



Accounts Payable
August 25, 2020 – September 28, 2020



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 8/25/2020 - 9/28/2020

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
CYPHER COMPUTERS	138002	08/25/2020	INV#0002307/COUNTY OFFI	010-440-42353		08/25/2020	715.00
TYLER TECHNOLOGIES, INC.	138017	08/25/2020	41637/COAUD	010-440-42350		08/25/2020	977.34
DEPARTMENT OF INFORMAT	138003	08/25/2020	33133133133000/COUNTY P	010-401-42500		08/25/2020	70.08
TEXAS DEPARTMENT OF STAT	138014	08/25/2020	17460025764003/COCLK	010-402-42500		08/25/2020	135.42
ADVANCED SYSTEMS & ALAR	137998	08/25/2020	7488/COCLK	010-442-42412		08/25/2020	35.00
QUILL CORPORATION	138011	08/25/2020	3338775/AG.EXT.	010-439-42100		08/25/2020	94.96
QUILL CORPORATION	138011	08/25/2020	3338775/AG.EXT.	010-440-42101		08/25/2020	233.61
BJ TRANSPORT SERVICE, INC.	138000	08/25/2020	INV#3767/JP.1	010-401-42643		08/25/2020	225.00
ABLES-LAND, INC.	137997	08/25/2020	INV.#393065-0/TCSO	010-426-42100		08/25/2020	31.08
BRAZOS ELEVATOR COMPAN	138001	08/25/2020	INV.#4618/COJUD	010-442-42412		08/25/2020	400.00
FEDEX	138004	08/25/2020	2212-3061-2/CDA	010-401-42111		08/25/2020	26.30
TYLER COUNTY HOSPITAL	138016	08/25/2020	PT#10078106001ABO	010-401-48000		08/25/2020	46.20
QUILL CORPORATION	138010	08/25/2020	3420103/COCLK	010-402-42100		08/25/2020	200.94
NATIONWIDE RETIREMENT S	137994	08/27/2020	Deferred Comp	010-21300		08/27/2020	112.50
TYLER COUNTY TAX ASSESSO	137996	08/27/2020	Tyler County Property Tax	010-21300		08/27/2020	100.00
TYLER COUNTY PAYROLL	137991	08/27/2020	FICA	010-21300		08/27/2020	16,165.34
TYLER COUNTY PAYROLL	137991	08/27/2020	Federal Withholding	010-21300		08/27/2020	9,745.56
TYLER COUNTY PAYROLL	137991	08/27/2020	Medicare	010-21300		08/27/2020	3,780.66
TYLER COUNTY PAYROLL	137990	08/25/2020	PAYROLL TRANSFER	010-29999		08/25/2020	99,273.81
QUILL CORPORATION	138012	08/25/2020	3420103/COCLK	010-402-42100		08/25/2020	181.42
WALMART COMMUNITY/GE	138018	08/25/2020	6806/COAUD	010-422-42100		08/25/2020	2.68
WALMART COMMUNITY/GE	138018	08/25/2020	6806/COAUD	010-440-42101		08/25/2020	89.94
CARD SERVICE CENTER/MAS	138019	08/31/2020	JULY - AUGUST2020/0321	010-401-42111		08/31/2020	24.75
CARD SERVICE CENTER/MAS	138019	08/31/2020	JULY - AUGUST2020/0321	010-401-48000		08/31/2020	128.20
CARD SERVICE CENTER/MAS	138019	08/31/2020	JULY - AUGUST2020/0321	010-422-42659		08/31/2020	2,662.00
CARD SERVICE CENTER/MAS	138019	08/31/2020	JULY - AUGUST2020/0321	010-426-42653		08/31/2020	14.99
CARD SERVICE CENTER/MAS	138019	08/31/2020	JULY - AUGUST2020/0321	010-426-42659		08/31/2020	575.00
CARD SERVICE CENTER/MAS	138019	08/31/2020	JULY - AUGUST2020/0321	010-427-42157		08/31/2020	79.00
CARD SERVICE CENTER/MAS	138019	08/31/2020	JULY - AUGUST2020/0321	010-440-42101		08/31/2020	732.63
CARD SERVICE CENTER/MAS	138019	08/31/2020	JULY - AUGUST2020/0321	010-442-42106		08/31/2020	317.35
TEXAS COUNTY & DISTRICT R	DFT0002350	08/27/2020	Tyler County, TX Retirement	010-21320		08/27/2020	18,083.63
ADAWAY, JACOB DYLAN	138020	09/01/2020	PER DIEM/COMBAT TRAININ	010-427-42659		09/01/2020	200.00
CHENYORTH, TREY	138021	09/01/2020	PER DIEM/COMBAT TRAININ	010-427-42659		09/01/2020	200.00
CRUSE, LYNNETTE/TYLER CO	138022	09/01/2020	SUIT NO.B-3156/TAX SALE	010-401-31020		09/01/2020	10,994.98
CRUSE, LYNNETTE/TYLER CO	138023	09/01/2020	SUIT NO.B-3263/TAX SALE	010-401-31020		09/01/2020	9,512.68
POUNDS, CHRYL	138027	09/01/2020	SUIT NO.B-3156/TAX SALE	010-401-31020		09/01/2020	639.00
RISINGER, JAMES MICHAEL A	138028	09/01/2020	SUIT NO.B-3156/TAX SALE	010-401-31020		09/01/2020	350.00

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Payable Dates: 8/25/2020 - 9/28/2020

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
WEATHERFORD, BRYAN/TYLE	138030	09/01/2020	SUIT NO.B-3156/TAX SALE	010-401-31020		09/01/2020	40.00
LINEBARGER GOGGAN BLAIR	138024	09/01/2020	SUIT NO.B-3156/TAX SALE	010-401-31020		09/01/2020	285.00
LINEBARGER GOGGAN BLAIR	138025	09/01/2020	SUIT NO.B-3263/TAX SALE	010-401-31020		09/01/2020	110.00
WEATHERFORD, BRYAN/TYLE	138029	09/01/2020	SUIT NO.B-3263/TAX SALE	010-401-31020		09/01/2020	40.00
POUNDS, CHRYL	138026	09/01/2020	SUIT NO.B-3263/TAX SALE	010-401-31020		09/01/2020	621.00
CYPHER COMPUTERS	138034	09/04/2020	INV.#0002309/CO OFFICES	010-440-42353		09/04/2020	650.00
TYLER COUNTY HOSPITAL	138055	09/04/2020	PT#10078651001ABO/TCSO	010-426-42640		09/04/2020	46.20
SEALE, STOVER & BISBY	138048	09/04/2020	CAUSE NO. 12,366SAB	010-401-42628		09/04/2020	1,050.00
TYLER COUNTY BOOSTER	138054	09/04/2020	2020-2021 SUBSCRIPTION/A	010-439-42100		09/04/2020	45.00
FMMS HOLDINGS OF TEXAS,	138037	09/04/2020	INV.#16012/JP1	010-401-42643		09/04/2020	1,500.00
TEXAS ASSOCIATION OF COU	138052	09/04/2020	INV.#229/PR-2290-20200701	010-442-42394		09/04/2020	55,007.00
INDOFF OFFICE SUPPLIES	138039	09/04/2020	183748/MAINT.	010-442-42106		09/04/2020	69.90
INDOFF OFFICE SUPPLIES	138039	09/04/2020	186597/VET.SRV.	010-440-42101		09/04/2020	64.99
INDOFF OFFICE SUPPLIES	138039	09/04/2020	183748/COJUD	010-421-42100		09/04/2020	71.96
INDOFF OFFICE SUPPLIES	138040	09/04/2020	183748/COJUD	010-421-42100		09/04/2020	85.98
SPARKLETTS & SIERRA SPRIN	138050	09/04/2020	21549393631084/COUNTY O	010-440-42350		09/04/2020	355.11
ABLES-LAND, INC.	138031	09/04/2020	INV.#394229-0/TCSO	010-440-42101		09/04/2020	279.48
THOMSON REUTERS - WEST	138053	09/04/2020	1000413654/COCLK	010-402-42100		09/04/2020	170.00
NARVAEZ, PAMMY	138042	09/04/2020	SPOUSE LIFE INS. REIMB.	010-401-40150		09/04/2020	85.50
VERIZON WIRELESS	138057	09/04/2020	2033-00002/JP4	010-414-42500		09/04/2020	26.70
SYSTEM ACCESS	138051	09/04/2020	INV#A148/COAUD	010-440-42353		09/04/2020	65.00
WALMART COMMUNITY/GE	138058	09/04/2020	6913/MAINT.	010-442-42106		09/04/2020	122.46
SOUTHERN HEALTH PARTNE	138049	09/04/2020	TYL-7353/TCSO	010-401-42231		09/04/2020	6,995.49
SYSTEM ACCESS	138051	09/04/2020	INV.#COM113/PCT.1	010-440-42353		09/04/2020	65.00
SYSTEM ACCESS	138051	09/04/2020	INV#JV192/JUPRO	010-440-42353		09/04/2020	195.00
HARRIS COUNTY TOLL ROAD	138067	09/08/2020	INV.#012011448053/TCSO	010-426-42182		09/08/2020	7.00
PITNEY BOWES GLOBAL FINA	138069	09/08/2020	0010875064/TAX	010-440-42677		09/08/2020	556.74
TCH FAMILY MEDICAL CLINIC	138072	09/08/2020	INV#4570/CO.PHYSICALS	010-401-48000		09/08/2020	249.00
A T & T - 019 DATA PROC.	138061	09/08/2020	7328/CO.OFFICES	010-440-42350		09/08/2020	1,013.39
TEXAS DOCUMENT SOLUTIO	138074	09/08/2020	681242/JP.1	010-440-42350		09/08/2020	114.95
TEXAS DOCUMENT SOLUTIO	138075	09/08/2020	997956/DSCLK	010-440-42350		09/08/2020	232.34
TEXAS DOCUMENT SOLUTIO	138073	09/08/2020	1369625/COMM.OFF.	010-440-42350		09/08/2020	95.19
INDIGENT HEALTHCARE SOL	138068	09/08/2020	INV.#70491/COAUD	010-440-42350		09/08/2020	1,059.00
CITY OF WOODVILLE	138064	09/08/2020	00001903/COUNTY CLERK	010-442-42516		09/08/2020	147.68
CITY OF WOODVILLE	138064	09/08/2020	00002592/ANNEX 2	010-442-42518		09/08/2020	183.71
CITY OF WOODVILLE	138064	09/08/2020	00002804/ANNEX 2	010-442-42518		09/08/2020	87.09
CITY OF WOODVILLE	138064	09/08/2020	01024002/TAX	010-442-42517		09/08/2020	172.72
CITY OF WOODVILLE	138064	09/08/2020	05119001/JUSTICE CENTER	010-442-42511		09/08/2020	1,664.66
CITY OF WOODVILLE	138064	09/08/2020	07152002/CRTHOUSE & CDA	010-442-42515		09/08/2020	266.57
WALLING SIGNS & GRAPHICS	138080	09/08/2020	WINDOW ENVELOPES/TREAS	010-423-42100		09/08/2020	611.80
VERIZON WIRELESS	138079	09/08/2020	1963-00001/CO.JET PAKS	010-419-42500		09/08/2020	79.98
VERIZON WIRELESS	138079	09/08/2020	1963-00001/CO.JET PAKS	010-440-42101		09/08/2020	198.01
VERIZON WIRELESS	138079	09/08/2020	1963-00001/CO.JET PAKS	010-440-42677		09/08/2020	118.05
POLICE & FIREMAN'S INSUR	138082	08/27/2020	Police Insurance	010-21300		08/27/2020	323.33

