020	763.07
SYSTEM ACCESS	137237	06/12/2020	INW#V191/JUPRO	010-440-42353		06/12/2020	65.00
MODICA BROS.	137205	06/12/2020	MAY 2020/TCSSO	010-426-42400		06/12/2020	122.40
HARDIN COUNTY JAIL	137187	06/12/2020	INMATE MEDICAL/TCSSO	010-401-42231		06/12/2020	20.00
SULLIVAN'S HARDWARE	137255	06/12/2020	MAY 2020/TCCH	010-442-42397		06/12/2020	105.95
CANDY CLEANERS	137166	06/12/2020	MAY2020/TCSSO	010-426-42150		06/12/2020	110.95
CYPHER COMPUTERS	137272	06/12/2020	INW#002293/ CO OFFICES	010-440-42353		06/12/2020	325.00
PTNEY BOWES GLOBAL FINA	137279	06/12/2020	0012179042/TCSSO	010-401-42111		06/12/2020	354.00
TYLER COUNTY HOSPITAL/IN	137286	06/12/2020	PT#10075525001LABO /TCSSO	010-401-42231		06/12/2020	564.98
RADIOLOGY ASSOCIATES OF	137282	06/12/2020	RAB 147908/TCSSO	010-401-42231		06/12/2020	6.95
EASON SERVICE CENTER	137274	06/12/2020	INW#151/TCSSO	010-426-42413		06/12/2020	500.64
WEST BLUFF EMERGENCY PH	137289	06/12/2020	100724434DVI/ TCSSO	010-401-42231		06/12/2020	79.62
WEST BLUFF EMERGENCY PH	137293	06/12/2020	100728302DVI/ TCSSO	010-401-42231		06/12/2020	79.62
MATT'S AUTOMOTIVE	137278	06/12/2020	REPAIR ON CROWN VIC	010-426-42413		06/12/2020	138.68
WEST BLUFF EMERGENCY PH	137290	06/12/2020	100738244DVI / TCSSO	010-401-42231		06/12/2020	61.36
WEST BLUFF EMERGENCY PH	137291	06/12/2020	100739069DVI/ TCSSO	010-401-42231		06/12/2020	79.62
DUCKWORTH, BRANDON INS	137273	06/12/2020	INW#355835/ TCSSO	010-442-42411		06/12/2020	150.00
WEST BLUFF EMERGENCY PH	137292	06/12/2020	RAB220674/TCSSO	010-401-42231		06/12/2020	13.10
WEST BLUFF EMERGENCY PH	137294	06/12/2020	100749068DVI/ TCSSO	010-401-42231		06/12/2020	98.98
JASPER COUNTY	137276	06/12/2020	MAY TCSSO	010-401-42231		06/12/2020	5,994.42
TYLER COUNTY HOSPITAL/IN	137286	06/12/2020	10075666001LABO/TCSSO	010-401-42231		06/12/2020	309.58
RADIOLOGY ASSOCIATES OF	137281	06/12/2020	RAB202013 / TCSSO	010-401-42231		06/12/2020	6.95
VERIZON WIRELESS	137288	06/12/2020	3400-00001/ TCSSO	010-426-42500		06/12/2020	747.82
SYSTEM ACCESS	137283	06/12/2020	INW#DA232	010-440-42353		06/12/2020	65.00

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TEXAS COUNTY & DISTRICT R	DFT0002307	06/04/2020	Tyler County, TX Retirement	010-21320		06/04/2020	17,751.55
Fund 010 - GENERAL FUND Total:							383,601.53

