



Accounts Payable
April 27, 2020 – May 26, 2020



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 04/27/2020 - 05262020

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
CARD SERVICE CENTER/MAS	136852	04/28/2020	MARCH-APRIL 2020/0321	010-401-42111		04/28/2020	33.05
CARD SERVICE CENTER/MAS	136852	04/28/2020	MARCH-APRIL 2020/0321	010-401-42628		04/28/2020	605.87
CARD SERVICE CENTER/MAS	136852	04/28/2020	MARCH-APRIL 2020/0321	010-401-42628		04/28/2020	2,215.62
CARD SERVICE CENTER/MAS	136852	04/28/2020	MARCH-APRIL 2020/0321	010-402-42100		04/28/2020	43.13
CARD SERVICE CENTER/MAS	136852	04/28/2020	MARCH-APRIL 2020/0321	010-422-42659		04/28/2020	325.44
CARD SERVICE CENTER/MAS	136852	04/28/2020	MARCH-APRIL 2020/0321	010-423-42659		04/28/2020	606.90
CARD SERVICE CENTER/MAS	136852	04/28/2020	MARCH-APRIL 2020/0321	010-426-42150		04/28/2020	249.94
CARD SERVICE CENTER/MAS	136852	04/28/2020	MARCH-APRIL 2020/0321	010-426-42182		04/28/2020	258.50
CARD SERVICE CENTER/MAS	136852	04/28/2020	MARCH-APRIL 2020/0321	010-426-42400		04/28/2020	91.60
CARD SERVICE CENTER/MAS	136852	04/28/2020	MARCH-APRIL 2020/0321	010-426-42500		04/28/2020	14.99
CARD SERVICE CENTER/MAS	136852	04/28/2020	MARCH-APRIL 2020/0321	010-426-42659		04/28/2020	200.00
CARD SERVICE CENTER/MAS	136852	04/28/2020	MARCH-APRIL 2020/0321	010-427-42108		04/28/2020	85.94
CARD SERVICE CENTER/MAS	136852	04/28/2020	MARCH-APRIL 2020/0321	010-440-42101		04/28/2020	3,036.37
CARD SERVICE CENTER/MAS	136852	04/28/2020	MARCH-APRIL 2020/0321	010-440-42353		04/28/2020	357.34
CARD SERVICE CENTER/MAS	136852	04/28/2020	MARCH-APRIL 2020/0321	010-442-42150		04/28/2020	149.85
CARD SERVICE CENTER/MAS	136852	04/28/2020	COUNTY MASTERCARD/0321	010-442-42150		04/28/2020	-137.90
TYLER TECHNOLOGIES, INC.	136865	05/01/2020	41637/COAUD	010-440-42350		05/01/2020	527.67
GRIPON, EDWARD M.D.	136859	05/01/2020	CAUSE NO 13654/ DSCLK	010-408-42347		05/01/2020	1,495.00
SPARKLETTS & SIERRA SPRIN	136863	05/01/2020	215493916208490/ CO OFFI	010-440-42350		05/01/2020	23.98
CRUSE, LYNNETTE/TYLER CO	136857	05/01/2020	REIMB FOR V.G. YOUNG CLA	010-420-42659		05/01/2020	290.00
EAST TEXAS SUPPORT SERVI	136858	05/01/2020	2ND QTR 2020/ NUTR CENTE	010-401-42352		05/01/2020	3,750.00
WALMART COMMUNITY/GE	136867	05/01/2020	6806/COAUD	010-422-42100		05/01/2020	29.26
WALMART COMMUNITY/GE	136868	05/01/2020	6913/COJUD	010-442-42106		05/01/2020	35.02
WALMART COMMUNITY/GE	136868	05/01/2020	6913/COJUD	010-442-42397		05/01/2020	128.05
WALMART COMMUNITY/GE	136869	05/01/2020	5795/ JP 1	010-440-42101		05/01/2020	99.60
INDOFF OFFICE SUPPLIES	136860	05/01/2020	187474/DSCLK	010-453-43210		05/01/2020	179.99
ABLES-LAND, INC.	136854	05/01/2020	INV#380475-0	010-426-42100		05/01/2020	14.34
ABLES-LAND, INC.	136854	05/01/2020	ACCT#56466/TCSO	010-426-42100		05/01/2020	51.03
VERIZON WIRELESS	136866	05/01/2020	2033-00002/JP 4	010-414-42500		05/01/2020	25.86
MCDONOUGH, TIMOTHY R.	136862	05/01/2020	CASE REJECTED AMS	010-415-42634		05/01/2020	250.00
CYPHER COMPUTERS	136870	05/01/2020	INV#0002283/ CO OFFICES	010-440-42353		05/01/2020	260.00
NATIONWIDE RETIREMENT S	136879	05/07/2020	Deferred Comp	010-21300		05/07/2020	62.50
TYLER COUNTY TAX ASSESSO	136881	05/07/2020	Tyler County Property Tax	010-21300		05/07/2020	100.00
TYLER COUNTY PAYROLL	136874	05/07/2020	FICA	010-21300		05/07/2020	14,456.30
TYLER COUNTY PAYROLL	136874	05/07/2020	Federal Withholding	010-21300		05/07/2020	8,810.41
TYLER COUNTY PAYROLL	136874	05/07/2020	Medicare	010-21300		05/07/2020	3,380.96
TYLER COUNTY PAYROLL	136877	05/06/2020	PAYROLL TRANSFER	010-29999		05/06/2020	87,609.94

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AFLAC INSURANCE	136915	05/07/2020	ADJUSTMENT/CARSON, MELI	010-401-40150		05/07/2020	-11.98
OFFICE OF THE A.G. CHILD S	DFT0002298	05/07/2020	CS	010-21300		05/07/2020	139.96
OFFICE OF THE A.G. CHILD S	DFT0002299	05/07/2020	CS	010-21300		05/07/2020	151.96
JEFFERSON COUNTY CLERK	136894	05/08/2020	CAUSE NO 123181/COJUD	010-415-42623		05/08/2020	457.00
JEFFERSON COUNTY CLERK	136894	05/08/2020	CAUSE NO 123193	010-415-42623		05/08/2020	457.00
A T & T - 019 DATA PROC.	136882	05/08/2020	7328/CO OFFICE	010-440-42350		05/08/2020	1,094.95
KIMBROUGH, MARTHA	136895	05/08/2020	REIMB / VET SRV	010-405-42100		05/08/2020	18.50
TYLER COUNTY BOOSTER	136914	05/08/2020	INV.#31200/COCLK	010-401-42158		05/08/2020	64.50
TYLER COUNTY BOOSTER	136914	05/08/2020	INV.#31915/COCLK	010-401-42616		05/08/2020	275.20
TYLER COUNTY BOOSTER	136914	05/08/2020	INV.#32061/COJUD	010-401-42616		05/08/2020	119.45
DIRECTV	136888	05/08/2020	035535115/EOC-DPS	010-440-42350		05/08/2020	166.99
NEW WAVE COMMUNICATIO	136897	05/08/2020	130335060/ EOC	010-440-42350		05/08/2020	141.06
TYLER COUNTY HOSPITAL	136906	05/08/2020	PT#10074871001	010-426-42640		05/08/2020	46.20
NEW WAVE COMMUNICATIO	136896	05/08/2020	126919216/EOC	010-440-42350		05/08/2020	30.68
HARDIN COUNTY JAIL	136891	05/08/2020	APRIL 2020/ TCSO	010-401-42231		05/08/2020	3,600.00
TRANS UNION RISK AND ALT	136905	05/08/2020	3859110/TCSO	010-440-42350		05/08/2020	79.95
CITY OF WOODVILLE	136886	05/08/2020	00001903/COCLK	010-442-42516		05/08/2020	186.62
CITY OF WOODVILLE	136886	05/08/2020	00002592/ANNEX 2	010-442-42518		05/08/2020	183.71
CITY OF WOODVILLE	136886	05/08/2020	00002804/ANNEX 2	010-442-42518		05/08/2020	75.63
CITY OF WOODVILLE	136886	05/08/2020	01024002/ TAX	010-442-42517		05/08/2020	172.72
CITY OF WOODVILLE	136886	05/08/2020	05119001/JUSTICE CENTER	010-442-42511		05/08/2020	1,475.54
CITY OF WOODVILLE	136886	05/08/2020	07152002/COURTHOUSE &	010-442-42515		05/08/2020	216.47
SYSTEM ACCESS	136901	05/08/2020	INV#481/482-TCSO	010-440-42353		05/08/2020	260.00
COLEMAN'S FAMILY MORTU	136887	05/08/2020	ROTATION CALL/ JP 1	010-401-42643		05/08/2020	150.00
TEXAS DOCUMENT SOLUTIO	136902	05/08/2020	681242/ JP 1	010-440-42350		05/08/2020	83.65
TEXAS DOCUMENT SOLUTIO	136903	05/08/2020	997956/DSCLK	010-440-42350		05/08/2020	216.27
TEXAS DOCUMENT SOLUTIO	136904	05/08/2020	1369625/COMM OFFICE	010-440-42350		05/08/2020	90.65
INDIGENT HEALTHCARE SOL	136893	05/08/2020	INV#69856/ CO AUD	010-440-42350		05/08/2020	1,059.00
VERIZON WIRELESS	136910	05/08/2020	1963-00001/COUNTY JET PA	010-419-42500		05/08/2020	80.26
VERIZON WIRELESS	136910	05/08/2020	1963-00001/COUNTY JET PA	010-440-42101		05/08/2020	216.09
VERIZON WIRELESS	136910	05/08/2020	1963-00001/COUNTY JET PA	010-440-42677		05/08/2020	80.32
SYSTEM ACCESS	136901	05/08/2020	INV#A145/ COAUD	010-440-42353		05/08/2020	65.00
SOUTHERN HEALTH PARTNE	136900	05/07/2020	TYL-7353/TCSO	010-401-42231		05/07/2020	41.85
BELT HARRIS PECHACEK, LLP	136883	05/08/2020	INV#14384/CO AUD	010-401-42668		05/08/2020	11,339.00
SYSTEM ACCESS	136901	05/08/2020	INV#CJ139/COJUD	010-440-42353		05/08/2020	65.00
SYSTEM ACCESS	136901	05/08/2020	INV#CJ140/COJUD	010-440-42353		05/08/2020	130.00
TAC HEALTH BENEFITS POOL	136921	05/11/2020	ADJUSTMENT/LEBLANC, COR	010-401-40150		05/11/2020	-3.53
TAC HEALTH BENEFITS POOL	136921	05/11/2020	ADJUSTMENT/NARVAEZ, PA	010-401-40150		05/11/2020	-14.25
TAC HEALTH BENEFITS POOL	136921	05/11/2020	ADJUSTMENT/HARDIN, JOSH	010-401-40150		05/11/2020	-6.20
TAC HEALTH BENEFITS POOL	136921	05/11/2020	ADJUSTMENT/KIGHT, ANDRE	010-401-40150		05/11/2020	-768.02
TAC HEALTH BENEFITS POOL	136921	05/11/2020	ADJUSTMENT/LEBLANC, COR	010-401-40150		05/11/2020	380.91
TAC HEALTH BENEFITS POOL	136921	05/11/2020	ADJUSTMENT/LEBLANC, COR	010-401-40150		05/11/2020	3.10
TAC HEALTH BENEFITS POOL	136921	05/11/2020	ADJUSTMENT/NARVAEZ, PA	010-401-40150		05/11/2020	12.40
TAC HEALTH BENEFITS POOL	136921	05/11/2020	ADJUSTMENT/CARSON, MELI	010-401-40150		05/11/2020	5.60

