



**Accounts Payable
June 23, 2020 – July 27, 2020**



Tyler County, TX

CHECK REGISTER

By Fund
Payable Dates 06/23/2020 - 07/27/2020

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
NEW YORK LIFE INSURANCE		07/16/2020	ADJUSTMENT/FREEMAN, DA	010-401-40150		07/16/2020	49.34
NEW YORK LIFE INSURANCE		07/16/2020	ADJUSTMENT/FREEMAN, DA	010-401-40150		07/16/2020	-49.34
MASA Medical Transport Sol	137359	06/23/2020	ADJUSTMENT/FREEMAN, ARTI	010-401-40150		06/23/2020	-7.00
TEXAS COMPTROLLER OF PU	137358	06/23/2020	ACCT, #C0051/TEXAS CO-OP	010-401-42650		06/23/2020	100.00
CARD SERVICE CENTER/MAS	137361	06/24/2020	MAY-JUNE2020/0321	010-401-42111		06/24/2020	15.10
CARD SERVICE CENTER/MAS	137361	06/24/2020	MAY-JUNE2020/0321	010-402-42150		06/24/2020	255.04
CARD SERVICE CENTER/MAS	137361	06/24/2020	MAY-JUNE2020/0321	010-423-42659		06/24/2020	150.00
CARD SERVICE CENTER/MAS	137361	06/24/2020	MAY-JUNE2020/0321	010-426-42400		06/24/2020	10.00
CARD SERVICE CENTER/MAS	137361	06/24/2020	MAY-JUNE2020/0321	010-426-42413		06/24/2020	69.95
CARD SERVICE CENTER/MAS	137361	06/24/2020	MAY-JUNE2020/0321	010-426-42500		06/24/2020	14.99
CARD SERVICE CENTER/MAS	137361	06/24/2020	MAY-JUNE2020/0321	010-426-42653		06/24/2020	25.00
CARD SERVICE CENTER/MAS	137361	06/24/2020	MAY-JUNE2020/0321	010-426-42659		06/24/2020	572.12
CARD SERVICE CENTER/MAS	137361	06/24/2020	MAY-JUNE2020/0321	010-440-42101		06/24/2020	939.07
CARD SERVICE CENTER/MAS	137361	06/24/2020	MAY-JUNE2020/0321	010-440-42101		06/24/2020	633.41
CARD SERVICE CENTER/MAS	137361	06/24/2020	MAY - JUNE 2020/0321	010-423-42659		06/24/2020	-255.00
CYPHER COMPUTERS	137393	06/26/2020	INV#0002295/ COUNTY OFFI	010-440-42353		06/26/2020	195.00
BLACK, TRAVIS C.	137367	06/26/2020	INV#0618202001/ CONST PC	010-424-43232		06/26/2020	1,608.95
WEST BLUFF EMERGENCY PH	137389	06/26/2020	100684810DVI/ TCSO	010-401-42231		06/26/2020	23.13
BRAZOS COUNTY CLERK	137368	06/26/2020	INV#10359-M/ COJUD	010-415-42623		06/26/2020	637.00
DELL MARKETING L.P.	137370	06/26/2020	6789522/COJUD	010-440-42101		06/26/2020	314.58
DELL MARKETING L.P.	137370	06/26/2020	6789522/COJUD	010-440-42101		06/26/2020	1,667.26
BELT HARRIS PECHACEK, LLP	137366	06/26/2020	INV#14423/COAUD	010-401-42668		06/26/2020	13,578.00
DEPARTMENT OF INFORMAT	137371	06/26/2020	33133133133000/ CO PHON	010-401-42500		06/26/2020	45.65
CLEBERG, TINA	137369	06/26/2020	DONATION MONEY / VET SE	010-401-48000		06/26/2020	300.00
FORD, RONNIE	137373	06/26/2020	TCOLE/ CONST PCT 1	010-424-42661		06/26/2020	119.00
INDOFF OFFICE SUPPLIES	137375	06/26/2020	183750/COCLK	010-440-42101		06/26/2020	337.47
INDOFF OFFICE SUPPLIES	137375	06/26/2020	186597/VET SRV	010-405-42100		06/26/2020	18.65
SPARKLETTS & SIERRA SPRIN	137380	06/26/2020	2154939363184/CO OFFICES	010-440-42350		06/26/2020	270.35
MOTOROLA SOLUTIONS, INC	137395	06/26/2020	103671-4667/TCSO	010-426-42415		06/26/2020	169.00
WEST BLUFF EMERGENCY PH	137390	06/26/2020	100668730DVI/ TCSO	010-401-42231		06/26/2020	98.98
VERIZON WIRELESS	137385	06/26/2020	2033-00002/ JP 4	010-414-42500		06/26/2020	27.91
SYSTEM ACCESS	137381	06/26/2020	INV#C1147/COJUD	010-440-42353		06/26/2020	390.00
CITY OF WOODVILLE	137392	06/26/2020	FOOD PERMIT / TCSO	010-427-42157		06/26/2020	160.00
APPRISS, INC.	137364	06/26/2020	INV#INV77147/COAUD	010-401-48000		06/26/2020	2,003.23
WALMART COMMUNITY/GE	137388	06/26/2020	6806/ CO AUD	010-422-42100		06/26/2020	17.00
WALMART COMMUNITY/GE	137387	06/26/2020	6913/ CO JUD	010-442-42106		06/26/2020	167.57
WALMART COMMUNITY/GE	137398	06/26/2020	7807/TCSO	010-426-42100		06/26/2020	40.63

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
WALMART COMMUNITY/GE	137398	06/26/2020	7807/TCSO	010-427-42108		06/26/2020	79.13
TEXAS DEPARTMENT OF LICE	137382	06/26/2020	DECAL#99603/ COURTHOUS	010-442-42412		06/26/2020	20.00
TEXAS DEPARTMENT OF LICE	137382	06/26/2020	DECAL#71354/COUNTY CLER	010-442-42412		06/26/2020	20.00
CYPHER COMPUTERS	137405	07/02/2020	INV#0002296/ COUNTY OFFI	010-440-42353		07/02/2020	585.00
SERVICE BY SCOTT	137416	07/02/2020	WO#00625101015/MAINT	010-442-42412		07/02/2020	353.13
TYLER COUNTY BOOSTER	137423	07/02/2020	INV#31607& 31608/ CO CLK	010-401-42158		07/02/2020	242.15
TYLER COUNTY BOOSTER	137423	07/02/2020	INV#32505/COAUD	010-401-42616		07/02/2020	107.55
INDOFF OFFICE SUPPLIES	137412	07/02/2020	183748/MAINT	010-442-42106		07/02/2020	159.96
HEARST NEWSPAPERS, LLC	137410	07/02/2020	20029481/RFP FOR GA -071	010-401-42616		07/02/2020	842.62
FORD, RONNIE	137408	07/02/2020	REIMB/ CONST PCT 1	010-424-43220		07/02/2020	129.98
TEXAS DOCUMENT SOLLUTIO	137420	07/02/2020	681242/JP1	010-440-42350		07/02/2020	89.80
TEXAS DOCUMENT SOLLUTIO	137421	07/02/2020	997956/DCLICK	010-440-42350		07/02/2020	241.47
TEXAS DOCUMENT SOLLUTIO	137419	07/02/2020	1369625/COMM.OFFICE	010-440-42350		07/02/2020	90.65
A T & T - 019 DATA PROC.	137399	07/02/2020	7328/COUNTY OFFICES	010-440-42350		07/02/2020	1,094.95
SYSTEM ACCESS	137417	07/02/2020	INV#C1148/COIUD	010-440-42353		07/02/2020	325.00
SYSTEM ACCESS	137417	07/02/2020	INV#COM110/PCT 1	010-440-42353		07/02/2020	65.00
NATIONWIDE RETIREMENT S	137428	07/02/2020	Deferred Comp	010-21300		07/02/2020	112.50
TYLER COUNTY TAX ASSESSO	137430	07/02/2020	Tyler County Property Tax	010-21300		07/02/2020	100.00
TYLER COUNTY PAYROLL	137424	07/02/2020	FICA	010-21300		07/02/2020	15,848.62
TYLER COUNTY PAYROLL	137424	07/02/2020	Federal Withholding	010-21300		07/02/2020	9,565.38
TYLER COUNTY PAYROLL	137424	07/02/2020	Medicare	010-21300		07/02/2020	3,706.56
TYLER COUNTY PAYROLL	137427	07/01/2020	PAYROLL TRANSFER	010-29999		07/01/2020	96,795.69
TEXAS DOCUMENT SOLLUTIO	137422	07/02/2020	LK1670/12424-01/COAUD	010-440-42677		07/02/2020	653.64
OFFICE OF THE A.G. CHILD S	DFT0002320	07/02/2020	CS	010-21300		07/02/2020	151.96
OFFICE OF THE A.G. CHILD S	DFT0002321	07/02/2020	CS	010-21300		07/02/2020	139.96
DIRECTV	137442	07/07/2020	035535115/EOC&DPS	010-440-42350		07/07/2020	166.99
A T & T PHONES - ATLANTA,	137438	07/07/2020	4542/COUNTY PHONES	010-401-42500		07/07/2020	2,746.77
A T & T PHONES - ATLANTA,	137437	07/07/2020	4545/DPS&VET SRV	010-440-42350		07/07/2020	126.00
CITY OF WOODVILLE	137441	07/07/2020	00001903/COCLK	010-442-42516		07/07/2020	218.59
CITY OF WOODVILLE	137441	07/07/2020	00002592/ANNEX2	010-442-42518		07/07/2020	183.71
CITY OF WOODVILLE	137441	07/07/2020	01024002/ TAX	010-442-42517		07/07/2020	172.72
CITY OF WOODVILLE	137441	07/07/2020	051190001/JUST CTR	010-442-42511		07/07/2020	1,607.03
CITY OF WOODVILLE	137441	07/07/2020	07152002/COURTHOUSE &	010-442-42515		07/07/2020	283.60
NEW WAVE COMMUNICATIO	137444	07/07/2020	126541762/COAUD	010-440-42350		07/07/2020	863.95
VERIZON WIRELESS	137448	07/07/2020	1963-00001/CO JET PACKS	010-419-42500		07/07/2020	79.70
VERIZON WIRELESS	137448	07/07/2020	1963-00001/CO JET PACKS	010-440-42101		07/07/2020	197.33
VERIZON WIRELESS	137448	07/07/2020	1963-00001/CO JET PACKS	010-440-42677		07/07/2020	153.23
TYLER COUNTY PAYROLL	137451	07/07/2020	FICA	010-21300		07/07/2020	175.60
TYLER COUNTY PAYROLL	137451	07/07/2020	Federal Withholding	010-21300		07/07/2020	242.81
TYLER COUNTY PAYROLL	137451	07/07/2020	Medicare	010-21300		07/07/2020	41.08
TYLER COUNTY PAYROLL	137450	07/07/2020	PAYROLL TRANSFER	010-29999		07/07/2020	1,020.41
TEXAS ASSOCIATION OF COU	137453	07/02/2020	Unemployment	010-21340		07/02/2020	-0.41
TEXAS ASSOCIATION OF COU	137453	07/08/2020	2ND QTR UNEMPLOYMENT	010-401-40140		07/08/2020	497.38
RMA TOLL PROCESSING	137474	07/10/2020	101003368/TCSSO	010-426-42182		07/10/2020	2.77

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Payable Dates: 06232020 - 07272020