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TEXAS DOCUMENT SOLUTIO	138076	09/08/2020	LK1670/CONT.#12424-01	010-440-42677		09/08/2020	570.27
AFLAC INSURANCE	138090	08/27/2020	AFLAC-LIFE	010-21330		08/27/2020	131.64
AFLAC INSURANCE	138090	08/27/2020	AFLAC-RIDER	010-21330		08/27/2020	10.21
AFLAC INSURANCE	138090	08/27/2020	AFLAC-SPEVNT	010-21330		08/27/2020	158.97
AFLAC INSURANCE	138090	08/27/2020	AFLAC-STD	010-21330		08/27/2020	317.63
AFLAC INSURANCE	138090	08/27/2020	AFLAC-Accident	010-21330		08/27/2020	377.89
AFLAC INSURANCE	138090	08/27/2020	AFLAC-Accident	010-21330		08/27/2020	38.86
AFLAC INSURANCE	138090	08/27/2020	AFLAC-Cancer	010-21330		08/27/2020	558.06
AFLAC INSURANCE	138090	08/27/2020	Aflac Dental	010-21330		08/27/2020	27.75
AFLAC INSURANCE	138090	08/27/2020	AFLAC-Hospital	010-21330		08/27/2020	191.26
NATIONWIDE RETIREMENT S	138087	09/10/2020	Deferred Comp	010-21300		09/10/2020	112.50
TYLER COUNTY TAX ASSESSO	138089	09/10/2020	Tyler County Property Tax	010-21300		09/10/2020	100.00
TYLER COUNTY PAYROLL	138083	09/10/2020	FICA	010-21300		09/10/2020	16,957.04
TYLER COUNTY PAYROLL	138083	09/10/2020	Federal Withholding	010-21300		09/10/2020	11,018.40
TYLER COUNTY PAYROLL	138083	09/10/2020	Medicare	010-21300		09/10/2020	3,965.76
TYLER COUNTY PAYROLL	138086	09/09/2020	PAYROLL TRANSFER	010-29999		09/09/2020	103,246.96
CYPHER COMPUTERS	138099	09/11/2020	INV#0002311/ CO OFFICES	010-440-42353		09/11/2020	520.00
JEFFERSON COUNTY CLERK	138102	09/11/2020	CAUSE NO 123794/COJUD	010-415-42623		09/11/2020	457.00
MOORE, JIM JP PCT. 4	138104	09/11/2020	REIMB FOR OFFICE SUPPLIES	010-440-42101		09/11/2020	282.96
DIRECTV	138100	09/11/2020	035535115/ EOC & DPS	010-440-42350		09/11/2020	163.99
TEXAS DOCUMENT SOLUTIO	138110	09/11/2020	997956/DSCLK	010-440-42350		09/11/2020	195.83
TEXAS DOCUMENT SOLUTIO	138111	09/11/2020	997956/DSCLK	010-440-42350		09/11/2020	225.01
NEW WAVE COMMUNICATIO	138107	09/11/2020	130335060/ EOC	010-440-42350		09/11/2020	132.23
A T & T PHONES - ATLANTA,	138097	09/11/2020	4545/DPS- VET	010-440-42350		09/11/2020	126.00
NEW WAVE COMMUNICATIO	138105	09/11/2020	126541762/COAUD	010-440-42350		09/11/2020	800.00
NEW WAVE COMMUNICATIO	138106	09/11/2020	ACCT # 1273161231/TCSO	010-440-42350		09/11/2020	192.13
SYSTEM ACCESS	138109	09/11/2020	INV#A149/COAUD	010-440-42353		09/11/2020	65.00
PITNEY BOWES - REFILL BY P	138108	09/11/2020	ACCT # 17471657/ COCLK	010-401-42111		09/11/2020	1,500.00
YARD WORK UNLIMITED	138115	09/11/2020	AUGUST LAWN MAINT / CO J	010-442-42412		09/11/2020	2,080.00
A T & T PHONES - ATLANTA,	138096	09/11/2020	4542/ CO PHONES	010-401-42500		09/11/2020	2,812.78
SYSTEM ACCESS	138109	09/11/2020	INV#CJ154/CO JUD	010-440-42353		09/11/2020	65.00
SYSTEM ACCESS	138109	09/11/2020	INV#COM305/PCT 3	010-440-42353		09/11/2020	390.00
GRAVES, HUMPHRIES, STAHL	138101	09/11/2020	INV#GHS- 001620/ JP 1-4	010-401-48000		09/11/2020	1,039.83
APPRISS, INC.	138098	09/11/2020	INV#INV80068/COAUD	010-401-48000		09/11/2020	2,003.23
TEXAS ASSOCIATION OF COU	138118	09/15/2020	207527/SKINNER, JACKIE	010-422-42659		09/15/2020	150.00
TEXAS ASSOCIATION OF COU	138119	09/15/2020	238084/VOTH, STEPHANIE	010-422-42659		09/15/2020	150.00
TEXAS ASSOCIATION OF COU	138117	09/15/2020	247988/ODOM, MAEGAN	010-422-42659		09/15/2020	150.00
TAC HEALTH BENEFITS POOL	138120	09/15/2020	ADJUSTMENT/NARVAEZ, PA	010-401-40150		09/15/2020	-14.25
TAC HEALTH BENEFITS POOL	138120	09/15/2020	ADJUSTMENT/FREEMAN, DA	010-401-40150		09/15/2020	-2,320.86
MASA Medical Transport Sol	138126	08/27/2020	MASA Medical Transportatio	010-21360		08/27/2020	277.50
TAC HEALTH BENEFITS POOL	138120	08/27/2020	TAC VOYA LIFE INSURANCES	010-21310		08/27/2020	326.05
TAC HEALTH BENEFITS POOL	138120	08/27/2020	TAC DNVC Vision Dependent	010-21310		08/27/2020	109.04
TAC HEALTH BENEFITS POOL	138120	08/27/2020	TAC - DNVC Vision Employee	010-21310		08/27/2020	227.63
TAC HEALTH BENEFITS POOL	138120	08/27/2020	TAC - HEBP Insurance	010-21310		08/27/2020	27,207.64

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL	138120	08/27/2020	TAC HEBP Pre Tax Insurance	010-21310		08/27/2020	5,678.50
TAC HEALTH BENEFITS POOL	138120	09/10/2020	LIFE INSURANCE SEPTEMBER	010-401-40150		09/10/2020	2,245.59
TAC HEALTH BENEFITS POOL	138120	09/10/2020	RETIREE/ LEJUNE, DANA	010-401-40150		09/10/2020	761.82
TAC HEALTH BENEFITS POOL	138120	09/10/2020	RETIREE/MURPHY, JOANNA	010-401-40150		09/10/2020	761.82
TAC HEALTH BENEFITS POOL	138120	09/15/2020	ADJUSTMENT/ROSS, ANTHO	010-401-40150		09/15/2020	0.18
TAC HEALTH BENEFITS POOL	138120	09/15/2020	ADJUSTMENT/ROSS, ANTHO	010-401-40150		09/15/2020	3.10
TAC HEALTH BENEFITS POOL	138120	09/15/2020	ADJUSTMENT/A	010-401-40150		09/15/2020	380.91
TAC HEALTH BENEFITS POOL	138120	09/15/2020	ADJUSTMENT/SANDERSON,	010-401-40150		09/15/2020	6.20
TAC HEALTH BENEFITS POOL	138120	09/15/2020	ADJUSTMENT/SANDERSON,	010-401-40150		09/15/2020	761.82
TAC HEALTH BENEFITS POOL	138120	09/15/2020	ADJUSTMENT/FORD, RONAL	010-401-40150		09/15/2020	380.91
TAC HEALTH BENEFITS POOL	138120	09/15/2020	ADJUSTMENT/FORD, RONAL	010-401-40150		09/15/2020	3.10
TAC HEALTH BENEFITS POOL	138120	09/15/2020	ADJUSTMENT/FOWLER, DAVI	010-401-40150		09/15/2020	9.84
TAC HEALTH BENEFITS POOL	138120	09/15/2020	ADJUSTMENT/FOWLER, DAVI	010-401-40150		09/15/2020	6.20
TAC HEALTH BENEFITS POOL	138120	09/15/2020	ADJUSTMENT/FOWLER, DAVI	010-401-40150		09/15/2020	761.82
MASA Medical Transport Sol	138126	09/15/2020	ADJUSTMENT/SHAW, BEVERL	010-401-40150		09/15/2020	14.00
MASA Medical Transport Sol	138126	09/15/2020	ADJUSTMENT/SELF, TINA	010-401-40150		09/15/2020	14.00
BYTHEWOOD LEGAL SERVICE	138250	09/18/2020	CAUSE NO 24,385	010-408-42637		09/18/2020	806.25
KEATING, DUANE F. ATTORN	138176	09/18/2020	CAUSE NO 25114	010-408-42637		09/18/2020	217.50
KEATING, DUANE F. ATTORN	138176	09/18/2020	CAUSE NO 25133	010-408-42637		09/18/2020	907.50
KEATING, DUANE F. ATTORN	138176	09/18/2020	CAUSE NO 25144	010-408-42637		09/18/2020	30.00
KEATING, DUANE F. ATTORN	138176	09/18/2020	CAUSE NO 25372	010-408-42637		09/18/2020	135.00
KEATING, DUANE F. ATTORN	138176	09/18/2020	CAUSE NO 25429	010-408-42637		09/18/2020	135.00
CYPHER COMPUTERS	138253	09/18/2020	INV#0002311/ CO OFFICES	010-440-42353		09/18/2020	780.00
SYNOVIA SOLUTIONS LLC	138218	09/18/2020	INV#030171/TCSO	010-426-42500		09/18/2020	673.00
SYNOVIA SOLUTIONS LLC	138218	09/18/2020	INV#030254/ TCSO	010-426-42500		09/18/2020	150.00
A-1 WRECKER SERVICE - REB	138131	09/18/2020	INV#35143/ 35215	010-426-42217		09/18/2020	275.00
JERRY'S SAW SHOP	138173	09/18/2020	INV#053434/TCSO	010-426-42400		09/18/2020	43.02
SCOTT MERRIMAN, INC.	138209	09/18/2020	INV#065715/COCLK	010-401-42158		09/18/2020	349.27
SCOTT MERRIMAN, INC.	138209	09/18/2020	INV#065740/ COCLK	010-440-42101		09/18/2020	259.60
SCOTT MERRIMAN, INC.	138209	09/18/2020	INV#065762/COCLK	010-401-42158		09/18/2020	447.85
TYLER COUNTY HOSPITAL	138232	09/18/2020	PT#1078430001ABO/TCSO	010-426-42640		09/18/2020	46.20
QUILL CORPORATION	138200	09/18/2020	6076298/TAX	010-420-42100		09/18/2020	18.29
QUILL CORPORATION	138198	09/18/2020	6076298/TAX	010-420-42100		09/18/2020	36.99
MANN, ROBERT H. ATTY.	138180	09/18/2020	CAUSE NO 11,581	010-408-42634		09/18/2020	450.00
CRUSE, LYNNETTE/TYLER CO	138252	09/18/2020	REIMB/ VG YOUNG CONF	010-419-42659		09/18/2020	450.00
AMG PRINTING & MAILING	138249	09/18/2020	INV#112268/ TAX	010-440-42101		09/18/2020	3,147.50
AFFORDABLE AIR CONDITIO	138132	09/18/2020	INV#1151/MAINT	010-442-42412		09/18/2020	195.00
MANN, ROBERT H. ATTY.	138257	09/18/2020	CAUSE NO 11743	010-408-42634		09/18/2020	225.00
MANN, ROBERT H. ATTY.	138180	09/18/2020	CAUSE NO.12,188	010-408-42634		09/18/2020	450.00
JEFFERSON COUNTY CLERK	138172	09/18/2020	CAUSE NO 123752/ COCLK	010-415-42623		09/18/2020	457.00
ULINE	138235	09/18/2020	10095195/COCLK	010-401-42158		09/18/2020	121.48
MANN, ROBERT H. ATTY.	138257	09/18/2020	CAUSE NO 12636	010-408-42634		09/18/2020	450.00
PHILLIPS, BOBBY L.	138188	09/18/2020	CAUSE NO 12840	010-408-42634		09/18/2020	450.00
MCDONOUGH, TIMOTHY R.	138181	09/18/2020	CAUSE NO 13621	010-408-42634		09/18/2020	1,466.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MANN, ROBERT H. ATTY.	138180	09/18/2020	CAUSE NO.13,296	010-408-42634		09/18/2020	450.00
PHILLIPS, BOBBY L.	138188	09/18/2020	CAUSE NO 13607	010-408-42634		09/18/2020	450.00
PHILLIPS, BOBBY L.	138188	09/18/2020	CAUSE NO 13635	010-415-42634		09/18/2020	450.00
MANN, ROBERT H. ATTY.	138257	09/18/2020	CAUSE NO 13671	010-408-42634		09/18/2020	450.00
DODSON, ANTHONY	138148	09/18/2020	CAUSE NO 13687/13688	010-408-42634		09/18/2020	675.00
VOTACALL, INC.	138243	09/18/2020	INV#144538/ TAX	010-420-42500		09/18/2020	63.00
VOTACALL, INC.	138243	09/18/2020	INV#145142/ TAX	010-420-42500		09/18/2020	57.00
MANN, ROBERT H. ATTY.	138180	09/18/2020	CAUSE NO.20-00029	010-415-42634		09/18/2020	250.00
MANN, ROBERT H. ATTY.	138180	09/18/2020	CAUSE NO 2000160/ COUNT	010-415-42634		09/18/2020	250.00
TEXAS DEPARTMENT OF STAT	138223	09/18/2020	17460025764002/ CO CLK	010-402-42500		09/18/2020	129.93
GULF COAST STRATEGIC HIG	138161	09/18/2020	INV#2027/ COJUD	010-401-42658		09/18/2020	5,000.00
MANN, ROBERT H. ATTY.	138180	09/18/2020	CAUSE NO.20-41	010-415-42634		09/18/2020	250.00
HOLLIER, BONNIE	138164	09/18/2020	CAUSE NO 24886	010-408-42637		09/18/2020	75.00
KEATING, DUANE F. ATTORN	138176	09/18/2020	CAUSE NO 24886	010-408-42637		09/18/2020	52.50
BYTHEWOOD LEGAL SERVICE	138250	09/18/2020	CAUSE NO 25022	010-408-42637		09/18/2020	187.50
HOLLIER, BONNIE	138164	09/18/2020	CAUSE NO 25037	010-408-42637		09/18/2020	375.00
BYTHEWOOD LEGAL SERVICE	138250	09/18/2020	CAUSE NO 25141	010-408-42637		09/18/2020	373.55
HOLLIER, BONNIE	138164	09/18/2020	CAUSE NO 25144	010-408-42637		09/18/2020	56.25
HOLLIER, BONNIE	138164	09/18/2020	CAUSE NO 25336	010-408-42637		09/18/2020	300.00
HOLLIER, BONNIE	138164	09/18/2020	CAUSE NO 25372	010-408-42637		09/18/2020	243.75
BYTHEWOOD LEGAL SERVICE	138250	09/18/2020	CAUSE NO 25429	010-408-42637		09/18/2020	206.25
HOLLIER, BONNIE	138164	09/18/2020	CAUSE NO 25429	010-408-42637		09/18/2020	318.75
PITNEY BOWES GLOBAL FINA	138190	09/18/2020	0012179042/ TCSO	010-401-42111		09/18/2020	354.00
PITNEY BOWES GLOBAL FINA	138189	09/18/2020	0016722121/ COAUD	010-440-42677		09/18/2020	425.28
PITNEY BOWES GLOBAL FINA	138191	09/18/2020	0010875064/ TC COMPLEX	010-440-42677		09/18/2020	556.74
INDOFF OFFICE SUPPLIES	138166	09/18/2020	375203/ PCT 1 & 2	010-440-42101		09/18/2020	47.98
INDOFF OFFICE SUPPLIES	138166	09/18/2020	183748/ MAINT	010-442-42106		09/18/2020	127.96
INDOFF OFFICE SUPPLIES	138166	09/18/2020	375203/ PCT 1	010-440-42101		09/18/2020	65.98
INDOFF OFFICE SUPPLIES	138166	09/18/2020	187474/DSCLK	010-407-42100		09/18/2020	514.74
AVAYA FINANCIAL SERVICES	138134	09/16/2020	2000359722/ TAX	010-420-42500		09/16/2020	169.85
A T & T - 019 DATA PROC.	138129	09/18/2020	5989/TAX	010-440-42350		09/18/2020	30.00
A. RIFKIN CO.	138130	09/18/2020	M18009/COCLK	010-401-42158		09/18/2020	530.82
SYSKO FOOD SERVICES	138219	09/18/2020	819219/TCSO	010-427-42157		09/18/2020	522.82
SYSKO FOOD SERVICES	138219	09/18/2020	81921	010-427-42157		09/18/2020	4,651.33
A T & T - 019 DATA PROC.	138128	09/18/2020	9885/ COAUD	010-453-43210		09/18/2020	1,285.09
SYSTEM ACCESS	138220	09/18/2020	INV#487/TCSO	010-440-42353		09/18/2020	390.00
TYLER COUNTY HOSPITAL/IN	138233	09/18/2020	PT#10075895001ABO	010-401-42231		09/18/2020	589.14
DIRECT SOLUTIONS	138147	09/18/2020	DS100710/ MAINT	010-442-42106		09/18/2020	1,099.70
DIRECT SOLUTIONS	138147	09/18/2020	INV#53801/MAINT	010-442-42106		09/18/2020	586.20
NORTH & EAST COUNTY JUD	138258	09/18/2020	MEMBERSHIP DUES / COJUD	010-421-42189		09/18/2020	175.00
CLINICAL SOLUTIONS	138141	09/18/2020	INV#69432/TCSO	010-401-42231		09/18/2020	1,272.54
TEXAS DOCUMENT SOLUTIO	138224	09/18/2020	1400944/CO OFFICES	010-440-42350		09/18/2020	898.96
JASPER COUNTY	138169	09/18/2020	JULY 2020/ TCSO	010-401-42231		09/18/2020	7,814.89
TYLER COUNTY HOSPITAL/IN	138233	09/18/2020	PT#10077159001ABO	010-401-42231		09/18/2020	473.72