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TAC HEALTH BENEFITS POOL	136921	05/11/2020	LIFE INSURANCE MAY 2020	010-401-40150		05/11/2020	2,140.95
TAC HEALTH BENEFITS POOL	136921	05/11/2020	RETIREE/MURPHY, JOANNA	010-401-40150		05/11/2020	761.82
TAC HEALTH BENEFITS POOL	136921	05/11/2020	RETIREE/LEJUNE, DANA	010-401-40150		05/11/2020	761.82
ENTERGY	137024	05/15/2020	133941435/TCSO	010-442-42511		05/15/2020	17.43
ENTERGY	137024	05/15/2020	133941435/TCSO	010-442-42511		05/15/2020	53.49
ENTERGY	137024	05/15/2020	133941435/COURTHOUSE	010-442-42515		05/15/2020	816.97
ENTERGY	137024	05/15/2020	133941435/JUST.CTR.	010-442-42511		05/15/2020	2,509.18
ENTERGY	137024	05/15/2020	133941435/COCLK	010-442-42516		05/15/2020	23.42
ENTERGY	137024	05/15/2020	133941435/VENDORS	010-442-42515		05/15/2020	17.43
ENTERGY	137024	05/15/2020	133941435/COCLK	010-442-42516		05/15/2020	477.86
ENTERGY	137024	05/15/2020	133941435/TAX	010-442-42517		05/15/2020	283.87
CYPHER COMPUTERS	137025	05/15/2020	INV#0002286/CO OFFICES	010-440-42353		05/15/2020	935.00
A T & T - 019 DATA PROC.	136929	05/15/2020	5989/TAX	010-440-42350		05/15/2020	30.42
PITNEY BOWES, INC.	136981	05/15/2020	0012933208/COCLK	010-440-42101		05/15/2020	107.09
ELECTION SYSTEMS & SOFT	137010	05/15/2020	T94179/COCLK	010-401-42158		05/15/2020	13,640.00
ULINE	137000	05/15/2020	13790064/MAINT	010-442-42106		05/15/2020	189.23
JEFFERSON COUNTY CLERK	136964	05/15/2020	CAUSE NO 122815	010-415-42623		05/15/2020	457.00
STOVER, SCOT W.	136989	05/15/2020	CAUSE NO 13331 & 13332	010-408-42634		05/15/2020	3,325.00
GRIPON, EDWARD M.D.	136954	05/15/2020	CAUSE NO 13654BDH	010-408-42347		05/15/2020	800.00
VOTACALL, INC.	137005	05/15/2020	INV#138053/TAX	010-420-42500		05/15/2020	63.00
VOTACALL, INC.	137005	05/15/2020	INV#138698/TAX	010-420-42500		05/15/2020	57.00
FMMS HOLDINGS OF TEXAS,	137011	05/15/2020	INV.#15267/JP4	010-401-42643		05/15/2020	2,000.00
SHEFFIELD LANDSCAPING	136986	05/15/2020	INV#1699/COJUD	010-442-42397		05/15/2020	1,275.00
MANN, ROBERT H. ATTY.	136972	05/15/2020	CAUSE NO 18-49	010-415-42634		05/15/2020	200.00
TX DMV	136996	05/15/2020	INV.#2004229/TAX	010-440-42677		05/15/2020	361.00
KIMCO SERVICES, INC.	136967	05/15/2020	INV.#20650/TCSO	010-426-42413		05/15/2020	197.00
MCPHERSON, MICHELLE	136973	05/15/2020	CAUSE NO 24809	010-408-42637		05/15/2020	93.75
KEATING, DUANE F. ATTORN	136966	05/15/2020	CAUSE NO 24886	010-408-42637		05/15/2020	112.50
KEATING, DUANE F. ATTORN	136966	05/15/2020	CAUSE NO 24886	010-408-42637		05/15/2020	367.50
MCPHERSON, MICHELLE	136973	05/15/2020	CAUSE NO 24992	010-408-42637		05/15/2020	390.00
MCPHERSON, MICHELLE	136973	05/15/2020	CAUSE NO 25088	010-408-42637		05/15/2020	240.00
KEATING, DUANE F. ATTORN	136966	05/15/2020	CAUSE NO 25114	010-408-42637		05/15/2020	622.50
MCPHERSON, MICHELLE	136973	05/15/2020	CAUSE NO 25114	010-408-42637		05/15/2020	277.50
KEATING, DUANE F. ATTORN	136966	05/15/2020	CAUSE NO 25133	010-408-42637		05/15/2020	315.00
KEATING, DUANE F. ATTORN	136966	05/15/2020	CAUSE NO 25133	010-408-42637		05/15/2020	157.50
KEATING, DUANE F. ATTORN	136966	05/15/2020	CAUSE NO 25144	010-408-42637		05/15/2020	390.00
MCPHERSON, MICHELLE	136973	05/15/2020	CAUSE NO 25322	010-408-42637		05/15/2020	525.00
KEATING, DUANE F. ATTORN	136966	05/15/2020	CAUSE NO 25322	010-408-42637		05/15/2020	285.00
MCPHERSON, MICHELLE	136973	05/15/2020	CAUSE NO 25336	010-408-42637		05/15/2020	510.00
HARDY, PAT	136957	05/15/2020	TX BAR ONLINE CLASS/ CDA	010-419-42659		05/15/2020	230.00
HARDIN COUNTY JAIL	136956	05/15/2020	MARCH 2020/TCSO	010-401-42231		05/15/2020	3,240.00
A T & T - 019 DATA PROC.	137007	05/15/2020	9885/COAUD	010-453-43210		05/15/2020	2,268.18
INDOFF OFFICE SUPPLIES	136960	05/15/2020	183748/COJUD	010-421-42100		05/15/2020	42.96
INDOFF OFFICE SUPPLIES	136960	05/15/2020	183748/COJUD	010-421-42100		05/15/2020	431.88