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SYSTEM ACCESS	137480	07/10/2020	INV#102/VET	010-440-42353		07/10/2020	65.00
ULINE	137485	07/10/2020	13790064/MAINT	010-442-42106		07/10/2020	160.19
JEFFERSON COUNTY CLERK	137460	07/10/2020	CAUSE NO 123604/COJUD	010-415-42623		07/10/2020	457.00
LAKEMAY TIRE & SERVICE-JA	137462	07/10/2020	INV#124673/MAINT	010-442-42413		07/10/2020	80.44
SHEFFIELD LANDSCAPING	137478	07/10/2020	INV#1920/MAINT	010-442-42397		07/10/2020	1,170.00
POLK COUNTY PUBLISHING C	137469	07/10/2020	INV#23812/ RFP FOR GA 071	010-401-42616		07/10/2020	201.00
OLDS, LISA	137467	07/10/2020	FINGERPRINTING/ DSCCLK	010-407-42659		07/10/2020	57.04
TYLER COUNTY BOOSTER	137483	07/10/2020	INV#32918/COAUD	010-401-42616		07/10/2020	88.55
TYLER COUNTY BOOSTER	137483	07/10/2020	INV#32988/ COAUD	010-401-42616		07/10/2020	87.15
TYLER COUNTY BOOSTER	137483	07/10/2020	INV#33064/ CO AUD	010-401-42616		07/10/2020	99.15
SERVICE BY SCOTT	137477	07/10/2020	RMP#42396/COJUD	010-442-42412		07/10/2020	114.22
TIMBERMAN'S SUPPLY	137482	07/10/2020	12092/MAINT	010-442-42397		07/10/2020	44.95
U PUMP IT - GARDNER OIL	137484	07/10/2020	1910/ MAINT	010-442-42400		07/10/2020	75.48
PARKER'S BUILDING SUPPLY -	137468	07/10/2020	22725/ MAINT	010-442-42412		07/10/2020	197.91
PARKER'S BUILDING SUPPLY -	137468	07/10/2020	22725/ MAINT	010-442-42419		07/10/2020	85.96
QUILL CORPORATION	137472	07/10/2020	5421407/DPS	010-430-42100		07/10/2020	30.47
QUILL CORPORATION	137473	07/10/2020	5421407/ DPS	010-430-42100		07/10/2020	143.24
QUILL CORPORATION	137471	07/10/2020	6222074/ TREASURER	010-423-42100		07/10/2020	59.82
QUILL CORPORATION	137471	07/10/2020	6222074/ TREASURER	010-440-42101		07/10/2020	518.97
SYSTEM ACCESS	137480	07/10/2020	INV#C1149/COJUD	010-440-42353		07/10/2020	260.00
SYSTEM ACCESS	137480	07/10/2020	INV#DC128/DSCCLK	010-440-42353		07/10/2020	65.00
NEW WAVE COMMUNICATIO	137465	07/10/2020	130335060/ EOC	010-440-42350		07/10/2020	141.06
SULLIVAN'S HARDWARE	137479	07/10/2020	JUNE 2020 / TCCH	010-427-42108		07/10/2020	10.77
SULLIVAN'S HARDWARE	137479	07/10/2020	JUNE 2020 / TCCH	010-442-42419		07/10/2020	214.99
LANDS' END BUSINESS OUTFI	137463	07/10/2020	6576442/MAINT	010-442-42150		07/10/2020	109.85
CYPHER COMPUTERS	137490	07/10/2020	0002297/COUNTY OFFICES	010-440-42353		07/10/2020	455.00
SYSTEM ACCESS	137491	07/10/2020	INV#484/ TREAS	010-440-42353		07/10/2020	390.00
TAC HEALTH BENEFITS POOL	137493	07/13/2020	ADJUSTMENT/NARVAEZ, PA	010-401-40150		07/13/2020	-14.25
TAC HEALTH BENEFITS POOL	137493	07/13/2020	ADJUSTMENT/LEBLANC, COR	010-401-40150		07/13/2020	-3.53
TAC HEALTH BENEFITS POOL	137493	07/13/2020	JULY 2020 LIFE INSURANCE	010-401-40150		07/13/2020	2,267.23
TAC HEALTH BENEFITS POOL	137493	07/13/2020	ADJUSTMENT/FREEMAN, DA	010-401-40150		07/13/2020	414.99
TAC HEALTH BENEFITS POOL	137493	07/13/2020	RETIREE/MURPHY, JOANNA	010-401-40150		07/13/2020	761.82
TAC HEALTH BENEFITS POOL	137493	07/13/2020	RETIREE/LEJUNE, DANA	010-401-40150		07/13/2020	761.82
TAC HEALTH BENEFITS POOL	137493	07/13/2020	ADJUSTMENT/FORD, RONAL	010-401-40150		07/13/2020	768.02
TAC HEALTH BENEFITS POOL	137493	07/13/2020	ADJUSTMENT/HUDSON, SAV	010-401-40150		07/13/2020	768.02
TAC HEALTH BENEFITS POOL	137493	07/13/2020	ADJUSTMENT/GAGE, KATHR	010-401-40150		07/13/2020	6.20
TAC HEALTH BENEFITS POOL	137493	07/13/2020	ADJUSTMENT/FORD, RONAL	010-401-40150		07/13/2020	783.27
NATIONWIDE RETIREMENT S	137503	07/16/2020	Deferred Comp	010-21300		07/16/2020	112.50
TYLER COUNTY TAX ASSESSO	137505	07/16/2020	Tyler County Property Tax	010-21300		07/16/2020	100.00
TYLER COUNTY PAYROLL	137500	07/16/2020	FICA	010-21300		07/16/2020	16,012.50
TYLER COUNTY PAYROLL	137500	07/16/2020	Federal Withholding	010-21300		07/16/2020	9,686.82
TYLER COUNTY PAYROLL	137500	07/16/2020	Medicare	010-21300		07/16/2020	3,744.94
TYLER COUNTY PAYROLL	137499	07/15/2020	PAYROLL TRANSFER	010-29999		07/15/2020	97,933.72
CYPHER COMPUTERS	137610	07/17/2020	0002298/COUNTY OFFICES	010-440-42353		07/17/2020	1,495.00

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A T & T - 019 DATA PROC.	137507	07/17/2020	5989/TAX	010-440-42350		07/17/2020	30.00
DELL MARKETING L.P.	137523	07/17/2020	6789522/COIUD	010-440-42101		07/17/2020	1,544.37
SYSTEM ACCESS	137578	07/17/2020	INV#1047/IP1	010-440-42353		07/17/2020	65.00
PARKER'S BUILDING SUPPLY -	137562	07/17/2020	22735/CO CLK ELECTION	010-401-42158		07/17/2020	204.92
ELECTION SYSTEMS & SOFT	137526	07/17/2020	T94179/COCLK	010-401-42158		07/17/2020	241.49
ELECTION SYSTEMS & SOFT	137526	07/17/2020	T94179/COCLK	010-401-42158		07/17/2020	104.54
ELECTION SYSTEMS & SOFT	137526	07/17/2020	T94179/COCLK	010-401-42158		07/17/2020	655.64
PARKER'S BUILDING SUPPLY -	137562	07/17/2020	22735/COCLK- ELECTION	010-401-42158		07/17/2020	26.97
WELLS, JOHN EARL III	137604	07/17/2020	CAUSE NO 12897	010-408-42634		07/17/2020	450.00
MANN, ROBERT H. ATTY.	137551	07/17/2020	CAUSE NO 12037	010-408-42634		07/17/2020	250.00
WOODVILLE COLLISION	137605	07/17/2020	INV#1213/TCSO	010-426-42413		07/17/2020	197.74
MANN, ROBERT H. ATTY.	137551	07/17/2020	CAUSE NO 12611	010-408-42634		07/17/2020	450.00
MANN, ROBERT H. ATTY.	137551	07/17/2020	CAUSE NO 12612	010-408-42634		07/17/2020	450.00
MANN, ROBERT H. ATTY.	137551	07/17/2020	CAUSE NO 12674	010-408-42634		07/17/2020	450.00
MANN, ROBERT H. ATTY.	137551	07/17/2020	CAUSE NO 13223	010-408-42634		07/17/2020	225.00
MANN, ROBERT H. ATTY.	137551	07/17/2020	CAUSE NO 1362	010-408-42634		07/17/2020	450.00
MCDONOUGH, TIMOTHY R.	137554	07/17/2020	CAUSE NO 13427	010-408-42634		07/17/2020	450.00
MANN, ROBERT H. ATTY.	137551	07/17/2020	CAUSE NO 13449	010-408-42634		07/17/2020	450.00
GRIPON, EDWARD M.D.	137595	07/17/2020	CAUSE NO 13667/13668/136	010-408-42634		07/17/2020	450.00
MANN, ROBERT H. ATTY.	137551	07/17/2020	CAUSE NO 13684	010-408-42634		07/17/2020	400.00
MANN, ROBERT H. ATTY.	137551	07/17/2020	CAUSE NO 13695	010-408-42634		07/17/2020	225.00
VOTACALL, INC.	137600	07/17/2020	INV#141307/ TAX	010-420-42500		07/17/2020	225.00
VOTACALL, INC.	137600	07/17/2020	INV#141931/ TAX	010-420-42500		07/17/2020	63.00
CROSSIN MOVING & STORA	137520	07/17/2020	INV#1435/TAX	010-453-43152		07/17/2020	57.00
EASON SERVICE CENTER	137525	07/17/2020	INV#190/TCSO	010-426-42400		07/17/2020	500.00
MANN, ROBERT H. ATTY.	137551	07/17/2020	CAUSE NO 19-20	010-415-42634		07/17/2020	75.49
DEDICATED MEDICAL CENTE	137522	07/17/2020	PCT 4 / 20	010-401-48000		07/17/2020	200.00
MANN, ROBERT H. ATTY.	137551	07/17/2020	CAUSE NO 2000088	010-415-42634		07/17/2020	280.77
MANN, ROBERT H. ATTY.	137551	07/17/2020	CAUSE NO 20-03	010-415-42634		07/17/2020	250.00
TEXAS DEPARTMENT OF STAT	137617	07/17/2020	17460025764003/ COCLK	010-402-42500		07/17/2020	100.00
MANN, ROBERT H. ATTY.	137613	07/17/2020	CAUSE NO 20-40 CRU	010-415-42634		07/17/2020	118.95
MANN, ROBERT H. ATTY.	137551	07/17/2020	CAUSE NO 20-54	010-415-42634		07/17/2020	250.00
OMNIBASE SERVICES OF TEX	137560	07/17/2020	2ND QTR / JP 1	010-440-42600		07/17/2020	250.00
TRITECH FORENSICS	137588	07/17/2020	INV.#225059/TCSO	010-426-42182		07/17/2020	210.00
MANN, ROBERT H. ATTY.	137551	07/17/2020	CAUSE NO 24272	010-408-42637		07/17/2020	184.32
MANN, ROBERT H. ATTY.	137551	07/17/2020	CAUSE NO 24272	010-408-42637		07/17/2020	547.50
HOLLIER, BONNIE	137538	07/17/2020	CAUSE NO 24698	010-408-42637		07/17/2020	720.00
KEATING, DUANE F. ATTORN	137548	07/17/2020	CAUSE NO 24886	010-408-42637		07/17/2020	112.50
HOLLIER, BONNIE	137538	07/17/2020	CAUSE NO 24897	010-408-42637		07/17/2020	142.50
HOLLIER, BONNIE	137538	07/17/2020	CAUSE NO 24992	010-408-42637		07/17/2020	93.75
MCPHERSON, MICHELLE	137555	07/17/2020	CAUSE NO 24992	010-408-42637		07/17/2020	281.25
HOLLIER, BONNIE	137538	07/17/2020	CAUSE NO 25034	010-408-42637		07/17/2020	435.00
MCPHERSON, MICHELLE	137555	07/17/2020	CAUSE NO 25088	010-408-42637		07/17/2020	777.49
MCPHERSON, MICHELLE	137555	07/17/2020	CAUSE NO 25114	010-408-42637		07/17/2020	420.00
KEATING, DUANE F. ATTORN	137548	07/17/2020	CAUSE NO 25114	010-408-42637		07/17/2020	165.00