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY HOSPITAL/IN	138233	09/18/2020	PT#10077009001ABO	010-401-42231		09/18/2020	759.69
POLK COUNTY SHERIFF'S OFF	138192	09/18/2020	AUG 2020/TCSO	010-401-42231		09/18/2020	1,240.00
JASPER COUNTY	138170	09/18/2020	AUG 2020 / TCSO	010-401-42231		09/18/2020	12,644.82
TYLER COUNTY HOSPITAL/IN	138233	09/18/2020	PT#10078317001ABO/TCSO	010-401-42231		09/18/2020	1,118.68
LAKEWAY TIRE & SERVICE-JA	138177	09/18/2020	1063/ TCSO	010-426-42400		09/18/2020	217.86
LAKEWAY TIRE & SERVICE-JA	138177	09/18/2020	1063/ TCSO	010-426-42401		09/18/2020	739.10
WALLING SIGNS & GRAPHICS	138244	09/11/2020	TYCOJU/ MAINT	010-442-42397		09/11/2020	61.00
GARDNER OIL, INC.	138255	09/18/2020	1643/TCSO	010-426-42400		09/18/2020	54.84
U PUMP IT - GARDNER OIL	138234	09/18/2020	1910/ MAINT	010-442-42400		09/18/2020	121.17
U PUMP IT - GARDNER OIL	138234	09/18/2020	1920/ TCSO	010-426-42400		09/18/2020	6,101.03
GREASE MONKEY	138158	09/18/2020	40TYCOSHEF/ TCSO	010-426-42400		09/18/2020	873.04
PARKER'S BUILDING SUPPLY -	138187	09/18/2020	22725/ MAINT	010-442-42412		09/18/2020	78.42
PARKER'S BUILDING SUPPLY -	138187	09/18/2020	22760/TCSO	010-442-42411		09/18/2020	296.32
GRAHAM, G.W. PHD.	138157	09/18/2020	PSYCH EVAL/ TCSO	010-426-42395		09/18/2020	225.00
SULLIVAN'S HARDWARE	138217	09/18/2020	AUG 2020 / TCSO	010-426-42100		09/18/2020	61.32
COLEMAN'S FAMILY MORTU	138251	09/18/2020	ROT	010-401-42643		09/18/2020	275.00
MONK, LEANN	138183	09/18/2020	SHADOW GALVESTON COUN	010-423-42659		09/18/2020	163.56
TIMBERMAN'S SUPPLY	138227	09/18/2020	12032/MAINT	010-442-42106		09/18/2020	10.95
TIMBERMAN'S SUPPLY	138227	09/18/2020	12032/MAINT	010-442-42413		09/18/2020	87.40
TIMBERMAN'S SUPPLY	138227	09/18/2020	12034/ TCSO	010-427-42108		09/18/2020	89.25
QUILL CORPORATION	138197	09/18/2020	3420103/ COCLK	010-402-42100		09/18/2020	39.18
QUILL CORPORATION	138202	09/18/2020	3420103/ COCLK	010-402-42100		09/18/2020	284.91
QUILL CORPORATION	138199	09/18/2020	6076298/ TAX	010-420-42100		09/18/2020	19.99
QUILL CORPORATION	138201	09/18/2020	6076298/TAX	010-420-42100		09/18/2020	93.99
QUILL CORPORATION	138206	09/18/2020	6076298/ TAX	010-420-42100		09/18/2020	23.88
QUILL CORPORATION	138205	09/18/2020	6076298/TAX	010-420-42100		09/18/2020	18.87
VERIZON WIRELESS	138262	09/18/2020	2567-00001/ COJUD	010-421-42500		09/18/2020	37.99
VERIZON WIRELESS	138237	09/18/2020	8756-00001/ PCT 1	010-440-42677		09/18/2020	37.99
VERIZON WIRELESS	138242	09/18/2020	3400-00001/TCSO	010-426-42500		09/18/2020	751.92
VERIZON WIRELESS	138241	09/18/2020	3400-00002/ TREAS	010-440-42350		09/18/2020	37.99
SOUTHERN HEALTH PARTNE	138215	09/18/2020	TYL-7353/TCSO	010-401-42231		09/18/2020	83.70
MODICA BROS.	138182	09/18/2020	AUGUST 2020/ TCSO	010-426-42400		09/18/2020	504.22
O'REILLY AUTOMOTIVE, INC.	138186	09/18/2020	596507/TCSO	010-426-42413		09/18/2020	300.86
SULLIVAN'S HARDWARE	138217	09/18/2020	AUG 2020/ MAINT	010-442-42106		09/18/2020	34.34
CANDY CLEANERS	138139	09/18/2020	AUGUST 2020/ TCSO	010-426-42150		09/18/2020	146.75
WALLING SIGNS & GRAPHICS	138244	09/18/2020	TYCOSH/ TCSO	010-453-43600		09/18/2020	1,240.00
SYSTEM ACCESS	138220	09/18/2020	INV#CJ157/COJUD	010-440-42353		09/18/2020	260.00
SECOND ADMINISTRATIVE JU	138211	09/18/2020	ASSESSMENT FOR FY 2020-2	010-401-42650		09/18/2020	2,643.11
TYLER COUNTY BOOSTER	138260	09/18/2020	BOOSTER SUBSCRIPTION / C	010-439-42100		09/18/2020	35.00
REGIONAL PUBLIC DEFENDE	138207	09/18/2020	INV#FY2021.163/COAUD	010-401-42628		09/18/2020	11,948.00
CHESTER VOLUNTEER FIRE D	138140	09/18/2020	Monthly Allowance	010-401-42701		09/18/2020	150.00
SHADY GROVE VOLUNTEER F	138213	09/18/2020	Monthly Allowance	010-401-42701		09/18/2020	150.00
WOODVILLE VOLUNTEER FIR	138248	09/18/2020	Monthly Allowance	010-401-42701		09/18/2020	150.00
GT DISTRIBUTORS, INC.	138159	09/18/2020	003939/TCSO	010-426-42182		09/18/2020	2,980.06

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WALMART COMMUNITY/GE	138246	09/18/2020	7807/TCSO	010-426-42100		09/18/2020	91.88
WALMART COMMUNITY/GE	138246	09/18/2020	7807/TCSO	010-427-42108		09/18/2020	74.92
SPIVEY, JACOB	138216	09/18/2020	TRAVEL REIMB / AG EXT	010-439-42224		09/18/2020	348.48
TEXAS ASSOCIATION OF COU	138222	09/18/2020	INV#NRCN-27131-WC4	010-401-40130		09/18/2020	8,169.50
TEXAS A & M AGRILIFE EXTE	138259	09/18/2020	REGIS/ SPIVEY, JACOB	010-439-42224		09/18/2020	70.00
MANN, ROBERT H. ATTY.	138180	09/18/2020	CAUSE NO REJECTED	010-415-42634		09/18/2020	250.00
SERVICE BY SOLO	138212	09/18/2020	SEPT 2020/ TCSO	010-442-42411		09/18/2020	85.50
COUNTY INFORMATION RES	138145	09/18/2020	INV#SP013142/ CO JUD	010-440-42600		09/18/2020	335.00
MANN, ROBERT H. ATTY.	138180	09/18/2020	CAUSE NO.UNDICTED	010-408-42634		09/18/2020	450.00
MANN, ROBERT H. ATTY.	138180	09/18/2020	CAUSE NO.UNINDICTED	010-408-42634		09/18/2020	450.00
MANN, ROBERT H. ATTY.	138180	09/18/2020	CAUSE NO.UNINDICTED	010-408-42634		09/18/2020	450.00
ENTERGY	138264	09/22/2020	133941435/ COCLK	010-442-42516		09/22/2020	23.12
ENTERGY	138264	09/22/2020	133941435/ COCLK	010-442-42516		09/22/2020	691.73
ENTERGY	138264	09/22/2020	133941435/ VENDORS	010-442-42515		09/22/2020	17.43
ENTERGY	138264	09/22/2020	133941435/ TCSO	010-442-42511		09/22/2020	90.00
ENTERGY	138264	09/22/2020	133941435/ CTHOUSE	010-442-42515		09/22/2020	1,208.91
ENTERGY	138264	09/22/2020	133941435/ TCSO	010-442-42511		09/22/2020	40.07
ENTERGY	138264	09/22/2020	133941435/ JUST CTR	010-442-42511		09/22/2020	3,298.29
ENTERGY	138264	09/22/2020	133941435/TAX	010-442-42517		09/22/2020	442.08
NEW YORK LIFE INSURANCE	138263	08/27/2020	NEW YORK LIFE	010-21300		08/27/2020	732.03
NATIONWIDE RETIREMENT S	138269	09/24/2020	Deferred Comp	010-21300		09/24/2020	162.50
TYLER COUNTY TAX ASSESSO	138271	09/24/2020	Tyler County Property Tax	010-21300		09/24/2020	100.00
TYLER COUNTY PAYROLL	138265	09/24/2020	FICA	010-21300		09/24/2020	16,672.02
TYLER COUNTY PAYROLL	138265	09/24/2020	Federal Withholding	010-21300		09/24/2020	10,221.48
TYLER COUNTY PAYROLL	138265	09/24/2020	Medicare	010-21300		09/24/2020	3,899.16
TYLER COUNTY PAYROLL	138268	09/23/2020	PAYROLL TRANSFER	010-29999		09/23/2020	102,266.07
TEXAS COUNTY & DISTRICT R	DFT0002354	09/10/2020	Tyler County, TX Retirement	010-21320		09/10/2020	19,168.55
TEXAS COUNTY & DISTRICT R	DFT0002357	09/24/2020	Tyler County, TX Retirement	010-21320		09/24/2020	18,590.77
Fund 010 - GENERAL FUND Total:							723,281.14
Fund: 021 - ROAD & BRIDGE I							
DEPARTMENT OF INFORMAT	138003	08/25/2020	33133133133000/COUNTY P	021-000-42500		08/25/2020	0.07
TYLER COUNTY PAYROLL	137991	08/27/2020	FICA	021-21300		08/27/2020	1,596.00
TYLER COUNTY PAYROLL	137991	08/27/2020	Federal Withholding	021-21300		08/27/2020	1,161.28
TYLER COUNTY PAYROLL	137991	08/27/2020	Medicare	021-21300		08/27/2020	373.26
TYLER COUNTY PAYROLL	137990	08/25/2020	PAYROLL TRANSFER	021-29999		08/25/2020	9,666.58
CARD SERVICE CENTER/MAS	138019	08/31/2020	JULY - AUGUST2020/0321	021-000-42998		08/31/2020	23.95
TEXAS COUNTY & DISTRICT R	DFT0002350	08/27/2020	Tyler County, TX Retirement	021-21320		08/27/2020	1,705.08
SYSTEM ACCESS	138051	09/04/2020	INV#COM112/PCT.1	021-000-42425		09/04/2020	65.00
GEMPLER'S	138038	09/04/2020	9399146/PCT.1	021-000-42425		09/04/2020	170.98
FIRST NATIONAL BANK WICH	138066	09/08/2020	ACCT.#65965/PCT.1	021-000-44100		09/08/2020	28,163.23
FIRST NATIONAL BANK WICH	138066	09/08/2020	ACCT.#65965/PCT.1	021-000-44200		09/08/2020	1,681.76
SENECA WATER SUPPLY CORP	138071	09/08/2020	166/PCT.1	021-000-42510		09/08/2020	41.21
VERIZON WIRELESS	138078	09/08/2020	6997-00002/PCT.1	021-000-42500		09/08/2020	224.06