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INDOFF OFFICE SUPPLIES	136960	05/15/2020	187474/DSCLK	010-407-42100		05/15/2020	115.39
BEN E.KEITH FOODS	136936	05/15/2020	781863/TCSO	010-427-42157		05/15/2020	4,402.90
ENTERGY	136949	05/15/2020	140145467/TC COMPLEX	010-442-42518		05/15/2020	299.11
BJ TRANSPORT SERVICE, INC.	136937	05/15/2020	INV#3760/JP 4	010-401-42643		05/15/2020	225.00
ABLES-LAND, INC.	136931	05/15/2020	INV#381784-0/COAUD	010-422-42100		05/15/2020	86.06
JASPER COUNTY	136963	05/15/2020	APRIL 2020/TCSO	010-401-42231		05/15/2020	4,825.33
A T & T PHONES - ATLANTA,	137008	05/15/2020	4542/COUNTY PHONES	010-401-42500		05/15/2020	2,740.14
A T & T PHONES - ATLANTA,	136930	05/15/2020	4545-DPS/ VET SRV	010-440-42350		05/15/2020	126.00
LAKWAY TIRE & SERVICE-JA	136968	05/15/2020	1063/TCSO	010-426-42400		05/15/2020	291.13
LAKWAY TIRE & SERVICE-JA	136968	05/15/2020	1063/TCSO	010-426-42401		05/15/2020	1,422.90
LAKWAY TIRE & SERVICE-JA	136968	05/15/2020	1063/TCSO	010-426-42413		05/15/2020	1,373.69
O'REILLY AUTOMOTIVE, INC.	136979	05/15/2020	596507/TCSO	010-426-42413		05/15/2020	413.32
U PUMP IT - GARDNER OIL	136999	05/15/2020	1910/MAINT	010-442-42400		05/15/2020	49.90
U PUMP IT - GARDNER OIL	136999	05/15/2020	1920/TCSO	010-426-42400		05/15/2020	3,563.42
PARKER'S BUILDING SUPPLY -	136980	05/15/2020	22725/MAINT	010-442-42412		05/15/2020	53.37
PARKER'S BUILDING SUPPLY -	136980	05/15/2020	22760/TCSO	010-427-42108		05/15/2020	17.94
TYLER COUNTY HOSPITAL/IN	136998	05/15/2020	10074330001/TCSO	010-401-42231		05/15/2020	275.50
NEW WAVE COMMUNICATIO	136976	05/15/2020	127500668/TAX	010-440-42350		05/15/2020	141.98
TCH FAMILY MEDICAL CLINIC	136991	05/15/2020	INV.#4540/TCSO	010-426-42640		05/15/2020	83.00
NEW WAVE COMMUNICATIO	136977	05/15/2020	126541762/COAUD	010-440-42350		05/15/2020	863.95
NEW WAVE COMMUNICATIO	136978	05/15/2020	127316123/TCSO	010-440-42350		05/15/2020	167.40
MOFFETT, KASSI	136975	05/15/2020	REIMB. FOR 1/2 PREMIUMS I	010-401-40150		05/15/2020	293.15
CARSON, MELISSA	136940	05/15/2020	REIMB. ON AFLAC PREMIUM	010-401-40150		05/15/2020	23.96
TYLER COUNTY HOSPITAL	136997	05/15/2020	9719/CDA	010-401-48000		05/15/2020	46.20
INNOVATIVE LEASING	136961	05/15/2020	603-0130197-000/TAX	010-440-42677		05/15/2020	867.99
DIRECT SOLUTIONS	136947	05/15/2020	INV#51128/MAINT	010-442-42106		05/15/2020	234.41
DIRECT SOLUTIONS	136947	05/15/2020	INV#51226/ MAINT	010-442-42106		05/15/2020	625.76
DIRECT SOLUTIONS	136947	05/15/2020	INV#51237/MAINT	010-442-42106		05/15/2020	147.24
DIRECT SOLUTIONS	136947	05/15/2020	INV#51435/MAINT	010-442-42106		05/15/2020	21.47
DIRECT SOLUTIONS	136947	05/15/2020	INV#51495	010-442-42106		05/15/2020	21.12
DIRECT SOLUTIONS	136947	05/15/2020	INV#51573/ TCSO	010-427-42108		05/15/2020	197.64
DIRECT SOLUTIONS	136947	05/15/2020	INV#51772/MAINT	010-442-42106		05/15/2020	195.86
QUILL CORPORATION	136984	05/15/2020	6076298/TAX	010-420-42100		05/15/2020	55.74
QUILL CORPORATION	136982	05/15/2020	5421407/DPS	010-430-42100		05/15/2020	62.02
QUILL CORPORATION	136983	05/15/2020	5421407/DPS	010-430-42100		05/15/2020	6.74
TEXAS DOCUMENT SOLUTIO	137020	05/15/2020	997956/DSCLK	010-440-42350		05/15/2020	186.41
CLINICAL SOLUTIONS	136943	05/15/2020	INV#69051/TCSO	010-401-42231		05/15/2020	1,000.65
FLAGS USA LLC	136950	05/15/2020	INV#77994/MAINT	010-442-42397		05/15/2020	491.00
VERIZON WIRELESS	137004	05/15/2020	2567-00001/ CO JUD	010-421-42500		05/15/2020	41.96
VERIZON WIRELESS	137003	05/15/2020	3400-00001/TCSO	010-426-42500		05/15/2020	736.85
VERIZON WIRELESS	137001	05/15/2020	3400-00002/TREAS	010-440-42350		05/15/2020	37.99
CANDY CLEANERS	136939	05/15/2020	APRIL / TCSO	010-426-42150		05/15/2020	75.53
SULLIVAN'S HARDWARE	136990	05/15/2020	APRIL 2020/TCCH	010-442-42412		05/15/2020	101.92
MODICA BROS.	136974	05/15/2020	APRIL 2020/TCSO	010-426-42401		05/15/2020	201.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SOUTHERN HEALTH PARTNE	136988	05/15/2020	TYL-7353/TCSO	010-401-42231		05/15/2020	6,858.32
SYSTEM ACCESS	137019	05/15/2020	INV#DC126/DSCLK	010-440-42353		05/15/2020	65.00
WILSON INSURANCE AGENC	137023	05/15/2020	NOTARYBOND/POWERS, CAR	010-426-42906		05/15/2020	71.00
GRAVES, HUMPHRIES, STAHL	136952	05/15/2020	INV#GHS -001063/ MARCH C	010-401-48000		05/15/2020	4,514.09
GRAVES, HUMPHRIES, STAHL	136953	05/13/2020	INV#GHS-001174/ APRIL COL	010-401-48000		05/13/2020	562.60
CHESTER VOLUNTEER FIRE D	136941	05/15/2020	Monthly Allowance	010-401-42701		05/15/2020	150.00
SHADY GROVE VOLUNTEER F	136985	05/15/2020	Monthly Allowance	010-401-42701		05/15/2020	150.00
WOODVILLE VOLUNTEER FIR	137006	05/15/2020	Monthly Allowance	010-401-42701		05/15/2020	150.00
GT DISTRIBUTORS, INC.	136955	05/15/2020	003939/TCSO	010-426-42150		05/15/2020	144.61
GT DISTRIBUTORS, INC.	136955	05/15/2020	003939/TCSO	010-426-42182		05/15/2020	252.29
HARDIN COUNTY JAIL	136956	05/15/2020	INMATE MEDICAL / TCSO	010-401-42231		05/15/2020	7.38
COUNTY INFORMATION RES	136945	05/15/2020	INV#SOP012621/COJUD	010-440-42600		05/15/2020	299.00
TYLER COUNTY PAYROLL	137028	05/21/2020	FICA	010-21300		05/21/2020	15,421.46
TYLER COUNTY PAYROLL	137028	05/21/2020	Federal Withholding	010-21300		05/21/2020	9,416.39
TYLER COUNTY PAYROLL	137028	05/21/2020	Medicare	010-21300		05/21/2020	3,606.74
TYLER COUNTY PAYROLL	137031	05/20/2020	PAYROLL TRANSFER	010-29999		05/20/2020	93,808.03
OFFICE OF THE A.G. CHILD S	DFT0002303	05/21/2020	CS	010-21300		05/21/2020	139.96
OFFICE OF THE A.G. CHILD S	DFT0002304	05/21/2020	CS	010-21300		05/21/2020	151.96
TEXAS COUNTY & DISTRICT R	DFT0002297	05/07/2020	Tyler County, TX Retirement	010-21320		05/07/2020	16,801.18
TEXAS COUNTY & DISTRICT R	DFT0002302	05/21/2020	Tyler County, TX Retirement	010-21320		05/21/2020	17,767.17
Fund 010 - GENERAL FUND Total:							391,893.23