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MCPHERSON, MICHELLE	137555	07/17/2020	CAUSE NO 25114	010-408-42637		07/17/2020	765.00
KEATING, DUANE F. ATTORN	137548	07/17/2020	CAUSE NO25133	010-408-42637		07/17/2020	135.00
MCPHERSON, MICHELLE	137555	07/17/2020	CAUSE NO 25144	010-408-42637		07/17/2020	75.00
HOLLIER, BONNIE	137538	07/17/2020	CAUSE NO 25144	010-408-42637		07/17/2020	150.00
HOLLIER, BONNIE	137538	07/17/2020	CAUSE NO 25144	010-408-42637		07/17/2020	206.25
KEATING, DUANE F. ATTORN	137548	07/17/2020	CAUSE NO 25144	010-408-42637		07/17/2020	375.00
HOLLIER, BONNIE	137538	07/17/2020	CAUSE NO 25278	010-408-42637		07/17/2020	262.50
MANN, ROBERT H. ATTY.	137551	07/17/2020	CAUSE NO 25322	010-408-42637		07/17/2020	277.50
HOLLIER, BONNIE	137538	07/17/2020	CAUSE NO 25322	010-408-42637		07/17/2020	262.50
MCPHERSON, MICHELLE	137555	07/17/2020	CAUSE NO 25322	010-408-42637		07/17/2020	82.50
HOLLIER, BONNIE	137538	07/17/2020	CAUSE NO 25336	010-408-42637		07/17/2020	225.00
KEATING, DUANE F. ATTORN	137548	07/17/2020	CAUSE NO 25372	010-408-42637		07/17/2020	97.50
TYLER COUNTY BOOSTER	137590	07/17/2020	INV#32990/COCLK- ELECTIO	010-401-42158		07/17/2020	266.00
ENTERGY	137527	07/17/2020	140145467/ TC COMPLEX	010-442-42518		07/17/2020	983.83
PITNEY BOWES GLOBAL FINA	137563	07/17/2020	0011102414/ TAX	010-440-42677		07/17/2020	270.00
INDOFF OFFICE SUPPLIES	137542	07/17/2020	185596/CDA	010-419-42100		07/17/2020	286.75
INDOFF OFFICE SUPPLIES	137542	07/17/2020	185596/CDA	010-440-42101		07/17/2020	953.83
INDOFF OFFICE SUPPLIES	137542	07/17/2020	185596/CDA	010-419-42100		07/17/2020	227.56
INDOFF OFFICE SUPPLIES	137542	07/17/2020	185596/CDA	010-440-42101		07/17/2020	629.97
INDOFF OFFICE SUPPLIES	137542	07/17/2020	185596/CDA	010-440-42101		07/17/2020	403.98
A T & T - 019 DATA PROC.	137506	07/17/2020	9885/ COAUD	010-453-43210		07/17/2020	2,346.14
ALLAN SHIVERS LIBRARY AN	137509	07/17/2020	3RD QTR / COAUD	010-401-42649		07/17/2020	31,925.00
FOSTER, DONNIECE	137529	07/17/2020	CAUSE 13,331/13,332 DAM	010-408-42216		07/17/2020	1,536.00
SYSCO FOOD SERVICES	137577	07/17/2020	819219/TCSCO	010-427-42157		07/17/2020	4,269.33
INNOVATIVE LEASING	137543	07/17/2020	603-0130197-000/TAX	010-440-42677		07/17/2020	867.99
PERKINS WOODWORKS	137615	07/17/2020	CAMERA BOX/ TCSCO	010-427-42653		07/17/2020	45.00
DIRECT SOLUTIONS	137524	07/17/2020	INV.#52569/TCSCO	010-427-42108		07/17/2020	1,295.33
DIRECT SOLUTIONS	137524	07/17/2020	INV#52913/MAINT	010-442-42106		07/17/2020	846.24
TYCO GENERAL FEED & RAN	137589	07/17/2020	INV#540114/MAINT	010-442-42106		07/17/2020	43.00
TYLER COUNTY HOSPITAL	137591	07/17/2020	5704/TCSCO	010-426-42640		07/17/2020	46.20
POLK COUNTY SHERIFF'S OFF	137564	07/17/2020	JUNE 2020 / TCSCO	010-401-42231		07/17/2020	1,040.00
TRANS UNION RISK AND ALT	137587	07/17/2020	3859110/TCSCO	010-440-42350		07/17/2020	79.95
HARDIN COUNTY JAIL	137537	07/17/2020	JUNE 2020 / TCSCO	010-401-42231		07/17/2020	1,440.00
JASPER COUNTY	137545	07/17/2020	JUNE 2020/ TCSCO	010-401-42231		07/17/2020	11,889.54
LAKEMAY TIRE & SERVICE-JA	137549	07/17/2020	1063/TCSCO	010-426-42400		07/17/2020	659.42
LAKEMAY TIRE & SERVICE-JA	137549	07/17/2020	1063/TCSCO	010-426-42401		07/17/2020	1,033.56
U PUMP IT - GARDNER OIL	137592	07/17/2020	1920/ TCSCO	010-426-42400		07/17/2020	5,303.65
PARKER'S BUILDING SUPPLY -	137562	07/17/2020	22760/TCSCO	010-427-42108		07/17/2020	100.02
SPIVEY, JACOB	137616	07/17/2020	PICL UP PPE FROM EXT / 4H	010-439-42181		07/17/2020	60.47
SPIVEY, JACOB	137616	07/17/2020	PICL UP PPE FROM EXT / 4H	010-439-42224		07/17/2020	171.03
FLEET SAFETY/DANA SAFETY	137528	07/17/2020	TYLERCSO/TCSCO	010-453-43600		07/17/2020	192.00
FLEET SAFETY/DANA SAFETY	137528	07/17/2020	TYLERCSO/TCSCO	010-453-43600		07/17/2020	2,295.00
FLEET SAFETY/DANA SAFETY	137528	07/17/2020	TYLERCSO/ TCSCO	010-453-43600		07/17/2020	109.00
FLEET SAFETY/DANA SAFETY	137528	07/17/2020	TYLERCSO/ TCSCO	010-453-43600		07/17/2020	561.60