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	138090	08/27/2020	AFLAC-LIFE	021-21330		08/27/2020	26.97
AFLAC INSURANCE	138090	08/27/2020	AFLAC-STD	021-21330		08/27/2020	65.13
AFLAC INSURANCE	138090	08/27/2020	AFLAC-Accident	021-21330		08/27/2020	41.72
AFLAC INSURANCE	138090	08/27/2020	AFLAC-Accident	021-21330		08/27/2020	2.15
AFLAC INSURANCE	138090	08/27/2020	AFLAC-Cancer	021-21330		08/27/2020	32.20
TYLER COUNTY PAYROLL	138083	09/10/2020	FICA	021-21300		09/10/2020	1,483.24
TYLER COUNTY PAYROLL	138083	09/10/2020	Federal Withholding	021-21300		09/10/2020	1,079.00
TYLER COUNTY PAYROLL	138083	09/10/2020	Medicare	021-21300		09/10/2020	346.88
TYLER COUNTY PAYROLL	138086	09/09/2020	PAYROLL TRANSFER	021-29999		09/09/2020	8,967.44
A T & T PHONES - ATLANTA,	138096	09/11/2020	4542/ CO PHONES	021-000-42500		09/11/2020	9.44
MASA Medical Transport Sol	138126	08/27/2020	MASA Medical Transportatio	021-21360		08/27/2020	47.50
TAC HEALTH BENEFITS POOL	138120	08/27/2020	TAC VOYA LIFE INSURANCES	021-21310		08/27/2020	57.36
TAC HEALTH BENEFITS POOL	138120	08/27/2020	TAC DNVC Vision Dependent	021-21310		08/27/2020	23.72
TAC HEALTH BENEFITS POOL	138120	08/27/2020	TAC - DNVC Vision Employee	021-21310		08/27/2020	21.70
TAC HEALTH BENEFITS POOL	138120	08/27/2020	TAC - HEBP Insurance	021-21310		08/27/2020	2,666.37
TAC HEALTH BENEFITS POOL	138120	08/27/2020	TAC HEBP Pre Tax Insurance	021-21310		08/27/2020	330.17
TAC HEALTH BENEFITS POOL	138120	09/10/2020	LIFE INSURANCE SEPTEMBER	021-000-40120		09/10/2020	193.61
LOCAL SANITATION, LLC	138179	09/18/2020	3423/ PCT 1	021-000-42510		09/18/2020	60.00
RURAL PIPE & SUPPLY	138208	09/18/2020	TYLC01/PCT1	021-000-42161		09/18/2020	1,038.80
BLUE TARP FINANCIAL/NORT	138137	09/18/2020	123728/PCT 1	021-000-43200		09/18/2020	3,699.99
TEJAS EQUIPMENT, INC.	138221	09/18/2020	INV#55866H/ PCT 1	021-000-42425		09/18/2020	66.86
TOLAR'S FEED & OUTDOOR S	138230	09/18/2020	INV#655461/ PCT 1	021-000-42425		09/18/2020	19.47
WALLING SIGNS & GRAPHICS	138244	09/18/2020	NAME PLATE / PCT 1	021-000-42998		09/18/2020	37.00
O'REILLY AUTOMOTIVE, INC.	138186	09/18/2020	591681/ PCT 1 & 2	021-000-42425		09/18/2020	784.83
U PUMP IT - GARDNER OIL	138234	09/18/2020	1914/ PCT 1	021-000-42400		09/18/2020	533.91
GARDNER OIL, INC.	138155	09/18/2020	1638/ PCT 1	021-000-42400		09/18/2020	2,701.65
PARKER'S BUILDING SUPPLY -	138187	09/18/2020	22700/ PCT 1	021-000-42425		09/18/2020	155.85
BILLY WILLIAMS TRUCKING	138136	09/18/2020	AUG 20 / PCT 1	021-000-42160		09/18/2020	1,549.89
JERRY'S SAW SHOP	138173	09/18/2020	INV#879594	021-000-42425		09/18/2020	294.05
TIMBERMAN'S SUPPLY	138227	09/18/2020	12023/ PCT 1	021-000-42425		09/18/2020	20.00
WALLING SIGNS & GRAPHICS	138244	09/18/2020	SEPT 2020/ PCT 1	021-000-42425		09/18/2020	60.00
ATTOYAC ROCK, LLC	138133	09/18/2020	95/ PCT 1	021-000-42160		09/18/2020	978.57
BRYAN & BRYAN ASPHALT, LL	138138	09/18/2020	925352/ PCT 1	021-000-42160		09/18/2020	14,438.10
MODICA BROS.	138182	09/18/2020	AUG 2020 / PCT 1	021-000-42401		09/18/2020	1,608.42
WALMART COMMUNITY/GE	138245	09/18/2020	5379/ PCT 1	021-000-42998		09/18/2020	12.80
EAST TEXAS ASPHALT CO.	138254	09/18/2020	TRC1/PCT 1	021-000-42160		09/18/2020	1,055.70
TEXAS ASSOCIATION OF COU	138222	09/18/2020	INV#NRCN-27131-WC4	021-000-40130		09/18/2020	1,639.94
ENTERGY	138264	09/22/2020	133941435/PCT 1	021-000-42510		09/22/2020	176.46
TYLER COUNTY PAYROLL	138265	09/24/2020	FICA	021-21300		09/24/2020	1,476.88
TYLER COUNTY PAYROLL	138265	09/24/2020	Federal Withholding	021-21300		09/24/2020	1,073.96
TYLER COUNTY PAYROLL	138265	09/24/2020	Medicare	021-21300		09/24/2020	345.42
TYLER COUNTY PAYROLL	138268	09/23/2020	PAYROLL TRANSFER	021-29999		09/23/2020	8,922.06
TEXAS COUNTY & DISTRICT R	DFT0002354	09/10/2020	Tyler County, TX Retirement	021-21320		09/10/2020	1,589.18

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS COUNTY & DISTRICT R	DFT0002357	09/24/2020	Tyler County, TX Retirement	021-21320		09/24/2020	1,581.69
Fund 021 - ROAD & BRIDGE I Total:							106,188.54
Fund: 022 - ROAD & BRIDGE II							
DEPARTMENT OF INFORMAT	138003	08/25/2020	33133133133000/COUNTY P	022-000-42500		08/25/2020	0.07
GULF COAST	138005	08/25/2020	210161/PCT.2	022-000-42160		08/25/2020	2,334.48
TYLER COUNTY PAYROLL	137991	08/27/2020	FICA	022-21300		08/27/2020	1,089.10
TYLER COUNTY PAYROLL	137991	08/27/2020	Federal Withholding	022-21300		08/27/2020	730.62
TYLER COUNTY PAYROLL	137991	08/27/2020	Medicare	022-21300		08/27/2020	254.72
TYLER COUNTY PAYROLL	137990	08/25/2020	PAYROLL TRANSFER	022-29999		08/25/2020	6,624.42
CARD SERVICE CENTER/MAS	138019	08/31/2020	JULY - AUGUST2020/0321	022-000-42659		08/31/2020	100.00
TEXAS COUNTY & DISTRICT R	DFT0002350	08/27/2020	Tyler County, TX Retirement	022-21320		08/27/2020	1,233.86
BROWN, KALEB	138033	09/04/2020	WELDING ON CR1100 BRIDG	022-000-42425		09/04/2020	250.00
UNIFIRST HOLDING, INC.	138056	09/04/2020	1526777/PCT.2	022-000-42150		09/04/2020	57.61
CHESTER GAS SYSTEM	138062	09/08/2020	134/PCT2 BARN	022-000-42510		09/08/2020	25.00
SAM HOUSTON ELECTRIC CO	138070	09/08/2020	1833151/PCT.2	022-000-42510		09/08/2020	146.61
CHESTER WATER SUPPLY CO	138063	09/08/2020	31/PCT. 2 BARN	022-000-42510		09/08/2020	22.61
EASTEX TELEPHONE COOP., I	138065	09/08/2020	70024893/PCT.2	022-000-42500		09/08/2020	110.87
VERIZON WIRELESS	138079	09/08/2020	1963-00001/CO.JET PAKS	022-000-42500		09/08/2020	119.97
AFLAC INSURANCE	138090	08/27/2020	AFLAC-STD	022-21330		08/27/2020	31.59
TYLER COUNTY PAYROLL	138083	09/10/2020	FICA	022-21300		09/10/2020	1,153.54
TYLER COUNTY PAYROLL	138083	09/10/2020	Federal Withholding	022-21300		09/10/2020	786.33
TYLER COUNTY PAYROLL	138083	09/10/2020	Medicare	022-21300		09/10/2020	269.78
TYLER COUNTY PAYROLL	138086	09/09/2020	PAYROLL TRANSFER	022-29999		09/09/2020	7,012.24
UNIFIRST HOLDING, INC.	138113	09/11/2020	1526777/PCT 2	022-000-42150		09/11/2020	57.61
UNIFIRST HOLDING, INC.	138113	09/11/2020	1526777/PCT 2	022-000-42150		09/11/2020	57.61
A T & T PHONES - ATLANTA,	138096	09/11/2020	4542/ CO PHONES	022-000-42500		09/11/2020	9.43
MASA Medical Transport Sol	138126	08/27/2020	MASA Medical Transportatio	022-21360		08/27/2020	7.00
TAC HEALTH BENEFITS POOL	138120	08/27/2020	TAC VOYA LIFE INSURANCES	022-21310		08/27/2020	52.70
TAC HEALTH BENEFITS POOL	138120	08/27/2020	TAC DNVC Vision Dependent	022-21310		08/27/2020	6.04
TAC HEALTH BENEFITS POOL	138120	08/27/2020	TAC - DNVC Vision Employee	022-21310		08/27/2020	12.40
TAC HEALTH BENEFITS POOL	138120	08/27/2020	TAC - HEBP Insurance	022-21310		08/27/2020	1,523.64
TAC HEALTH BENEFITS POOL	138120	08/27/2020	TAC HEBP Pre Tax Insurance	022-21310		08/27/2020	209.25
TAC HEALTH BENEFITS POOL	138120	09/10/2020	LIFE INSURANCE SEPTEMBER	022-000-40120		09/10/2020	212.80
GEO. P. BANE, INC.	138156	09/18/2020	91529M/ PCT 2	022-000-42428		09/18/2020	2,504.09
LOCAL SANITATION, LLC	138179	09/18/2020	2015/PCT 2	022-000-42510		09/18/2020	60.00
THOMAS SUPPLY, INC.	138225	09/18/2020	000643/PCT 2	022-000-42420		09/18/2020	1,519.00
THOMAS SUPPLY, INC.	138225	09/18/2020	000480/ PCT 2	022-000-42420		09/18/2020	135.00
HENDRIX RENTALS, L.L.C.	138163	09/18/2020	2394/PCT 2	022-000-42428		09/18/2020	2,500.00
JR'S TRUCKING , HEAVY EQUI	138174	09/18/2020	INV#17657/ PCT 2	022-000-42425		09/18/2020	896.67
EAST TEXAS MACHINE	138151	09/18/2020	INV#35368/PCT 2	022-000-42425		09/18/2020	509.00
TRACTOR SUPPLY CREDIT PL	138231	09/18/2020	6035301203470107/PCT 2	022-000-42425		09/18/2020	89.98
LAKEWAY TIRE & SERVICE-JA	138177	09/18/2020	916/PCT 2	022-000-42425		09/18/2020	14.00
O'REILLY AUTOMOTIVE, INC.	138186	09/18/2020	591681/ PCT 1 & 2	022-000-42425		09/18/2020	60.54

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
PARKER'S BUILDING SUPPLY -	138187	09/18/2020	22705/PCT 2	022-000-42425		09/18/2020	108.85
GARDNER OIL, INC.	138155	09/18/2020	1639/PCT 2	022-000-42400		09/18/2020	3,792.03
U PUMP IT - GARDNER OIL	138234	09/18/2020	1918/PCT 2	022-000-42400		09/18/2020	542.83
COASTAL WELDING SUPPLY	138143	09/18/2020	30355	022-000-42425		09/18/2020	119.35
UNIFIRST HOLDING, INC.	138236	09/18/2020	1526777/ PCT 2	022-000-42150		09/18/2020	57.61
UNIFIRST HOLDING, INC.	138261	09/18/2020	1526777/PCT 2	022-000-42150		09/18/2020	57.61
TIMBERMAN'S SUPPLY	138227	09/18/2020	12024/ PCT 2	022-000-42400		09/18/2020	162.83
TIMBERMAN'S SUPPLY	138227	09/18/2020	12024/ PCT 2	022-000-42425		09/18/2020	562.00
TIMBERMAN'S SUPPLY	138227	09/18/2020	12024/ PCT 2	022-000-42998		09/18/2020	734.71
TIMBERMAN'S SUPPLY	138227	09/18/2020	12024/ PCT 2	022-000-43200		09/18/2020	319.99
CONSOLIDATED COMMUNIC	138144	09/18/2020	2645/0-PCT 2	022-000-42500		09/18/2020	13.03
WALLING SIGNS & GRAPHICS	138244	09/18/2020	SEPT 2020/ PCT 2	022-000-42425		09/18/2020	60.00
SULLIVAN'S HARDWARE	138217	09/18/2020	AUGUST 2020/ PCT 1	022-000-42425		09/18/2020	47.96
MODICA BROS.	138182	09/18/2020	AUG 2020/ PCT 2	022-000-42401		09/18/2020	931.85
EAST TEXAS ASPHALT CO.	138150	09/18/2020	TRC2/ PCT 2	022-000-42160		09/18/2020	331.35
EAST TEXAS ASPHALT CO.	138150	09/18/2020	TRCA/ PCT 2	022-000-42160		09/18/2020	4,732.86
EAST TEXAS ASPHALT CO.	138150	09/18/2020	TRCA/ PCT 2	022-000-42160		09/18/2020	174.15
EAST TEXAS ASPHALT CO.	138254	09/18/2020	TRC2/ PCT 2	022-000-42160		09/18/2020	4,703.75
EAST TEXAS ASPHALT CO.	138254	09/18/2020	TRC2/ PCT 2	022-000-42160		09/18/2020	4,637.01
TEXAS ASSOCIATION OF COU	138222	09/18/2020	INV#NRCN-27131-WC4	022-000-40130		09/18/2020	1,639.94
MUSTANG CAT	138185	09/18/2020	0792910/ PCT 2	022-000-42425		09/18/2020	73.04
MUSTANG CAT	138185	09/18/2020	0792910/ PCT 2	022-000-42425		09/18/2020	73.04
MUSTANG CAT	138185	09/18/2020	0792910/ PCT 2	022-000-42400		09/18/2020	17.66
MUSTANG CAT	138185	09/18/2020	0792910/PCT 2	022-000-42400		09/18/2020	17.66
NEW YORK LIFE INSURANCE	138263	08/27/2020	NEW YORK LIFE	022-21300		08/27/2020	43.11
TYLER COUNTY PAYROLL	138265	09/24/2020	FICA	022-21300		09/24/2020	1,061.48
TYLER COUNTY PAYROLL	138265	09/24/2020	Federal Withholding	022-21300		09/24/2020	663.52
TYLER COUNTY PAYROLL	138265	09/24/2020	Medicare	022-21300		09/24/2020	248.26
TYLER COUNTY PAYROLL	138268	09/23/2020	PAYROLL TRANSFER	022-29999		09/23/2020	6,529.29
TEXAS COUNTY & DISTRICT R	DFT0002354	09/10/2020	Tyler County, TX Retirement	022-21320		09/10/2020	1,306.04
TEXAS COUNTY & DISTRICT R	DFT0002357	09/24/2020	Tyler County, TX Retirement	022-21320		09/24/2020	1,147.70
						Fund 022 - ROAD & BRIDGE II Total:	67,700.69