Fund: 021 - ROAD & BRIDGE I							
ARD, MELINDA	137074	05/29/2020	INV.#935136/PCT.1	021-000-42998		05/29/2020	200.00
TYLER COUNTY PAYROLL	137097	06/04/2020	FICA	021-21300		06/04/2020	1,444.26
TYLER COUNTY PAYROLL	137097	06/04/2020	Federal Withholding	021-21300		06/04/2020	1,037.61
TYLER COUNTY PAYROLL	137097	06/04/2020	Medicare	021-21300		06/04/2020	337.78
TYLER COUNTY PAYROLL	137100	06/03/2020	PAYROLL TRANSFER	021-29999		06/03/2020	8,679.38
LOCAL SANITATION, LLC	137140	06/05/2020	3423/PCT 1	021-000-42510		06/05/2020	60.00
SENECA WATER SUPPLY CORP	137119	06/04/2020	166/PCT 1 BARN	021-000-42510		06/04/2020	41.21
JERRY'S SAW SHOP	137192	06/12/2020	INV#051402/ PCT 1	021-000-42425		06/12/2020	23.95
LAKEMAY TIRE & SERVICE-JA	137197	06/12/2020	INV#129932/ PCT 1	021-000-42401		06/12/2020	118.10
COASTAL WELDING SUPPLY	137171	06/12/2020	02013/ PCT 1	021-000-42425		06/12/2020	190.00
INDOFF OFFICE SUPPLIES	137190	06/12/2020	375203/PCT 1	021-000-42998		06/12/2020	163.94
BLUE TARP FINANCIAL/NORT	137163	06/12/2020	123728/PCT 1	021-000-42425		06/12/2020	779.00
BLUE TARP FINANCIAL/NORT	137164	06/12/2020	123728/PCT 1	021-000-42425		06/12/2020	259.00
A T & T PHONES - ATLANTA,	137156	06/12/2020	4542/ COUNTY PHONES	021-000-42500		06/12/2020	9.44
WALMART COMMUNITY/GE	137264	06/12/2020	5379/PCT 1	021-000-42998		06/12/2020	94.10
MODICA BROS.	137205	06/12/2020	MAY 2020/PCT 1	021-000-42401		06/12/2020	466.01
O'REILLY AUTOMOTIVE, INC.	137212	06/12/2020	591681/PCT 1	021-000-42425		06/12/2020	553.59
TIMBERMAN'S SUPPLY	137246	06/12/2020	12023/PCT 1	021-000-42425		06/12/2020	237.47
U PUMP IT - GARDNER OIL	137251	06/12/2020	1914/PCT 1	021-000-42400		06/12/2020	531.56
PARKER'S BUILDING SUPPLY -	137213	06/12/2020	22700/ PCT 1	021-000-42425		06/12/2020	23.77
TERAS EQUIPMENT, INC.	137239	06/12/2020	00025/PCT 1	021-000-42425		06/12/2020	345.90
SMARTON WIRELESS	137260	06/12/2020	6997-00002/PCT 1	021-000-42500		06/12/2020	135.60
SMART'S TRUCK & TRAILER E	137232	06/12/2020	T6000/ PCT 1	021-000-42425		06/12/2020	29.62
MUSTANG CAT	137208	06/12/2020	0792900/PCT1	021-000-42425		06/12/2020	952.11
JERRY'S SAW SHOP	137277	06/12/2020	INV#946198/PCT 1	021-000-42425		06/12/2020	16.95
TEXAS COUNTY & DISTRICT R	DFT0002307	06/04/2020	Tyler County, TX Retirement	021-21320		06/04/2020	1,667.08
Fund 021 - ROAD & BRIDGE I Total:							18,397.43

Fund: 022 - ROAD & BRIDGE II							
UNIFIRST HOLDING, INC.	137086	05/29/2020	1526777/PCT.2	022-000-42150		05/29/2020	71.10
ARD, MELINDA	137074	05/29/2020	INV#935137/PCT.2	022-000-42998		05/29/2020	125.00
JR'S TRUCKING, HEAVY EQUI	137092	05/29/2020	INV.#17483/PCT2	022-000-42425		05/29/2020	237.99
JR'S TRUCKING, HEAVY EQUI	137092	05/29/2020	INV.#17484/PCT2	022-000-42425		05/29/2020	540.00
TYLER COUNTY PAYROLL	137097	06/04/2020	FICA	022-21300		06/04/2020	1,234.38
TYLER COUNTY PAYROLL	137097	06/04/2020	Federal Withholding	022-21300		06/04/2020	835.04
TYLER COUNTY PAYROLL	137097	06/04/2020	Medicare	022-21300		06/04/2020	288.70
TYLER COUNTY PAYROLL	137100	06/03/2020	PAYROLL TRANSFER	022-29999		06/03/2020	7,506.40
LOCAL SANITATION, LLC	137140	06/05/2020	2015/PCT 2	022-000-42510		06/05/2020	60.00
FOXWORTH SERVICE CO, LLC	137135	06/05/2020	INV#262156 MOWING OF PC	022-000-42998		06/05/2020	1,525.00
CHESTER GAS SYSTEM	137111	06/04/2020	134 PCT 2 BARN	022-000-42510		06/04/2020	25.00
SAMI HOUSTON ELECTRIC CO	137118	06/04/2020	1833151/PCT 2	022-000-42510		06/04/2020	101.05

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CHESTER WATER SUPPLY CO	137112	06/04/2020	31/ PCT 2 BARN	022-000-42510		06/04/2020	22.61
EASTEX TELEPHONE COOP, I	137114	06/04/2020	2645/PCT 2	022-000-42500		06/04/2020	113.02
UNIFIRST HOLDING, INC.	137147	06/05/2020	1526777/PCT 2	022-000-42150		06/05/2020	71.10
VERIZON WIRELESS	137125	06/04/2020	1963-00001/CO JET PACKS	022-000-42500		06/04/2020	120.39
GEO. P. BANE, INC.	137185	06/12/2020	91529/PCT 2	022-000-42425		06/12/2020	450.51
GULF COAST	137186	06/12/2020	210161/PCT 2	022-000-42160		06/12/2020	3,090.63
GULF COAST	137186	06/12/2020	210162/PCT 4	022-000-42160		06/12/2020	4,803.76
GULF COAST	137186	06/12/2020	210161/PCT2	022-000-42160		06/12/2020	4,652.50
MODICA BROS.	137205	06/12/2020	MAY 2020/PCT 2	022-000-42401		06/12/2020	1,476.66
A T & T PHONES - ATLANTA,	137156	06/12/2020	4542/ COUNTY PHONES	022-000-42500		06/12/2020	9.43
LAKEWAY TIRE & SERVICE-JA	137197	06/12/2020	916/PCT 2	022-000-42401		06/12/2020	106.20
O'REILLY AUTOMOTIVE, INC.	137212	06/12/2020	591682/PCT 2	022-000-42425		06/12/2020	1,111.87
U PUMP IT - GARDNER OIL	137251	06/12/2020	1918/PCT 2	022-000-42400		06/12/2020	458.23
CONSOLIDATED COMMUNIC	137174	06/12/2020	2645/PCT 2	022-000-42500		06/12/2020	11.28
COASTAL WELDING SUPPLY	137172	06/12/2020	303055/PCT 2	022-000-42425		06/12/2020	119.35
UNIFIRST HOLDING, INC.	137254	06/12/2020	1526777/PCT 2	022-000-42150		06/12/2020	71.10
TYLER COUNTY HOSPITAL	137285	06/12/2020	6428070274/PCT 2	022-000-42640		06/12/2020	46.20
UNIFIRST HOLDING, INC.	137287	06/12/2020	1526777/PCT 2	022-000-42150		06/12/2020	56.39
TEXAS COUNTY & DISTRICT R	DFT0002307	06/04/2020	Tyler County, TX Retirement	022-21320		06/04/2020	1,395.52
Fund 022 - ROAD & BRIDGE II Total:							30,736.41