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
VECTOR SECURITY	137594	07/17/2020	634862/COCLK	010-442-42412		07/17/2020	240.00
TEXAS DOCUMENT SOLUTION	137618	07/17/2020	997956/ DSCLK	010-440-42350		07/17/2020	213.50
CLINICAL SOLUTIONS	137515	07/17/2020	INV#69248/TCSO	010-401-42231		07/17/2020	1,362.17
NEW WAVE COMMUNICATIO	137559	07/17/2020	127316123/ TCSO	010-440-42350		07/17/2020	167.40
WALSTON, J.A. "JACK"	137603	07/17/2020	RUN OFF ELECTION / COCLK	010-401-42158		07/17/2020	129.25
INDIGENT HEALTHCARE SOL	137541	07/17/2020	INV#70173/COAUD	010-440-42350		07/17/2020	1,059.00
GRAHAM, G.W. PHD.	137593	07/17/2020	PSYCH EVAL/ TCSO	010-426-42395		07/17/2020	225.00
WALLING SIGNS & GRAPHICS	137601	07/17/2020	MAGNETS/ BILLS CARDS	010-424-43220		07/17/2020	131.00
VERIZON WIRELESS	137619	07/17/2020	2567-00001/COJUD	010-421-42500		07/17/2020	37.99
VERIZON WIRELESS	137598	07/17/2020	8756-00001/ CONST PCT 1	010-440-42677		07/17/2020	50.65
VERIZON WIRELESS	137595	07/17/2020	3400-00001/TCSO	010-426-42500		07/17/2020	737.58
VERIZON WIRELESS	137597	07/17/2020	3400-00002/TREAS	010-440-42350		07/17/2020	37.99
SOUTHERN HEALTH PARTNE	137575	07/17/2020	TYL-7953/TCSO	010-401-42231		07/17/2020	6,858.32
SYSTEM ACCESS	137578	07/17/2020	INV#C11550/COJUD	010-440-42353		07/17/2020	65.00
NEW YORK LIFE INSURANCE	137607	07/16/2020	ADJUSTMENT/FREEMAN, DA	010-401-40150		07/17/2020	-49.34
GRAVES, HUMPHRIES, STAHL	137534	07/17/2020	JP	010-401-48000		07/17/2020	776.98
GRAVES, HUMPHRIES, STAHL	137534	07/17/2020	INV#GHS -001403/ JP 1-4	010-401-48000		07/17/2020	2,116.03
CHESTER VOLUNTEER FIRE D	137514	07/17/2020	Monthly Allowance	010-401-42701		07/17/2020	150.00
SHADY GROVE VOLUNTEER F	137574	07/17/2020	Monthly Allowance	010-401-42701		07/17/2020	150.00
WOODVILLE VOLUNTEER FIR	137606	07/17/2020	Monthly Allowance	010-401-42701		07/17/2020	150.00
OFFICE OF THE A.G. CHILD S	DFT0002331	07/16/2020	Monthly Allowance	010-401-42701		07/17/2020	151.96
OFFICE OF THE A.G. CHILD S	DFT0002332	07/16/2020	CS	010-21300		07/16/2020	139.96
GT DISTRIBUTORS, INC.	137536	07/17/2020	CS	010-21300		07/16/2020	1,825.85
TRACTOR SUPPLY CREDIT PL	137586	07/17/2020	009939/TCSO	010-426-42150		07/17/2020	299.99
CANDY CLEANERS	137513	07/17/2020	JUNE 2020/0107 ACCT 6035	010-424-43220		07/17/2020	155.07
MANN, ROBERT H. ATTY.	137551	07/17/2020	JUNE 2020 / TCSO	010-426-42150		07/17/2020	250.00
MANN, ROBERT H. ATTY.	137551	07/17/2020	CAUSE NO REJECTED	010-415-42634		07/17/2020	250.00
COUNTY INFORMATION RES	137519	07/17/2020	CAUSE NO REJECTED	010-415-42634		07/17/2020	313.00
G & G LOCK AND SAFE CO.	137530	07/17/2020	INV#SOP12880	010-440-42600		07/17/2020	450.00
THE PRODUCTIVITY CENTER,	137580	07/17/2020	INV#T26830	010-442-42412		07/17/2020	705.00
ICS JAIL SUPPLIES INC.	137540	07/17/2020	INV#TCSO00752520	010-426-42398		07/17/2020	419.99
MODICA BROS.	137557	07/17/2020	7597SD/TCSO	010-427-42108		07/17/2020	104.95
SERVICE BY SCOTT	137573	07/17/2020	INV#W-394407/TCSO	010-426-42400		07/17/2020	389.83
KELLY, LYNELLE FAITH	137651	07/17/2020	WORK ORDER#00700315342	010-442-42411		07/17/2020	162.00
SHIRLEY, MARY JANE	137663	07/17/2020	RUN OFF ELECTION/7-14-20	010-401-42158		07/17/2020	162.00
OMNIBASE SERVICES OF TEX	137656	07/17/2020	RUN OFF ELECTION/7-14-20	010-401-42158		07/17/2020	150.00
OMNIBASE SERVICES OF TEX	137656	07/17/2020	2ND QTR/JP2	010-440-42600		07/17/2020	30.00
INDOFF OFFICE SUPPLIES	137648	07/17/2020	2ND.QTR./JP.4	010-440-42600		07/17/2020	399.98
O'REILLY AUTOMOTIVE, INC.	137657	07/17/2020	187474/DSCLK	010-453-43210		07/17/2020	1,105.01
BLANCHETTE, JACQUES JUD	137623	07/17/2020	596507/TCSO	010-426-42413		07/17/2020	63.25
BROCKHOUSE, ALDORA R.	137624	07/17/2020	MILEAGE/CLAIM NO.LE2014	010-401-42233		07/17/2020	241.00
FAIRCLOTH, ANNETTE	137636	07/17/2020	RUN OFF ELECTION/7-14-20	010-401-42158		07/17/2020	162.00
HARMON, ANDREW	137641	07/17/2020	RUN OFF ELECTION 7-14-202	010-401-42158		07/17/2020	50.00
HOWELL, ASHLEY	137646	07/17/2020	RUN OFF ELECTION/7-14-20	010-401-42158		07/17/2020	162.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
BETHEL BAPTIST CHURCH	137622	07/17/2020	RU	010-401-42158		07/17/2020	12.50
BETHEL BAPTIST CHURCH	137622	07/17/2020	RUN OFF ELECTION/7-14-20	010-401-42158		07/17/2020	12.50
HUDSON, BRIANNA	137647	07/17/2020	RUN OFF ELECTION/7-14-20	010-401-42158		07/17/2020	165.00
CHESTER BAPTIST CHURCH	137630	07/17/2020	RUN OFF ELECTION/7-14-20	010-401-42158		07/17/2020	12.50
CHESTER BAPTIST CHURCH	137630	07/17/2020	RUN OFF ELECTION/7-14-20	010-401-42158		07/17/2020	12.50
CRAVEY, CONNIE	137632	07/17/2020	RUN OFF ELECTION/7-14-20	010-401-42158		07/17/2020	165.00
COLMESNEIL COMMUNITY C	137631	07/17/2020	RUN OFF ELECTION/7-14-20	010-401-42158		07/17/2020	37.50
COLMESNEIL COMMUNITY C	137631	07/17/2020	RUN OFF ELECTION/7-14-20	010-401-42158		07/17/2020	37.50
DAVIDSON, CHUCK	137633	07/17/2020	RUN OFF ELECTION/7-14-20	010-401-42158		07/17/2020	229.00
FERGUSON, CINDY	137637	07/17/2020	RUN OFF ELECTION/7-14-20	010-401-42158		07/17/2020	162.00
PROVANCE, CLAUDIA J.	137660	07/17/2020	RUN OFF ELECTION/7-14-20	010-401-42158		07/17/2020	216.00
TERRELL, CHEYENNE	137667	07/17/2020	RUN OFF ELECTION/7-14-20	010-401-42158		07/17/2020	165.00
WIGLEY, CONNIE	137670	07/17/2020	RUN OFF ELECTION/7-14-20	010-401-42158		07/17/2020	168.00
HENNIGAN, DEBBIE	137644	07/17/2020	RUN OFF ELECTION/7-14-20	010-401-42158		07/17/2020	193.00
JONES, DEBORAH	137650	07/17/2020	RUN OFF ELECTION/7-14-20	010-401-42158		07/17/2020	216.00
NOWAK, DARLA K.	137655	07/17/2020	RUN OFF ELECTION/7-14-20	010-401-42158		07/17/2020	162.00
STOCKTON, DON	137665	07/17/2020	RUN OFF ELECTION 7-14-202	010-401-42158		07/17/2020	217.00
WIGLEY, DELORES	137671	07/17/2020	RUN OFF ELECTION/7-14-20	010-401-42158		07/17/2020	187.00
EVANS, EVIE	137635	07/17/2020	RUN OFF ELECTION/7-14-20	010-401-42158		07/17/2020	162.00
FIRST BAPTIST CHURCH OF S	137638	07/17/2020	RUN OFF ELECTION/7-14-20	010-401-42158		07/17/2020	12.50
FIRST BAPTIST CHURCH OF S	137638	07/17/2020	RUN OFF ELECTION/7-14-20	010-401-42158		07/17/2020	12.50
HILLISTER BAPTIST CHURCH	137645	07/17/2020	RUN OFF ELECTION	010-401-42158		07/17/2020	12.50
HILLISTER BAPTIST CHURCH	137645	07/17/2020	RUN OFF ELECTION/7-14-20	010-401-42158		07/17/2020	12.50
BUTLER, JANEY	137627	07/17/2020	RUN OFF ELECTION/7-14-20	010-401-42158		07/17/2020	162.00
FOUNTAIN, JULIA G.	137640	07/17/2020	RUN OFF ELECTION/7-14-20	010-401-42158		07/17/2020	205.00
HATTON, JUDY	137642	07/17/2020	RUN OFF ELECTION/7-14-20	010-401-42158		07/17/2020	162.00
BROUSSARD, JERRI NELL	137625	07/17/2020	RUN OFF ELECTION/7-14-20	010-401-42158		07/17/2020	162.00
SPIVEY, JACOB	137664	07/17/2020	RUN OFF ELECTION/7-14-20	010-401-42158		07/17/2020	193.00
BURCH, KIM	137626	07/17/2020	RUN OFF ELECTION/7-14-20	010-401-42158		07/17/2020	50.00
CARPENTER, KAREN D.	137629	07/17/2020	RUN OFF ELECTION/7-14-20	010-401-42158		07/17/2020	165.00
JOBE, KELLY	137649	07/17/2020	RUN OFF ELECTION/7-14-20	010-401-42158		07/17/2020	216.00
REID, KRISTI L.	137651	07/17/2020	RUN OFF ELECTION/7-14-20	010-401-42158		07/17/2020	205.00
CARLOCK, LISA	137628	07/17/2020	RUN OFF ELECTION/7-14-20	010-401-42158		07/17/2020	187.00
ELLIS, LORIANN	137634	07/17/2020	RUN OFF ELECTION/7-14-20	010-401-42158		07/17/2020	216.00
SEYMOUR MATTINGLY, LAME	137662	07/17/2020	RUN OFF ELECTION/7-14-20	010-401-42158		07/17/2020	50.00
PADDIE, MICHAEL	137658	07/17/2020	RUN OFF ELECTION/7-14-20	010-401-42158		07/17/2020	156.00
WILLIAMS, MALAYSIA	137672	07/17/2020	RUN OFF ELECTION/7-14-20	010-401-42158		07/17/2020	205.00
HATTON, PAM	137643	07/17/2020	RUN OFF ELECTION/7-14-20	010-401-42158		07/17/2020	156.00
KIMBROUGH, ROXANN	137652	07/17/2020	RUN OFF ELECTION/7-14-20	010-401-42158		07/17/2020	190.00
TERRELL, RELINDA C.	137668	07/17/2020	RUN OFF ELECTION/7-14-20	010-401-42158		07/17/2020	241.00
WOOD, ROBERT M.	137673	07/17/2020	PRIMARY ELECTION RUN OFF	010-401-42158		07/17/2020	50.00
MINGLE, SUSAN	137654	07/17/2020	RUN OFF ELECTION/7-14-20	010-401-42158		07/17/2020	168.00
FORTENBERRY, TARA	137639	07/17/2020	RUN OFF ELECTION/7-14-20	010-401-42158		07/17/2020	162.00
PITTMAN, TINA	137659	07/17/2020	RUN OFF ELECTION/7-14-20	010-401-42158		07/17/2020	196.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
10-8 VIDEO, LLC	137620	07/17/2020	INV.#8651/TCSO	010-453-43600		07/17/2020	1,995.00
BARNETT, WILBERT T.	137621	07/17/2020	PRIMARY ELECTION RUN OFF	010-401-42158		07/17/2020	50.00
US POSTAL SERVICE (WOODV	137669	07/17/2020	ACCT#265895/COUNTY CLER	010-401-42111		07/17/2020	725.00
TEXAS COUNTY & DISTRICT R	DFT0002326	07/02/2020	Tyler County, TX Retirement	010-21320		07/02/2020	-16.83
TEXAS COUNTY & DISTRICT R	DFT0002319	07/02/2020	Tyler County, TX Retirement	010-21320		07/02/2020	17,828.77
TEXAS COUNTY & DISTRICT R	DFT0002327	07/07/2020	Tyler County, TX Retirement	010-21320		07/07/2020	84.21
TEXAS COUNTY & DISTRICT R	DFT0002330	07/16/2020	Tyler County, TX Retirement	010-21320		07/16/2020	17,955.02
Fund 010 - GENERAL FUND Total:							462,345.14
Fund 021 - ROAD & BRIDGE I							
DEPARTMENT OF INFORMAT	137371	06/26/2020	33133133133000/ CO PHON	021-000-42500		06/26/2020	0.02
GULF COAST	137374	06/26/2020	210161/PCT 1	021-000-42160		06/26/2020	3,861.26
GULF COAST	137374	06/26/2020	210161/ PCT 1	021-000-42160		06/26/2020	3,656.89
TYLER COUNTY HOSPITAL	137384	06/26/2020	6213/PCT 1	021-000-42640		06/26/2020	46.20
ARD, MELINDA	137391	06/26/2020	INV#935138/ PCT 1	021-000-42998		06/26/2020	200.00
EAST TEXAS ASPHALT CO.	137372	06/26/2020	TRC1/ PCT 1	021-000-42160		06/26/2020	1,115.88
GULF COAST	137409	07/02/2020	210161/PCT1	021-000-42160		07/02/2020	3,832.51
LOCAL SANITATION, LLC	137414	07/02/2020	3423/PCT 1	021-000-42510		07/02/2020	60.00
TYLER COUNTY PAYROLL	137424	07/02/2020	FICA	021-21300		07/02/2020	1,620.00
TYLER COUNTY PAYROLL	137424	07/02/2020	Federal Withholding	021-21300		07/02/2020	1,184.30
TYLER COUNTY PAYROLL	137424	07/02/2020	Medicare	021-21300		07/02/2020	378.86
TYLER COUNTY PAYROLL	137427	07/01/2020	PAYROLL TRANSFER	021-29999		07/01/2020	9,812.33
A T & T PHONES - ATLANTA,	137438	07/07/2020	4542/COUNTY PHONES	021-000-42500		07/07/2020	9.44
SENECA WATER SUPPLY CORP	137446	07/07/2020	166/PCT 1 BARN	021-000-42510		07/07/2020	41.21
VERIZON WIRELESS	137488	07/10/2020	6997-00002/ PCT 1	021-000-42500		07/10/2020	135.60
TAC HEALTH BENEFITS POOL	137493	07/13/2020	ADJUSTMENT/HAVENS, GAR	021-000-40120		07/13/2020	-380.91
TAC HEALTH BENEFITS POOL	137493	07/13/2020	JULY 2020 LIFE INSURANCE	021-000-40120		07/13/2020	193.61
TYLER COUNTY PAYROLL	137500	07/16/2020	FICA	021-21300		07/16/2020	1,473.94
TYLER COUNTY PAYROLL	137500	07/16/2020	Federal Withholding	021-21300		07/16/2020	1,070.01
TYLER COUNTY PAYROLL	137500	07/16/2020	Medicare	021-21300		07/16/2020	344.70
TYLER COUNTY PAYROLL	137499	07/15/2020	PAYROLL TRANSFER	021-29999		07/15/2020	8,907.24
HATTON, DONNA	137612	07/17/2020	INV#0063-36/ PCT 1	021-000-42150		07/17/2020	28.00
WALMART COMMUNITY/GE	137602	07/17/2020	5379/PCT 1	021-000-42998		07/17/2020	26.91
O'REILLY AUTOMOTIVE, INC.	137561	07/17/2020	591681/PCT 1	021-000-42425		07/17/2020	816.96
TEJAS EQUIPMENT, INC.	137579	07/17/2020	00025/ PCT 1	021-000-42425		07/17/2020	44.00
TIMBERMAN'S SUPPLY	137583	07/17/2020	12023/PCT 1	021-000-42425		07/17/2020	25.90
GARDNER OIL, INC.	137591	07/17/2020	1638/PCT 1	021-000-42400		07/17/2020	3,608.20
U PUMP IT - GARDNER OIL	137592	07/17/2020	1914/PCT 1	021-000-42400		07/17/2020	117.99
PARKER'S BUILDING SUPPLY -	137562	07/17/2020	22700/PCT 1	021-000-42425		07/17/2020	156.75
BILLY WILLIAMS TRUCKING	137512	07/17/2020	PCT 1 YARD	021-000-42160		07/17/2020	1,648.44
TEXAS COUNTY & DISTRICT R	DFT0002319	07/02/2020	Tyler County, TX Retirement	021-21320		07/02/2020	1,725.03
TEXAS COUNTY & DISTRICT R	DFT0002330	07/16/2020	Tyler County, TX Retirement	021-21320		07/16/2020	1,589.18
Fund 021 - ROAD & BRIDGE I Total:							47,350.45