Fund: 021 - ROAD & BRIDGE I

CARD SERVICE CENTER/MAS	136852	04/28/2020	MARCH-APRIL 2020/0321	021-000-42659		04/28/2020	230.00
LOCAL SANITATION, LLC	136861	05/01/2020	3423/PCT 2	021-000-42510		05/01/2020	60.00
TYLER COUNTY PAYROLL	136874	05/07/2020	FICA	021-21300		05/07/2020	1,348.44
TYLER COUNTY PAYROLL	136874	05/07/2020	Federal Withholding	021-21300		05/07/2020	975.49
TYLER COUNTY PAYROLL	136874	05/07/2020	Medicare	021-21300		05/07/2020	315.36
TYLER COUNTY PAYROLL	136877	05/06/2020	PAYROLL TRANSFER	021-29999		05/06/2020	8,082.03
SENECA WATER SUPPLY CORP	136899	05/08/2020	166/PCT 1	021-000-42510		05/08/2020	41.21
VERIZON WIRELESS	136909	05/08/2020	6997-00002/PCT 1	021-000-42500		05/08/2020	135.60
TAC HEALTH BENEFITS POOL	136921	05/11/2020	LIFE INSURANCE MAY 2020	021-000-40120		05/11/2020	193.61
ENTERGY	137024	05/15/2020	133941435/PCT.1	021-000-42510		05/15/2020	121.36
BEAUMONT TRACTOR COMP	136935	05/15/2020	TYLE00/PCT1	021-000-42425		05/15/2020	1,016.58
A T & T PHONES - ATLANTA,	137008	05/15/2020	4542/COUNTY PHONES	021-000-42500		05/15/2020	9.44
MODICA BROS.	137016	05/15/2020	APRIL2020/PCT1	021-000-42425		05/15/2020	45.00
U PUMP IT - GARDNER OIL	136999	05/15/2020	1914/PCT 1	021-000-42400		05/15/2020	391.12
PARKER'S BUILDING SUPPLY -	136980	05/15/2020	22700/PCT 1	021-000-42998		05/15/2020	60.71
MATT'S AUTOMOTIVE	137015	05/15/2020	5-12-2020/PCT1	021-000-42425		05/15/2020	1,242.87
BRYAN & BRYAN ASPHALT, LL	136938	05/15/2020	925325/ PCT 1	021-000-42160		05/15/2020	11,565.30
MUSTANG CAT	137018	05/15/2020	0792900/PCT1	021-000-42425		05/15/2020	404.40
SMART'S TRUCK & TRAILER E	136987	05/15/2020	T6000/ PCT 1	021-000-42425		05/15/2020	177.71
TYLER COUNTY PAYROLL	137028	05/21/2020	FICA	021-21300		05/21/2020	1,372.88
TYLER COUNTY PAYROLL	137028	05/21/2020	Federal Withholding	021-21300		05/21/2020	997.47

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TYLER COUNTY PAYROLL	137028	05/21/2020	Medicare	021-21300		05/21/2020	321.06
TYLER COUNTY PAYROLL	137031	05/20/2020	PAYROLL TRANSFER	021-29999		05/20/2020	8,228.27
TEXAS COUNTY & DISTRICT R	DFT0002297	05/07/2020	Tyler County, TX Retirement	021-21320		05/07/2020	1,559.75
TEXAS COUNTY & DISTRICT R	DFT0002302	05/21/2020	Tyler County, TX Retirement	021-21320		05/21/2020	1,587.11
Fund 021 - ROAD & BRIDGE I Total:							40,482.77
Fund: 022 - ROAD & BRIDGE II							
CARD SERVICE CENTER/MAS	136852	04/28/2020	MARCH-APRIL 2020/0321	022-000-42659		04/28/2020	108.48
LOCAL SANITATION, LLC	136861	05/01/2020	2015/PCT 2	022-000-42510		05/01/2020	60.00
TYLER COUNTY PAYROLL	136874	05/07/2020	FICA	022-21300		05/07/2020	1,424.48
TYLER COUNTY PAYROLL	136874	05/07/2020	Federal Withholding	022-21300		05/07/2020	984.10
TYLER COUNTY PAYROLL	136874	05/07/2020	Medicare	022-21300		05/07/2020	333.16
TYLER COUNTY PAYROLL	136877	05/06/2020	PAYROLL TRANSFER	022-29999		05/06/2020	8,675.94
CHESTER GAS SYSTEM	136884	05/08/2020	134/PCT 2	022-000-42510		05/08/2020	25.00
SAM HOUSTON ELECTRIC CO	136898	05/08/2020	1833151/PCT 2	022-000-42510		05/08/2020	99.42
CHESTER WATER SUPPLY CO	136885	05/08/2020	31/PCT 2	022-000-42510		05/08/2020	22.61
EASTEX TELEPHONE COOP., I	136889	05/08/2020	2645/PCT 2	022-000-42500		05/08/2020	113.02
FIRST NATIONAL BANK WICH	136890	05/08/2020	67085/PCT 2	022-000-44100		05/08/2020	12,967.77
FIRST NATIONAL BANK WICH	136890	05/08/2020	67085/PCT 2	022-000-44200		05/08/2020	2,807.67
VERIZON WIRELESS	136910	05/08/2020	1963-00001/COUNTY JET PA	022-000-42500		05/08/2020	120.39
TAC HEALTH BENEFITS POOL	136921	05/11/2020	LIFE INSURANCE MAY 2020	022-000-40120		05/11/2020	212.80
GEO. P. BANE, INC.	137012	05/15/2020	91529M/PCT2	022-000-42428		05/15/2020	2,504.09
AFFIRMED MEDICAL SERVICE	136932	05/15/2020	938/PCT 2	022-000-42998		05/15/2020	352.55
AFFIRMED MEDICAL SERVICE	136932	05/15/2020	938/ PCT 2	022-000-42998		05/15/2020	190.00
A T & T PHONES - ATLANTA,	137008	05/15/2020	4542/COUNTY PHONES	022-000-42500		05/15/2020	9.43
MODICA BROS.	137016	05/15/2020	APRIL2020/PCT2	022-000-42401		05/15/2020	69.82
GARDNER OIL, INC.	136951	05/15/2020	1639/PCT 2	022-000-42400		05/15/2020	484.83
U PUMP IT - GARDNER OIL	136999	05/15/2020	1918/PCT 2	022-000-42400		05/15/2020	174.10
CONSOLIDATED COMMUNIC	137009	05/15/2020	2645/0-PCT2	022-000-42500		05/15/2020	11.28
UNIFIRST HOLDING, INC.	137021	05/15/2020	1526777/PCT2	022-000-42150		05/15/2020	71.10
ATTOYAC ROCK, LLC	136934	05/15/2020	197/PCT 2	022-000-42160		05/15/2020	1,815.97
ATTOYAC ROCK, LLC	136934	05/15/2020	INV#8740/PCT 2	022-000-42160		05/15/2020	2,052.50
SULLIVAN'S HARDWARE	136990	05/15/2020	APRIL 2020/PCT 2	022-000-42998		05/15/2020	7.97
COASTAL WELDING SUPPLY	136944	05/15/2020	PCT 2 / ACCT 30355	022-000-42425		05/15/2020	115.50
TYLER COUNTY PAYROLL	137028	05/21/2020	FICA	022-21300		05/21/2020	1,327.52
TYLER COUNTY PAYROLL	137028	05/21/2020	Federal Withholding	022-21300		05/21/2020	898.28
TYLER COUNTY PAYROLL	137028	05/21/2020	Medicare	022-21300		05/21/2020	310.50
TYLER COUNTY PAYROLL	137031	05/20/2020	PAYROLL TRANSFER	022-29999		05/20/2020	8,084.14
TEXAS COUNTY & DISTRICT R	DFT0002297	05/07/2020	Tyler County, TX Retirement	022-21320		05/07/2020	1,588.48
TEXAS COUNTY & DISTRICT R	DFT0002302	05/21/2020	Tyler County, TX Retirement	022-21320		05/21/2020	1,499.84
Fund 022 - ROAD & BRIDGE II Total:							49,522.74
Fund: 023 - ROAD & BRIDGE III							
CARD SERVICE CENTER/MAS	136852	04/28/2020	MARCH-APRIL 2020/0321	023-000-42998		04/28/2020	45.95
TYLER COUNTY PAYROLL	136874	05/07/2020	FICA	023-21300		05/07/2020	2,332.42