Fund: 023 - ROAD & BRIDGE III

DEPARTMENT OF INFORMAT	138003	08/25/2020	33133133133000/COUNTY P	023-000-42500		08/25/2020	0.07
BILLY WILLIAMS TRUCKING	137999	08/25/2020	JULY 2020/ PCT.3	023-000-42160		08/25/2020	2,826.23
LING, JAMES M.	138006	08/25/2020	8-24-20/PCT.3	023-000-42998		08/25/2020	1,515.00
TYLER COUNTY PAYROLL	137991	08/27/2020	FICA	023-21300		08/27/2020	2,357.12
TYLER COUNTY PAYROLL	137991	08/27/2020	Federal Withholding	023-21300		08/27/2020	1,182.72
TYLER COUNTY PAYROLL	137991	08/27/2020	Medicare	023-21300		08/27/2020	551.30
TYLER COUNTY PAYROLL	137990	08/25/2020	PAYROLL TRANSFER	023-29999		08/25/2020	14,928.07
CARD SERVICE CENTER/MAS	138019	08/31/2020	JULY - AUGUST2020/0321	023-000-42425		08/31/2020	1,349.99
TEXAS COUNTY & DISTRICT R	DFT0002350	08/27/2020	Tyler County, TX Retirement	023-21320		08/27/2020	2,425.51
EAST TEXAS MACHINE	138035	09/04/2020	INV#35367/PCT.3	023-000-42425		09/04/2020	990.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
WINDSTREAM	138081	09/08/2020	5237/PCT.3	023-000-42500		09/08/2020	180.07
AFLAC INSURANCE	138090	08/27/2020	AFLAC-SPEVNT	023-21330		08/27/2020	68.70
AFLAC INSURANCE	138090	08/27/2020	AFLAC-Accident	023-21330		08/27/2020	64.33
AFLAC INSURANCE	138090	08/27/2020	AFLAC-Accident	023-21330		08/27/2020	9.68
AFLAC INSURANCE	138090	08/27/2020	AFLAC-Cancer	023-21330		08/27/2020	35.42
TYLER COUNTY PAYROLL	138083	09/10/2020	FICA	023-21300		09/10/2020	2,216.98
TYLER COUNTY PAYROLL	138083	09/10/2020	Federal Withholding	023-21300		09/10/2020	1,063.04
TYLER COUNTY PAYROLL	138083	09/10/2020	Medicare	023-21300		09/10/2020	518.56
TYLER COUNTY PAYROLL	138086	09/09/2020	PAYROLL TRANSFER	023-29999		09/09/2020	14,041.86
LOCAL SANITATION, LLC	138103	09/11/2020	3299/PCT 3	023-000-42510		09/11/2020	60.00
VERIZON WIRELESS	138114	09/11/2020	6997-00003/PCT 3	023-000-42500		09/11/2020	108.34
A T & T PHONES - ATLANTA,	138096	09/11/2020	4542/ CO PHONES	023-000-42500		09/11/2020	9.43
MASA Medical Transport Sol	138126	08/27/2020	MASA Medical Transportatio	023-21360		08/27/2020	42.00
TAC HEALTH BENEFITS POOL	138120	08/27/2020	TAC VOYA LIFE INSURANCES	023-21310		08/27/2020	137.06
TAC HEALTH BENEFITS POOL	138120	08/27/2020	TAC DNVC Vision Dependent	023-21310		08/27/2020	11.96
TAC HEALTH BENEFITS POOL	138120	08/27/2020	TAC - DNVC Vision Employee	023-21310		08/27/2020	31.00
TAC HEALTH BENEFITS POOL	138120	08/27/2020	TAC - HEBP Insurance	023-21310		08/27/2020	3,809.10
TAC HEALTH BENEFITS POOL	138120	08/27/2020	TAC HEBP Pre Tax Insurance	023-21310		08/27/2020	209.25
TAC HEALTH BENEFITS POOL	138120	09/10/2020	LIFE INSURANCE SEPTEMBER	023-000-40120		09/10/2020	243.60
INDOFF OFFICE SUPPLIES	138256	09/18/2020	375204/ PCT 3	023-000-42998		09/18/2020	39.90
LAKEWAY TIRE & SERVICE-JA	138177	09/18/2020	917/PCT 3	023-000-42400		09/18/2020	55.90
LAKEWAY TIRE & SERVICE-JA	138177	09/18/2020	917/PCT 3	023-000-42401		09/18/2020	33.50
O'REILLY AUTOMOTIVE, INC.	138186	09/18/2020	594755/PCT 3	023-000-42425		09/18/2020	53.97
JR'S TRUCKING , HEAVY EQUI	138174	09/18/2020	INV#17660/ PCT 3	023-000-42425		09/18/2020	878.99
JR'S TRUCKING , HEAVY EQUI	138174	09/18/2020	INV#17676/PCT 3	023-000-42425		09/18/2020	271.98
COASTAL WELDING SUPPLY	138142	09/18/2020	30416/PCT 3	023-000-42425		09/18/2020	190.00
JACK ALEXANDER, LTD.	138168	09/18/2020	TYLCO3/PCT3	023-000-42160		09/18/2020	911.95
JACK ALEXANDER, LTD.	138168	09/18/2020	TYLCO3/ PCT 3	023-000-42160		09/18/2020	164.25
JACK ALEXANDER, LTD.	138168	09/18/2020	TYLCO3	023-000-42160		09/18/2020	334.88
DEBBIE'S HARDWARE	138146	09/18/2020	INV#312/PCT3	023-000-42998		09/18/2020	80.18
INDOFF OFFICE SUPPLIES	138166	09/18/2020	375205/ PCT 3 & 4	023-000-42998		09/18/2020	13.48
FISH & STILL EQUIPMENT	138154	09/18/2020	137501/PCT 3	023-000-42425		09/18/2020	430.21
GARDNER OIL, INC.	138155	09/18/2020	1640/PCT 3	023-000-42400		09/18/2020	5,766.90
WALLING SIGNS & GRAPHICS	138244	09/18/2020	STREET SIGNS / PCT 3	023-000-42998		09/18/2020	60.00
TIMBERMAN'S SUPPLY	138227	09/18/2020	12025/ PCT 3	023-000-42425		09/18/2020	969.77
PARKER'S BUILDING SUPPLY -	138187	09/18/2020	22710/ PCT 3	023-000-42998		09/18/2020	581.13
JERRY'S SAW SHOP	138173	09/18/2020	AUG 2020/ PCT 3	023-000-42425		09/18/2020	207.90
POWERPLAN/DOGGETT MA	138194	09/18/2020	0000283762/PCT 3	023-000-42425		09/18/2020	304.12
TEXAS ASSOCIATION OF COU	138222	09/18/2020	INV#NRCN-27131-WC4	023-000-40130		09/18/2020	1,639.43
ENTERGY	138264	09/22/2020	133941435/PCT3	023-000-42510		09/22/2020	229.76
NEW YORK LIFE INSURANCE	138263	08/27/2020	NEW YORK LIFE	023-21300		08/27/2020	33.08
TYLER COUNTY PAYROLL	138265	09/24/2020	FICA	023-21300		09/24/2020	2,443.06
TYLER COUNTY PAYROLL	138265	09/24/2020	Federal Withholding	023-21300		09/24/2020	1,265.69
TYLER COUNTY PAYROLL	138265	09/24/2020	Medicare	023-21300		09/24/2020	571.38

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	138268	09/23/2020	PAYROLL TRANSFER	023-29999		09/23/2020	15,411.25
TEXAS COUNTY & DISTRICT R	DFT0002354	09/10/2020	Tyler County, TX Retirement	023-21320		09/10/2020	2,350.51
TEXAS COUNTY & DISTRICT R	DFT0002357	09/24/2020	Tyler County, TX Retirement	023-21320		09/24/2020	2,591.21
Fund 023 - ROAD & BRIDGE III Total:							88,870.77
Fund: 024 - ROAD & BRIDGE IV							
DEPARTMENT OF INFORMAT	138003	08/25/2020	33133133133000/COUNTY P	024-000-42500		08/25/2020	0.07
TYLER COUNTY PAYROLL	137991	08/27/2020	FICA	024-21300		08/27/2020	1,701.06
TYLER COUNTY PAYROLL	137991	08/27/2020	Federal Withholding	024-21300		08/27/2020	1,005.07
TYLER COUNTY PAYROLL	137991	08/27/2020	Medicare	024-21300		08/27/2020	397.86
TYLER COUNTY PAYROLL	137990	08/25/2020	PAYROLL TRANSFER	024-29999		08/25/2020	10,427.26
TEXAS COUNTY & DISTRICT R	DFT0002350	08/27/2020	Tyler County, TX Retirement	024-21320		08/27/2020	1,900.83
WILSON, KELLY	138059	09/04/2020	CLEANING PCT 4 BARN	024-000-42998		09/04/2020	100.00
BEAUMONT TRACTOR COMP	138060	09/08/2020	TYLE07/PCT4	024-000-42425		09/08/2020	447.33
TYLER COUNTY WATER SUPP	138077	09/08/2020	00583/PCT.4	024-000-42510		09/08/2020	36.85
AFLAC INSURANCE	138090	08/27/2020	AFLAC-SPEVNT	024-21330		08/27/2020	20.93
AFLAC INSURANCE	138090	08/27/2020	AFLAC-STD	024-21330		08/27/2020	134.27
AFLAC INSURANCE	138090	08/27/2020	AFLAC-Accident	024-21330		08/27/2020	94.23
AFLAC INSURANCE	138090	08/27/2020	AFLAC-Accident	024-21330		08/27/2020	14.11
AFLAC INSURANCE	138090	08/27/2020	AFLAC-Cancer	024-21330		08/27/2020	47.91
TYLER COUNTY PAYROLL	138083	09/10/2020	FICA	024-21300		09/10/2020	1,701.06
TYLER COUNTY PAYROLL	138083	09/10/2020	Federal Withholding	024-21300		09/10/2020	1,005.07
TYLER COUNTY PAYROLL	138083	09/10/2020	Medicare	024-21300		09/10/2020	397.86
TYLER COUNTY PAYROLL	138086	09/09/2020	PAYROLL TRANSFER	024-29999		09/09/2020	10,427.15
A T & T PHONES - ATLANTA,	138096	09/11/2020	4542/ CO PHONES	024-000-42500		09/11/2020	9.43
MASA Medical Transport Sol	138126	08/27/2020	MASA Medical Transportatio	024-21360		08/27/2020	53.50
TAC HEALTH BENEFITS POOL	138120	08/27/2020	TAC VOYA LIFE INSURANCES	024-21310		08/27/2020	54.48
TAC HEALTH BENEFITS POOL	138120	08/27/2020	TAC DNVC Vision Dependent	024-21310		08/27/2020	11.20
TAC HEALTH BENEFITS POOL	138120	08/27/2020	TAC - DNVC Vision Employee	024-21310		08/27/2020	24.80
TAC HEALTH BENEFITS POOL	138120	08/27/2020	TAC - HEBP Insurance	024-21310		08/27/2020	3,047.28
TAC HEALTH BENEFITS POOL	138120	09/10/2020	LIFE INSURANCE SEPTEMBER	024-000-40120		09/10/2020	265.21
GULF COAST	138160	09/18/2020	210162/ PCT 4	024-000-42160		09/18/2020	3,273.96
HATTON, DONNA	138162	09/18/2020	INV#0063-49/PCT 4	024-000-42150		09/18/2020	25.00
JERRY'S SAW SHOP	138173	09/18/2020	INV#053486/ PCT 4	024-000-42998		09/18/2020	604.40
LOCAL SANITATION, LLC	138179	09/18/2020	3365/PCT 4	024-000-42510		09/18/2020	60.00
TMS INTERNATIONAL, LLC.	138229	09/18/2020	C04558/ PCT 4	024-000-42160		09/18/2020	1,042.70
ECONO SIGNS, LLC	138152	09/18/2020	75979 PCT 4	024-000-42998		09/18/2020	107.95
WAUKESHA-PEARCE INDUST	138247	09/18/2020	200386/ PCT 4	024-000-42425		09/18/2020	76.49
WAUKESHA-PEARCE INDUST	138247	09/18/2020	200386/ PCT 4	024-000-42425		09/18/2020	73.02
GULF COAST	138160	09/18/2020	210162/ PCT 4	024-000-42160		09/18/2020	4,507.03
GULF COAST	138160	09/18/2020	210162/PCT 4	024-000-42160		09/18/2020	3,105.28
GULF COAST	138160	09/18/2020	210162/ PCT 4	024-000-42160		09/18/2020	1,502.24
GULF COAST	138160	09/18/2020	210162/ PCT 4	024-000-42160		09/18/2020	3,273.96
GULF COAST	138160	09/18/2020	210162/ PCT 4	024-000-42160		09/18/2020	3,946.64