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 022 - ROAD & BRIDGE #							
CARD SERVICE CENTER/MAS	137361	06/24/2020	MAY-JUNE2020/0321	022-000-42400		06/24/2020	31.05
GULF COAST	137374	06/26/2020	210161/PCT 2	022-000-42160		06/26/2020	1,559.38
GULF COAST	137374	06/26/2020	210161/ PCT 2	022-000-42160		06/26/2020	1,591.88
EAST TEXAS MACHINE	137394	06/26/2020	INV#35344/PCT 2	022-000-42425		06/26/2020	775.00
UNIFIRST HOLDING, INC.	137397	06/26/2020	1526777/PCT 2	022-000-42150		06/26/2020	57.61
ATTOVAC ROCK, LLC	137365	06/26/2020	197/PCT 2	022-000-42160		06/26/2020	1,527.26
ARD, MELINDA	137391	06/26/2020	INV#935139/PCT 2	022-000-42998		06/26/2020	125.00
WALMART COMMUNITY/GE	137386	06/26/2020	5557/ PCT 2	022-000-42998		06/26/2020	19.90
MUSTANG RENTAL SERVICES	137378	06/26/2020	598085/PCT 2	022-000-42428		06/26/2020	1,539.36
LOCAL SANITATION, LLC	137414	07/02/2020	2015/PCT 2	022-000-42510		07/02/2020	60.00
GULF COAST	137409	07/02/2020	210161/PCT2	022-000-42160		07/02/2020	1,490.63
ATTOVAC ROCK, LLC	137401	07/02/2020	197/PCT 2	022-000-42160		07/02/2020	149.57
TYLER COUNTY PAYROLL	137424	07/02/2020	FICA	022-21300		07/02/2020	1,227.02
TYLER COUNTY PAYROLL	137424	07/02/2020	Federal Withholding	022-21300		07/02/2020	812.83
TYLER COUNTY PAYROLL	137424	07/02/2020	Medicare	022-21300		07/02/2020	286.98
TYLER COUNTY PAYROLL	137424	07/02/2020	PAYROLL TRANSFER	022-29999		07/02/2020	7,477.95
TYLER COUNTY PAYROLL	137427	07/01/2020	TRC2/PCT 2	022-000-42160		07/01/2020	714.26
EAST TEXAS ASPHALT CO.	137406	07/02/2020	134/ PCT 2 BARN	022-000-42510		07/02/2020	25.00
CHESTER GAS SYSTEM	137439	07/07/2020	1833151/PCT2	022-000-42510		07/07/2020	109.47
SAM HOUSTON ELECTRIC CO	137445	07/07/2020	31/PCT 2 BARN	022-000-42510		07/07/2020	22.61
CHESTER WATER SUPPLY CO	137440	07/07/2020	4542/COUNTY PHONES	022-000-42500		07/07/2020	9.43
A T & T PHONES - ATLANTA,	137438	07/07/2020	2645/PCT2	022-000-42500		07/07/2020	113.68
EASTEX TELEPHONE COOP., I	137443	07/07/2020	1963-00001/CO JET PACKS	022-000-42500		07/07/2020	119.55
VERIZON WIRELESS	137448	07/07/2020	1526777/PCT 2	022-000-42150		07/07/2020	95.21
UNIFIRST HOLDING, INC.	137486	07/10/2020	JULY 2020 LIFE INSURANCE	022-000-40120		07/10/2020	212.80
TAC HEALTH BENEFITS POOL	137493	07/13/2020	FICA	022-21300		07/13/2020	1,308.86
TYLER COUNTY PAYROLL	137500	07/16/2020	Federal Withholding	022-21300		07/16/2020	884.78
TYLER COUNTY PAYROLL	137500	07/16/2020	Medicare	022-21300		07/16/2020	306.10
TYLER COUNTY PAYROLL	137500	07/16/2020	PAYROLL TRANSFER	022-29999		07/16/2020	7,969.45
TYLER COUNTY PAYROLL	137499	07/15/2020	91529/PCT 2	022-000-42425		07/15/2020	52.55
GEO. P. BANE, INC.	137532	07/17/2020	TCP4/PCT 2	022-000-42998		07/17/2020	105.46
JASPER COUNTY TRACTOR, F	137546	07/17/2020	75979 PCT 2	022-000-42998		07/17/2020	96.20
ECONO SIGNS, LLC	137611	07/17/2020	1526777/PCT 2	022-000-42150		07/17/2020	57.61
UNIFIRST HOLDING, INC.	137593	07/17/2020	INV#35080/35085-PCT 2	022-000-42428		07/17/2020	1,000.00
A-1 WRECKER SERVICE - REB	137508	07/17/2020	INV#52336/PCT 2	022-000-42998		07/17/2020	202.66
DIRECT SOLUTIONS	137524	07/17/2020	INV#540847/540882	022-000-42150		07/17/2020	21.09
TYCO GENERAL FEED & RAN	137589	07/17/2020	SIGNS / PCT 2	022-000-42998		07/17/2020	864.00
WALLING SIGNS & GRAPHICS	137601	07/17/2020	000480/PCT 2	022-000-42420		07/17/2020	8,323.90
THOMAS SUPPLY, INC.	137581	07/17/2020	12024/PCT 2	022-000-42425		07/17/2020	569.37
TIMBERMAN'S SUPPLY	137583	07/17/2020	120677/PCT 2	022-000-42998		07/17/2020	770.88
TIMBERMAN'S SUPPLY	137583	07/17/2020	120677/PCT 2, 3, 4	022-000-42425		07/17/2020	464.33
INTERSTATE BILLING SERVICE	137544	07/17/2020	1639/ PCT 2	022-000-42400		07/17/2020	4,905.58
GARDNER OIL, INC.	137531	07/17/2020	1918/PCT 2	022-000-42400		07/17/2020	445.98
U PUMP IT - GARDNER OIL	137592	07/17/2020					

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
PARKER'S BUILDING SUPPLY -	137562	07/17/2020	22705/PCT 2	022-000-42998		07/17/2020	335.16
BILLY WILLIAMS TRUCKING	137512	07/17/2020	COUNTY RD 1075/PCT 2	022-000-42160		07/17/2020	1,141.60
TOLAR'S FEED & OUTDOOR S	137585	07/17/2020	INV#652225/PCT 2	022-000-42161		07/17/2020	119.95
CONSOLIDATED COMMUNIC	137609	07/17/2020	2645/0-PCT 2	022-000-42500		07/17/2020	13.03
COASTAL WELDING SUPPLY	137517	07/17/2020	30355/PCT 2	022-000-42425		07/17/2020	115.50
ATTOYAC ROCK, LLC	137510	07/17/2020	197/PCT 2	022-000-42160		07/17/2020	475.35
ATTOYAC ROCK, LLC	137608	07/17/2020	197/PCT 2	022-000-42160		07/17/2020	923.23
MODICA BROS.	137557	07/17/2020	JUNE 2020/PCT 2	022-000-42400		07/17/2020	42.95
MODICA BROS.	137557	07/17/2020	JUNE 2020/PCT 2	022-000-42401		07/17/2020	1,555.70
SULLIVAN'S HARDWARE	137576	07/17/2020	JUNE 2020/ PCT 2	022-000-42998		07/17/2020	14.28
TEXAS COUNTY & DISTRICT R	DFT0002319	07/02/2020	Tyler County, TX Retirement	022-21320		07/02/2020	1,387.30
TEXAS COUNTY & DISTRICT R	DFT0002330	07/16/2020	Tyler County, TX Retirement	022-21320		07/16/2020	1,478.97
Fund 022 - ROAD & BRIDGE II Total:							56,105.25

Fund: 023 - ROAD & BRIDGE III

HOLLIS TIRE CO., INC.	137411	07/02/2020	T004/PCT 3	023-000-42401		07/02/2020	20.00
CERTIFIED LABORATORIES	137404	07/02/2020	573744/PCT 3	023-000-42998		07/02/2020	342.70
BRYAN & BRYAN ASPHALT, LL	137403	07/02/2020	925327/PCT 3	023-000-42160		07/02/2020	14,512.20
BRYAN & BRYAN ASPHALT, LL	137403	07/02/2020	925327/PCT 3	023-000-42160		07/02/2020	14,210.10
BRYAN & BRYAN ASPHALT, LL	137403	07/02/2020	925327/PCT 3	023-000-42160		07/02/2020	14,124.60
BRYAN & BRYAN ASPHALT, LL	137403	07/02/2020	925327/PCT 3	023-000-42160		07/02/2020	13,588.80
INTERSTATE BILLING SERVICE	137413	07/02/2020	120677/PCT 3	023-000-42425		07/02/2020	30.11
INTERSTATE BILLING SERVICE	137413	07/02/2020	120677/PCT 3	023-000-42425		07/02/2020	158.15
TYLER COUNTY PAYROLL	137424	07/02/2020	FICA	023-21300		07/02/2020	2,429.20
TYLER COUNTY PAYROLL	137424	07/02/2020	Federal Withholding	023-21300		07/02/2020	1,236.74
TYLER COUNTY PAYROLL	137424	07/02/2020	Medicare	023-21300		07/02/2020	568.14
TYLER COUNTY PAYROLL	137427	07/01/2020	PAYROLL TRANSFER	023-29999		07/01/2020	15,374.33
A T & T PHONES - ATLANTA,	137438	07/07/2020	4542/COUNTY PHONES	023-000-42500		07/07/2020	9.43
WINDSTREAM	137449	07/07/2020	125059843/PCT 3	023-000-42500		07/07/2020	179.43
LOCAL SANITATION, LLC	137464	07/10/2020	3299/ PCT 3	023-000-42510		07/10/2020	60.00
VERIZON WIRELESS	137487	07/10/2020	6997-00003/PCT 3	023-000-42500		07/10/2020	110.36
TAC HEALTH BENEFITS POOL	137493	07/13/2020	JULY 2020 LIFE INSURANCE	023-000-40120		07/13/2020	243.60
TYLER COUNTY PAYROLL	137500	07/16/2020	FICA	023-21300		07/16/2020	2,507.10
TYLER COUNTY PAYROLL	137500	07/16/2020	Federal Withholding	023-21300		07/16/2020	1,279.26
TYLER COUNTY PAYROLL	137500	07/16/2020	Medicare	023-21300		07/16/2020	586.36
TYLER COUNTY PAYROLL	137499	07/15/2020	PAYROLL TRANSFER	023-29999		07/15/2020	15,868.09
JERRY'S SAW SHOP	137547	07/17/2020	INV#051637/PCT 3	023-000-42425		07/17/2020	33.00
LAKEMAY TIRE & SERVICE-JA	137549	07/17/2020	917/PCT 3	023-000-42401		07/17/2020	734.90
LAKEMAY TIRE & SERVICE-JA	137549	07/17/2020	9/17/PCT3	023-000-42400		07/17/2020	80.90
LAKEMAY TIRE & SERVICE-JA	137549	07/17/2020	917/PCT 3	023-000-42401		07/17/2020	106.20
LAKEMAY TIRE & SERVICE-JA	137549	07/17/2020	917/PCT 3	023-000-42425		07/17/2020	21.00
MATERIAL RESOURCES, INC.	137553	07/17/2020	INV#16225/ PCT 3	023-000-42160		07/17/2020	15,786.98
DEBBIE'S HARDWARE	137521	07/17/2020	INV#255/PCT 3	023-000-42998		07/17/2020	173.91
HOLLIS TIRE CO., INC.	137559	07/17/2020	T004/ PCT 3	023-000-42401		07/17/2020	1,413.12

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
O'REILLY AUTOMOTIVE, INC.	137561	07/17/2020	594754/PCT 3	023-000-42425		07/17/2020	51.07
TIMBERMAN'S SUPPLY	137583	07/17/2020	12025/PCT 3	023-000-42425		07/17/2020	841.53
INTERSTATE BILLING SERVICE	137544	07/17/2020	120677/PCT 2, 3, 4	023-000-42425		07/17/2020	536.93
GARDNER OIL, INC.	137551	07/17/2020	1640/ PCT 3	023-000-42400		07/17/2020	4,164.16
U PUMP IT - GARDNER OIL	137592	07/17/2020	1915/PCT 3	023-000-42400		07/17/2020	244.33
BILLY WILLIAMS TRUCKING	137512	07/17/2020	CR 35508&3560 PCT 3	023-000-42160		07/17/2020	5,206.11
BILLY WILLIAMS TRUCKING	137512	07/17/2020	CR 3990 PCT 3	023-000-42160		07/17/2020	8,118.04
BILLY WILLIAMS TRUCKING	137512	07/17/2020	PCT 3 YARD	023-000-42160		07/17/2020	2,668.35
ATTOYAC ROCK, LLC	137510	07/17/2020	153/PCT 3	023-000-42160		07/17/2020	2,701.99
ATTOYAC ROCK, LLC	137510	07/17/2020	153/PCT 3	023-000-42160		07/17/2020	3,181.04
POWERPLAN/DOGGETT MA	137566	07/17/2020	0000283762/PCT 3	023-000-42425		07/17/2020	313.81
POWERPLAN/DOGGETT MA	137567	07/17/2020	0000283762/PCT 3	023-000-42425		07/17/2020	2,182.34
TRACTOR SUPPLY CREDIT PL	137586	07/17/2020	JUNE 2020/0107 ACCT 6035	023-000-42425		07/17/2020	224.91
FIRST NATIONAL BANK	137674	07/20/2020	LOAN#67802/PCT3	023-000-43200		07/20/2020	50,000.00
TEXAS COUNTY & DISTRICT R	DFT0002319	07/02/2020	Tyler County, TX Retirement	023-21320		07/02/2020	2,497.92
TEXAS COUNTY & DISTRICT R	DFT0002330	07/16/2020	Tyler County, TX Retirement	023-21320		07/16/2020	2,585.19
Fund 023 - ROAD & BRIDGE III Total:							201,306.43