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TYLER COUNTY PAYROLL	136874	05/07/2020	Federal Withholding	023-21300		05/07/2020	1,143.48
TYLER COUNTY PAYROLL	136874	05/07/2020	Medicare	023-21300		05/07/2020	545.52
TYLER COUNTY PAYROLL	136877	05/06/2020	PAYROLL TRANSFER	023-29999		05/06/2020	14,717.66
WINDSTREAM	136911	05/08/2020	125059843/PCT 3	023-000-42500		05/08/2020	179.43
VERIZON WIRELESS	136908	05/08/2020	6997-00003/PCT 3	023-000-42500		05/08/2020	110.36
TAC HEALTH BENEFITS POOL	136921	05/11/2020	ADJUSTMENT/MOFFETT, ALA	023-000-40120		05/11/2020	-12.44
TAC HEALTH BENEFITS POOL	136921	05/11/2020	LIFE INSURANCE MAY 2020	023-000-40120		05/11/2020	251.61
ENTERGY	137024	05/15/2020	133941435/PCT.3	023-000-42510		05/15/2020	89.69
LOCAL SANITATION, LLC	136971	05/15/2020	073568/PCT 3	023-000-42510		05/15/2020	60.00
DEBBIE'S HARDWARE	136946	05/15/2020	INV#16699/PCT3	023-000-42998		05/15/2020	70.35
JACK ALEXANDER, LTD.	136962	05/15/2020	TYLCO3/PCT 3	023-000-42160		05/15/2020	1,678.04
JACK ALEXANDER, LTD.	137013	05/15/2020	TYLCO3/PCT3	023-000-42160		05/15/2020	1,275.06
INDOFF OFFICE SUPPLIES	136960	05/15/2020	375204/PCT 3 &4	023-000-42998		05/15/2020	39.90
A T & T PHONES - ATLANTA,	137008	05/15/2020	4542/COUNTY PHONES	023-000-42500		05/15/2020	9.43
LAKEWAY TIRE & SERVICE-JA	136968	05/15/2020	917/PCT 3	023-000-42401		05/15/2020	12.00
TIMBERMAN'S SUPPLY	136993	05/15/2020	12025/PCT 3	023-000-42425		05/15/2020	654.07
GARDNER OIL, INC.	136951	05/15/2020	1640/PCT 3	023-000-42400		05/15/2020	1,117.76
TYLER COUNTY HOSPITAL	136997	05/15/2020	2269/PCT3	023-000-42640		05/15/2020	46.20
CINTAS CORPORATION #048	136942	05/15/2020	10698531/PCT 3	023-000-42998		05/15/2020	62.35
ATTOYAC ROCK, LLC	136934	05/15/2020	153/PCT 3	023-000-42160		05/15/2020	1,979.25
MARTIN CHEVROLET BUICK	137026	05/19/2020	2020 CHEVY 4WD / PCT 3	023-000-43200		05/19/2020	36,705.85
TYLER COUNTY PAYROLL	137028	05/21/2020	FICA	023-21300		05/21/2020	2,390.60
TYLER COUNTY PAYROLL	137028	05/21/2020	Federal Withholding	023-21300		05/21/2020	1,160.20
TYLER COUNTY PAYROLL	137028	05/21/2020	Medicare	023-21300		05/21/2020	559.14
TYLER COUNTY PAYROLL	137031	05/20/2020	PAYROLL TRANSFER	023-29999		05/20/2020	15,143.32
TEXAS COUNTY & DISTRICT R	DFT0002297	05/07/2020	Tyler County, TX Retirement	023-21320		05/07/2020	2,556.23
TEXAS COUNTY & DISTRICT R	DFT0002302	05/21/2020	Tyler County, TX Retirement	023-21320		05/21/2020	2,538.04
Fund 023 - ROAD & BRIDGE III Total:							87,461.47
Fund: 024 - ROAD & BRIDGE IV							
CARD SERVICE CENTER/MAS	136852	04/28/2020	MARCH-APRIL 2020/0321	024-000-42659		04/28/2020	149.16
CARD SERVICE CENTER/MAS	136852	04/28/2020	MARCH-APRIL 2020/0321	024-000-43605		04/28/2020	1,014.74
TYLER COUNTY PAYROLL	136874	05/07/2020	FICA	024-21300		05/07/2020	1,651.76
TYLER COUNTY PAYROLL	136874	05/07/2020	Federal Withholding	024-21300		05/07/2020	964.42
TYLER COUNTY PAYROLL	136874	05/07/2020	Medicare	024-21300		05/07/2020	386.30
TYLER COUNTY PAYROLL	136877	05/06/2020	PAYROLL TRANSFER	024-29999		05/06/2020	10,128.25
AFLAC INSURANCE	136915	05/07/2020	ADJUSTMENT/HUDSON, CHA	024-000-40120		05/07/2020	-5.07
TYLER COUNTY WATER SUPP	136907	05/08/2020	00583/ PCT 4 BARN	024-000-42510		05/08/2020	38.18
TAC HEALTH BENEFITS POOL	136921	05/11/2020	LIFE INSURANCE MAY 2020	024-000-40120		05/11/2020	265.21
MARTIN CHEVROLET BUICK	136927	05/13/2020	2020 CHEV. SILVERADO/5951	024-000-43200		05/13/2020	33,704.08
ENTERGY	137024	05/15/2020	133941435/PCT.4BARN	024-000-42510		05/15/2020	31.16
LOCAL SANITATION, LLC	136971	05/15/2020	3365/PCT 4	024-000-42510		05/15/2020	60.00
TMS INTERNATIONAL, LLC.	136994	05/15/2020	C04558/PCT4	024-000-42160		05/15/2020	2,125.70
EASON SERVICE CENTER	136948	05/15/2020	INV.#109/PCT 4	024-000-42401		05/15/2020	73.51

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IMPERATIVE CHEMICAL PAR	136959	05/15/2020	INV.#187451/PCT4	024-000-42425		05/15/2020	522.50
LEHMAN'S PIPE & STEEL, INC	136969	05/15/2020	TYLE03/PCT4	024-000-42425		05/15/2020	1,716.37
A T & T PHONES - ATLANTA,	137008	05/15/2020	4542/COUNTY PHONES	024-000-42500		05/15/2020	9.43
O'REILLY AUTOMOTIVE, INC.	136979	05/15/2020	594755/PCT4	024-000-42425		05/15/2020	34.38
GARDNER OIL, INC.	136951	05/15/2020	1641/PCT4	024-000-42400		05/15/2020	635.00
U PUMP IT - GARDNER OIL	136999	05/15/2020	1916/PCT4	024-000-42400		05/15/2020	63.84
PARKER'S BUILDING SUPPLY -	136980	05/15/2020	22715/PCT 4	024-000-42998		05/15/2020	16.15
MATHESON TRI-GAS, INC.	137014	05/15/2020	E2315/PCT4	024-000-42425		05/15/2020	110.28
HUDSON, CHARLES	136958	05/15/2020	REIMB. AFLAC SPEVNT RIDER	024-000-40120		05/15/2020	15.21
VERIZON WIRELESS	137002	05/15/2020	5093-0001/PCT 4	024-000-42500		05/15/2020	26.27
MOTT WHOLESale, INC.	137017	05/15/2020	INV.#467346&467383/PCT4	024-000-42400		05/15/2020	171.14
MOTT WHOLESale, INC.	137017	05/15/2020	INV.#467346&467383/PCT4	024-000-42425		05/15/2020	143.87
MOTT WHOLESale, INC.	137017	05/15/2020	INV.#467346&467383/PCT4	024-000-42998		05/15/2020	91.59
MOTT WHOLESale, INC.	137017	05/15/2020	INV.#467346&467383/PCT4	024-000-43605		05/15/2020	891.41
SMART'S TRUCK & TRAILER E	136987	05/15/2020	T6003/PCT4	024-000-42425		05/15/2020	55.61
TYLER COUNTY PAYROLL	137028	05/21/2020	FICA	024-21300		05/21/2020	1,667.26
TYLER COUNTY PAYROLL	137028	05/21/2020	Federal Withholding	024-21300		05/21/2020	976.18
TYLER COUNTY PAYROLL	137028	05/21/2020	Medicare	024-21300		05/21/2020	389.94
TYLER COUNTY PAYROLL	137031	05/20/2020	PAYROLL TRANSFER	024-29999		05/20/2020	10,223.71
TEXAS COUNTY & DISTRICT R	DFT0002297	05/07/2020	Tyler County, TX Retirement	024-21320		05/07/2020	1,845.95
TEXAS COUNTY & DISTRICT R	DFT0002302	05/21/2020	Tyler County, TX Retirement	024-21320		05/21/2020	1,862.62
Fund 024 - ROAD & BRIDGE IV Total:							72,056.11