Fund: 023 - ROAD & BRIDGE III	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	137097	06/04/2020	FICA	023-21300		06/04/2020	2,440.96
TYLER COUNTY PAYROLL	137097	06/04/2020	Federal Withholding	023-21300		06/04/2020	1,202.80
TYLER COUNTY PAYROLL	137097	06/04/2020	Medicare	023-21300		06/04/2020	570.92
TYLER COUNTY PAYROLL	137100	06/03/2020	PAYROLL TRANSFER	023-29999		06/03/2020	15,468.28
VERIZON WIRELESS	137124	06/04/2020	6997-00003/PCT 3	023-000-42500		06/04/2020	110.36
WINDSTREAM	137127	06/04/2020	125059843/PCT 3	023-000-42500		06/04/2020	179.43
JERRY'S SAW SHOP	137192	06/12/2020	INV#051198/PCT 3	023-000-42425		06/12/2020	92.85
LOCAL SANITATION, LLC	137200	06/12/2020	3299/ PCT 3	023-000-42510		06/12/2020	60.00
COASTAL WELDING SUPPLY	137173	06/12/2020	30416/ PCT 3	023-000-42998		06/12/2020	74.10
LAKEWAY TIRE & SERVICE-JA	137197	06/12/2020	917/PCT 3	023-000-42425		06/12/2020	7.00
LAKEWAY TIRE & SERVICE-JA	137197	06/12/2020	917/PCT 3	023-000-42401		06/12/2020	877.40
JR'S TRUCKING , HEAVY EQUI	137193	06/12/2020	INV#17466/PCT 3	023-000-42425		06/12/2020	382.68
SOUTHERN TRACTOR	137234	06/12/2020	0001502/PCT 3	023-000-43200		06/12/2020	13,860.04
JACK ALEXANDER, LTD.	137191	06/12/2020	TYLCO3/PCT3	023-000-42160		06/12/2020	2,355.69
JACK ALEXANDER, LTD.	137191	06/12/2020	TYLCO/ PCT 3	023-000-42160		06/12/2020	1,583.13
JACK ALEXANDER, LTD.	137191	06/12/2020	TYLCO3/PCT 3	023-000-42160		06/12/2020	333.81
JACK ALEXANDER, LTD.	137191	06/12/2020	TYLCO3/PCT 3	023-000-42160		06/12/2020	3,670.31
A T & T PHONES - ATLANTA,	137156	06/12/2020	4542/ COUNTY PHONES	023-000-42500		06/12/2020	9.43
O'REILLY AUTOMOTIVE, INC.	137212	06/12/2020	594754/PCT 3	023-000-42425		06/12/2020	59.31
TIMBERMAN'S SUPPLY	137246	06/12/2020	12025/PCT 3	023-000-42425		06/12/2020	242.77
GARDNER OIL, INC.	137184	06/12/2020	1640/ PCT 3	023-000-42400		06/12/2020	2,309.54
CINTAS CORPORATION #048	137168	06/12/2020	10698531/PCT 3	023-000-42998		06/12/2020	53.17

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FISH & STILL EQUIPMENT	137183	06/12/2020	137501/ PCT 3	023-000-42425		06/12/2020	105.21
DEBBIE'S HARDWARE	137177	06/12/2020	INV#859839/PCT 3	023-000-42425		06/12/2020	17.88
BILLY WILLIAMS TRUCKING	137162	06/12/2020	YARD PCT 3	023-000-42160		06/12/2020	4,523.06
BILLY WILLIAMS TRUCKING	137162	06/12/2020	COUNTY ROAD 3550/ PCT 3	023-000-42160		06/12/2020	3,176.49
TRACTOR SUPPLY CREDIT PL	137249	06/12/2020	6035-3012-0347-0107/ PCT	023-000-42425		06/12/2020	1,315.76
TRIPLE BLADE & STEEL	137284	06/12/2020	INV#9284/PCT 3	023-000-42425		06/12/2020	260.35
TEXAS COUNTY & DISTRICT R	DFT0002307	06/04/2020	Tyler County, TX Retirement	023-21320		06/04/2020	2,552.80
Fund 023 - ROAD & BRIDGE III Total:							57,895.53

Fund: 024 - ROAD & BRIDGE IV							
Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
HOFFER, BRUCE A.		06/05/2020	210162/ PCT 4	024-000-42160		06/05/2020	5,813.10
HOFFER, BRUCE A.		06/05/2020	210162/ PCT 4	024-000-42160		06/05/2020	-5,813.10
KUBOTA TRACTOR CORPORA	137079	05/29/2020	INV#B8112-20/PCT.4	024-000-43200		05/29/2020	52,437.26
CARD SERVICE CENTER/MAS	137096	06/01/2020	APRIL - MAY 2020/0321	024-000-42998		06/01/2020	199.68
CARD SERVICE CENTER/MAS	137096	06/01/2020	APRIL - MAY 2020/0321	024-000-43605		06/01/2020	235.95
TYLER COUNTY PAYROLL	137097	06/04/2020	FICA	024-21300		06/04/2020	1,652.08
TYLER COUNTY PAYROLL	137097	06/04/2020	Federal Withholding	024-21300		06/04/2020	964.72
TYLER COUNTY PAYROLL	137097	06/04/2020	Medicare	024-21300		06/04/2020	386.38
TYLER COUNTY PAYROLL	137100	06/03/2020	PAYROLL TRANSFER	024-28999		06/03/2020	10,130.29
GULF COAST	137151	06/05/2020	210162/ PCT 4	024-000-42160		06/05/2020	5,813.10
GULF COAST	137136	06/05/2020	210162/ PCT 4	024-000-42160		06/05/2020	4,479.90
GULF COAST	137136	06/05/2020	210162/ PCT 4	024-000-42160		06/05/2020	4,558.20
GULF COAST	137136	06/05/2020	210162/ PCT 4	024-000-42160		06/05/2020	1,501.50
TERRAIN KING CORPORATIO	137152	06/05/2020	SALES ORDER #5690804-D3/	024-000-43200		06/05/2020	54,940.40
JERRY'S SAW SHOP	137192	06/12/2020	INV#051068/PCT 4	024-000-42425		06/12/2020	241.80
MIGHTY OF SOUTHEAST TEX	137204	06/12/2020	2056/PCT 4	024-000-42425		06/12/2020	2,429.81
LOCAL SANITATION, LLC	137200	06/12/2020	3365/ PCT 4	024-000-42510		06/12/2020	60.00
TMS INTERNATIONAL, LLC.	137247	06/12/2020	C04558/ PCT 4	024-000-42160		06/12/2020	783.39
WAUKESHA-PEARCE INDUST	137265	06/12/2020	200386/PCT 4	024-000-42425		06/12/2020	111.50
EASON SERVICE CENTER	137181	06/12/2020	INV#136/PCT 4	024-000-42401		06/12/2020	831.36
EASON SERVICE CENTER	137181	06/12/2020	INV#137/PCT 4	024-000-42401		06/12/2020	769.18
GULF COAST	137186	06/12/2020	210162/PCT 4	024-000-42160		06/12/2020	4,735.41
GULF COAST	137186	06/12/2020	210162/PCT 4	024-000-42160		06/12/2020	4,777.31
SLSBEE MOTOR COMPANY	137231	06/12/2020	INV#2020-1/ PCT 4	024-000-43200		06/12/2020	11,800.00
MOTT SUPPLY, INC.	137206	06/12/2020	910/PCT 4	024-000-42425		06/12/2020	164.97
LEHMAN'S PIPE & STEEL, INC	137198	06/12/2020	TYLE03/PCT 4	024-000-42425		06/12/2020	790.48
TYLER COUNTY WATER SUPP	137250	06/12/2020	00583/PCT 4	024-000-42510		06/12/2020	34.83
A T & T PHONES - ATLANTA,	137156	06/12/2020	4542/ COUNTY PHONES	024-000-42500		06/12/2020	9.43
TIMBERMAN'S SUPPLY	137246	06/12/2020	12026/PCT 4	024-000-42425		06/12/2020	262.90
U PUMP IT - GARDNER OIL	137251	06/12/2020	1916/PCT 4	024-000-42400		06/12/2020	107.94
GARDNER OIL, INC.	137184	06/12/2020	1641/PCT 4	024-000-42400		06/12/2020	2,094.25
MOTT WHOLESAL, INC.	137207	06/12/2020	RECP#563030/ PCT4	024-000-42998		06/12/2020	329.96
MOTT WHOLESAL, INC.	137207	06/12/2020	MAY 2020/PCT 4	024-000-42425		06/12/2020	3,377.80
KEMP TRAILER SALES	137195	06/12/2020	FLAT BED TRAILER / PCT 4	024-000-43200		06/12/2020	2,850.00

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VERIZON WIRELESS	137261	06/12/2020	5093-00001/ PCT 4	024-000-42500		06/12/2020	26.27
VERIZON WIRELESS	137259	06/12/2020	3398-00001/PCT 4	024-000-42500		06/12/2020	68.65
SMART'S TRUCK & TRAILER E	137232	06/12/2020	T6003/PCT 4	024-000-42425		06/12/2020	65.20
POWERPLAN	137219	06/12/2020	87001-13241/ PCT 4	024-000-42425		06/12/2020	1,977.89
TMS INTERNATIONAL, LLC.	137247	06/12/2020	CO4558/PCT 4	024-000-42160		06/12/2020	2,756.45
COASTAL WELDING SUPPLY	137271	06/12/2020	01061/PCT 4	024-000-42425		06/12/2020	232.84
GULF COAST	137275	06/12/2020	210162/PCT 4	024-000-42160		06/12/2020	4,003.99
GULF COAST	137275	06/12/2020	210162/PCT 4	024-000-42160		06/12/2020	4,824.55
GULF COAST	137275	06/12/2020	210162/ PCT 4	024-000-42160		06/12/2020	4,556.18
GULF COAST	137275	06/12/2020	210162/PCT 4	024-000-42160		06/12/2020	4,831.49
R & L TRUCK & EQUIPMENT	137280	06/12/2020	TRUCK REPAIR / PCT 4	024-000-42425		06/12/2020	367.02
TEXAS COUNTY & DISTRICT R	DF10002307	06/04/2020	Tyler County, TX Retirement	024-21320		06/04/2020	1,845.95
Fund 024 - ROAD & BRIDGE IV Total:							199,418.26

Fund: 025 - TYLER CO AIRPORT							
ARD, MELINDA	137074	05/29/2020	CLEANING AIRPORT TERMAI	025-000-42410		05/29/2020	40.00
ARD, MELINDA	137074	05/29/2020	CLEANING AIRPORT TERMIN	025-000-42410		05/29/2020	40.00
SAM HOUSTON ELECTRIC CO	137080	05/29/2020	2708881/AIRPORT	025-000-42510		05/29/2020	20.50
SAM HOUSTON ELECTRIC CO	137080	05/29/2020	2782325/AIRPORT	025-000-42510		05/29/2020	28.90
CITY OF WOODVILLE	137113	06/04/2020	00002090/AIRPORT	025-000-42510		06/04/2020	25.00
SAM HOUSTON ELECTRIC CO	137118	06/04/2020	342683/AIRPORT	025-000-42510		06/04/2020	49.64
SAM HOUSTON ELECTRIC CO	137118	06/04/2020	35055/AIRPORT	025-000-42510		06/04/2020	137.14
Fund 025 - TYLER CO AIRPORT Total:							341.18

Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
TYLER COUNTY PAYROLL	137097	06/04/2020	FICA	026-21300		06/04/2020	24.80
TYLER COUNTY PAYROLL	137097	06/04/2020	Medicare	026-21300		06/04/2020	5.80
TYLER COUNTY PAYROLL	137100	06/03/2020	PAYROLL TRANSFER	026-29999		06/03/2020	184.70
CITY OF WOODVILLE	137113	06/04/2020	00002496/RODEO ARENA	026-000-42510		06/04/2020	0.81
SAM HOUSTON ELECTRIC CO	137118	06/04/2020	1313576/RODEO ARENA	026-000-42510		06/04/2020	30.70
SAM HOUSTON ELECTRIC CO	137118	06/04/2020	140061/ RODEO ARENA	026-000-42510		06/04/2020	110.89
SAM HOUSTON ELECTRIC CO	137118	06/04/2020	1807510/ RODEO ARENA	026-000-42510		06/04/2020	20.50
SAM HOUSTON ELECTRIC CO	137118	06/04/2020	1807528/ RODEO ARENA	026-000-42510		06/04/2020	20.50
SAM HOUSTON ELECTRIC CO	137118	06/04/2020	2749173/ RODEO ARENA	026-000-42510		06/04/2020	32.29
SAM HOUSTON ELECTRIC CO	137118	06/04/2020	5598// RODEO ARENA	026-000-42510		06/04/2020	89.60
PARKER'S BUILDING SUPPLY -	137213	06/12/2020	22705/RODEO ARENA	026-000-42410		06/12/2020	36.67
TOLAR'S FEED & OUTDOOR S	137248	06/12/2020	INV#649328/RODEO ARENA	026-000-42410		06/12/2020	399.95
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							957.21

Fund: 031 - COUNTY CLERK RMP							
TYLER COUNTY PAYROLL	137097	06/04/2020	FICA	031-21300		06/04/2020	56.54
TYLER COUNTY PAYROLL	137097	06/04/2020	Federal Withholding	031-21300		06/04/2020	6.98
TYLER COUNTY PAYROLL	137097	06/04/2020	Medicare	031-21300		06/04/2020	13.22
TYLER COUNTY PAYROLL	137100	06/03/2020	PAYROLL TRANSFER	031-29999		06/03/2020	397.34

CHECK REGISTER

Payable Dates: 05262020 - 06172020

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS COUNTY & DISTRICT R	DFT0002307	06/04/2020	Tyler County, TX Retirement	031-21320		06/04/2020	33.34
Fund 031 - COUNTY CLERK RMP Total:							507.42
Fund: 036 - LIBRARY FUND							
LEXIS NEXIS	137199	06/12/2020	422MPTRMWF/ COJUD	036-000-48007		06/12/2020	333.66
TDCAA	137238	06/12/2020	INV#52270/CDA	036-000-48007		06/12/2020	115.00
THOMSON REUTERS - WEST	137245	06/12/2020	1000705398/CDA	036-000-48007		06/12/2020	393.23
Fund 036 - LIBRARY FUND Total:							841.89
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ							
TEXAS DEPT. OF AGRICULTUR	1117	05/27/2020	CONTRACT NO. 726192 TYLE	039-000-44300		05/27/2020	557.50
Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:							557.50
Fund: 044 - COURTHOUSE SECURITY							
TYLER COUNTY PAYROLL	137097	06/04/2020	FICA	044-21300		06/04/2020	145.26
TYLER COUNTY PAYROLL	137097	06/04/2020	Federal Withholding	044-21300		06/04/2020	135.79
TYLER COUNTY PAYROLL	137097	06/04/2020	Medicare	044-21300		06/04/2020	33.98
TYLER COUNTY PAYROLL	137100	06/03/2020	PAYROLL TRANSFER	044-29999		06/03/2020	865.59
TEXAS COUNTY & DISTRICT R	DFT0002307	06/04/2020	Tyler County, TX Retirement	044-21320		06/04/2020	159.50
Fund 044 - COURTHOUSE SECURITY Total:							1,340.12
Fund: 048 - EMERGENCY DISASTER RELIEF							
SYSTEM ACCESS	137153	06/05/2020	CO JUD / C141	048-000-42600		06/05/2020	65.00
SYSTEM ACCESS	137153	06/05/2020	CO JUD / C141	048-000-42646		06/05/2020	390.00
SYSTEM ACCESS	137153	06/05/2020	INV#C142/ COJUD	048-000-42600		06/05/2020	65.00
SYSTEM ACCESS	137153	06/05/2020	INV#C142/ COJUD	048-000-42646		06/05/2020	65.00
SYSTEM ACCESS	137153	06/05/2020	INV#C143/ CO JUD	048-000-42600		06/05/2020	260.00
SYSTEM ACCESS	137153	06/05/2020	C144/CO JUD	048-000-42600		06/05/2020	390.00
SULLIVAN'S HARDWARE	137235	06/12/2020	TAPE MEASURER FOR SOCIAL	048-000-42184		06/12/2020	22.98
FEDEX	137182	06/12/2020	INV#3-263-87438/TCSO	048-000-42184		06/12/2020	46.00
QUILL CORPORATION	137222	06/12/2020	6222074/TCSO	048-000-42184		06/12/2020	159.98
SULLIVAN'S HARDWARE	137235	06/12/2020	MAY 2020/TCSH	048-000-42998		06/12/2020	15.01
Fund 048 - EMERGENCY DISASTER RELIEF Total:							1,478.97
Fund: 053 - ADULT PROBATION							
CARD SERVICE CENTER/MAS	137096	06/01/2020	APRIL - MAY 2020/0321	053-000-42602		06/01/2020	12.00
TYLER CO. COMMUNITY SUP	137102	06/04/2020	State Health Insurance	053-21300		06/04/2020	830.62
TYLER COUNTY PAYROLL	137097	06/04/2020	FICA	053-21300		06/04/2020	985.22
TYLER COUNTY PAYROLL	137097	06/04/2020	Federal Withholding	053-21300		06/04/2020	366.45
TYLER COUNTY PAYROLL	137097	06/04/2020	Medicare	053-21300		06/04/2020	230.40
TYLER COUNTY PAYROLL	137100	06/03/2020	PAYROLL TRANSFER	053-29999		06/03/2020	6,340.41
WALLING SIGNS & GRAPHICS	137263	06/12/2020	TYCO AU/ CSCD	053-000-42104		06/12/2020	23.00
TEXAS COUNTY & DISTRICT R	DFT0002307	06/04/2020	Tyler County, TX Retirement	053-21320		06/04/2020	1,231.77
Fund 053 - ADULT PROBATION Total:							10,019.87
Fund: 054 - JUVENILE PROBATION							
NATIONWIDE RETIREMENT S	137101	06/04/2020	Deferred Comp	054-21300		06/04/2020	75.00
TYLER COUNTY PAYROLL	137097	06/04/2020	FICA	054-21300		06/04/2020	883.32

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Payable Dates: 05262020 - 06172020

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND							
VERIZON WIRELESS	137125	06/04/2020	1963-00001/CO JET PACKS	073-000-42101		06/04/2020	160.52
Fund Total:							160.52
Fund: 076 - EMERGENCY OPERATIONS CENTER							
CARD SERVICE CENTER/MAS	137096	06/01/2020	APRIL - MAY 2020/0321	076-000-42102		06/01/2020	230.77
CARD SERVICE CENTER/MAS	137096	06/01/2020	APRIL - MAY 2020/0321	076-000-43901		06/01/2020	178.25
TYLER COUNTY PAYROLL	137097	06/04/2020	FICA	076-21300		06/04/2020	487.06
TYLER COUNTY PAYROLL	137097	06/04/2020	Federal Withholding	076-21300		06/04/2020	318.94
TYLER COUNTY PAYROLL	137097	06/04/2020	Medicare	076-21300		06/04/2020	113.92
TYLER COUNTY PAYROLL	137100	06/03/2020	PAYROLL TRANSFER	076-29999		06/03/2020	3,001.36
A T & T PHONES - ATLANTA,	137156	06/12/2020	4542/ COUNTY PHONES	076-000-42500		06/12/2020	246.57
U PUMP IT - GARDNER OIL	137251	06/12/2020	1911/EOC	076-000-42416		06/12/2020	194.66
TEXAS COUNTY & DISTRICT R	DT0002307	06/04/2020	Tyler County, TX Retirement	076-21320		06/04/2020	544.41
Fund Total:							5,315.94
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
CITY OF WOODVILLE	137113	06/04/2020	07087601/ NUTR CENTER	089-000-42510		06/04/2020	72.88
Fund Total:							72.88
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY/R	DT0002310	06/03/2020	JUNE FEDERAL TAXES PPE 06	093-11000		06/03/2020	45,409.36
Fund Total:							45,409.36
Fund: 095 - STATE- APPELLATE JUDICIAL FUND							
NINTH COURT OF APPEALS	137211	06/12/2020	5/2020 CO CLK	095-32516		06/12/2020	35.00
NINTH COURT OF APPEALS	137211	06/12/2020	05/2020 DS CLERK	095-32519		06/12/2020	65.00
Fund Total:							100.00
Fund: 113 - CIVIL FEES - ADULT PROBATION							
BECK AMERICA	137129	06/05/2020	DISTRICT CLERK FEES / CAUS	113-000-42104		06/05/2020	24.00
Fund Total:							24.00
Grand Total:							766,031.31

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	383,601.53
021 - ROAD & BRIDGE I	18,397.43
022 - ROAD & BRIDGE II	30,736.41
023 - ROAD & BRIDGE III	57,895.53
024 - ROAD & BRIDGE IV	199,418.26
025 - TYLER CO AIRPORT	341.18
026 - TYLER CO. RODEO ARENA/FAIRGRND	957.21
031 - COUNTY CLERK RMP	507.42
036 - LIBRARY FUND	841.89
039 - TXCDBG SMALL BUSINESS LOAN PRI	557.50
044 - COURTHOUSE SECURITY	1,340.12
048 - EMERGENCY DISASTER RELIEF	1,478.97
053 - ADULT PROBATION	10,019.87
054 - JUVENILE PROBATION	8,855.29
073 - JUSTICE COURT TECHNOLOGY FUND	160.52
076 - EMERGENCY OPERATIONS CENTER	5,315.94
089 - TYLER COUNTY NUTRITION CENTER	72.88
093 - PAYROLL ACCOUNT	45,409.36
095 - STATE- APPELLATE JUDICIAL FUND	100.00
113 - CIVIL FEES - ADULT PROBATION	24.00
Grand Total:	766,031.31

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	28,745.00
010-21320	RETIREMENT	17,751.55
010-29999	Due To Other Funds	93,486.31
010-401-42111	POSTAGE FOR POSTAGE	1,351.47
010-401-42218	TYLER COUNTY APPRAIS	96,344.75
010-401-42231	HOUSING OF TCSO INM	21,321.61
010-401-42500	COUNTY TELEPHONES	2,744.89
010-401-42616	ADVERTISING	448.45
010-401-42628	CONTINGENCY FOR LEG	4,480.65
010-401-42668	INDEPENDENT AUDIT	15,875.00
010-401-42701	RURAL FIRE PROTECTIO	450.00
010-401-42900	BONDS	4,243.00
010-401-48000	MISCELLANEOUS EXPEN	216.20
010-402-42500	TELEPHONE	21.96
010-405-42100	OFFICE SUPPLIES	38.25
010-407-42100	OFFICE SUPPLIES	456.23

Account Summary

Account Number	Account Name	Payment Amount
010-407-42902	BONDS, INSURANCE	2,460.00
010-408-42637	CPS COURT APPOINTED	9,218.75
010-411-42100	OFFICE SUPPLIES	811.72
010-414-42500	TELEPHONE	23.81
010-415-42634	COURT APPOINTED ATT	1,410.00
010-419-42500	TELEPHONE	80.28
010-420-42100	OFFICE SUPPLIES	77.28
010-420-42500	TELEPHONE	63.00
010-421-42500	TELEPHONE	36.55
010-422-42100	OFFICE SUPPLIES	19.88
010-423-42100	OFFICE SUPPLIES	224.91
010-423-42659	TRAVEL & EDUCATION	255.00
010-424-42661	TRAINING & EDUCATION	70.00
010-426-42100	OFFICE SUPPLIES	234.52
010-426-42150	UNIFORMS	110.95
010-426-42182	DEPUTIES SUPPLIES	250.80
010-426-42400	GAS, OIL, GREASE	5,111.22
010-426-42401	TIRES, TUBES	417.18
010-426-42413	REPAIRS TO VEHICLES	2,330.76
010-426-42500	TELEPHONE	912.81
010-426-42640	EMPLOYEE PHYSICALS	129.20
010-426-42659	TRAVEL & EDUCATION	50.00
010-427-42108	JAIL SUPPLIES	276.81
010-427-42157	PRISONER MEALS	6,231.85
010-427-42659	TRAVEL & EDUCATION	250.00
010-436-42617	AID TO INDIGENTS	10,000.00
010-440-42101	SUPPLIES	7,576.41
010-440-42350	SERVICE CONTRACTS	4,198.94
010-440-42353	SUPPORT SERVICES	3,630.00
010-440-42677	EQUIPMENT LEASE	2,526.64
010-442-42106	JANITORS SUPPLIES	3,232.28
010-442-42397	GROUNDS MAINTENAN	1,765.89
010-442-42400	GAS, OIL, GREASE	135.88
010-442-42411	REPAIRS & MAINTENAN	440.75
010-442-42412	REPAIRS & MAINTENAN	1,035.60
010-442-42413	REPAIRS TO VEHICLES	231.51
010-442-42419	REPAIRS & MAINTENAN	529.00
010-442-42511	UTILITIES-JUSTICE CENTE	1,563.41
010-442-42515	UTILITIES-COURTHOUSE	192.87
010-442-42516	UTILITIES-COUNTY	151.73
010-442-42517	UTILITIES-TAX OFFICE	178.03
010-442-42518	UTILITIES - TYLER CO. CO	260.00

Account Summary

Account Number	Account Name	Payment Amount
010-442-43200	PURCHASE OF EQUIPME	1,259.99
010-453-43152	RENOVATIONS - TAX OFF	24,900.00
010-453-43600	SHERIFF'S CARS	760.00
021-000-42400	GAS, OIL, GREASE	531.56
021-000-42401	TIRES, TUBES	584.11
021-000-42425	MACHINERY MAINTENA	3,411.36
021-000-42500	TELEPHONE	145.04
021-000-42510	UTILITIES	101.21
021-000-42998	MISCELLANEOUS SUPPLI	458.04
021-21300	PAYROLL LIABILITIES	2,819.65
021-21320	RETIREMENT	1,667.08
021-29999	Due To Other Funds	8,679.38
022-000-42150	UNIFORMS	269.69
022-000-42160	ROAD MATERIAL	12,546.89
022-000-42400	GAS, OIL, GREASE	458.23
022-000-42401	TIRES, TUBES	1,582.86
022-000-42425	MACHINERY MAINTENA	2,459.72
022-000-42500	TELEPHONE	254.12
022-000-42510	UTILITIES	208.66
022-000-42640	EMPLOYEE PHYSICALS	46.20
022-000-42998	MISCELLANEOUS SUPPLI	1,650.00
022-21300	PAYROLL LIABILITIES	2,358.12
022-21320	RETIREMENT	1,395.52
022-29999	Due To Other Funds	7,506.40
023-000-42160	ROAD MATERIAL	15,642.49
023-000-42400	GAS, OIL, GREASE	2,309.54
023-000-42401	TIRES, TUBES	877.40
023-000-42425	MACHINERY MAINTENA	2,483.81
023-000-42500	TELEPHONE	299.22
023-000-42510	UTILITIES	60.00
023-000-42998	MISCELLANEOUS SUPPLI	127.27
023-21300	PURCHASE OF EQUIPME	13,860.04
023-21320	PAYROLL LIABILITIES	4,214.68
023-29999	RETIREMENT	2,552.80
024-000-42160	Due To Other Funds	15,468.28
024-000-42400	ROAD MATERIAL	47,621.47
024-000-42401	GAS, OIL, GREASE	2,202.19
024-000-42425	TIRES, TUBES	1,600.54
024-000-42425	MACHINERY MAINTENA	10,022.21
024-000-42500	TELEPHONE	104.35
024-000-42510	UTILITIES	94.83
024-000-42998	MISCELLANEOUS SUPPLI	529.64

Account Summary

Account Number	Account Name	Payment Amount
024-000-43200	PURCHASE OF EQUIPME	122,027.66
024-000-43605	CONSTRUCTION OF PCT.	235.95
024-21300	PAYROLL LIABILITIES	3,003.18
024-21320	RETIREMENT	1,845.95
024-29999	Due To Other Funds	10,130.29
025-000-42410	REPAIRS & MAINTENAN	80.00
025-000-42510	UTILITIES	261.18
026-000-42410	REPAIRS & MAINTENAN	436.62
026-000-42510	UTILITIES	305.29
026-21300	PAYROLL LIABILITIES	30.60
026-29999	DUE TO OTHER FUNDS	184.70
031-21300	PAYROLL LIABILITIES	76.74
031-21320	RETIREMENT	33.34
031-29999	Due To Other Funds	397.34
036-000-48007	LIBRARY BOOKS & SUPP	841.89
039-000-44300	LOAN REPAYMENT	557.50
044-21300	PAYROLL LIABILITIES	315.03
044-21320	RETIREMENT	159.50
044-29999	Due To Other Funds	865.59
048-000-42184	COVID-19 LOCAL EXPEN	228.96
048-000-42600	PROFESSIONAL SERVICE	780.00
048-000-42646	CONTRACT LABOR	455.00
048-000-42998	MISCELLANEOUS SUPPLI	15.01
053-000-42104	SUPPLIES & OPERATING	23.00
053-000-42602	PROFESSIONAL FEES	12.00
053-21300	PAYROLL LIABILITIES	2,412.69
053-21320	RETIREMENT	1,231.77
053-29999	Due To Other Funds	6,340.41
054-21300	PAYROLL LIABILITIES	1,873.79
054-21320	RETIREMENT	997.06
054-29999	Due To Other Funds	5,234.44
054-455-42112	LOCAL MONEY (DETCO	750.00
073-000-42101	SUPPLIES	160.52
076-000-42102	EMERGENCY SUPPLIES/S	230.77
076-000-42416	VEHICLE OPERATIONS/M	194.66
076-000-42500	TELEPHONE	246.57
076-000-43901	STANDBY MAINTENANC	178.25
076-21300	PAYROLL LIABILITIES	919.92
076-21320	RETIREMENT	544.41
076-29999	Due To Other Funds	3,001.36
089-000-42510	UTILITIES	72.88
093-11000	Due From Other Funds	45,409.36

Account Summary

Account Number	Account Name	Payment Amount
095-32516	COUNTY CLERK FEES	35.00
095-32519	DISTRICT CLERK FEES	65.00
113-000-42104	SUPPLIES & OPERATING	24.00
	Grand Total:	766,031.31

Project Account Summary

Project Account Key	Payment Amount
None	766,031.31
Grand Total:	766,031.31