Fund: 024 - ROAD & BRIDGE IV

CARD SERVICE CENTER/MAS	137361	06/24/2020	MAY-JUNE2020/0321	024-000-42425		06/24/2020	375.00
CARD SERVICE CENTER/MAS	137361	06/24/2020	MAY-JUNE2020/0321	024-000-42998		06/24/2020	69.44
GULF COAST	137409	07/02/2020	210162/PCT 4	024-000-42160		07/02/2020	4,125.26
BEAUMONT TRACTOR COMP	137402	07/02/2020	TYLE07/PCT 4	024-000-42425		07/02/2020	677.52
BRYAN & BRYAN ASPHALT, LL	137403	07/02/2020	925328/PCT 4	024-000-42160		07/02/2020	13,201.20
BRYAN & BRYAN ASPHALT, LL	137403	07/02/2020	925328/PCT 4	024-000-42160		07/02/2020	42,818.40
BRYAN & BRYAN ASPHALT, LL	137403	07/02/2020	925328/PCT 4	024-000-42160		07/02/2020	14,027.70
TYLER COUNTY PAYROLL	137424	07/02/2020	FICA	024-21300		07/02/2020	1,711.60
TYLER COUNTY PAYROLL	137424	07/02/2020	Federal Withholding	024-21300		07/02/2020	1,014.54
TYLER COUNTY PAYROLL	137424	07/02/2020	Medicare	024-21300		07/02/2020	400.30
TYLER COUNTY PAYROLL	137427	07/01/2020	PAYROLL TRANSFER	024-29999		07/01/2020	10,490.15
EAST TEXAS ASPHALT CO.	137406	07/02/2020	TRC4/PCT 4	024-000-42160		07/02/2020	989.40
TYLER COUNTY WATER SUPP	137447	07/07/2020	000583/ PCT 4 BARN	024-000-42510		07/07/2020	40.58
A T & T PHONES - ATLANTA,	137438	07/07/2020	4542/COUNTY PHONES	024-000-42500		07/07/2020	9.43
LOCAL SANITATION, LLC	137464	07/10/2020	3365/PCT 4	024-000-42510		07/10/2020	60.00
WILSON, KELLY	137489	07/10/2020	CLEANING COUNTY BARN	024-000-42998		07/10/2020	100.00
KUBOTA TRACTOR CORPORA	137461	07/10/2020	INV#88158-20/ PCT 4	024-000-43200		07/10/2020	54,518.02
EASON SERVICE CENTER	137458	07/10/2020	INV#184,177,176,143/ PCT 4	024-000-42401		07/10/2020	1,629.28
TAC HEALTH BENEFITS POOL	137493	07/13/2020	JULY 2020 LIFE INSURANCE	024-000-40120		07/13/2020	265.21
TYLER COUNTY PAYROLL	137500	07/16/2020	FICA	024-21300		07/16/2020	1,704.26
TYLER COUNTY PAYROLL	137500	07/16/2020	Federal Withholding	024-21300		07/16/2020	1,007.42
TYLER COUNTY PAYROLL	137500	07/16/2020	Medicare	024-21300		07/16/2020	398.56
TYLER COUNTY PAYROLL	137499	07/15/2020	PAYROLL TRANSFER	024-29999		07/15/2020	10,446.69
BEAUMONT TRACTOR COMP	137511	07/17/2020	TYLE07/PCT 4	024-000-42425		07/17/2020	214.35
MIGHTY OF SOUTHEAST TEX	137556	07/17/2020	INV#067458/PCT4	024-000-42425		07/17/2020	86.99

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MIGHTY OF SOUTHEAST TEX	137556	07/17/2020	INV#067599/ PCT 4	024-000-42425		07/17/2020	346.94
MIGHTY OF SOUTHEAST TEX	137556	07/17/2020	INV#06775/ PCT 4	024-000-42425		07/17/2020	386.96
PARKER'S BUILDING SUPPLY -	137562	07/17/2020	22715/PCT 4	024-000-42425		07/17/2020	85.46
MATERIAL RESOURCES, INC.	137553	07/17/2020	INV#16226/ PCT 4	024-000-42160		07/17/2020	16,341.29
OVERHEAD DOOR COMPANY	137614	07/17/2020	INV#245624/PCT 4	024-000-43605		07/17/2020	355.50
MOTT WHOLESAL, INC.	137558	07/17/2020	INV#468302/PCT 4	024-000-42425		07/17/2020	760.03
TYCO GENERAL FEED & RAN	137589	07/17/2020	INV#540943/PCT 4	024-000-42150		07/17/2020	956.40
INTERSTATE BILLING SERVICE	137544	07/17/2020	120677/PCT 2, 3, 4	024-000-42425		07/17/2020	253.38
GARDNER OIL, INC.	137531	07/17/2020	1641/PCT 4	024-000-42400		07/17/2020	4,180.42
U PUMP IT - GARDNER OIL	137592	07/17/2020	1916/PCT 4	024-000-42400		07/17/2020	207.03
VERIZON WIRELESS	137599	07/17/2020	5093-00001/ PCT 4	024-000-42500		07/17/2020	26.79
VERIZON WIRELESS	137596	07/17/2020	3398-00001/ PCT 4	024-000-42500		07/17/2020	37.99
POWERPLAN	137565	07/17/2020	87001-13241/ PCT 4	024-000-42425		07/17/2020	1,162.76
MODICA BROS.	137557	07/17/2020	JUNE 2020/ PCT 1	024-000-42401		07/17/2020	1,829.94
MODICA BROS.	137557	07/17/2020	JUNE 2020/ PCT 1	024-000-42425		07/17/2020	181.95
TEXAS COUNTY & DISTRICT R	DFT0002319	07/02/2020	Tyler County, TX Retirement	024-000-42425		07/02/2020	1,912.62
TEXAS COUNTY & DISTRICT R	DFT0002330	07/16/2020	Tyler County, TX Retirement	024-21320		07/16/2020	1,904.37
Fund 024 - ROAD & BRIDGE IV Total:							191,311.13

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 025 - TYLER CO AIRPORT							
EAST TEXAS MACHINE	137407	07/02/2020	INV#35343/AIRPORT	025-000-42410		07/02/2020	470.00
ARD, MELINDA	137400	07/02/2020	CLEANING AIRPORT	025-000-42410		07/02/2020	40.00
ARD, MELINDA	137400	07/02/2020	CLEANING AIRPORT	025-000-42410		07/02/2020	40.00
TYLER COUNTY PAYROLL	137424	07/02/2020	FICA	025-21300		07/02/2020	37.20
TYLER COUNTY PAYROLL	137424	07/02/2020	Federal Withholding	025-21300		07/02/2020	27.20
TYLER COUNTY PAYROLL	137427	07/02/2020	Medicare	025-21300		07/02/2020	8.70
SAM HOUSTON ELECTRIC CO	137445	07/07/2020	PAYROLL TRANSFER	025-29999		07/01/2020	228.85
SAM HOUSTON ELECTRIC CO	137445	07/07/2020	35055/AIRPORT	025-000-42510		07/07/2020	133.65
SAM HOUSTON ELECTRIC CO	137445	07/07/2020	2708881/AIRPORT	025-000-42510		07/07/2020	20.50
CITY OF WOODVILLE	137441	07/07/2020	2782325/ AIRPORT	025-000-42510		07/07/2020	27.91
SAM HOUSTON ELECTRIC CO	137475	07/07/2020	00002090/AIRPORT	025-000-42510		07/07/2020	25.00
TYLER COUNTY PAYROLL	137500	07/16/2020	342683/AIRPORT	025-000-42510		07/10/2020	63.59
TYLER COUNTY PAYROLL	137500	07/16/2020	FICA	025-21300		07/16/2020	148.80
TYLER COUNTY PAYROLL	137500	07/16/2020	Federal Withholding	025-21300		07/16/2020	108.79
TYLER COUNTY PAYROLL	137500	07/16/2020	Medicare	025-21300		07/16/2020	34.80
TYLER COUNTY PAYROLL	137499	07/15/2020	PAYROLL TRANSFER	025-29999		07/15/2020	915.41
TEXAS COUNTY & DISTRICT R	DFT0002319	07/02/2020	Tyler County, TX Retirement	025-21320		07/02/2020	41.67
TEXAS COUNTY & DISTRICT R	DFT0002330	07/16/2020	Tyler County, TX Retirement	025-21320		07/16/2020	166.68
Fund 025 - TYLER CO AIRPORT Total:							2,538.75

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
TYLER COUNTY PAYROLL	137424	07/02/2020	FICA	026-21300		07/02/2020	99.20
TYLER COUNTY PAYROLL	137424	07/02/2020	Federal Withholding	026-21300		07/02/2020	32.31
TYLER COUNTY PAYROLL	137424	07/02/2020	Medicare	026-21300		07/02/2020	23.20
TYLER COUNTY PAYROLL	137427	07/01/2020	PAYROLL TRANSFER	026-29999		07/01/2020	706.49

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Payable Dates: 06232020 - 07272020

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SAM HOUSTON ELECTRIC CO	137445	07/07/2020	1313576/RODEO ARENA	026-000-42510		07/07/2020	30.70
SAM HOUSTON ELECTRIC CO	137445	07/07/2020	140061/RODEO ARENA	026-000-42510		07/07/2020	148.95
SAM HOUSTON ELECTRIC CO	137445	07/07/2020	1807510/RODEO ARENA	026-000-42510		07/07/2020	45.95
SAM HOUSTON ELECTRIC CO	137445	07/07/2020	1807528/RODEO ARENA	026-000-42510		07/07/2020	20.50
SAM HOUSTON ELECTRIC CO	137445	07/07/2020	2749173/RODEO ARENA	026-000-42510		07/07/2020	32.29
SAM HOUSTON ELECTRIC CO	137445	07/07/2020	55988/RODEO ARENA	026-000-42510		07/07/2020	207.41
CITY OF WOODVILLE	137441	07/07/2020	00002496/RODEO ARENA	026-000-42510		07/07/2020	13.54
TYLER COUNTY PAYROLL	137500	07/16/2020	FICA	026-21300		07/16/2020	13.54
TYLER COUNTY PAYROLL	137500	07/16/2020	Federal Withholding	026-21300		07/16/2020	86.80
TYLER COUNTY PAYROLL	137500	07/16/2020	Medicare	026-21300		07/16/2020	22.31
TYLER COUNTY PAYROLL	137499	07/15/2020	PAYROLL TRANSFER	026-29999		07/16/2020	20.30
PARKER'S BUILDING SUPPLY -	137562	07/17/2020	22705/PCT 2	026-000-42410		07/17/2020	624.14

Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total: 2,182.70

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	137424	07/02/2020	FICA	031-21300		07/02/2020	134.06
TYLER COUNTY PAYROLL	137424	07/02/2020	Federal Withholding	031-21300		07/02/2020	60.00
TYLER COUNTY PAYROLL	137424	07/02/2020	Medicare	031-21300		07/02/2020	31.36
TYLER COUNTY PAYROLL	137427	07/01/2020	PAYROLL TRANSFER	031-29999		07/01/2020	864.31
TYLER COUNTY PAYROLL	137500	07/16/2020	FICA	031-21300		07/16/2020	194.82
TYLER COUNTY PAYROLL	137500	07/16/2020	Federal Withholding	031-21300		07/16/2020	98.48
TYLER COUNTY PAYROLL	137500	07/16/2020	Medicare	031-21300		07/16/2020	45.56
TYLER COUNTY PAYROLL	137499	07/15/2020	PAYROLL TRANSFER	031-29999		07/15/2020	1,244.05
TEXAS COUNTY & DISTRICT R	DFT0002319	07/02/2020	Tyler County, TX Retirement	031-21320		07/02/2020	146.96
TEXAS COUNTY & DISTRICT R	DFT0002330	07/16/2020	Tyler County, TX Retirement	031-21320		07/16/2020	215.03

Fund 031 - COUNTY CLERK RMP Total: 3,034.63

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
THOMSON REUTERS - WEST	137383	06/26/2020	1000705398/CDA	036-000-48007		06/26/2020	905.42
LEXIS NEXIS	137550	07/17/2020	422MPTRMU/COJUD	036-000-48007		07/17/2020	333.66
THOMSON REUTERS - WEST	137582	07/17/2020	1000705398/CDA	036-000-48007		07/17/2020	393.23
THOMSON REUTERS - WEST	137582	07/17/2020	1000705398/CDA	036-000-48007		07/17/2020	905.42