Fund: 025 - TYLER CO AIRPORT

ARD, MELINDA	136856	05/01/2020	CLEANING AIRPORT	025-000-42410		05/01/2020	40.00
ARD, MELINDA	136856	05/01/2020	CLEANING AIRPORT	025-000-42410		05/01/2020	40.00
ARD, MELINDA	136856	05/01/2020	CLEANING AIRPORT	025-000-42410		05/01/2020	40.00
TYLER COUNTY PAYROLL	136874	05/07/2020	FICA	025-21300		05/07/2020	148.80
TYLER COUNTY PAYROLL	136874	05/07/2020	Federal Withholding	025-21300		05/07/2020	108.79
TYLER COUNTY PAYROLL	136874	05/07/2020	Medicare	025-21300		05/07/2020	34.80
TYLER COUNTY PAYROLL	136878	05/06/2020	PAYROLL TRANSFER	025-29999		05/06/2020	915.41
CITY OF WOODVILLE	136886	05/08/2020	00002090/AIRPORT	025-000-42510		05/08/2020	25.00
SAM HOUSTON ELECTRIC CO	136898	05/08/2020	2708881/AIRPORT	025-000-42510		05/08/2020	20.50
SAM HOUSTON ELECTRIC CO	136898	05/08/2020	2782325/ AIRPORT	025-000-42510		05/08/2020	28.79
SAM HOUSTON ELECTRIC CO	136898	05/08/2020	342683/AIRPORT	025-000-42510		05/08/2020	25.43
SAM HOUSTON ELECTRIC CO	136898	05/08/2020	35055/AIRPORT	025-000-42510		05/08/2020	153.76
HUGHES, JAMES "RUSTY"	136913	05/08/2020	TAXIWAY LIGHTS & UPGRAD	025-000-42410		05/08/2020	420.00
PARKER'S BUILDING SUPPLY -	136980	05/15/2020	22710/PCT3	025-000-42410		05/15/2020	93.56
TIMBERMAN'S SUPPLY	136993	05/15/2020	INV.#292923/AIRPORT	025-000-42410		05/15/2020	8.68
JERRY'S SAW SHOP	136965	05/15/2020	INV.#946184/AIRPORT	025-000-42410		05/15/2020	61.95
SULLIVAN'S HARDWARE	136990	05/15/2020	APRIL/AIRPORT	025-000-42410		05/15/2020	39.94
TYLER COUNTY PAYROLL	137028	05/21/2020	FICA	025-21300		05/21/2020	111.60
TYLER COUNTY PAYROLL	137028	05/21/2020	Federal Withholding	025-21300		05/21/2020	75.31
TYLER COUNTY PAYROLL	137028	05/21/2020	Medicare	025-21300		05/21/2020	26.10

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TYLER COUNTY PAYROLL	137031	05/20/2020	PAYROLL TRANSFER	025-29999		05/20/2020	692.84
TEXAS COUNTY & DISTRICT R	DFT0002297	05/07/2020	Tyler County, TX Retirement	025-21320		05/07/2020	166.68
TEXAS COUNTY & DISTRICT R	DFT0002302	05/21/2020	Tyler County, TX Retirement	025-21320		05/21/2020	125.01
Fund 025 - TYLER CO AIRPORT Total:							3,402.95
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
SAM HOUSTON ELECTRIC CO	136898	05/08/2020	140061/RODEO ARENA	026-000-42510		05/08/2020	99.50
CITY OF WOODVILLE	136886	05/08/2020	00002496/RODEO ARENA	026-000-42510		05/08/2020	1.26
SAM HOUSTON ELECTRIC CO	136898	05/08/2020	11313576/ RODEO ARENA	026-000-42510		05/08/2020	30.70
SAM HOUSTON ELECTRIC CO	136898	05/08/2020	1807510/ RODEO ARENA	026-000-42510		05/08/2020	20.50
SAM HOUSTON ELECTRIC CO	136898	05/08/2020	1807528/ RODEO ARENA	026-000-42510		05/08/2020	20.50
SAM HOUSTON ELECTRIC CO	136898	05/08/2020	2749173/RODEO ARENA	026-000-42510		05/08/2020	32.29
SAM HOUSTON ELECTRIC CO	136898	05/08/2020	55988/RODEO ARENA	026-000-42510		05/08/2020	89.60
TOLAR'S FEED & OUTDOOR S	136995	05/15/2020	INV#646555/646768	026-000-42410		05/15/2020	219.90
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							514.25
Fund: 031 - COUNTY CLERK RMP							
TYLER COUNTY PAYROLL	136874	05/07/2020	FICA	031-21300		05/07/2020	63.48
TYLER COUNTY PAYROLL	136874	05/07/2020	Federal Withholding	031-21300		05/07/2020	4.58
TYLER COUNTY PAYROLL	136874	05/07/2020	Medicare	031-21300		05/07/2020	14.84
TYLER COUNTY PAYROLL	136877	05/06/2020	PAYROLL TRANSFER	031-29999		05/06/2020	445.86
TYLER COUNTY PAYROLL	137028	05/21/2020	FICA	031-21300		05/21/2020	73.40
TYLER COUNTY PAYROLL	137028	05/21/2020	Federal Withholding	031-21300		05/21/2020	4.58
TYLER COUNTY PAYROLL	137028	05/21/2020	Medicare	031-21300		05/21/2020	17.16
TYLER COUNTY PAYROLL	137031	05/20/2020	PAYROLL TRANSFER	031-29999		05/20/2020	514.14
TEXAS COUNTY & DISTRICT R	DFT0002297	05/07/2020	Tyler County, TX Retirement	031-21320		05/07/2020	44.45
TEXAS COUNTY & DISTRICT R	DFT0002302	05/21/2020	Tyler County, TX Retirement	031-21320		05/21/2020	55.56
Fund 031 - COUNTY CLERK RMP Total:							1,238.05
Fund: 036 - LIBRARY FUND							
THOMSON REUTERS - WEST	136992	05/15/2020	5398/CDA	036-000-48007		05/15/2020	905.42
LEXIS NEXIS	136970	05/15/2020	422MPTRMW/COJUD	036-000-48007		05/15/2020	333.66
Fund 036 - LIBRARY FUND Total:							1,239.08
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ							
TEXAS DEPT. OF AGRICULTUR	1116	05/06/2020	CONTRACT NO. 726192 TYLE	039-000-44300		05/06/2020	557.50
Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:							557.50
Fund: 044 - COURTHOUSE SECURITY							
TYLER COUNTY PAYROLL	136874	05/07/2020	FICA	044-21300		05/07/2020	153.70
TYLER COUNTY PAYROLL	136874	05/07/2020	Federal Withholding	044-21300		05/07/2020	143.39
TYLER COUNTY PAYROLL	136874	05/07/2020	Medicare	044-21300		05/07/2020	35.94
TYLER COUNTY PAYROLL	136877	05/06/2020	PAYROLL TRANSFER	044-29999		05/06/2020	916.14
TYLER COUNTY PAYROLL	137028	05/21/2020	FICA	044-21300		05/21/2020	145.26
TYLER COUNTY PAYROLL	137028	05/21/2020	Federal Withholding	044-21300		05/21/2020	135.79
TYLER COUNTY PAYROLL	137028	05/21/2020	Medicare	044-21300		05/21/2020	33.98
TYLER COUNTY PAYROLL	137031	05/20/2020	PAYROLL TRANSFER	044-29999		05/20/2020	865.59

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Payable Dates: 04/27/2020 - 05262020

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS COUNTY & DISTRICT R	DFT0002297	05/07/2020	Tyler County, TX Retirement	044-21320		05/07/2020	168.96
TEXAS COUNTY & DISTRICT R	DFT0002302	05/21/2020	Tyler County, TX Retirement	044-21320		05/21/2020	159.50
Fund 044 - COURTHOUSE SECURITY Total:							2,758.25
Fund: 053 - ADULT PROBATION							
CARD SERVICE CENTER/MAS	136852	04/28/2020	MARCH-APRIL 2020/0321	053-000-42104		04/28/2020	13.75
CARD SERVICE CENTER/MAS	136852	04/28/2020	MARCH-APRIL 2020/0321	053-000-42664		04/28/2020	74.52
TYLER CO. COMMUNITY SUP	136880	05/07/2020	State Health Insurance	053-21300		05/07/2020	830.62
TYLER COUNTY PAYROLL	136874	05/07/2020	FICA	053-21300		05/07/2020	997.88
TYLER COUNTY PAYROLL	136874	05/07/2020	Federal Withholding	053-21300		05/07/2020	375.94
TYLER COUNTY PAYROLL	136874	05/07/2020	Medicare	053-21300		05/07/2020	233.36
TYLER COUNTY PAYROLL	136877	05/06/2020	PAYROLL TRANSFER	053-29999		05/06/2020	6,417.97
VERIZON WIRELESS	137022	05/15/2020	0374-0001/CSCD	053-000-42510		05/15/2020	129.05
VERIZON WIRELESS	137022	05/15/2020	0374-0001/CSCD	053-461-42510		05/15/2020	41.35
VERIZON WIRELESS	137022	05/15/2020	0374-0001/CSCD	053-462-42510		05/15/2020	41.35
TYLER COUNTY PAYROLL	137028	05/21/2020	FICA	053-21300		05/21/2020	997.88
TYLER COUNTY PAYROLL	137028	05/21/2020	Federal Withholding	053-21300		05/21/2020	375.95
TYLER COUNTY PAYROLL	137028	05/21/2020	Medicare	053-21300		05/21/2020	233.36
TYLER COUNTY PAYROLL	137031	05/20/2020	PAYROLL TRANSFER	053-29999		05/20/2020	6,418.02
TEXAS COUNTY & DISTRICT R	DFT0002297	05/07/2020	Tyler County, TX Retirement	053-21320		05/07/2020	1,245.93
TEXAS COUNTY & DISTRICT R	DFT0002302	05/21/2020	Tyler County, TX Retirement	053-21320		05/21/2020	1,245.93
Fund 053 - ADULT PROBATION Total:							19,672.86
Fund: 054 - JUVENILE PROBATION							
ANGELINA COUNTY TREASU	136855	05/01/2020	20-03-9906696	054-457-42908		05/01/2020	1,300.00
NATIONWIDE RETIREMENT S	136879	05/07/2020	Deferred Comp	054-21300		05/07/2020	75.00
TYLER COUNTY PAYROLL	136874	05/07/2020	FICA	054-21300		05/07/2020	883.32
TYLER COUNTY PAYROLL	136874	05/07/2020	Federal Withholding	054-21300		05/07/2020	708.87
TYLER COUNTY PAYROLL	136874	05/07/2020	Medicare	054-21300		05/07/2020	206.60
TYLER COUNTY PAYROLL	136877	05/06/2020	PAYROLL TRANSFER	054-29999		05/06/2020	5,234.44
HUGHES CENTER	136892	05/08/2020	INV#0000359/ JUPRO	054-455-42112		05/08/2020	1,150.00
TAC HEALTH BENEFITS POOL	136921	05/11/2020	LIFE INSURANCE MAY 2020	054-455-40120		05/11/2020	78.40
ANGELINA COUNTY TREASU	136933	05/15/2020	PID#1729&1680	054-457-42908		05/15/2020	1,200.00
ANGELINA COUNTY TREASU	136933	05/15/2020	PID#1729/JUPRO	054-457-42908		05/15/2020	1,000.00
TYLER COUNTY PAYROLL	137028	05/21/2020	FICA	054-21300		05/21/2020	1,019.72
TYLER COUNTY PAYROLL	137028	05/21/2020	Federal Withholding	054-21300		05/21/2020	882.78
TYLER COUNTY PAYROLL	137028	05/21/2020	Medicare	054-21300		05/21/2020	238.48
TYLER COUNTY PAYROLL	137031	05/20/2020	PAYROLL TRANSFER	054-29999		05/20/2020	5,999.40
TEXAS COUNTY & DISTRICT R	DFT0002297	05/07/2020	Tyler County, TX Retirement	054-21320		05/07/2020	997.06
TEXAS COUNTY & DISTRICT R	DFT0002302	05/21/2020	Tyler County, TX Retirement	054-21320		05/21/2020	1,149.85
Fund 054 - JUVENILE PROBATION Total:							22,123.92
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND							
VERIZON WIRELESS	136910	05/08/2020	1963-00001/COUNTY JET PA	073-000-42101		05/08/2020	160.52
Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:							160.52

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Payable Dates: 04/27/2020 - 05262020

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 076 - EMERGENCY OPERATIONS CENTER							
CARD SERVICE CENTER/MAS	136852	04/28/2020	MARCH-APRIL 2020/0321	076-000-42416		04/28/2020	25.07
TYLER COUNTY PAYROLL	136874	05/07/2020	FICA	076-21300		05/07/2020	487.06
TYLER COUNTY PAYROLL	136874	05/07/2020	Federal Withholding	076-21300		05/07/2020	318.94
TYLER COUNTY PAYROLL	136874	05/07/2020	Medicare	076-21300		05/07/2020	113.92
TYLER COUNTY PAYROLL	136877	05/06/2020	PAYROLL TRANSFER	076-29999		05/06/2020	3,001.36
TAC HEALTH BENEFITS POOL	136921	05/11/2020	LIFE INSURANCE MAY 2020	076-000-40120		05/11/2020	78.08
A T & T PHONES - ATLANTA,	137008	05/15/2020	4542/COUNTY PHONES	076-000-42500		05/15/2020	246.57
U PUMP IT - GARDNER OIL	136999	05/15/2020	1911/EOC	076-000-42416		05/15/2020	148.78
TYLER COUNTY PAYROLL	137028	05/21/2020	FICA	076-21300		05/21/2020	524.26
TYLER COUNTY PAYROLL	137028	05/21/2020	Federal Withholding	076-21300		05/21/2020	318.94
TYLER COUNTY PAYROLL	137028	05/21/2020	Medicare	076-21300		05/21/2020	122.62
TYLER COUNTY PAYROLL	137031	05/20/2020	PAYROLL TRANSFER	076-29999		05/20/2020	3,257.45
TEXAS COUNTY & DISTRICT R	DFT0002297	05/07/2020	Tyler County, TX Retirement	076-21320		05/07/2020	544.41
TEXAS COUNTY & DISTRICT R	DFT0002302	05/21/2020	Tyler County, TX Retirement	076-21320		05/21/2020	586.08
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							9,773.54
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
CITY OF WOODVILLE	136886	05/08/2020	07087601/ NUT CENTER	089-000-42510		05/08/2020	72.88
ENERGY	137024	05/15/2020	133941435/SHELTER W/SHO	089-000-42510		05/15/2020	515.05
ENERGY	137024	05/15/2020	133941435/NUTR.CTR.	089-000-42510		05/15/2020	1,088.46
ENERGY	137024	05/15/2020	133941435/NUTR.CTR.	089-000-42510		05/15/2020	25.91
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							1,702.30
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IR	DFT0002300	05/06/2020	MAY FEDERAL TAXES PPE 05.	093-11000		05/06/2020	44,086.81
Fund 093 - PAYROLL ACCOUNT Total:							44,086.81
Fund: 111 - COURTHOUSE RESTORATION							
THE LABICHE ARCHITECTURA	136864	05/01/2020	PROJECT #19022/COJUD	111-000-42412		05/01/2020	666.00
Fund 111 - COURTHOUSE RESTORATION Total:							666.00
Grand Total:							749,312.35

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	391,893.23
021 - ROAD & BRIDGE I	40,482.77
022 - ROAD & BRIDGE II	49,522.74
023 - ROAD & BRIDGE III	87,461.47
024 - ROAD & BRIDGE IV	72,056.11
025 - TYLER CO AIRPORT	3,402.95
026 - TYLER CO. RODEO ARENA/FAIRGRND	514.25
031 - COUNTY CLERK RMP	1,238.05
036 - LIBRARY FUND	1,239.08
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50
044 - COURTHOUSE SECURITY	2,758.25
053 - ADULT PROBATION	19,672.86
054 - JUVENILE PROBATION	22,123.92
073 - JUSTICE COURT TECHNOLOGY FUND	160.52
076 - EMERGENCY OPERATIONS CENTER	9,773.54
089 - TYLER COUNTY NUTRITION CENTER	1,702.30
093 - PAYROLL ACCOUNT	44,086.81
111 - COURTHOUSE RESTORATION	666.00
Grand Total:	749,312.35

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	55,838.60
010-21320	RETIREMENT	34,568.35
010-29999	Due To Other Funds	181,417.97
010-401-40150	CONTINGENCY/HOSPITA	3,579.73
010-401-42111	POSTAGE FOR POSTAGE	33.05
010-401-42158	ELECTION EXPENSE	13,704.50
010-401-42231	HOUSING OF TCSO INM	19,849.03
010-401-42352	TC NUTRITION SERVICES	3,750.00
010-401-42500	COUNTY TELEPHONES	2,740.14
010-401-42616	ADVERTISING	394.65
010-401-42628	CONTINGENCY FOR LEG	2,821.49
010-401-42643	AUTOPSIES	2,375.00
010-401-42668	INDEPENDENT AUDIT	11,339.00
010-401-42701	RURAL FIRE PROTECTIO	450.00
010-401-48000	MISCELLANEOUS EXPEN	5,122.89
010-402-42100	OFFICE SUPPLIES	43.13
010-405-42100	OFFICE SUPPLIES	18.50
010-407-42100	OFFICE SUPPLIES	115.39

Account Summary

Account Number	Account Name	Payment Amount
010-408-42347	PSYCHIATRIC & MEDICAL	2,295.00
010-408-42634	COURT APPOINTED ATT	3,325.00
010-408-42637	CPS COURT APPOINTED	4,286.25
010-414-42500	TELEPHONE	25.86
010-415-42623	COMMITMENTS	1,371.00
010-415-42634	COURT APPOINTED ATT	450.00
010-419-42500	TELEPHONE	80.26
010-419-42659	TRAVEL & EDUCATION	230.00
010-420-42100	OFFICE SUPPLIES	55.74
010-420-42500	TELEPHONE	120.00
010-420-42659	TRAVEL & EDUCATION	290.00
010-421-42100	OFFICE SUPPLIES	474.84
010-421-42500	TELEPHONE	41.96
010-422-42100	OFFICE SUPPLIES	115.32
010-422-42659	TRAVEL & EDUCATION	325.44
010-423-42659	TRAVEL & EDUCATION	606.90
010-426-42100	OFFICE SUPPLIES	65.37
010-426-42150	UNIFORMS	470.08
010-426-42182	DEPUTIES SUPPLIES	510.79
010-426-42400	GAS, OIL, GREASE	3,946.15
010-426-42401	TIRES, TUBES	1,623.90
010-426-42413	REPAIRS TO VEHICLES	1,984.01
010-426-42500	TELEPHONE	751.84
010-426-42640	EMPLOYEE PHYSICALS	129.20
010-426-42659	TRAVEL & EDUCATION	200.00
010-426-42906	BONDS & LAW ENF. LIAB	71.00
010-427-42108	JAIL SUPPLIES	301.52
010-427-42157	PRISONER MEALS	4,402.90
010-430-42100	OFFICE SUPPLIES	68.76
010-440-42101	SUPPLIES	3,459.15
010-440-42350	SERVICE CONTRACTS	5,069.00
010-440-42353	SUPPORT SERVICES	2,137.34
010-440-42600	PROFESSIONAL SERVICE	299.00
010-440-42677	EQUIPMENT LEASE	1,309.31
010-442-42106	JANITORS SUPPLIES	1,470.11
010-442-42150	UNIFORMS	11.95
010-442-42397	GROUND MAINTENAN	1,894.05
010-442-42400	GAS, OIL, GREASE	49.90
010-442-42412	REPAIRS & MAINTENAN	155.29
010-442-42511	UTILITIES-JUSTICE CENTE	4,055.64
010-442-42515	UTILITIES-COURTHOUSE	1,050.87
010-442-42516	UTILITIES-COUNTY	687.90

Account Summary

Account Number	Account Name	Payment Amount
010-442-42517	UTILITIES-TAX OFFICE	456.59
010-442-42518	UTILITIES - TYLER CO. CO	558.45
010-453-43210	OFFICE EQUIPMENT	2,448.17
021-000-40120	HOSPITALIZATION	193.61
021-000-42160	ROAD MATERIAL	11,565.30
021-000-42400	GAS, OIL, GREASE	391.12
021-000-42425	MACHINERY MAINTENA	2,886.56
021-000-42500	TELEPHONE	145.04
021-000-42510	UTILITIES	222.57
021-000-42659	TRAVEL & EDUCATION	230.00
021-000-42998	MISCELLANEOUS SUPPLI	60.71
021-21300	PAYROLL LIABILITIES	5,330.70
021-21320	RETIREMENT	3,146.86
021-29999	Due To Other Funds	16,310.30
022-000-40120	HOSPITALIZATION	212.80
022-000-42150	UNIFORMS	71.10
022-000-42160	ROAD MATERIAL	3,868.47
022-000-42400	GAS, OIL, GREASE	658.93
022-000-42401	TIRES, TUBES	69.82
022-000-42425	MACHINERY MAINTENA	115.50
022-000-42428	EQUIPMENT HAULING/R	2,504.09
022-000-42500	TELEPHONE	254.12
022-000-42510	UTILITIES	207.03
022-000-42659	TRAVEL & EDUCATION	108.48
022-000-42998	MISCELLANEOUS SUPPLI	550.52
022-000-44100	PRINCIPLE ON LEASE PU	12,967.77
022-000-44200	INTEREST ON LEASE PUR	2,807.67
022-21300	PAYROLL LIABILITIES	5,278.04
022-21320	RETIREMENT	3,088.32
022-29999	Due To Other Funds	16,760.08
023-000-40120	HOSPITALIZATION	239.17
023-000-42160	ROAD MATERIAL	4,932.35
023-000-42400	GAS, OIL, GREASE	1,117.76
023-000-42401	TIRES, TUBES	12.00
023-000-42425	MACHINERY MAINTENA	654.07
023-000-42500	TELEPHONE	299.22
023-000-42510	UTILITIES	149.69
023-000-42640	EMPLOYEE PHYSICALS	46.20
023-000-42998	MISCELLANEOUS SUPPLI	218.55
023-000-43200	PURCHASE OF EQUIPME	36,705.85
023-21300	PAYROLL LIABILITIES	8,131.36
023-21320	RETIREMENT	5,094.27

Account Summary

Account Number	Account Name	Payment Amount
023-29999	Due To Other Funds	29,860.98
024-000-40120	HOSPITALIZATION	275.35
024-000-42160	ROAD MATERIAL	2,125.70
024-000-42400	GAS, OIL, GREASE	869.98
024-000-42401	TIRES, TUBES	73.51
024-000-42425	MACHINERY MAINTENA	2,583.01
024-000-42500	TELEPHONE	35.70
024-000-42510	UTILITIES	129.34
024-000-42659	TRAVEL & EDUCATION	149.16
024-000-42998	MISCELLANEOUS SUPPLI	107.74
024-000-43200	PURCHASE OF EQUIPME	33,704.08
024-000-43605	CONSTRUCTION OF PCT.	1,906.15
024-21300	PAYROLL LIABILITIES	6,035.86
024-21320	RETIREMENT	3,708.57
024-29999	Due To Other Funds	20,351.96
025-000-42410	REPAIRS & MAINTENAN	744.13
025-000-42510	UTILITIES	253.48
025-21300	PAYROLL LIABILITIES	505.40
025-21320	RETIREMENT	291.69
025-29999	DUE TO OTHER FUNDS	1,608.25
026-000-42410	REPAIRS & MAINTENAN	219.90
026-000-42510	UTILITIES	294.35
031-21300	PAYROLL LIABILITIES	178.04
031-21320	RETIREMENT	100.01
031-29999	Due To Other Funds	960.00
036-000-48007	LIBRARY BOOKS & SUPP	1,239.08
039-000-44300	LOAN REPAYMENT	557.50
044-21300	PAYROLL LIABILITIES	648.06
044-21320	RETIREMENT	328.46
044-29999	Due To Other Funds	1,781.73
053-000-42104	SUPPLIES & OPERATING	13.75
053-000-42510	UTILITIES	129.05
053-000-42664	TRAVEL/FURNISHED TRA	74.52
053-21300	PAYROLL LIABILITIES	4,044.99
053-21320	RETIREMENT	2,491.86
053-29999	Due To Other Funds	12,835.99
053-461-42510	UTILITIES	41.35
053-462-42510	UTILITIES	41.35
054-21300	PAYROLL LIABILITIES	4,014.77
054-21320	RETIREMENT	2,146.91
054-29999	Due To Other Funds	11,233.84
054-455-40120	HOSPITALIZATION	78.40

Account Summary

Account Number	Account Name	Payment Amount
054-455-42112	LOCAL MONEY (DETCO	1,150.00
054-457-42908	RESTITUTION MISC. EXP	3,500.00
073-000-42101	SUPPLIES	160.52
076-000-40120	HOSPITALIZATION	78.08
076-000-42416	VEHICLE OPERATIONS/M	173.85
076-000-42500	TELEPHONE	246.57
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	1,702.30
093-11000	Due From Other Funds	44,086.81
111-000-42412	COURTHOUSE REHABILIT	666.00
	Grand Total:	749,312.35

Project Account Summary

Project Account Key	Payment Amount
None	749,312.35
Grand Total:	749,312.35