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
GULF COAST	138160	09/18/2020	210162/ PCT4	024-000-42160		09/18/2020	4,863.93
GULF COAST	138160	09/18/2020	210162/ PCT 4	024-000-42160		09/18/2020	4,721.55
GULF COAST	138160	09/18/2020	210162/ PCT 4	024-000-42160		09/18/2020	8,374.93
GULF COAST	138160	09/18/2020	210162/ PCT 4	024-000-42160		09/18/2020	2,138.97
KAT EXCAVATION & CONSTR	138175	09/18/2020	INV#212397/ PCT 4	024-000-42160		09/18/2020	2,333.06
EASON SERVICE CENTER	138149	09/18/2020	INV#235/ PCT 4	024-000-42401		09/18/2020	25.00
ENTERGY	138153	09/18/2020	165715186/PCT 4	024-000-42510		09/18/2020	173.99
BEAUMONT TRACTOR COMP	138135	09/18/2020	TYLE07/PCT 4	024-000-42425		09/18/2020	151.00
INDOFF OFFICE SUPPLIES	138166	09/18/2020	375205/ PCT 3 & 4	024-000-42998		09/18/2020	13.49
MOTT WHOLESALE, INC.	138184	09/18/2020	INV#469204/469250-PCT4	024-000-42425		09/18/2020	1,986.28
GARDNER OIL, INC.	138155	09/18/2020	1641/ PCT 4	024-000-42400		09/18/2020	4,784.66
U PUMP IT - GARDNER OIL	138234	09/18/2020	1916/ PCT 4	024-000-42400		09/18/2020	163.28
WALLING SIGNS & GRAPHICS	138244	09/18/2020	STREET SIGN / PCT 4	024-000-42998		09/18/2020	60.00
VERIZON WIRELESS	138239	09/18/2020	5093-00001/ PCT 4	024-000-42500		09/18/2020	26.91
VERIZON WIRELESS	138240	09/18/2020	3398-00001/ PCT 4	024-000-42500		09/18/2020	37.99
EAST TEXAS ASPHALT CO.	138150	09/18/2020	TRC4/ PCT 4	024-000-42160		09/18/2020	802.16
POWERPLAN	138193	09/18/2020	87001-13241/PCT 4	024-000-42425		09/18/2020	1,084.50
TEXAS ASSOCIATION OF COU	138222	09/18/2020	INV#NRCN-27131-WC4	024-000-40130		09/18/2020	1,640.94
ENTERGY	138264	09/22/2020	133941435/ PCT 4	024-000-42510		09/22/2020	19.55
NEW YORK LIFE INSURANCE	138263	08/27/2020	NEW YORK LIFE	024-21300		08/27/2020	22.19
TYLER COUNTY PAYROLL	138265	09/24/2020	FICA	024-21300		09/24/2020	1,719.66
TYLER COUNTY PAYROLL	138265	09/24/2020	Federal Withholding	024-21300		09/24/2020	1,021.81
TYLER COUNTY PAYROLL	138265	09/24/2020	Medicare	024-21300		09/24/2020	402.20
TYLER COUNTY PAYROLL	138268	09/23/2020	PAYROLL TRANSFER	024-29999		09/23/2020	10,538.55
TEXAS COUNTY & DISTRICT R	DFT0002354	09/10/2020	Tyler County, TX Retirement	024-21320		09/10/2020	1,900.83
TEXAS COUNTY & DISTRICT R	DFT0002357	09/24/2020	Tyler County, TX Retirement	024-21320		09/24/2020	1,921.66
Fund 024 - ROAD & BRIDGE IV Total:							105,852.58

Fund: 025 - TYLER CO AIRPORT

SAM HOUSTON ELECTRIC CO	138070	09/08/2020	2782325/AIRPORT	025-000-42510		09/08/2020	35.47
CITY OF WOODVILLE	138064	09/08/2020	00002090/AIRPORT	025-000-42510		09/08/2020	25.00
SAM HOUSTON ELECTRIC CO	138070	09/08/2020	2708881/AIRPORT	025-000-42510		09/08/2020	34.25
SAM HOUSTON ELECTRIC CO	138070	09/08/2020	342683/AIRPORT	025-000-42510		09/08/2020	96.53
SAM HOUSTON ELECTRIC CO	138070	09/08/2020	35055/AIRPORT	025-000-42510		09/08/2020	176.74
TYLER COUNTY PAYROLL	138083	09/10/2020	FICA	025-21300		09/10/2020	111.60
TYLER COUNTY PAYROLL	138083	09/10/2020	Federal Withholding	025-21300		09/10/2020	75.31
TYLER COUNTY PAYROLL	138083	09/10/2020	Medicare	025-21300		09/10/2020	26.10
TYLER COUNTY PAYROLL	138086	09/09/2020	PAYROLL TRANSFER	025-29999		09/09/2020	692.84
O'REILLY AUTOMOTIVE, INC.	138186	09/18/2020	594755/ AIRPORT	025-000-42410		09/18/2020	145.89
O'REILLY AUTOMOTIVE, INC.	138186	09/18/2020	594754/AIRPORT	025-000-42410		09/18/2020	11.99
O'REILLY AUTOMOTIVE, INC.	138186	09/18/2020	594755/ AIRPORT	025-000-42410		09/18/2020	32.97
J & M AIRCRAFT SUPPLY, INC.	138167	09/18/2020	TCA004/AIRPORT	025-000-42410		09/18/2020	251.44
U PUMP IT - GARDNER OIL	138234	09/18/2020	1915/ AIRPORT	025-000-42410		09/18/2020	148.80
HUGHES, JAMES "RUSTY"	138165	09/18/2020	PAINTING @ AIRPORT	025-000-42410		09/18/2020	960.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TIMBERMAN'S SUPPLY	138227	09/18/2020	AUG 2020/ AIRPORT	025-000-42410		09/18/2020	187.29
MODICA BROS.	138182	09/18/2020	AUG 2020/AIRPORT	025-000-42410		09/18/2020	39.45
PARKER'S BUILDING SUPPLY -	138187	09/18/2020	22710/ AIRPORT	025-000-42410		09/18/2020	3,031.32
TYLER COUNTY PAYROLL	138265	09/24/2020	FICA	025-21300		09/24/2020	130.20
TYLER COUNTY PAYROLL	138265	09/24/2020	Federal Withholding	025-21300		09/24/2020	92.05
TYLER COUNTY PAYROLL	138265	09/24/2020	Medicare	025-21300		09/24/2020	30.46
TYLER COUNTY PAYROLL	138268	09/23/2020	PAYROLL TRANSFER	025-29999		09/23/2020	804.12
TEXAS COUNTY & DISTRICT R	DFT0002354	09/10/2020	Tyler County, TX Retirement	025-21320		09/10/2020	125.01
TEXAS COUNTY & DISTRICT R	DFT0002357	09/24/2020	Tyler County, TX Retirement	025-21320		09/24/2020	145.85
Fund 025 - TYLER CO AIRPORT Total:							7,410.68

Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND

TYLER COUNTY PAYROLL	137991	08/27/2020	FICA	026-21300		08/27/2020	34.72
TYLER COUNTY PAYROLL	137991	08/27/2020	Medicare	026-21300		08/27/2020	8.12
TYLER COUNTY PAYROLL	137990	08/25/2020	PAYROLL TRANSFER	026-29999		08/25/2020	258.58
LAKES AREA SEPTIC & SLUDG	138041	09/04/2020	INV,#10593/RODEO ARENA	026-000-42410		09/04/2020	3,570.00
LAKES AREA SEPTIC & SLUDG	138041	09/04/2020	INV.#28308/RODEO ARENA	026-000-42410		09/04/2020	465.00
CITY OF WOODVILLE	138064	09/08/2020	00002496/RODEO ARENA	026-000-42510		09/08/2020	2.51
SAM HOUSTON ELECTRIC CO	138070	09/08/2020	1313576/RODEO ARENA	026-000-42510		09/08/2020	30.70
SAM HOUSTON ELECTRIC CO	138070	09/08/2020	140061/RODEO ARENA	026-000-42510		09/08/2020	194.21
SAM HOUSTON ELECTRIC CO	138070	09/08/2020	1807510/RODEO ARENA	026-000-42510		09/08/2020	20.50
SAM HOUSTON ELECTRIC CO	138070	09/08/2020	1807528/RODEO ARENA	026-000-42510		09/08/2020	20.50
SAM HOUSTON ELECTRIC CO	138070	09/08/2020	2749173/RODEO ARENA	026-000-42510		09/08/2020	32.29
SAM HOUSTON ELECTRIC CO	138070	09/08/2020	55988/RODEO ARENA	026-000-42510		09/08/2020	89.60
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							4,726.73

Fund: 031 - COUNTY CLERK RMP

TYLER COUNTY PAYROLL	137991	08/27/2020	FICA	031-21300		08/27/2020	185.88
TYLER COUNTY PAYROLL	137991	08/27/2020	Federal Withholding	031-21300		08/27/2020	62.00
TYLER COUNTY PAYROLL	137991	08/27/2020	Medicare	031-21300		08/27/2020	43.48
TYLER COUNTY PAYROLL	137990	08/25/2020	PAYROLL TRANSFER	031-29999		08/25/2020	1,219.08
TEXAS COUNTY & DISTRICT R	DFT0002350	08/27/2020	Tyler County, TX Retirement	031-21320		08/27/2020	205.02
TYLER COUNTY PAYROLL	138083	09/10/2020	FICA	031-21300		09/10/2020	137.64
TYLER COUNTY PAYROLL	138083	09/10/2020	Federal Withholding	031-21300		09/10/2020	71.96
TYLER COUNTY PAYROLL	138083	09/10/2020	Medicare	031-21300		09/10/2020	32.20
TYLER COUNTY PAYROLL	138086	09/09/2020	PAYROLL TRANSFER	031-29999		09/09/2020	875.42
TYLER COUNTY PAYROLL	138265	09/24/2020	FICA	031-21300		09/24/2020	141.62
TYLER COUNTY PAYROLL	138265	09/24/2020	Federal Withholding	031-21300		09/24/2020	58.08
TYLER COUNTY PAYROLL	138265	09/24/2020	Medicare	031-21300		09/24/2020	33.12
TYLER COUNTY PAYROLL	138268	09/23/2020	PAYROLL TRANSFER	031-29999		09/23/2020	919.99
TEXAS COUNTY & DISTRICT R	DFT0002354	09/10/2020	Tyler County, TX Retirement	031-21320		09/10/2020	154.18
TEXAS COUNTY & DISTRICT R	DFT0002357	09/24/2020	Tyler County, TX Retirement	031-21320		09/24/2020	152.23
Fund 031 - COUNTY CLERK RMP Total:							4,291.90

Fund: 036 - LIBRARY FUND

LEXIS NEXIS	138178	09/18/2020	422MPTRMW/ CO JUD	036-000-48007		09/18/2020	333.66
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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
THOMSON REUTERS - WEST	138226	09/18/2020	1000705398/ CDA	036-000-48007		09/18/2020	307.80
THOMSON REUTERS - WEST	138226	09/18/2020	1000705398/CDA	036-000-48007		09/18/2020	760.50
THOMSON REUTERS - WEST	138226	09/18/2020	1000705398/CDA	036-000-48007		09/18/2020	393.23
THOMSON REUTERS - WEST	138226	09/18/2020	100705398/ CDA	036-000-48007		09/18/2020	905.42
Fund 036 - LIBRARY FUND						Total:	2,700.61
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ							
TEXAS DEPT. OF AGRICULTUR	1120	09/16/2020	CONTRACT #726192	039-000-44300		09/16/2020	557.50
Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:							557.50
Fund: 043 - JAIL INTEREST & SINKING							
SYSTEM ACCESS	253	09/15/2020	INV#A150/TCSO	043-000-42410		09/15/2020	12,031.25
Fund 043 - JAIL INTEREST & SINKING Total:							12,031.25
Fund: 044 - COURTHOUSE SECURITY							
TYLER COUNTY PAYROLL	137991	08/27/2020	FICA	044-21300		08/27/2020	134.40
TYLER COUNTY PAYROLL	137991	08/27/2020	Federal Withholding	044-21300		08/27/2020	126.01
TYLER COUNTY PAYROLL	137991	08/27/2020	Medicare	044-21300		08/27/2020	31.44
TYLER COUNTY PAYROLL	137990	08/25/2020	PAYROLL TRANSFER	044-29999		08/25/2020	800.62
TEXAS COUNTY & DISTRICT R	DFT0002350	08/27/2020	Tyler County, TX Retirement	044-21320		08/27/2020	147.33
TYLER COUNTY PAYROLL	138083	09/10/2020	FICA	044-21300		09/10/2020	96.98
TYLER COUNTY PAYROLL	138083	09/10/2020	Federal Withholding	044-21300		09/10/2020	92.35
TYLER COUNTY PAYROLL	138083	09/10/2020	Medicare	044-21300		09/10/2020	22.68
TYLER COUNTY PAYROLL	138086	09/09/2020	PAYROLL TRANSFER	044-29999		09/09/2020	576.82
TYLER COUNTY PAYROLL	138265	09/24/2020	FICA	044-21300		09/24/2020	135.60
TYLER COUNTY PAYROLL	138265	09/24/2020	Federal Withholding	044-21300		09/24/2020	127.10
TYLER COUNTY PAYROLL	138265	09/24/2020	Medicare	044-21300		09/24/2020	31.72
TYLER COUNTY PAYROLL	138268	09/23/2020	PAYROLL TRANSFER	044-29999		09/23/2020	807.84
TEXAS COUNTY & DISTRICT R	DFT0002354	09/10/2020	Tyler County, TX Retirement	044-21320		09/10/2020	105.43
TEXAS COUNTY & DISTRICT R	DFT0002357	09/24/2020	Tyler County, TX Retirement	044-21320		09/24/2020	148.68
Fund 044 - COURTHOUSE SECURITY Total:							3,385.00
Fund: 048 - EMERGENCY DISASTER RELIEF							
SYSTEM ACCESS	138013	08/25/2020	INV.#T150/TREAS	048-000-42184		08/25/2020	65.00
CARD SERVICE CENTER/MAS	138019	08/31/2020	JULY - AUGUST2020/0321	048-000-42184		08/31/2020	649.81
QUILL CORPORATION	138044	09/04/2020	2772734/CSCD	048-000-42184		09/04/2020	44.39
QUILL CORPORATION	138045	09/04/2020	2772734/CSCD	048-000-42184		09/04/2020	31.99
QUILL CORPORATION	138046	09/04/2020	2772734/CSCD	048-000-42184		09/04/2020	39.99
MOORE, JIM JP PCT. 4	138104	09/11/2020	REIMB FOR OFFICE SUPPLIES	048-000-42184		09/11/2020	53.17
SYSTEM ACCESS	138109	09/11/2020	INV#CJ154/CO JUD	048-000-42184		09/11/2020	715.00
SYSTEM ACCESS	138109	09/11/2020	INV#CJ155/COJUD	048-000-42184		09/11/2020	130.00
SYSTEM ACCESS	138109	09/11/2020	INV# CJ156/ CO JUD	048-000-42184		09/11/2020	455.00
KELLI'S KREATIONS	138116	09/14/2020	MASKS FOR CO. EMPLOYEES/	048-000-42184		09/14/2020	250.00
PROTECTIVE TECHNOLOGIES	138195	09/18/2020	INV#200910-1/ TREAS	048-000-42184		09/18/2020	40,174.55
JEFFERSON COUNTY	138171	09/18/2020	INV#2051/COAUD	048-000-42184		09/18/2020	26,085.11

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SYSTEM ACCESS	138220	09/18/2020	INV#CJ157/COJUD	048-000-42184		09/18/2020	130.00
Fund 048 - EMERGENCY DISASTER RELIEF Total:							68,824.01
Fund: 053 - ADULT PROBATION							
TYLER CO. COMMUNITY SUP	137995	08/27/2020	State Health Insurance	053-21300		08/27/2020	830.59
TYLER COUNTY PAYROLL	137991	08/27/2020	FICA	053-21300		08/27/2020	985.24
TYLER COUNTY PAYROLL	137991	08/27/2020	Federal Withholding	053-21300		08/27/2020	366.46
TYLER COUNTY PAYROLL	137991	08/27/2020	Medicare	053-21300		08/27/2020	230.40
TYLER COUNTY PAYROLL	137990	08/25/2020	PAYROLL TRANSFER	053-29999		08/25/2020	6,340.45
CARD SERVICE CENTER/MAS	138019	08/31/2020	JULY - AUGUST2020/0321	053-000-42104		08/31/2020	284.33
CARD SERVICE CENTER/MAS	138019	08/31/2020	JULY - AUGUST2020/0321	053-000-42664		08/31/2020	92.61
TEXAS COUNTY & DISTRICT R	DFT0002350	08/27/2020	Tyler County, TX Retirement	053-21320		08/27/2020	1,231.77
ASTERIS, MARK	138032	08/31/2020	INV.#100-AUG.2020/CSCD	053-461-42647		08/31/2020	25.00
QUILL CORPORATION	138047	08/31/2020	2772734/CSCD	053-000-42104		08/31/2020	32.18
AFLAC INSURANCE	138090	08/27/2020	AFLAC-Accident	053-21330		08/27/2020	27.75
AFLAC INSURANCE	138090	08/27/2020	AFLAC-Accident	053-21330		08/27/2020	2.99
AFLAC INSURANCE	138090	08/27/2020	AFLAC-Cancer	053-21330		08/27/2020	36.89
AFLAC INSURANCE	138090	08/27/2020	AFLAC-Hospital	053-21330		08/27/2020	27.30
TYLER CO. COMMUNITY SUP	138088	09/10/2020	State Health Insurance	053-21300		09/10/2020	830.62
TYLER COUNTY PAYROLL	138083	09/10/2020	FICA	053-21300		09/10/2020	997.88
TYLER COUNTY PAYROLL	138083	09/10/2020	Federal Withholding	053-21300		09/10/2020	376.60
TYLER COUNTY PAYROLL	138083	09/10/2020	Medicare	053-21300		09/10/2020	233.36
TYLER COUNTY PAYROLL	138086	09/09/2020	PAYROLL TRANSFER	053-29999		09/09/2020	6,417.31
MASA Medical Transport Sol	138126	08/27/2020	MASA Medical Transportatio	053-21360		08/27/2020	7.00
TIPTON, JEREMY	138228	09/18/2020	INV26/CSCD	053-000-42602		09/18/2020	150.00
VERIZON WIRELESS	138238	09/18/2020	0374-00001/CSCD	053-000-42510		09/18/2020	125.60
VERIZON WIRELESS	138238	09/18/2020	0374-00001/CSCD	053-461-42510		09/18/2020	40.20
VERIZON WIRELESS	138238	09/18/2020	0374-00001/CSCD	053-462-42510		09/18/2020	40.20
TYLER CO. COMMUNITY SUP	138270	09/24/2020	State Health Insurance	053-21300		09/24/2020	845.14
TYLER COUNTY PAYROLL	138265	09/24/2020	FICA	053-21300		09/24/2020	996.08
TYLER COUNTY PAYROLL	138265	09/24/2020	Federal Withholding	053-21300		09/24/2020	374.63
TYLER COUNTY PAYROLL	138265	09/24/2020	Medicare	053-21300		09/24/2020	232.94
TYLER COUNTY PAYROLL	138268	09/23/2020	PAYROLL TRANSFER	053-29999		09/23/2020	6,405.90
TEXAS COUNTY & DISTRICT R	DFT0002354	09/10/2020	Tyler County, TX Retirement	053-21320		09/10/2020	1,245.93
TEXAS COUNTY & DISTRICT R	DFT0002357	09/24/2020	Tyler County, TX Retirement	053-21320		09/24/2020	1,245.93
Fund 053 - ADULT PROBATION Total:							31,079.28
Fund: 054 - JUVENILE PROBATION							
OFFICE DEPOT	138009	08/25/2020	62262633/JUPRO	054-451-42100		08/25/2020	179.46
OFFICE DEPOT	138007	08/25/2020	62262633/JUPRO	054-451-42100		08/25/2020	18.66
OFFICE DEPOT	138007	08/25/2020	62262633/JUPRO	054-455-42193		08/25/2020	10.55
OFFICE DEPOT	138008	08/25/2020	62262633/JUPRO	054-455-42193		08/25/2020	69.99
NATIONWIDE RETIREMENT S	137994	08/27/2020	Deferred Comp	054-21300		08/27/2020	75.00
TYLER COUNTY PAYROLL	137991	08/27/2020	FICA	054-21300		08/27/2020	1,019.72
TYLER COUNTY PAYROLL	137991	08/27/2020	Federal Withholding	054-21300		08/27/2020	882.78

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	137991	08/27/2020	Medicare	054-21300		08/27/2020	238.48
TYLER COUNTY PAYROLL	137990	08/25/2020	PAYROLL TRANSFER	054-29999		08/25/2020	5,999.40
WALMART COMMUNITY/GE	138018	08/25/2020	6806/COAUD	054-451-42100		08/25/2020	150.00
WALMART COMMUNITY/GE	138018	08/25/2020	6806/COAUD	054-455-42193		08/25/2020	94.93
TEXAS COUNTY & DISTRICT R	DFT0002350	08/27/2020	Tyler County, TX Retirement	054-21320		08/27/2020	1,149.85
OFFICE DEPOT	138043	08/31/2020	62262633/JUPRO	054-451-42100		08/31/2020	40.98
FAMILY DEVELOPMENT RESO	138036	08/31/2020	37955/JUPRO	054-451-42100		08/31/2020	90.00
AFLAC INSURANCE	138090	08/27/2020	AFLAC-STD	054-21330		08/27/2020	9.80
AFLAC INSURANCE	138090	08/27/2020	AFLAC-Accident	054-21330		08/27/2020	28.34
AFLAC INSURANCE	138090	08/27/2020	AFLAC-Accident	054-21330		08/27/2020	2.14
AFLAC INSURANCE	138090	08/27/2020	AFLAC-Cancer	054-21330		08/27/2020	32.90
AFLAC INSURANCE	138090	08/27/2020	Aflac Dental	054-21330		08/27/2020	37.90
AFLAC INSURANCE	138090	08/27/2020	AFLAC-Hospital	054-21330		08/27/2020	45.15
NATIONWIDE RETIREMENT S	138087	09/10/2020	Deferred Comp	054-21300		09/10/2020	75.00
TYLER COUNTY PAYROLL	138083	09/10/2020	FICA	054-21300		09/10/2020	887.78
TYLER COUNTY PAYROLL	138083	09/10/2020	Federal Withholding	054-21300		09/10/2020	711.56
TYLER COUNTY PAYROLL	138083	09/10/2020	Medicare	054-21300		09/10/2020	207.64
TYLER COUNTY PAYROLL	138086	09/09/2020	PAYROLL TRANSFER	054-29999		09/09/2020	5,262.48
MASA Medical Transport Sol	138126	08/27/2020	MASA Medical Transportatio	054-21360		08/27/2020	21.00
TAC HEALTH BENEFITS POOL	138120	08/27/2020	TAC VOYA LIFE INSURANCES	054-21310		08/27/2020	24.79
TAC HEALTH BENEFITS POOL	138120	08/27/2020	TAC DNVC Vision Dependent	054-21310		08/27/2020	2.80
TAC HEALTH BENEFITS POOL	138120	08/27/2020	TAC - DNVC Vision Employee	054-21310		08/27/2020	9.30
TAC HEALTH BENEFITS POOL	138120	08/27/2020	TAC - HEBP Insurance	054-21310		08/27/2020	1,142.73
TAC HEALTH BENEFITS POOL	138120	09/10/2020	LIFE INSURANCE SEPTEMBER	054-455-40120		09/10/2020	78.40
SEARCH INSTITUTE	138210	08/31/2020	INV#IN17598-JUPRO	054-451-42100		08/31/2020	89.57
TEXAS ASSOCIATION OF COU	138222	09/18/2020	INV#NRCN-27131-WC4	054-451-40130		09/18/2020	346.25
NATIONWIDE RETIREMENT S	138269	09/24/2020	Deferred Comp	054-21300		09/24/2020	75.00
TYLER COUNTY PAYROLL	138265	09/24/2020	FICA	054-21300		09/24/2020	1,023.20
TYLER COUNTY PAYROLL	138265	09/24/2020	Federal Withholding	054-21300		09/24/2020	884.86
TYLER COUNTY PAYROLL	138265	09/24/2020	Medicare	054-21300		09/24/2020	239.30
TYLER COUNTY PAYROLL	138268	09/23/2020	PAYROLL TRANSFER	054-29999		09/23/2020	6,021.21
TEXAS COUNTY & DISTRICT R	DFT0002354	09/10/2020	Tyler County, TX Retirement	054-21320		09/10/2020	1,002.06
TEXAS COUNTY & DISTRICT R	DFT0002357	09/24/2020	Tyler County, TX Retirement	054-21320		09/24/2020	1,153.74
Fund 054 - JUVENILE PROBATION Total:							29,434.70
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND							
VERIZON WIRELESS	138079	09/08/2020	1963-00001/CO.JET PAKS	073-000-42101		09/08/2020	160.00
Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:							160.00
Fund: 076 - EMERGENCY OPERATIONS CENTER							
DEPARTMENT OF INFORMAT	138003	08/25/2020	33133133133000/COUNTY P	076-000-42500		08/25/2020	4.09
TYLER COUNTY PAYROLL	137991	08/27/2020	FICA	076-21300		08/27/2020	524.26
TYLER COUNTY PAYROLL	137991	08/27/2020	Federal Withholding	076-21300		08/27/2020	318.94
TYLER COUNTY PAYROLL	137991	08/27/2020	Medicare	076-21300		08/27/2020	122.62
TYLER COUNTY PAYROLL	137990	08/25/2020	PAYROLL TRANSFER	076-29999		08/25/2020	3,257.45

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS COUNTY & DISTRICT R	DFT0002350	08/27/2020	Tyler County, TX Retirement	076-21320		08/27/2020	586.08
AFLAC INSURANCE	138090	08/27/2020	AFLAC-STD	076-21330		08/27/2020	12.01
AFLAC INSURANCE	138090	08/27/2020	AFLAC-Hospital	076-21330		08/27/2020	17.77
TYLER COUNTY PAYROLL	138083	09/10/2020	FICA	076-21300		09/10/2020	618.80
TYLER COUNTY PAYROLL	138083	09/10/2020	Federal Withholding	076-21300		09/10/2020	426.75
TYLER COUNTY PAYROLL	138083	09/10/2020	Medicare	076-21300		09/10/2020	144.74
TYLER COUNTY PAYROLL	138086	09/09/2020	PAYROLL TRANSFER	076-29999		09/09/2020	3,874.72
A T & T PHONES - ATLANTA,	138096	09/11/2020	4542/ CO PHONES	076-000-42500		09/11/2020	246.57
MASA Medical Transport Sol	138126	08/27/2020	MASA Medical Transportatio	076-21360		08/27/2020	11.00
TAC HEALTH BENEFITS POOL	138120	08/27/2020	TAC VOYA LIFE INSURANCES	076-21310		08/27/2020	9.71
TAC HEALTH BENEFITS POOL	138120	08/27/2020	TAC DNVC Vision Dependent	076-21310		08/27/2020	3.12
TAC HEALTH BENEFITS POOL	138120	08/27/2020	TAC - DNVC Vision Employee	076-21310		08/27/2020	7.97
TAC HEALTH BENEFITS POOL	138120	08/27/2020	TAC - HEBP Insurance	076-21310		08/27/2020	979.70
TAC HEALTH BENEFITS POOL	138120	09/10/2020	LIFE INSURANCE SEPTEMBER	076-000-40120		09/10/2020	78.08
QUILL CORPORATION	138204	09/18/2020	7309806/ EOC	076-000-42100		09/18/2020	90.46
QUILL CORPORATION	138203	09/18/2020	7309806/ EOC	076-000-42100		09/18/2020	64.77
QUILL CORPORATION	138196	09/18/2020	7309806/ EOC	076-000-42100		09/18/2020	91.98
GARDNER OIL, INC.	138155	09/18/2020	1632/ EOC	076-000-42211		09/18/2020	363.17
O'REILLY AUTOMOTIVE, INC.	138186	09/18/2020	1634576/ EOC	076-000-42351		09/18/2020	75.27
O'REILLY AUTOMOTIVE, INC.	138186	09/18/2020	1634576/ EOC	076-000-42351		09/18/2020	2.04
O'REILLY AUTOMOTIVE, INC.	138186	09/18/2020	1634576/ EOC	076-000-42351		09/18/2020	228.40
SMART'S TRUCK & TRAILER E	138214	09/18/2020	T6005/ EOC	076-000-42351		09/18/2020	283.32
TYLER COUNTY PAYROLL	138265	09/24/2020	FICA	076-21300		09/24/2020	524.26
TYLER COUNTY PAYROLL	138265	09/24/2020	Federal Withholding	076-21300		09/24/2020	318.94
TYLER COUNTY PAYROLL	138265	09/24/2020	Medicare	076-21300		09/24/2020	122.62
TYLER COUNTY PAYROLL	138268	09/23/2020	PAYROLL TRANSFER	076-29999		09/23/2020	3,257.45
TEXAS COUNTY & DISTRICT R	DFT0002354	09/10/2020	Tyler County, TX Retirement	076-21320		09/10/2020	544.41
TEXAS COUNTY & DISTRICT R	DFT0002357	09/24/2020	Tyler County, TX Retirement	076-21320		09/24/2020	586.08
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							17,797.55
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
CITY OF WOODVILLE	138064	09/08/2020	07087601/NUTR.CTR.	089-000-42510		09/08/2020	72.88
ENTERGY	138264	09/22/2020	133941435/ SHELTER W/ SH	089-000-42510		09/22/2020	556.86
ENTERGY	138264	09/22/2020	133941435/ NUTR CTR	089-000-42510		09/22/2020	24.42
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							654.16
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IR	DFT0002352	08/25/2020	AUGUST FEDERAL TAXES 08.	093-11000		08/25/2020	1,108.98
UNITED STATES TREASURY-IR	DFT0002351	08/25/2020	AUGUST FEDERAL TAXES PPE	093-11000		08/25/2020	47,406.62
UNITED STATES TREASURY-IR	DFT0002355	09/09/2020	SEPTEMBER FEDERAL TAXES	093-11000		09/09/2020	49,234.47
UNITED STATES TREASURY-IR	DFT0002358	09/23/2020	SEPTEMBER FEDERAL TAXES	093-11000		09/23/2020	48,582.76
Fund 093 - PAYROLL ACCOUNT Total:							146,332.83
Fund: 111 - COURTHOUSE RESTORATION							
THE LABICHE ARCHITECTURA	138015	08/25/2020	INV#190209/COJUD	111-000-42412		08/25/2020	6,183.13

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Payable Dates: 8/25/2020 - 9/28/2020

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
THE LABICHE ARCHITECTURA	138112	09/11/2020	INV#19020A.5/ COJUD	111-000-42412		09/11/2020	5,485.84
					Fund 111 - COURTHOUSE RESTORATION	Total:	11,668.97
						Grand Total:	1,432,948.89

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	723,281.14
021 - ROAD & BRIDGE I	106,188.54
022 - ROAD & BRIDGE II	67,700.69
023 - ROAD & BRIDGE III	88,870.77
024 - ROAD & BRIDGE IV	105,852.58
025 - TYLER CO AIRPORT	7,410.68
026 - TYLER CO. RODEO ARENA/FAIRGRND	4,726.73
031 - COUNTY CLERK RMP	4,291.90
036 - LIBRARY FUND	2,700.61
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50
043 - JAIL INTEREST & SINKING	12,031.25
044 - COURTHOUSE SECURITY	3,385.00
048 - EMERGENCY DISASTER RELIEF	68,824.01
053 - ADULT PROBATION	31,079.28
054 - JUVENILE PROBATION	29,434.70
073 - JUSTICE COURT TECHNOLOGY FUND	160.00
076 - EMERGENCY OPERATIONS CENTER	17,797.55
089 - TYLER COUNTY NUTRITION CENTER	654.16
093 - PAYROLL ACCOUNT	146,332.83
111 - COURTHOUSE RESTORATION	11,668.97
Grand Total:	1,432,948.89

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	94,168.28
010-21310	HEALTH INSURANCE	33,548.86
010-21320	RETIREMENT	55,842.95
010-21330	AFLAC	1,812.27
010-21360	AIR MED	277.50
010-29999	Due To Other Funds	304,786.84
010-401-31020	SHERIFF TAX SALES	22,592.66
010-401-40130	WORKERS' COMPENSATI	8,169.50
010-401-40150	CONTINGENCY/HOSPITA	3,861.70
010-401-42111	POSTAGE FOR POSTAGE	1,905.05
010-401-42158	ELECTION EXPENSE	1,449.42
010-401-42231	HOUSING OF TCSO INM	32,992.67
010-401-42500	COUNTY TELEPHONES	2,882.86
010-401-42628	CONTINGENCY FOR LEG	12,998.00
010-401-42643	AUTOPSIES	2,000.00
010-401-42650	ASSOCIATION DUES	2,643.11

Account Summary

Account Number	Account Name	Payment Amount
010-401-42658	HIGHWAY COALITION	5,000.00
010-401-42701	RURAL FIRE PROTECTIO	450.00
010-401-48000	MISCELLANEOUS EXPEN	3,466.46
010-402-42100	OFFICE SUPPLIES	876.45
010-402-42500	STATE HEALTH DEPT.	265.35
010-407-42100	OFFICE SUPPLIES	514.74
010-408-42634	COURT APPOINTED ATT	6,866.00
010-408-42637	CPS COURT APPOINTED	4,419.80
010-414-42500	TELEPHONE	26.70
010-415-42623	COMMITMENTS	914.00
010-415-42634	COURT APPOINTED ATT	1,450.00
010-419-42500	TELEPHONE	79.98
010-419-42659	TRAVEL & EDUCATION	450.00
010-420-42100	OFFICE SUPPLIES	212.01
010-420-42500	TELEPHONE	289.85
010-421-42100	OFFICE SUPPLIES	157.94
010-421-42189	EDUCATION,GOVERNME	175.00
010-421-42500	TELEPHONE	37.99
010-422-42100	OFFICE SUPPLIES	2.68
010-422-42659	TRAVEL & EDUCATION	3,112.00
010-423-42100	OFFICE SUPPLIES	611.80
010-423-42659	TRAVEL & EDUCATION	163.56
010-426-42100	OFFICE SUPPLIES	184.28
010-426-42150	UNIFORMS	146.75
010-426-42182	DEPUTIES SUPPLIES	2,987.06
010-426-42217	TRANSPORTS COSTS	275.00
010-426-42395	PSYCHOLOGICAL EVALUA	225.00
010-426-42400	GAS, OIL, GREASE	7,794.01
010-426-42401	TIRES, TUBES	739.10
010-426-42413	REPAIRS TO VEHICLES	300.86
010-426-42500	TELEPHONE	1,574.92
010-426-42640	EMPLOYEE PHYSICALS	92.40
010-426-42653	CAMERA & FILM	14.99
010-426-42659	TRAVEL & EDUCATION	575.00
010-427-42108	JAIL SUPPLIES	164.17
010-427-42157	PRISONER MEALS	5,253.15
010-427-42659	TRAVEL & EDUCATION	400.00
010-439-42100	OFFICE SUPPLIES	174.96
010-439-42224	OUT-OF-COUNTY TRAVE	418.48
010-440-42101	SUPPLIES	5,402.68
010-440-42350	SERVICE CONTRACTS	6,649.46
010-440-42353	SUPPORT SERVICES	4,160.00

Account Summary

Account Number	Account Name	Payment Amount
010-440-42600	PROFESSIONAL SERVICE	335.00
010-440-42677	EQUIPMENT LEASE	2,265.07
010-442-42106	JANITORS SUPPLIES	2,368.86
010-442-42394	BUILDING INSURANCE	55,007.00
010-442-42397	GROUNDS MAINTENAN	61.00
010-442-42400	GAS, OIL, GREASE	121.17
010-442-42411	REPAIRS & MAINTENAN	381.82
010-442-42412	REPAIRS & MAINTENAN	2,788.42
010-442-42413	REPAIRS TO VEHICLES	87.40
010-442-42511	UTILITIES-JUSTICE CENTE	5,093.02
010-442-42515	UTILITIES-COURTHOUSE	1,492.91
010-442-42516	UTILITIES-COUNTY	862.53
010-442-42517	UTILITIES-TAX OFFICE	614.80
010-442-42518	UTILITIES - TYLER CO. CO	270.80
010-453-43210	OFFICE EQUIPMENT	1,285.09
010-453-43600	SHERIFF'S CARS	1,240.00
021-000-40120	HOSPITALIZATION	193.61
021-000-40130	WORKERS' COMPENSATI	1,639.94
021-000-42160	ROAD MATERIAL	18,022.26
021-000-42161	CULVERTS	1,038.80
021-000-42400	GAS, OIL, GREASE	3,235.56
021-000-42401	TIRES, TUBES	1,608.42
021-000-42425	MACHINERY MAINTENA	1,637.04
021-000-42500	TELEPHONE	233.57
021-000-42510	UTILITIES	277.67
021-000-42998	MISCELLANEOUS SUPPLI	73.75
021-000-43200	PURCHASE OF EQUIPME	3,699.99
021-000-44100	PRINCIPLE ON LEASE PU	28,163.23
021-000-44200	INTEREST ON LEASE PUR	1,681.76
021-21300	PAYROLL LIABILITIES	8,935.92
021-21310	HEALTH INSURANCE	3,099.32
021-21320	RETIREMENT	4,875.95
021-21330	AFLAC	168.17
021-21360	AIR MED	47.50
021-29999	Due To Other Funds	27,556.08
022-000-40120	HOSPITALIZATION	212.80
022-000-40130	WORKERS' COMPENSATI	1,639.94
022-000-42150	UNIFORMS	288.05
022-000-42160	ROAD MATERIAL	16,913.60
022-000-42400	GAS, OIL, GREASE	4,533.01
022-000-42401	TIRES, TUBES	931.85
022-000-42420	BRIDGE REPAIR	1,654.00

Account Summary

Account Number	Account Name	Payment Amount
022-000-42425	MACHINERY MAINTENA	2,864.43
022-000-42428	EQUIPMENT HAULING/R	5,004.09
022-000-42500	TELEPHONE	253.37
022-000-42510	UTILITIES	254.22
022-000-42659	TRAVEL & EDUCATION	100.00
022-000-42998	MISCELLANEOUS SUPPLI	734.71
022-000-43200	PURCHASE OF EQUIPME	319.99
022-21300	PAYROLL LIABILITIES	6,300.46
022-21310	HEALTH INSURANCE	1,804.03
022-21320	RETIREMENT	3,687.60
022-21330	AFLAC	31.59
022-21360	AIR MED	7.00
022-29999	Due To Other Funds	20,165.95
023-000-40120	HOSPITALIZATION	243.60
023-000-40130	WORKERS' COMPENSATI	1,639.43
023-000-42160	ROAD MATERIAL	4,237.31
023-000-42400	GAS, OIL, GREASE	5,822.80
023-000-42401	TIRES, TUBES	33.50
023-000-42425	MACHINERY MAINTENA	5,646.93
023-000-42500	TELEPHONE	297.91
023-000-42510	UTILITIES	289.76
023-000-42998	MISCELLANEOUS SUPPLI	2,289.69
023-21300	PAYROLL LIABILITIES	12,202.93
023-21310	HEALTH INSURANCE	4,198.37
023-21320	RETIREMENT	7,367.23
023-21330	AFLAC	178.13
023-21360	AIR MED	42.00
023-29999	Due To Other Funds	44,381.18
024-000-40120	HOSPITALIZATION	265.21
024-000-40130	WORKERS' COMPENSATI	1,640.94
024-000-42150	UNIFORMS	25.00
024-000-42160	ROAD MATERIAL	43,886.41
024-000-42400	GAS, OIL, GREASE	4,947.94
024-000-42401	TIRES, TUBES	25.00
024-000-42425	MACHINERY MAINTENA	3,818.62
024-000-42500	TELEPHONE	74.40
024-000-42510	UTILITIES	290.39
024-000-42998	MISCELLANEOUS SUPPLI	885.84
024-21300	PAYROLL LIABILITIES	9,373.84
024-21310	HEALTH INSURANCE	3,137.76
024-21320	RETIREMENT	5,723.32
024-21330	AFLAC	311.45

Account Summary

Account Number	Account Name	Payment Amount
024-21360	AIR MED	53.50
024-29999	Due To Other Funds	31,392.96
025-000-42410	REPAIRS & MAINTENAN	4,809.15
025-000-42510	UTILITIES	367.99
025-21300	PAYROLL LIABILITIES	465.72
025-21320	RETIREMENT	270.86
025-29999	DUE TO OTHER FUNDS	1,496.96
026-000-42410	REPAIRS & MAINTENAN	4,035.00
026-000-42510	UTILITIES	390.31
026-21300	PAYROLL LIABILITIES	42.84
026-29999	DUE TO OTHER FUNDS	258.58
031-21300	PAYROLL LIABILITIES	765.98
031-21320	RETIREMENT	511.43
031-29999	Due To Other Funds	3,014.49
036-000-48007	LIBRARY BOOKS & SUPP	2,700.61
039-000-44300	LOAN REPAYMENT	557.50
043-000-42410	REPAIRS & MAINTENAN	12,031.25
044-21300	PAYROLL LIABILITIES	798.28
044-21320	RETIREMENT	401.44
044-29999	Due To Other Funds	2,185.28
048-000-42184	COVID-19 LOCAL EXPEN	68,824.01
053-000-42104	SUPPLIES & OPERATING	316.51
053-000-42510	UTILITIES	125.60
053-000-42602	PROFESSIONAL FEES	150.00
053-000-42664	TRAVEL/FURNISHED TRA	92.61
053-21300	PAYROLL LIABILITIES	7,299.94
053-21320	RETIREMENT	3,723.63
053-21330	AFLAC	94.93
053-21360	AIR MED	7.00
053-29999	Due To Other Funds	19,163.66
053-461-42510	UTILITIES	40.20
053-461-42647	CONTRACT SERVICES FO	25.00
053-462-42510	UTILITIES	40.20
054-21300	PAYROLL LIABILITIES	6,320.32
054-21310	HEALTH INSURANCE	1,179.62
054-21320	RETIREMENT	3,305.65
054-21330	AFLAC	156.23
054-21360	AIR MED	21.00
054-29999	Due To Other Funds	17,283.09
054-451-40130	WORKERS' COMPENSATI	346.25
054-451-42100	SUPPLIES & OPERATING	568.67
054-455-40120	HOSPITALIZATION	78.40

Account Summary

Account Number	Account Name	Payment Amount
054-455-42193	MISCELLANEOUS	175.47
073-000-42101	SUPPLIES	160.00
076-000-40120	HOSPITALIZATION	78.08
076-000-42100	OFFICE SUPPLIES	247.21
076-000-42211	STANDBY FUEL	363.17
076-000-42351	SERVICE OF GENERATOR	589.03
076-000-42500	TELEPHONE	250.66
076-21300	PAYROLL LIABILITIES	3,121.93
076-21310	HEALTH INSURANCE	1,000.50
076-21320	RETIREMENT	1,716.57
076-21330	AFLAC	29.78
076-21360	AIR MED	11.00
076-29999	Due To Other Funds	10,389.62
089-000-42510	UTILITIES	654.16
093-11000	Due From Other Funds	146,332.83
111-000-42412	COURTHOUSE REHABILIT	11,668.97
	Grand Total:	1,432,948.89

Project Account Summary

Project Account Key	Payment Amount
None	1,432,948.89
Grand Total:	1,432,948.89