Fund 036 - LIBRARY FUND Total: 2,537.73

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS DEPT. OF AGRICULTUR	1118	06/23/2020	CONTRACT NO. 726192	039-000-44300		06/23/2020	557.50
TEXAS DEPT. OF AGRICULTUR	1119	07/13/2020	TYLER COUNTY CONTRACT #	039-000-44300		07/13/2020	557.50

Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total: 1,115.00

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MINTON ELECTRIC CO., INC.	252	07/07/2020	INV.#3782/TCSO	043-000-42410		07/07/2020	1,962.02

Fund 043 - JAIL INTEREST & SINKING Total: 1,962.02

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	137424	07/02/2020	FICA	044-21300		07/02/2020	138.02
TYLER COUNTY PAYROLL	137424	07/02/2020	Federal Withholding	044-21300		07/02/2020	129.27
TYLER COUNTY PAYROLL	137424	07/02/2020	Medicare	044-21300		07/02/2020	32.28

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Payable Dates: 06/23/2020 - 07/27/2020

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	137427	07/01/2020	PAYROLL TRANSFER	044-29999		07/01/2020	822.28
TYLER COUNTY PAYROLL	137500	07/16/2020	FICA	044-21300		07/16/2020	117.50
TYLER COUNTY PAYROLL	137500	07/16/2020	Federal Withholding	044-21300		07/16/2020	110.81
TYLER COUNTY PAYROLL	137500	07/16/2020	Medicare	044-21300		07/16/2020	27.48
TYLER COUNTY PAYROLL	137499	07/15/2020	PAYROLL TRANSFER	044-29999		07/15/2020	699.55
TEXAS COUNTY & DISTRICT R	DF0002319	07/02/2020	Tyler County, TX Retirement	044-21320		07/02/2020	151.38
TEXAS COUNTY & DISTRICT R	DF0002330	07/16/2020	Tyler County, TX Retirement	044-21320		07/16/2020	128.41
Fund 044 - COURTHOUSE SECURITY Total:							2,356.98
Fund: 048 - EMERGENCY DISASTER RELIEF							
CARD SERVICE CENTER/MAS	137361	06/24/2020	MAY-JUNE2020/0321	048-000-42184		06/24/2020	926.56
MURRAY, KIMBERLY	137377	06/26/2020	INK TO WORK FROM HOME/	048-000-42184		06/26/2020	40.86
PARKER'S BUILDING SUPPLY -	137415	07/02/2020	22735/EOC	048-000-42184		07/02/2020	2,599.80
SECURE TECH SYSTEMS, INC.	137476	07/10/2020	INV#6947/COJUD	048-000-42184		07/10/2020	1,650.00
QUILL CORPORATION	137470	07/10/2020	6222074/TREAS	048-000-42184		07/10/2020	29.98
MURRAY, KIMBERLY	137492	07/10/2020	DISINFECTING ELECTION EQ	048-000-42184		07/10/2020	120.00
Fund 048 - EMERGENCY DISASTER RELIEF Total:							5,367.20
Fund: 049 - C D A TRUST							
LA ENCHILADA RESTAURANT	137376	06/26/2020	RESTITUTION / CDA	049-000-42908		06/26/2020	125.00
Fund 049 - C D A TRUST Total:							125.00
Fund: 050 - C D A FEES							
TDCAA	137666	07/17/2020	MEMB.DUES/HARDY, PAT	050-000-48000		07/17/2020	60.00
Fund 050 - C D A FEES Total:							60.00
Fund: 053 - ADUIT PROBATION							
CARD SERVICE CENTER/MAS	137361	06/24/2020	MAY-JUNE2020/0321	053-461-42664		06/24/2020	109.55
TIPTON, JEREMY	137396	06/26/2020	INV#258/CSCD	053-461-42602		06/26/2020	150.00
TAYLOR, JOHN D.	137418	07/02/2020	JAN-JUNE 2020 JAIL PACKETS	053-000-40000		07/02/2020	270.00
TYLER CO. COMMUNITY SUP	137429	07/02/2020	State Health Insurance	053-21300		07/02/2020	830.62
TYLER COUNTY PAYROLL	137424	07/02/2020	FICA	053-21300		07/02/2020	997.88
TYLER COUNTY PAYROLL	137424	07/02/2020	Federal Withholding	053-21300		07/02/2020	375.94
TYLER COUNTY PAYROLL	137424	07/02/2020	Medicare	053-21300		07/02/2020	233.36
TYLER COUNTY PAYROLL	137427	07/01/2020	PAYROLL TRANSFER	053-29999		07/01/2020	6,417.97
TEXAS ASSOCIATION OF COU	137481	07/10/2020	CAS-2298-20200906-1/CSCD	053-461-42664		07/10/2020	1,000.00
TYLER CO. COMMUNITY SUP	137504	07/16/2020	State Health Insurance	053-21300		07/16/2020	830.59
TYLER COUNTY PAYROLL	137500	07/16/2020	FICA	053-21300		07/16/2020	997.88
TYLER COUNTY PAYROLL	137500	07/16/2020	Federal Withholding	053-21300		07/16/2020	375.95
TYLER COUNTY PAYROLL	137500	07/16/2020	Medicare	053-21300		07/16/2020	233.36
TYLER COUNTY PAYROLL	137499	07/15/2020	PAYROLL TRANSFER	053-29999		07/15/2020	6,418.02
TIPTON, JEREMY	137584	07/17/2020	INV#259/CSCD	053-461-42602		07/17/2020	150.00
CORRECTIONS SOFTWARE S	137518	07/17/2020	INV#48367/CSCD	053-000-42602		07/17/2020	995.00
CORRECTIONS SOFTWARE S	137518	07/17/2020	INV#485008/CSCD	053-000-42602		07/17/2020	995.00
QUILL CORPORATION	137571	07/17/2020	2772734/CSCD	053-000-42104		07/17/2020	74.99
QUILL CORPORATION	137570	07/10/2020	2772734/CSCD	053-000-42104		07/10/2020	78.80

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
QUILL CORPORATION	137569	07/10/2020	2777734/ CSCD	053-000-42104		07/10/2020	10.80
QUILL CORPORATION	137568	07/17/2020	2777734/CSCD	053-000-42104		07/17/2020	51.21
QUILL CORPORATION	137572	07/17/2020	2777734/CSCD	053-000-42104		07/17/2020	195.06
CNA SURETY	137516	07/17/2020	BOND#18164354	053-000-42602		07/17/2020	175.00
TEXAS COUNTY & DISTRICT R	DFT0002319	07/02/2020	Tyler County, TX Retirement	053-21320		07/02/2020	1,245.93
TEXAS COUNTY & DISTRICT R	DFT0002330	07/16/2020	Tyler County, TX Retirement	053-21320		07/16/2020	1,245.93
Fund 053 - ADULT PROBATION Total:							24,458.84

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 054 - JUVENILE PROBATION							
NATIONWIDE RETIREMENT S	137428	07/02/2020	Deferred Comp	054-21300		07/02/2020	75.00
TYLER COUNTY PAYROLL	137424	07/02/2020	FICA	054-21300		07/02/2020	883.32
TYLER COUNTY PAYROLL	137424	07/02/2020	Federal Withholding	054-21300		07/02/2020	708.87
TYLER COUNTY PAYROLL	137424	07/02/2020	Medicare	054-21300		07/02/2020	206.60
TYLER COUNTY PAYROLL	137427	07/01/2020	PAYROLL TRANSFER	054-29999		07/01/2020	5,234.44
HUGHES CENTER	137459	07/10/2020	INV# 0000382/ JUPRO	054-455-42112		07/10/2020	250.00
TAC HEALTH BENEFITS POOL	137493	07/13/2020	JULY 2020 LIFE INSURANCE	054-455-40120		07/13/2020	78.40
NATIONWIDE RETIREMENT S	137503	07/16/2020	Deferred Comp	054-21300		07/16/2020	75.00
TYLER COUNTY PAYROLL	137500	07/16/2020	FICA	054-21300		07/16/2020	1,019.72
TYLER COUNTY PAYROLL	137500	07/16/2020	Federal Withholding	054-21300		07/16/2020	882.78
TYLER COUNTY PAYROLL	137500	07/16/2020	Medicare	054-21300		07/16/2020	238.48
TYLER COUNTY PAYROLL	137499	07/15/2020	PAYROLL TRANSFER	054-29999		07/15/2020	5,999.40
TEXAS COUNTY & DISTRICT R	DFT0002319	07/02/2020	Tyler County, TX Retirement	054-21320		07/02/2020	997.06
TEXAS COUNTY & DISTRICT R	DFT0002330	07/16/2020	Tyler County, TX Retirement	054-21320		07/16/2020	1,149.85
Fund 054 - JUVENILE PROBATION Total:							17,798.92

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND							
VERIZON WIRELESS	137448	07/07/2020	1963-00001/CO JET PACKS	073-000-42101		07/07/2020	159.42
Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:							159.42

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 076 - EMERGENCY OPERATIONS CENTER							
DEPARTMENT OF INFORMAT	137371	06/26/2020	33133133133000/ CO PHON	076-000-42500		06/26/2020	1.50
TYLER COUNTY PAYROLL	137424	07/02/2020	FICA	076-21300		07/02/2020	487.06
TYLER COUNTY PAYROLL	137424	07/02/2020	Federal Withholding	076-21300		07/02/2020	318.94
TYLER COUNTY PAYROLL	137424	07/02/2020	Medicare	076-21300		07/02/2020	113.92
TYLER COUNTY PAYROLL	137427	07/01/2020	PAYROLL TRANSFER	076-29999		07/01/2020	3,001.36
A T & T PHONES - ATLANTA,	137438	07/07/2020	4542/COUNTY PHONES	076-000-42500		07/07/2020	246.57
U PUMP IT - GARDNER OIL	137484	07/10/2020	1911/ EOC	076-000-42416		07/10/2020	231.09
TAC HEALTH BENEFITS POOL	137493	07/13/2020	JULY 2020 LIFE INSURANCE	076-000-40120		07/13/2020	78.08
TYLER COUNTY PAYROLL	137500	07/16/2020	FICA	076-21300		07/16/2020	524.26
TYLER COUNTY PAYROLL	137500	07/16/2020	Federal Withholding	076-21300		07/16/2020	318.94
TYLER COUNTY PAYROLL	137500	07/16/2020	Medicare	076-21300		07/16/2020	122.62
TYLER COUNTY PAYROLL	137499	07/15/2020	PAYROLL TRANSFER	076-29999		07/15/2020	3,257.45
TEXAS COUNTY & DISTRICT R	DFT0002319	07/02/2020	Tyler County, TX Retirement	076-21320		07/02/2020	544.41
TEXAS COUNTY & DISTRICT R	DFT0002330	07/16/2020	Tyler County, TX Retirement	076-21320		07/16/2020	586.08
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							9,832.28

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 089 - TYLER COUNTY NUTRITION CENTER CITY OF WOODVILLE	137441	07/07/2020	07087601/NUTR CTR	089-000-42510	Fund 089 - TYLER COUNTY NUTRITION CENTER	07/07/2020	72.88
Fund: 093 - PAYROLL ACCOUNT							72.88
UNITED STATES TREASURY-IR	DFT0002322	07/01/2020	JULY FEDERAL TAXES OOE 06.	093-11000		07/01/2020	47,069.76
UNITED STATES TREASURY-IR	DFT0002328	07/07/2020	JULY FEDERAL TAXES 07.07.2	093-11000		07/07/2020	459.49
UNITED STATES TREASURY-IR	DFT0002333	07/15/2020	JULY FEDERAL TAXES PPE 07.	093-11000		07/15/2020	48,046.05
Fund: 095 - STATE- APPELLATE JUDICIAL FUND					Fund 093 - PAYROLL ACCOUNT	Total:	95,575.30
NINTH COURT OF APPEALS	137379	06/26/2020	SB 325 CH 22/ CO CLK	095-32516		06/26/2020	45.00
NINTH COURT OF APPEALS	137379	06/26/2020	SB325-CH 22/ DSCLK	095-32519		06/26/2020	125.00
NINTH COURT OF APPEALS	137466	07/10/2020	SB-325 CH22/COCLK	095-32516		07/10/2020	35.00
NINTH COURT OF APPEALS	137466	07/10/2020	SB-325 CH22/COCLK	095-32519		07/10/2020	75.00
Fund: 111 - COURTHOUSE RESTORATION					Fund 095 - STATE- APPELLATE JUDICIAL FUND	Total:	280.00
MARSH WATERPROOFING, I	137653	07/17/2020	INV.#8601/COJUD	111-000-42412		07/17/2020	83,340.00
					Fund 111 - COURTHOUSE RESTORATION	Total:	83,340.00
						Grand Total:	1,211,216.05

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	462,345.14
021 - ROAD & BRIDGE I	47,350.45
022 - ROAD & BRIDGE II	56,105.25
023 - ROAD & BRIDGE III	201,306.43
024 - ROAD & BRIDGE IV	191,311.13
025 - TYLER CO AIRPORT	2,538.75
026 - TYLER CO. RODEO ARENA/FAIRGRND	2,182.70
031 - COUNTY CLERK RMP	3,034.63
036 - LIBRARY FUND	2,537.73
039 - TXCDBG SMALL BUSINESS LOAN PRU	1,115.00
043 - JAIL INTEREST & SINKING	1,962.02
044 - COURTHOUSE SECURITY	2,356.98
048 - EMERGENCY DISASTER RELIEF	5,367.20
049 - C D A TRUST	125.00
050 - C D A FEES	60.00
053 - ADULT PROBATION	24,458.84
054 - JUVENILE PROBATION	17,798.92
073 - JUSTICE COURT TECHNOLOGY FUND	159.42
076 - EMERGENCY OPERATIONS CENTER	9,832.28
089 - TYLER COUNTY NUTRITION CENTER	72.88
093 - PAYROLL ACCOUNT	95,575.30
095 - STATE- APPELLATE JUDICIAL FUND	280.00
111 - COURTHOUSE RESTORATION	83,340.00
Grand Total:	1,211,216.05

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	60,033.15
010-21320	RETIREMENT	35,851.17
010-21340	UNEMPLOYMENT	-0.41
010-29999	Due To Other Funds	195,749.82
010-401-40140	UNEMPLOYMENT INSUR	497.38
010-401-40150	CONTINGENCY/HOSPITA	6,457.25
010-401-42111	POSTAGE FOR POSTAGE	740.10
010-401-42158	ELECTION EXPENSE	8,966.96
010-401-42231	HOUSING OF TCSO INM	22,712.14
010-401-42233	TRAVEL (COUNTY REPRE	63.25
010-401-42500	COUNTY TELEPHONES	2,792.42
010-401-42616	ADVERTISING	1,426.02
010-401-42649	ALLAN SHIVERS LIBRARY	31,925.00

Account Summary

Account Number	Account Name	Payment Amount
010-401-42650	ASSOCIATION DUES	100.00
010-401-42668	INDEPENDENT AUDIT	13,578.00
010-401-42701	RURAL FIRE PROTECTIO	450.00
010-401-48000	MISCELLANEOUS EXPEN	5,477.01
010-402-42150	UNIFORMS	255.04
010-402-42500	TELEPHONE	118.95
010-405-42100	OFFICE SUPPLIES	18.65
010-407-42659	TRAVEL & EDUCATION	57.04
010-408-42216	TRANSCRIPTS	1,536.00
010-408-42634	COURT APPOINTED ATT	4,475.00
010-408-42637	CPS COURT APPOINTED	6,608.74
010-414-42500	TELEPHONE	27.91
010-415-42623	COMMITMENTS	1,094.00
010-415-42634	COURT APPOINTED ATT	1,550.00
010-419-42100	OFFICE SUPPLIES	514.31
010-419-42500	TELEPHONE	79.70
010-420-42500	TELEPHONE	120.00
010-421-42500	TELEPHONE	37.99
010-422-42100	OFFICE SUPPLIES	17.00
010-423-42100	OFFICE SUPPLIES	59.82
010-423-42659	TRAVEL & EDUCATION	-105.00
010-424-42661	TRAINING & EDUCATION	119.00
010-424-43220	EMERGENCY EQUIPMEN	560.97
010-424-43232	RADIO & EQUIPMENT	1,608.95
010-426-42100	OFFICE SUPPLIES	40.63
010-426-42150	UNIFORMS	1,980.92
010-426-42182	DEPUTIES SUPPLIES	187.09
010-426-42395	PSYCHOLOGICAL EVALUA	225.00
010-426-42398	EVIDENCE EXPENSE	705.00
010-426-42400	GAS, OIL, GREASE	6,153.51
010-426-42401	TIRES, TUBES	1,033.56
010-426-42413	REPAIRS TO VEHICLES	1,372.70
010-426-42415	RADIO MAINTENANCE	169.00
010-426-42500	TELEPHONE	752.57
010-426-42640	EMPLOYEE PHYSICALS	46.20
010-426-42653	CAMERA & FILM	25.00
010-426-42659	TRAVEL & EDUCATION	572.12
010-427-42108	JAIL SUPPLIES	1,905.24
010-427-42157	PRISONER MEALS	4,429.33
010-427-42653	CAMERA & FILM	45.00
010-430-42100	OFFICE SUPPLIES	173.71
010-439-42181	DEMONSTRATION SUPP	60.47

Account Summary

Account Number	Account Name	Payment Amount
010-439-42224	OUT-OF-COUNTY TRAVE	171.03
010-440-42101	SUPPLIES	8,140.24
010-440-42350	SERVICE CONTRACTS	4,673.06
010-440-42353	SUPPORT SERVICES	4,420.00
010-440-42600	PROFESSIONAL SERVICE	703.00
010-440-42677	EQUIPMENT LEASE	1,995.51
010-442-42106	JANITORS SUPPLIES	1,376.96
010-442-42150	UNIFORMS	109.85
010-442-42397	GROUPS MAINTENAN	1,214.95
010-442-42400	GAS, OIL, GREASE	75.48
010-442-42411	REPAIRS & MAINTENAN	389.83
010-442-42412	REPAIRS & MAINTENAN	1,395.26
010-442-42413	REPAIRS TO VEHICLES	80.44
010-442-42419	REPAIRS & MAINTENAN	300.95
010-442-42511	UTILITIES-JUSTICE CENTE	1,607.03
010-442-42515	UTILITIES-COURTHOUSE	283.60
010-442-42516	UTILITIES-COUNTY	218.59
010-442-42517	UTILITIES-TAX OFFICE	172.72
010-442-42518	UTILITIES - TYLER CO. CO	1,167.54
010-453-43152	RENOVATIONS - TAX OFF	500.00
010-453-43210	OFFICE EQUIPMENT	2,746.12
010-453-43600	SHERIFF'S CARS	5,152.60
021-000-40120	HOSPITALIZATION	-187.30
021-000-42150	UNIFORMS	28.00
021-000-42160	ROAD MATERIAL	14,114.98
021-000-42400	GAS, OIL, GREASE	3,726.19
021-000-42425	MACHINERY MAINTENA	1,043.61
021-000-42500	TELEPHONE	145.06
021-000-42510	UTILITIES	101.21
021-000-42640	EMPLOYEE PHYSICALS	46.20
021-000-42998	MISCELLANEOUS SUPPLI	226.91
021-21300	PAYROLL LIABILITIES	6,071.81
021-21320	RETIREMENT	3,314.21
021-29999	Due To Other Funds	18,719.57
022-000-40120	HOSPITALIZATION	212.80
022-000-42150	UNIFORMS	231.52
022-000-42160	ROAD MATERIAL	9,573.16
022-000-42161	CULVERTS	119.95
022-000-42400	GAS, OIL, GREASE	5,425.56
022-000-42401	TIRES, TUBES	1,555.70
022-000-42420	BRIDGE REPAIR	8,323.90
022-000-42425	MACHINERY MAINTENA	2,082.21

Account Summary

Account Number	Account Name	Payment Amount
022-000-42428	EQUIPMENT HAULING/R	2,539.36
022-000-42500	TELEPHONE	255.69
022-000-42510	UTILITIES	217.08
022-000-42998	MISCELLANEOUS SUPPLI	2,428.08
022-21300	PAYROLL LIABILITIES	4,826.57
022-21320	RETIREMENT	2,866.27
022-29999	Due To Other Funds	15,447.40
023-000-40120	HOSPITALIZATION	243.60
023-000-42160	ROAD MATERIAL	94,098.21
023-000-42400	GAS, OIL, GREASE	4,489.39
023-000-42401	TIRES, TUBES	2,274.22
023-000-42425	MACHINERY MAINTENA	4,392.85
023-000-42500	TELEPHONE	299.22
023-000-42510	UTILITIES	60.00
023-000-42998	MISCELLANEOUS SUPPLI	516.61
023-000-43200	PURCHASE OF EQUIPME	50,000.00
023-21300	PAYROLL LIABILITIES	8,606.80
023-21320	RETIREMENT	5,083.11
023-29999	Due To Other Funds	31,242.42
024-000-40120	HOSPITALIZATION	265.21
024-000-42150	UNIFORMS	956.40
024-000-42160	ROAD MATERIAL	91,503.25
024-000-42400	GAS, OIL, GREASE	4,387.45
024-000-42401	TIRES, TUBES	3,459.22
024-000-42425	MACHINERY MAINTENA	4,531.34
024-000-42500	TELEPHONE	74.21
024-000-42510	UTILITIES	100.58
024-000-42998	MISCELLANEOUS SUPPLI	169.44
024-000-43200	PURCHASE OF EQUIPME	54,518.02
024-000-43605	CONSTRUCTION OF PCT.	355.50
024-21300	PAYROLL LIABILITIES	6,236.68
024-21320	RETIREMENT	3,816.99
024-29999	Due To Other Funds	20,936.84
025-000-42410	REPAIRS & MAINTENAN	550.00
025-000-42510	UTILITIES	270.65
025-21300	PAYROLL LIABILITIES	365.49
025-21320	RETIREMENT	208.35
025-29999	DUE TO OTHER FUNDS	1,144.26
026-000-42410	REPAIRS & MAINTENAN	68.61
026-000-42510	UTILITIES	499.34
026-21300	PAYROLL LIABILITIES	284.12
026-29999	DUE TO OTHER FUNDS	1,330.63

Account Summary

Account Number	Account Name	Payment Amount
031-21300	PAYROLL LIABILITIES	564.28
031-21320	RETIREMENT	361.99
031-29999	Due To Other Funds	2,108.36
036-000-48007	LIBRARY BOOKS & SUPP	2,537.73
039-000-44300	LOAN REPAYMENT	1,115.00
043-000-42410	REPAIRS & MAINTENAN	1,962.02
044-21300	PAYROLL LIABILITIES	555.36
044-21320	RETIREMENT	279.79
044-29999	Due To Other Funds	1,521.83
048-000-42184	COVID-19 LOCAL EXPEN	5,367.20
049-000-42908	RESTITUTION MISC. EXP	125.00
050-000-48000	MISCELLANEOUS EXPEN	60.00
053-000-40000	SALARIES	270.00
053-000-42104	SUPPLIES & OPERATING	410.86
053-000-42602	PROFESSIONAL FEES	2,165.00
053-21300	PAYROLL LIABILITIES	4,875.58
053-21320	RETIREMENT	2,491.86
053-29999	Due To Other Funds	12,835.99
053-461-42602	PROFESSIONAL FEES	300.00
053-461-42664	TRAVEL/FURNISHED TRA	1,109.55
054-21300	PAYROLL LIABILITIES	4,089.77
054-21320	RETIREMENT	2,146.91
054-29999	Due To Other Funds	11,233.84
054-455-40120	HOSPITALIZATION	78.40
054-455-42112	LOCAL MONEY (DETCO	250.00
073-000-42101	SUPPLIES	159.42
076-000-40120	HOSPITALIZATION	78.08
076-000-42416	VEHICLE OPERATIONS/M	231.09
076-000-42500	TELEPHONE	248.07
076-21300	PAYROLL LIABILITIES	1,885.74
076-21320	RETIREMENT	1,130.49
076-29999	Due To Other Funds	6,258.81
089-000-42510	UTILITIES	72.88
093-11000	Due From Other Funds	95,575.30
095-32516	COUNTY CLERK FEES	80.00
095-32519	DISTRICT CLERK FEES	200.00
111-000-42412	COURTHOUSE REHABILIT	83,340.00
	Grand Total:	1,211,216.05

Project Account Summary

Project Account Key
None

Payment Amount
1,211,216.05
1,211,216.05

Grand Total: