



**Accounts Payable
August 2020**



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 8/1/2020 - 8/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
MARTIN, EWING MASON II	7/28/2020MM	08/12/2020	VISITING JUDGE/DIST.CT.	010-401-42628		08/12/2020	98.90
MARTIN, EWING MASON II	7/28/2020MM-R	08/12/2020	VISITING JUDGE/DIST.CT.	010-401-42628		08/12/2020	-98.90
TIMBERMAN'S SUPPLY	7/31/2020 - 12032	08/14/2020	12032/MAINT	010-442-42397		08/14/2020	219.85
TIMBERMAN'S SUPPLY	7/31/2020 - 12032-R	08/14/2020	12032/MAINT	010-442-42397		08/14/2020	-219.85
GARDNER OIL, INC.	7/31/2020-1920	08/14/2020	1920/TCSO	010-426-42400		08/14/2020	5,008.30
GARDNER OIL, INC.	7/31/2020-1920-R	08/14/2020	1920/TCSO	010-426-42400		08/14/2020	-5,008.30
INDIGENT HEALTHCARE SOLUT...70333-A		08/12/2020	VISTING JUDGE/DIST.CRT.	010-401-42628		08/12/2020	98.90
INDIGENT HEALTHCARE SOLUT...70333-A-R		08/12/2020	VISTING JUDGE/DIST.CRT.	010-401-42628		08/12/2020	-98.90
SAM HOUSTON ELECTRIC COO... 8/10/2020-6499AJH		08/21/2020	PT#10078106001ABO	010-401-48000		08/21/2020	46.20
SAM HOUSTON ELECTRIC COO... 8/10/2020-6499AJH-R		08/21/2020	PT#10078106001ABO	010-401-48000		08/21/2020	-46.20
DELTA DENTAL	INV0058408	08/13/2020	Delta Dental	010-21330		08/13/2020	211.18
DELTA DENTAL	INV0058408-R	08/13/2020	Delta Dental	010-21330		08/13/2020	-211.18
DELTA DENTAL	INV0058656	08/27/2020	Delta Dental	010-21330		08/27/2020	211.08
DELTA DENTAL	INV0058656-R	08/27/2020	Delta Dental	010-21330		08/27/2020	-211.08
ENTERGY	135552545-7/20	08/03/2020	133941435/TCSO	010-442-42511		08/03/2020	26.17
ENTERGY	136232337-7/20	08/03/2020	133941435/TCSO	010-442-42511		08/03/2020	66.89
ENTERGY	136297603-7/20	08/03/2020	133941435/JUSTICE CENTER	010-442-42511		08/03/2020	2,050.39
ENTERGY	137147179-7/20	08/03/2020	133941435/COCLK	010-442-42516		08/03/2020	23.63
ENTERGY	138706940-7/20	08/03/2020	133941435/VENDORS	010-442-42515		08/03/2020	17.43
CARD SERVICE CENTER/MAST... 6/10/20-7/10/20-0321		08/03/2020	JUNE-JULY2020/0321	010-401-42111		08/03/2020	94.75
CARD SERVICE CENTER/MAST... 6/10/20-7/10/20-0321		08/03/2020	JUNE-JULY2020/0321	010-423-42100		08/03/2020	22.73
CARD SERVICE CENTER/MAST... 6/10/20-7/10/20-0321		08/03/2020	JUNE-JULY2020/0321	010-426-42413		08/03/2020	9.45
CARD SERVICE CENTER/MAST... 6/10/20-7/10/20-0321		08/03/2020	JUNE-JULY2020/0321	010-426-42500		08/03/2020	14.99
CARD SERVICE CENTER/MAST... 6/10/20-7/10/20-0321		08/03/2020	JUNE-JULY2020/0321	010-426-42659		08/03/2020	630.00
CARD SERVICE CENTER/MAST... 6/10/20-7/10/20-0321		08/03/2020	JUNE-JULY2020/0321	010-427-42653		08/03/2020	139.26
CARD SERVICE CENTER/MAST... 6/10/20-7/10/20-0321		08/03/2020	JUNE-JULY2020/0321	010-427-42659		08/03/2020	310.50
CARD SERVICE CENTER/MAST... 6/10/20-7/10/20-0321		08/03/2020	JUNE-JULY2020/0321	010-440-42101		08/03/2020	3,783.22
CARD SERVICE CENTER/MAST... 6/10/20-7/10/20-0321		08/03/2020	JUNE-JULY2020/0321	010-453-43600		08/03/2020	437.78
CARD SERVICE CENTER/MAST... CM0007072		08/03/2020	JUNE - JULY 2020/0321	010-426-42659		08/03/2020	-1,050.13
AFLAC INSURANCE	CM0007078	08/04/2020	ADJUSTMENT/BRUTON, TYLER	010-401-40150		08/04/2020	-20.61
MASA Medical Transport Solut... INV0058178		08/04/2020	ADJUSTMENT/SELF, TINA	010-401-40150		08/04/2020	14.00
MASA Medical Transport Solut... INV0058179		08/04/2020	ADJUSTMENT/SHAW, BEVERLY	010-401-40150		08/04/2020	14.00
CYPHER COMPUTERS	0002302	08/06/2020	INV#0002302/ CO OFFICES	010-440-42353		08/06/2020	844.00
TYLER TECHNOLOGIES, INC.	025-299202	08/07/2020	41637/COAUD	010-440-42353		08/07/2020	21,503.00
WALLING SIGNS & GRAPHICS	062920ST	08/07/2020	TYCOAU/COCLK	010-401-42158		08/07/2020	21.00
WALLING SIGNS & GRAPHICS	071720T	08/07/2020	NEW PATROL UNIT GRAHICS / ...	010-453-43600		08/07/2020	620.00
DELL MARKETING L.P.	10403073307	08/07/2020	6789522/TREAS	010-440-42101		08/07/2020	2,563.91

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FMMS HOLDINGS OF TEXAS, L...	15802	08/07/2020	INV#15802/JP2	010-401-42643		08/07/2020	2,000.00
FMMS HOLDINGS OF TEXAS, L...	15803	08/07/2020	INV#15803/ JP1	010-401-42643		08/07/2020	2,000.00
BOB'S PAWN SHOP	23214	08/07/2020	TRAINING / QUIL AMMO/ TCSO	010-426-42659		08/07/2020	1,970.00
FORD, RONNIE	29792	08/07/2020	REIMB FOR EQUIP & UNIFOR...	010-424-42150		08/07/2020	97.36
FORD, RONNIE	29792	08/07/2020	REIMB FOR EQUIP & UNIFOR...	010-424-43220		08/07/2020	213.70
TEXAS DEPT. PARKS & WILDLI...	30416	08/07/2020	TICKET#A8207634	010-401-48000		08/07/2020	33.00
MAVERICK COMMUNICATIONS..	63452-IN	08/07/2020	INV#63452-IN/COAUD	010-401-42178		08/07/2020	9,890.86
POLK COUNTY SHERIFF'S OFFI...	7/1/2020- 7/31/2020	08/07/2020	JULY 2020/TCSO	010-401-42231		08/07/2020	1,240.00
TYLER COUNTY HOSPITAL	7/15/2020-5704-TLB	08/07/2020	PT.310077281001/TCSO	010-426-42640		08/07/2020	46.20
GREGORY, DONECE	8/11-12/2020DG	08/07/2020	PER DIEM & MILEAGE FOR PR...	010-402-42659		08/07/2020	361.35
U.S. POSTAL SERVICE (POSTAG...	8-6-2020	08/06/2020	34149773/COAUD	010-401-42111		08/06/2020	1,200.00
SYSTEM ACCESS	CJ152	08/07/2020	INV.#CJ152	010-440-42353		08/07/2020	130.00
SYNOVIA SOLUTIONS LLC	029763-MAY	08/14/2020	INV#029763/TCSO	010-426-42500		08/14/2020	523.00
SYNOVIA SOLUTIONS LLC	029764	08/14/2020	INV#029764/ TCSO	010-426-42500		08/14/2020	523.00
RADIOLOGY ASSOCIATE, LLP	04/29/2020	08/14/2020	RAB220674/TCSO	010-401-42231		08/14/2020	13.10
SIRCHIE FINGERPRINT LABORA...	0451400-IN	08/14/2020	00-A75979/TCSO	010-426-42398		08/14/2020	60.75
SCOTT MERRIMAN, INC.	065485	08/14/2020	INV#065485/COCLK	010-401-42158		08/14/2020	2,165.35
A T & T - 019 DATA PROC.	0950446502	08/14/2020	5989/TAX	010-440-42350		08/14/2020	30.00
ARROWHEAD SCIENTIFIC, INC.	128555	08/14/2020	INV#128555/ TCSO	010-426-42398		08/14/2020	140.60
BYTHEWOOD LEGAL SERVICES,...	13220 MM	08/14/2020	CAUSE NO 13220	010-408-42634		08/14/2020	200.00
CROSSIN MOVING & STORAGE	1443	08/14/2020	INV#1443/ TAX	010-453-43152		08/14/2020	500.00
BEAUMONT ENTERPRISE	20012923	08/14/2020	ACCT # 20012923/ COAUD	010-401-42616		08/14/2020	215.86
PERFORMANCE COMM.II, INC.	2020-318	08/14/2020	INV#2020-318/COAUD	010-401-42178		08/14/2020	2,175.00
SHEFFIELD LANDSCAPING	2028	08/14/2020	INV#2028/COJUD	010-442-42397		08/14/2020	1,560.00
SOUTHERN TRACTOR	213106	08/14/2020	2617/ TCSO	010-442-42397		08/14/2020	242.60
SOUTHERN TRACTOR	213149	08/14/2020	2617/TCSO	010-442-42397		08/14/2020	35.95
SOUTHERN TRACTOR	213175	08/14/2020	2617/TCSO	010-442-42397		08/14/2020	25.41
EASON SERVICE CENTER	217	08/14/2020	INV#217/TCSO	010-426-42401		08/14/2020	740.32
INNOVATIVE OFFICE SYSTEMS	221217	08/14/2020	TYLCOT/ TAX	010-440-42350		08/14/2020	939.60
MANN, ROBERT H. ATTY.	24,272 JULY	08/14/2020	CAUSE NO 24,272	010-408-42637		08/14/2020	570.00
MANN, ROBERT H. ATTY.	24,698 JULY	08/14/2020	CAUSE NO 24698	010-408-42637		08/14/2020	450.00
MANN, ROBERT H. ATTY.	24,772 JULY	08/14/2020	CAUSE NO 24772	010-408-42637		08/14/2020	112.50
LEAL-HUDSON , RACHEL ATTY.	24,908 JULY	08/14/2020	CAUSE NO 24,908	010-408-42637		08/14/2020	555.00
BYTHEWOOD LEGAL SERVICES,...	24314 JULY	08/14/2020	CAUSE NO 24314	010-408-42637		08/14/2020	56.25
BYTHEWOOD LEGAL SERVICES,...	24385 JULY	08/14/2020	CAUSE NO 24385	010-408-42637		08/14/2020	318.75
HOLLIER, BONNIE	24886 JULY	08/14/2020	CAUSE NO 24886	010-408-42637		08/14/2020	131.25
KEATING, DUANE F. ATTORN...	24886- JULY	08/14/2020	CAUSE NO 24886	010-408-42637		08/14/2020	345.00
BYTHEWOOD LEGAL SERVICES,...	24894 JULY	08/14/2020	CAUSE NO 24894	010-408-42637		08/14/2020	112.50
BYTHEWOOD LEGAL SERVICES,...	24897 JULY	08/14/2020	CAUSE NO 24897	010-408-42637		08/14/2020	75.00
MANN, ROBERT H. ATTY.	25,022 JULY	08/14/2020	CAUSE NO 25022	010-408-42637		08/14/2020	150.00
MANN, ROBERT H. ATTY.	25,088 JULY	08/14/2020	CAUSE NO 25088	010-408-42637		08/14/2020	345.00
MANN, ROBERT H. ATTY.	25,144 JULY	08/14/2020	CAUSE NO 25144	010-408-42637		08/14/2020	240.00
MANN, ROBERT H. ATTY.	25,322 JULY	08/14/2020	CAUSE NO 25322	010-408-42637		08/14/2020	225.00
MANN, ROBERT H. ATTY.	25,372 JULY	08/14/2020	CAUSE NO 25372	010-408-42637		08/14/2020	172.50

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BYTHEWOOD LEGAL SERVICES,...	25088 JULY	08/14/2020	CAUSE NO 25088	010-408-42637		08/14/2020	75.00
BYTHEWOOD LEGAL SERVICES,...	25114 JULY	08/14/2020	CAUSE NO 25114	010-408-42637		08/14/2020	37.50
KEATING, DUANE F. ATTORN...	25133 JULY	08/14/2020	CAUSE NO 25133	010-408-42637		08/14/2020	1,185.00
HOLLIER, BONNIE	25144 JULY	08/14/2020	CAUSE NO 25144	010-408-42637		08/14/2020	112.50
KEATING, DUANE F. ATTORN...	25144-JULY	08/14/2020	CAUSE NO 25144	010-408-42637		08/14/2020	127.50
BYTHEWOOD LEGAL SERVICES,...	25278 JULY	08/14/2020	CAUSE NO 25278	010-408-42637		08/14/2020	93.75
HOLLIER, BONNIE	25322 JULY	08/14/2020	CAUSE NO 25322	010-408-42637		08/14/2020	300.00
HOLLIER, BONNIE	25372 JULY	08/14/2020	CAUSE NO 25372	010-408-42637		08/14/2020	56.25
KEATING, DUANE F. ATTORN...	25372-JULY	08/14/2020	CAUSE NO 25372	010-408-42637		08/14/2020	247.50
HOLLIER, BONNIE	25429	08/14/2020	CAUSE NO 25429	010-408-42637		08/14/2020	112.50
KEATING, DUANE F. ATTORN...	25429	08/14/2020	CAUSE NO 25429	010-408-42637		08/14/2020	150.00
ADVANCED SYSTEMS & ALAR...	255443	08/14/2020	7488/COCLK	010-442-42412		08/14/2020	70.00
TRITECH FORENSICS	287016	08/14/2020	215817/TCSO	010-426-42398		08/14/2020	79.00
INDOFF OFFICE SUPPLIES	3386930	08/14/2020	183748/COJUD	010-421-42100		08/14/2020	149.85
INDOFF OFFICE SUPPLIES	3390620	08/14/2020	183748/MAINT	010-442-42106		08/14/2020	7.99
INDOFF OFFICE SUPPLIES	3390812	08/14/2020	183747/COAUD	010-440-42101		08/14/2020	265.65
BJ TRANSPORT SERVICE, INC.	3767	08/14/2020	INV#3767/JP1	010-401-42643		08/14/2020	225.00
ABLES-LAND, INC.	390696-0	08/14/2020	INV#390696-0/ COAUD	010-422-42100		08/14/2020	25.88
SYSCO FOOD SERVICES	467190903	08/14/2020	819219/TCSO	010-427-42157		08/14/2020	4,594.27
SYSTEM ACCESS	486	08/14/2020	INV#486/ TCSO	010-440-42353		08/14/2020	195.00
SYSTEM ACCESS	486	08/14/2020	INV#486/ TCSO	010-453-43600		08/14/2020	1,050.00
DIRECT SOLUTIONS	53009	08/14/2020	INV#53009/TCSO	010-440-42101		08/14/2020	482.50
FLEET SAFETY/DANA SAFETY S...	649808	08/14/2020	TYLERCSO/ TCSO	010-453-43600		08/14/2020	440.70
FLEET SAFETY/DANA SAFETY S...	650596	08/14/2020	TYLERCSO/ TCSO	010-453-43600		08/14/2020	3,703.00
FLEET SAFETY/DANA SAFETY S...	653807	08/14/2020	TYLERCSO/ TCSO	010-453-43600		08/14/2020	1,454.61
TEXAS DOCUMENT SOLUTIONS..	68893697	08/14/2020	997956/DSCLK	010-440-42350		08/14/2020	211.88
TEXAS DOCUMENT SOLUTIONS..	68898107	08/14/2020	681242/ JP 1	010-440-42350		08/14/2020	88.28
TEXAS DOCUMENT SOLUTIONS..	68904229	08/14/2020	136925/COMM OFFICES	010-440-42350		08/14/2020	90.65
CLINICAL SOLUTIONS	69341	08/14/2020	INV#69341/ TCSO	010-401-42231		08/14/2020	1,113.49
SOUTHERN TRACTOR	7/17/2020-TCCH	08/14/2020	ACCT#2566	010-442-42397		08/14/2020	329.00
LAKWAY TIRE & SERVICE-JAS...	7/26/2020-1063	08/14/2020	1063/TCSO	010-426-42400		08/14/2020	122.94
LAKWAY TIRE & SERVICE-JAS...	7/26/2020-1063	08/14/2020	1063/TCSO	010-426-42401		08/14/2020	633.41
LAKWAY TIRE & SERVICE-JAS...	7/26/2020-1063	08/14/2020	1063/TCSO	010-426-42413		08/14/2020	37.90
NEW WAVE COMMUNICATIO...	7/27/2020-8/26/2020	08/12/2020	130335060/EOC	010-440-42350		08/12/2020	86.96
TYLER COUNTY HOSPITAL	7/28/2020-1876 JRK	08/14/2020	PT#10077696001ABO	010-401-48000		08/14/2020	46.20
TIMBERMAN'S SUPPLY	7/31/2020-12032	08/14/2020	12033/ MAINT	010-442-42397		08/14/2020	219.85
NEW WAVE COMMUNICATIO...	7/8/2020-8/7/2020 TAX	08/14/2020	127500668/TAX	010-440-42350		08/14/2020	133.98
INDIGENT HEALTHCARE SOLUT...	70333	08/10/2020	INV#70333/COAUD	010-440-42350		08/10/2020	1,059.00
CITY OF WOODVILLE	7-2020/00001903	08/12/2020	00001903/COCLK	010-442-42516		08/12/2020	156.63
CITY OF WOODVILLE	7-2020/00002592	08/12/2020	00002592/ ANNEX 2	010-442-42518		08/12/2020	184.96
CITY OF WOODVILLE	7-2020/00002804	08/12/2020	00002804/ANNEX 2	010-442-42518		08/12/2020	173.18
CITY OF WOODVILLE	7-2020/01024002	08/12/2020	01024002/TAX	010-442-42517		08/12/2020	172.72
CITY OF WOODVILLE	7-2020/05119001	08/12/2020	05119001/JUSTICE CENTER	010-442-42511		08/12/2020	1,565.19
CITY OF WOODVILLE	7-2020/07152002	08/12/2020	07152002/COURTHOUSE & C...	010-442-42515		08/12/2020	232.91

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NEW WAVE COMMUNICATIO...	8/1/2020- 8/31/2020	08/14/2020	126541762/ COAUD	010-440-42350		08/14/2020	736.05
NEW WAVE COMMUNICATIO...	8/1/2020-8/31/2020	08/14/2020	127316123/ TCSO	010-440-42350		08/14/2020	167.40
DIRECT SOLUTIONS	8/3/2020-DS100710	08/14/2020	DS100710/MAINT	010-442-42106		08/14/2020	7.85
WALLING SIGNS & GRAPHICS	8/7/2020COCLK	08/14/2020	8-7-2020/COCLK	010-401-42158		08/14/2020	216.00
WALLING SIGNS & GRAPHICS	8/7/2020COCLK	08/14/2020	8-7-2020/COCLK	010-402-42100		08/14/2020	104.00
QUILL CORPORATION	8513268	08/14/2020	3420103/ COCLK	010-402-42100		08/14/2020	41.37
QUILL CORPORATION	8519209	08/14/2020	3420103/COCLK	010-402-42100		08/14/2020	166.24
QUILL CORPORATION	8519215	08/14/2020	3420103/ CO CLK	010-402-42100		08/14/2020	86.83
QUILL CORPORATION	8563722	08/14/2020	6076298/ TAX	010-420-42100		08/14/2020	9.99
QUILL CORPORATION	8566642	08/14/2020	8566642/ COUNTY CLERK	010-401-42158		08/14/2020	49.48
QUILL CORPORATION	8706541	08/14/2020	6076298/TAX	010-420-42100		08/14/2020	11.38
WALLING SIGNS & GRAPHICS	8-7-2020COCLK	08/14/2020	AUG 2020/ COCLK	010-401-42158		08/14/2020	80.00
QUILL CORPORATION	8736567	08/14/2020	6076298/ TAX	010-420-42100		08/14/2020	25.99
QUILL CORPORATION	8777306	08/14/2020	6076298/ TAX	010-420-42100		08/14/2020	30.99
QUILL CORPORATION	8933458	08/14/2020	5421407/ DPS	010-430-42100		08/14/2020	20.86
QUILL CORPORATION	9264550	08/14/2020	6076298/ TAX	010-420-42100		08/14/2020	27.92
VERIZON WIRELESS	9859343760	08/12/2020	1963-00001/CO.JET PAKS	010-419-42500		08/12/2020	79.98
VERIZON WIRELESS	9859343760	08/12/2020	1963-00001/CO.JET PAKS	010-440-42101		08/12/2020	198.09
VERIZON WIRELESS	9859343760	08/12/2020	1963-00001/CO.JET PAKS	010-440-42677		08/12/2020	118.01
VERIZON WIRELESS	9859785485	08/14/2020	8756-00001/PCT 1 CONST	010-440-42677		08/14/2020	37.99
VERIZON WIRELESS	9859834682	08/14/2020	3400-00002/TREAS	010-440-42350		08/14/2020	37.99
SOUTHERN HEALTH PARTNERS	ADP16278	08/14/2020	TYL-7353/TCSO	010-401-42231		08/14/2020	162.00
SOUTHERN HEALTH PARTNERS	BASE39049	08/10/2020	TYL-7353/TCSO	010-401-42231		08/10/2020	6,995.49
SYSTEM ACCESS	CJ153	08/14/2020	INV#CJ153/COJUD	010-440-42353		08/14/2020	455.00
WILSON INSURANCE AGENCY	FY2020-2024JA	08/14/2020	NOTARY BOND / ADAWAY , JA...	010-401-42900		08/14/2020	71.00
CHESTER VOLUNTEER FIRE DE...	INV0058220	08/14/2020	Monthly Allowance	010-401-42701		08/14/2020	150.00
SHADY GROVE VOLUNTEER FI...	INV0058222	08/14/2020	Monthly Allowance	010-401-42701		08/14/2020	150.00
WOODVILLE VOLUNTEER FIRE ...	INV0058224	08/14/2020	Monthly Allowance	010-401-42701		08/14/2020	150.00
NATIONWIDE RETIREMENT SO...	INV0058407	08/13/2020	Deferred Comp	010-21300		08/13/2020	112.50
TYLER COUNTY TAX ASSESSOR ...	INV0058418	08/13/2020	Tyler County Property Tax	010-21300		08/13/2020	100.00
TYLER COUNTY PAYROLL	INV0058422	08/13/2020	FICA	010-21300		08/13/2020	14,990.44
TYLER COUNTY PAYROLL	INV0058423	08/13/2020	Federal Withholding	010-21300		08/13/2020	8,959.29
TYLER COUNTY PAYROLL	INV0058424	08/13/2020	Medicare	010-21300		08/13/2020	3,505.88
TYLER COUNTY PAYROLL	INV0058468	08/12/2020	PAYROLL TRANSFER	010-29999		08/12/2020	91,368.45
GT DISTRIBUTORS, INC.	INV0782010	08/14/2020	003939/ TCSO	010-426-42150		08/14/2020	915.40
TEXAS DOCUMENT SOLUTIONS..	INV725091	08/14/2020	LK1670/12424-01	010-440-42677		08/14/2020	776.96
MODICA BROS.	JULY 2020	08/14/2020	JULY 2020/ TCSO	010-426-42401		08/14/2020	872.95
SULLIVAN'S HARDWARE	JULY 2020/ TCSO /TCCH	08/14/2020	JULY 2020/TCSO- TCCH	010-426-42182		08/14/2020	1.99
SULLIVAN'S HARDWARE	JULY 2020/ TCSO /TCCH	08/14/2020	JULY 2020/TCSO- TCCH	010-442-42412		08/14/2020	36.88
CANDY CLEANERS	JULY 2020/TCSO	08/14/2020	JULY 2020/ TCSO	010-426-42150		08/14/2020	150.15
WRIGHT, RUSSELL J.	PRW -5 OFFEN	08/14/2020	CAUSE NO 12235,12633,13322...	010-408-42634		08/14/2020	3,500.00
LANDS' END BUSINESS OUTFIT...	SIN8537119	08/14/2020	6576442/ MAINT	010-442-42150		08/14/2020	109.85
COUNTY INFORMATION RESO...	SOP013014	08/14/2020	INV#SOP013014	010-440-42600		08/14/2020	335.00
ICS JAIL SUPPLIES INC.	W3812601	08/14/2020	75979SD/TCSO	010-427-42108		08/14/2020	207.90

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CYPHER COMPUTERS	0002303	08/14/2020	INV#0002303/ CO OFFICES	010-440-42353		08/14/2020	880.99
U PUMP IT - GARDNER OIL	07/31/2020-1910	08/14/2020	1910/ MAINT	010-442-42400		08/14/2020	115.93
U PUMP IT - GARDNER OIL	07/31/2020-1920	08/14/2020	1920/ TCSO	010-426-42400		08/14/2020	5,008.30
DELL MARKETING L.P.	10415503610	08/14/2020	6789522/ CO JUD	010-440-42101		08/14/2020	133.17
SYSTEM ACCESS	1049	08/14/2020	INV#1049/ JP 1	010-440-42353		08/14/2020	65.00
MANN, ROBERT H. ATTY.	13-229 FAK	08/14/2020	CAUSE NO 13-229	010-415-42634		08/14/2020	250.00
VOTACALL, INC.	142961	08/14/2020	INV#142961/ TAX	010-420-42500		08/14/2020	63.00
VOTACALL, INC.	143574	08/14/2020	INV#143574/ TAX	010-420-42500		08/14/2020	57.00
MANN, ROBERT H. ATTY.	17-135JB	08/14/2020	CAUSE NO 17-135	010-415-42634		08/14/2020	250.00
MANN, ROBERT H. ATTY.	17-245SCG	08/14/2020	CAUSE NO 17-245	010-415-42634		08/14/2020	250.00
MCGREGOR, DEBORAH LYNN, ...	201108	08/14/2020	CAUSE NO 13571	010-401-42628		08/14/2020	86.84
HARDIN COUNTY JAIL	3/2020-6/2020 MEDICAL TS	08/14/2020	INMATE MEDICAL / TCSO	010-401-42231		08/14/2020	501.00
TYLER COUNTY BOOSTER	33156	08/14/2020	INV#33156/ COJUD	010-401-42616		08/14/2020	131.00
INDOFF OFFICE SUPPLIES	3392974	08/14/2020	183748/MAINT	010-442-42106		08/14/2020	149.25
INDOFF OFFICE SUPPLIES	3394554	08/14/2020	183750/ COCLK	010-440-42101		08/14/2020	373.97
DIRECTV	37651136392	08/14/2020	035535115/ EOC & DPS	010-440-42350		08/14/2020	169.99
COX CONTRACTORS, INC.	7/31/2020-TYLER CO TAX	08/14/2020	TAX OFFICE	010-453-43152		08/14/2020	41,076.66
A T & T PHONES - ATLANTA, ...	7-2020/4545	08/14/2020	4545-DPS/ VET SRVC	010-440-42350		08/14/2020	126.00
COLEMAN'S FAMILY MORTUA...	8-7-2020DJ	08/14/2020	ROTATION CALL 8-7-2020/ JP 3	010-401-42643		08/14/2020	150.00
VERIZON WIRELESS	9859834681	08/14/2020	3400-00001/TCSO	010-426-42500		08/14/2020	737.58
GRAVES, HUMPHRIES, STAHL, ...	GHS-001512	08/14/2020	INV#GHS-00152/JP2	010-401-48000		08/14/2020	1,172.43
OFFICE OF THE A.G. CHILD SU...	INV0058420	08/13/2020	CS	010-21300		08/13/2020	151.96
OFFICE OF THE A.G. CHILD SU...	INV0058421	08/13/2020	CS	010-21300		08/13/2020	139.96
A T & T PHONES - ATLANTA, ...	JULY2020/4542	08/14/2020	4542/ CO PHONES	010-401-42500		08/14/2020	2,839.70
TAC HEALTH BENEFITS POOL (...)	CM0007085	08/14/2020	ADJUSTMENT/BRUTON, TYLER	010-401-40150		08/14/2020	-384.01
TAC HEALTH BENEFITS POOL (...)	CM0007087	08/14/2020	ADJUSTMENT/NARVAEZ, PAM...	010-401-40150		08/14/2020	-14.25
TAC HEALTH BENEFITS POOL (...)	CM0007088	08/14/2020	ADJUSTMENT/ROSS, ANTHONY	010-401-40150		08/14/2020	-12.12
TAC HEALTH BENEFITS POOL (...)	CM0007089	08/14/2020	ADJUSTMENT/SEALES, BRIAN	010-401-40150		08/14/2020	-768.02
TAC HEALTH BENEFITS POOL (...)	CM0007090	08/14/2020	ADJUSTMENT/CREDIT - FREE...	010-401-40150		08/14/2020	-67.60
TAC HEALTH BENEFITS POOL (...)	INV0058523	08/14/2020	ADJUSTMENT/FORD, RONNIE	010-401-40150		08/14/2020	768.02
TAC HEALTH BENEFITS POOL (...)	INV0058524	08/14/2020	ADJUSTMENT/HUDSON, SAVA...	010-401-40150		08/14/2020	768.02
TAC HEALTH BENEFITS POOL (...)	INV0058526	08/14/2020	ADJUSTMENT/WHITMAN, WIL...	010-401-40150		08/14/2020	832.62
TAC HEALTH BENEFITS POOL (...)	INV0058527	08/14/2020	LIFE INSURANCE AUGUST 2020	010-401-40150		08/14/2020	2,242.23
TAC HEALTH BENEFITS POOL (...)	INV0058528	08/14/2020	RETIREE/LEJUNE, DANA	010-401-40150		08/14/2020	761.82
TAC HEALTH BENEFITS POOL (...)	INV0058529	08/14/2020	RETIREE/MURPHY, JOANNA	010-401-40150		08/14/2020	761.82
TAC HEALTH BENEFITS POOL (...)	INV0058530	08/14/2020	RETIREE/FREEMAN, ARTIE	010-401-40150		08/14/2020	761.82
TAC HEALTH BENEFITS POOL (...)	INV0058531	08/14/2020	RETIREE/FREEMAN, ARTIE	010-401-40150		08/14/2020	11.80
ENTERGY	10014346054	08/18/2020	133941435/COCLK	010-442-42516		08/18/2020	23.93
ENTERGY	10014346055	08/18/2020	133941435/COCLK	010-442-42516		08/18/2020	665.38
ENTERGY	10014346060	08/18/2020	133941435/VENDORS	010-442-42515		08/18/2020	17.43
ENTERGY	10014346077	08/18/2020	133941435/TCSO	010-442-42511		08/18/2020	93.03
ENTERGY	10014346079	08/18/2020	133941435/COURTHOUSE	010-442-42515		08/18/2020	1,831.36
ENTERGY	10014346080	08/18/2020	133941435/TCSO	010-442-42511		08/18/2020	28.12
ENTERGY	10014346081	08/18/2020	133941435/JUST.CTR.	010-442-42511		08/18/2020	5,470.87

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ENTERGY	10014346125	08/18/2020	133941435/TAX	010-442-42517		08/18/2020	449.05
MANN, ROBERT H. ATTY.	12-374 BAH	08/21/2020	CAUSE NO 12372	010-415-42634		08/21/2020	125.00
MANN, ROBERT H. ATTY.	UNINDICTED / JBD	08/21/2020	CAUSE NO UNINDICTED	010-408-42634		08/21/2020	450.00
CYPHER COMPUTERS	0002305	08/21/2020	INV#0002305/ CO OFFICES	010-440-42353		08/21/2020	1,040.00
HATTON, DONNA	0063-44	08/21/2020	INV#0063-44/MAINT	010-442-42150		08/21/2020	180.00
A T & T - 019 DATA PROC.	0822286507	08/21/2020	9885/COAUD	010-453-43210		08/21/2020	2,346.14
TYLER COUNTY HOSPITAL/IN...	12/21/19- MAC	08/21/2020	PT#1007441001ABO	010-401-42231		08/21/2020	604.53
MANN, ROBERT H. ATTY.	12-370 BAH	08/21/2020	CAUSE NO 12370	010-415-42634		08/21/2020	125.00
MANN, ROBERT H. ATTY.	12-371BAH	08/21/2020	CAUSE NO 12-371	010-415-42634		08/21/2020	125.00
MANN, ROBERT H. ATTY.	12-373BAH	08/21/2020	CAUSE NO 12-373	010-415-42634		08/21/2020	125.00
MANN, ROBERT H. ATTY.	12-374BAH	08/21/2020	CAUSE NO 12-374	010-415-42634		08/21/2020	250.00
GRIPON, EDWARD M.D.	13612/13667/13668/13654	08/21/2020	CAUSE NO 13612, 13667, 136...	010-408-42347		08/21/2020	1,095.00
MANN, ROBERT H. ATTY.	17-00037	08/21/2020	CAUSE NO 17-00037	010-415-42634		08/21/2020	250.00
MANN, ROBERT H. ATTY.	17-00203ELH	08/21/2020	CAUSE NO 17-00203	010-415-42634		08/21/2020	250.00
MANN, ROBERT H. ATTY.	17-00221GOD, JR	08/21/2020	CAUSE NO 17-00221	010-415-42634		08/21/2020	250.00
MANN, ROBERT H. ATTY.	17-00250ELH	08/21/2020	CAUSE NO 17-00250	010-415-42634		08/21/2020	125.00
MANN, ROBERT H. ATTY.	18-00002DKL	08/21/2020	CAUSE NO 18-00002	010-415-42634		08/21/2020	250.00
MANN, ROBERT H. ATTY.	18-00098KAE	08/21/2020	CAUSE NO 18-00098	010-415-42634		08/21/2020	250.00
MANN, ROBERT H. ATTY.	20-00055 RB, JR	08/21/2020	CAUSE NO 20-00055	010-415-42634		08/21/2020	250.00
MANN, ROBERT H. ATTY.	20-00081/SDG	08/21/2020	CAUSE NO 20-00081	010-415-42634		08/21/2020	250.00
MCGREGOR, DEBORAH LYNN, ...	200107	08/21/2020	INV#200107/CDA	010-419-42222		08/21/2020	260.00
INDOFF OFFICE SUPPLIES	3395125	08/21/2020	187474/DSCLK	010-407-42100		08/21/2020	68.76
AVAYA FINANCIAL SERVICES	36041534	08/21/2020	2000359722/ TAX	010-420-42500		08/21/2020	169.85
ALLISON, BASS & MAGEE, L L P	4649	08/21/2020	INV#4649/ COJUD	010-401-42628		08/21/2020	8,282.61
TYLER COUNTY APPRAISAL DIS...	4TH QTR / FY 2020	08/21/2020	4TH QTR ALLOCATION /COJUD	010-401-42218		08/21/2020	69,973.58
WALLING SIGNS & GRAPHICS	6/29/25	08/21/2020	JUNE 2020/ CDA	010-419-42100		08/21/2020	67.90
TEXAS DOCUMENT SOLUTIONS..	69092154	08/21/2020	1400944/ CO OFFICES	010-440-42350		08/21/2020	898.96
TYLER COUNTY HOSPITAL	8/10/2020-1328 KEO	08/21/2020	PT#10078103001ABO/ COCLK	010-401-48000		08/21/2020	46.20
COLEMAN'S FAMILY MORTUA...	8/16/2020BLS	08/21/2020	ROTATION CALL 8-16-2020/ JP...	010-401-42643		08/21/2020	150.00
NEW WAVE COMMUNICATIO...	8/8/2020-9/7/2020TAX	08/21/2020	127500668/TAX	010-440-42350		08/21/2020	133.98
VERIZON WIRELESS	9859785051	08/21/2020	2567-00001/COJUD	010-421-42500		08/21/2020	37.99
SOUTHERN HEALTH PARTNERS	ADP16295	08/21/2020	TYL- 7353/ TCSO	010-401-42231		08/21/2020	209.25
MANN, ROBERT H. ATTY.	DA985511KEC	08/21/2020	CAUSE NO DA985511	010-408-42634		08/21/2020	450.00
MANN, ROBERT H. ATTY.	DA985512REC	08/21/2020	CAUSE NO DA985512	010-408-42634		08/21/2020	225.00
DEEP EAST TEXAS COUNCIL OF...	FY2020-2021	08/21/2020	MEMB DUES / COJUD	010-401-42650		08/21/2020	2,348.17
DISTRICT 5 TCAA	FY2021	08/21/2020	2021 MEMB DUES/ SPIVEY , JA...	010-439-42224		08/21/2020	100.00
TEXAS DOCUMENT SOLUTIONS..	INV727036	08/21/2020	LK1670/CSCD	010-440-42350		08/21/2020	47.60
TEXAS DOCUMENT SOLUTIONS..	INV727362	08/21/2020	LK1670/COMM OFFICE	010-440-42350		08/21/2020	25.59
MANN, ROBERT H. ATTY.	REJECTED / BED	08/21/2020	CAUSE NO REJECTED	010-415-42634		08/21/2020	250.00
MANN, ROBERT H. ATTY.	REJECTED BM	08/21/2020	REJECTED BM	010-415-42634		08/21/2020	250.00
LANDS' END BUSINESS OUTFIT...	SIN8562443	08/21/2020	6576442/MAINT	010-442-42150		08/21/2020	69.85
COUNTY INFORMATION RESO...	SOP012751	08/21/2020	INV#SOP012751/COJUD	010-440-42600		08/21/2020	307.00
TEXAS DEPT. PARKS AND WILD...	TICKET#A8367617GM	08/21/2020	TICKET A8367617/ GAME WA...	010-401-48000		08/21/2020	76.50
OFFICE OF THE A.G. CHILD SU...	INV0058619	08/21/2020	CS	010-21300		08/21/2020	151.96

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
OFFICE OF THE A.G. CHILD SU...	INV0058620	08/21/2020	CS	010-21300		08/21/2020	139.96
TYLER COUNTY PAYROLL	INV0058621	08/21/2020	FICA	010-21300		08/21/2020	415.34
TYLER COUNTY PAYROLL	INV0058622	08/21/2020	Federal Withholding	010-21300		08/21/2020	596.50
TYLER COUNTY PAYROLL	INV0058623	08/21/2020	Medicare	010-21300		08/21/2020	97.14
TYLER COUNTY PAYROLL	INV0058625	08/21/2020	PAYROLL TRANSFER	010-29999		08/21/2020	1,902.72
CYPHER COMPUTERS	0002307	08/25/2020	INV#0002307/COUNTY OFFICES	010-440-42353		08/25/2020	715.00
TYLER TECHNOLOGIES, INC.	025-306553	08/25/2020	41637/COAUD	010-440-42350		08/25/2020	977.34
DEPARTMENT OF INFORMATI...	20071464N	08/25/2020	33133133133000/COUNTY PH...	010-401-42500		08/25/2020	70.08
TEXAS DEPARTMENT OF STATE...	2011565	08/25/2020	17460025764003/COCLK	010-402-42500		08/25/2020	135.42
ADVANCED SYSTEMS & ALAR...	256635	08/25/2020	7488/COCLK	010-442-42412		08/25/2020	35.00
QUILL CORPORATION	328.57	08/25/2020	3338775/AG.EXT.	010-439-42100		08/25/2020	94.96
QUILL CORPORATION	328.57	08/25/2020	3338775/AG.EXT.	010-440-42101		08/25/2020	233.61
BJ TRANSPORT SERVICE, INC.	3767BLS	08/25/2020	INV#3767/JP.1	010-401-42643		08/25/2020	225.00
ABLES-LAND, INC.	393065-0	08/25/2020	INV.#393065-0/TCSO	010-426-42100		08/25/2020	31.08
BRAZOS ELEVATOR COMPANY ...	4618	08/25/2020	INV.#4618/COJUD	010-442-42412		08/25/2020	400.00
FEDEX	7-099-62178	08/25/2020	2212-3061-2/CDA	010-401-42111		08/25/2020	26.30
TYLER COUNTY HOSPITAL	8/10/2020-6499 AJH	08/25/2020	PT#10078106001ABO	010-401-48000		08/25/2020	46.20
QUILL CORPORATION	9262930	08/25/2020	3420103/COCLK	010-402-42100		08/25/2020	200.94
NATIONWIDE RETIREMENT SO...	INV0058655	08/27/2020	Deferred Comp	010-21300		08/27/2020	112.50
TYLER COUNTY TAX ASSESSOR ...	INV0058666	08/27/2020	Tyler County Property Tax	010-21300		08/27/2020	100.00
TYLER COUNTY PAYROLL	INV0058668	08/27/2020	FICA	010-21300		08/27/2020	16,165.34
TYLER COUNTY PAYROLL	INV0058669	08/27/2020	Federal Withholding	010-21300		08/27/2020	9,745.56
TYLER COUNTY PAYROLL	INV0058670	08/27/2020	Medicare	010-21300		08/27/2020	3,780.66
TYLER COUNTY PAYROLL	INV0058672	08/25/2020	PAYROLL TRANSFER	010-29999		08/25/2020	99,273.81
QUILL CORPORATION	INV0058678	08/25/2020	3420103/COCLK	010-402-42100		08/25/2020	181.42
WALMART COMMUNITY/GEC...	JULY2020-6806	08/25/2020	6806/COAUD	010-422-42100		08/25/2020	2.68
WALMART COMMUNITY/GEC...	JULY2020-6806	08/25/2020	6806/COAUD	010-440-42101		08/25/2020	89.94
CARD SERVICE CENTER/MAST...	7/11/20-08/10/20-0321	08/31/2020	JULY - AUGUST2020/0321	010-401-42111		08/31/2020	24.75
CARD SERVICE CENTER/MAST...	7/11/20-08/10/20-0321	08/31/2020	JULY - AUGUST2020/0321	010-401-48000		08/31/2020	128.20
CARD SERVICE CENTER/MAST...	7/11/20-08/10/20-0321	08/31/2020	JULY - AUGUST2020/0321	010-422-42659		08/31/2020	2,662.00
CARD SERVICE CENTER/MAST...	7/11/20-08/10/20-0321	08/31/2020	JULY - AUGUST2020/0321	010-426-42653		08/31/2020	14.99
CARD SERVICE CENTER/MAST...	7/11/20-08/10/20-0321	08/31/2020	JULY - AUGUST2020/0321	010-426-42659		08/31/2020	575.00
CARD SERVICE CENTER/MAST...	7/11/20-08/10/20-0321	08/31/2020	JULY - AUGUST2020/0321	010-427-42157		08/31/2020	79.00
CARD SERVICE CENTER/MAST...	7/11/20-08/10/20-0321	08/31/2020	JULY - AUGUST2020/0321	010-440-42101		08/31/2020	732.63
CARD SERVICE CENTER/MAST...	7/11/20-08/10/20-0321	08/31/2020	JULY - AUGUST2020/0321	010-442-42106		08/31/2020	317.35
TEXAS COUNTY & DISTRICT RET..	INV0058419	08/13/2020	Tyler County, TX Retirement	010-21320		08/13/2020	17,093.42
TEXAS COUNTY & DISTRICT RET..	INV0058618	08/21/2020	Tyler County, TX Retirement	010-21320		08/21/2020	504.27
TEXAS COUNTY & DISTRICT RET..	INV0058667	08/27/2020	Tyler County, TX Retirement	010-21320		08/27/2020	18,083.63
POLICE & FIREMAN'S INSURA...	INV0058411	08/13/2020	Police Insurance	010-21300		08/13/2020	323.45
POLICE & FIREMAN'S INSURA...	INV0058659	08/27/2020	Police Insurance	010-21300		08/27/2020	323.33
AFLAC INSURANCE	INV0058397	08/13/2020	AFLAC-LIFE	010-21330		08/13/2020	149.77
AFLAC INSURANCE	INV0058398	08/13/2020	AFLAC-RIDER	010-21330		08/13/2020	10.21
AFLAC INSURANCE	INV0058399	08/13/2020	AFLAC-SPEVNT	010-21330		08/13/2020	159.01
AFLAC INSURANCE	INV0058400	08/13/2020	AFLAC-STD	010-21330		08/13/2020	344.61

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	INV0058401	08/13/2020	AFLAC-VISION	010-21330		08/13/2020	14.45
AFLAC INSURANCE	INV0058402	08/13/2020	AFLAC-Accident	010-21330		08/13/2020	404.29
AFLAC INSURANCE	INV0058403	08/13/2020	AFLAC-Accident	010-21330		08/13/2020	38.91
AFLAC INSURANCE	INV0058404	08/13/2020	AFLAC-Cancer	010-21330		08/13/2020	585.99
AFLAC INSURANCE	INV0058405	08/13/2020	Aflac Dental	010-21330		08/13/2020	27.76
AFLAC INSURANCE	INV0058406	08/13/2020	AFLAC-Hospital	010-21330		08/13/2020	191.29
AFLAC INSURANCE	INV0058608	08/21/2020	AFLAC-LIFE	010-21330		08/21/2020	18.12
AFLAC INSURANCE	INV0058609	08/21/2020	AFLAC-STD	010-21330		08/21/2020	26.91
AFLAC INSURANCE	INV0058610	08/21/2020	AFLAC-VISION	010-21330		08/21/2020	14.45
AFLAC INSURANCE	INV0058611	08/21/2020	AFLAC-Accident	010-21330		08/21/2020	26.26
AFLAC INSURANCE	INV0058612	08/21/2020	AFLAC-Cancer	010-21330		08/21/2020	27.82
AFLAC INSURANCE	INV0058646	08/27/2020	AFLAC-LIFE	010-21330		08/27/2020	131.64
AFLAC INSURANCE	INV0058647	08/27/2020	AFLAC-RIDER	010-21330		08/27/2020	10.21
AFLAC INSURANCE	INV0058648	08/27/2020	AFLAC-SPEVNT	010-21330		08/27/2020	158.97
AFLAC INSURANCE	INV0058649	08/27/2020	AFLAC-STD	010-21330		08/27/2020	317.63
AFLAC INSURANCE	INV0058650	08/27/2020	AFLAC-Accident	010-21330		08/27/2020	377.89
AFLAC INSURANCE	INV0058651	08/27/2020	AFLAC-Accident	010-21330		08/27/2020	38.86
AFLAC INSURANCE	INV0058652	08/27/2020	AFLAC-Cancer	010-21330		08/27/2020	558.06
AFLAC INSURANCE	INV0058653	08/27/2020	Aflac Dental	010-21330		08/27/2020	27.75
AFLAC INSURANCE	INV0058654	08/27/2020	AFLAC-Hospital	010-21330		08/27/2020	191.26
MASA Medical Transport Solut...	INV0058409	08/13/2020	MASA Medical Transportation	010-21360		08/13/2020	277.50
TAC HEALTH BENEFITS POOL (...	INV0058413	08/13/2020	TAC VOYA LIFE INSURANCES	010-21310		08/13/2020	329.25
TAC HEALTH BENEFITS POOL (...	INV0058414	08/13/2020	TAC DNVC Vision Dependents ...	010-21310		08/13/2020	112.16
TAC HEALTH BENEFITS POOL (...	INV0058415	08/13/2020	TAC - DNVC Vision Employee ...	010-21310		08/13/2020	224.53
TAC HEALTH BENEFITS POOL (...	INV0058416	08/13/2020	TAC - HEBP Insurance	010-21310		08/13/2020	26,826.73
TAC HEALTH BENEFITS POOL (...	INV0058417	08/13/2020	TAC HEBP Pre Tax Insurance	010-21310		08/13/2020	5,887.75
TAC HEALTH BENEFITS POOL (...	INV0058613	08/21/2020	TAC VOYA LIFE INSURANCES	010-21310		08/21/2020	3.02
TAC HEALTH BENEFITS POOL (...	INV0058614	08/21/2020	TAC DNVC Vision Dependents ...	010-21310		08/21/2020	3.12
TAC HEALTH BENEFITS POOL (...	INV0058615	08/21/2020	TAC - DNVC Vision Employee ...	010-21310		08/21/2020	3.10
TAC HEALTH BENEFITS POOL (...	INV0058616	08/21/2020	TAC - HEBP Insurance	010-21310		08/21/2020	380.91
TAC HEALTH BENEFITS POOL (...	INV0058617	08/21/2020	TAC HEBP Pre Tax Insurance	010-21310		08/21/2020	209.25
MASA Medical Transport Solut...	INV0058657	08/27/2020	MASA Medical Transportation	010-21360		08/27/2020	277.50
TAC HEALTH BENEFITS POOL (...	INV0058661	08/27/2020	TAC VOYA LIFE INSURANCES	010-21310		08/27/2020	326.05
TAC HEALTH BENEFITS POOL (...	INV0058662	08/27/2020	TAC DNVC Vision Dependents ...	010-21310		08/27/2020	109.04
TAC HEALTH BENEFITS POOL (...	INV0058663	08/27/2020	TAC - DNVC Vision Employee ...	010-21310		08/27/2020	227.63
TAC HEALTH BENEFITS POOL (...	INV0058664	08/27/2020	TAC - HEBP Insurance	010-21310		08/27/2020	27,207.64
TAC HEALTH BENEFITS POOL (...	INV0058665	08/27/2020	TAC HEBP Pre Tax Insurance	010-21310		08/27/2020	5,678.50
NEW YORK LIFE INSURANCE	INV0058410	08/13/2020	NEW YORK LIFE	010-21300		08/13/2020	732.03
NEW YORK LIFE INSURANCE	INV0058658	08/27/2020	NEW YORK LIFE	010-21300		08/27/2020	732.03
TEXAS ASSOCIATION OF COUN...	INV0058425	08/13/2020	Unemployment	010-21340		08/13/2020	386.48
TEXAS ASSOCIATION OF COUN...	INV0058624	08/21/2020	Unemployment	010-21340		08/21/2020	12.34
TEXAS ASSOCIATION OF COUN...	INV0058671	08/27/2020	Unemployment	010-21340		08/27/2020	402.97
Fund 010 - GENERAL FUND Total:							636,420.38

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 021 - ROAD & BRIDGE I							
GARDNER OIL, INC.	7/31/2020-1638	08/14/2020	1638/PCT 1	021-000-42400		08/14/2020	2,085.14
GARDNER OIL, INC.	7/31/2020-1638-R	08/14/2020	1638/PCT 1	021-000-42400		08/14/2020	-2,085.14
DELTA DENTAL	INV0058408	08/13/2020	Delta Dental	021-21330		08/13/2020	65.33
DELTA DENTAL	INV0058408-R	08/13/2020	Delta Dental	021-21330		08/13/2020	-65.33
DELTA DENTAL	INV0058656	08/27/2020	Delta Dental	021-21330		08/27/2020	65.30
DELTA DENTAL	INV0058656-R	08/27/2020	Delta Dental	021-21330		08/27/2020	-65.30
ENTERGY	136543170-7/20	08/03/2020	133941435/PCT1	021-000-42510		08/03/2020	163.18
WARDLAW, WADE	782129	08/07/2020	INV#782129 / PCT 1	021-000-42425		08/07/2020	730.00
LOCAL SANITATION, LLC	079867	08/14/2020	3423/ PCT 1	021-000-42510		08/14/2020	60.00
ECONO SIGNS, LLC	10-961757	08/14/2020	75979 PCT 1	021-000-42425		08/14/2020	89.28
JR'S TRUCKING , HEAVY EQUIP,...	17606	08/14/2020	INV#17606/ PCT 1	021-000-42425		08/14/2020	928.94
LAKES AREA SEPTIC & SLUDGE...	23794	08/14/2020	INV#23794/ PCT 1	021-000-42998		08/14/2020	60.00
JENKINS, AUSTEN	28356	08/14/2020	TAR REMOVAL / PCT 1	021-000-42998		08/14/2020	100.00
HOLLIS TIRE CO., INC.	299259	08/14/2020	T153/ PCT 1	021-000-42401		08/14/2020	182.50
INDOFF OFFICE SUPPLIES	3391209	08/14/2020	375203/ PCT 1	021-000-42998		08/14/2020	89.95
BLUE TARP FINANCIAL/NORTH...	45624276	08/14/2020	123728/PCT 1	021-000-42425		08/14/2020	498.00
TYCO GENERAL FEED & RANCH...	542487	08/14/2020	INV#542487/ PCT 1	021-000-42150		08/14/2020	481.00
TIMBERMAN'S SUPPLY	7/31/2020-12023	08/14/2020	12023/PCT 1	021-000-42425		08/14/2020	11.69
U PUMP IT - GARDNER OIL	7/31/2020-1914	08/14/2020	1914/PCT 1	021-000-42400		08/14/2020	195.24
SENECA WATER SUPPLY CORP.	7-2020/166	08/12/2020	166/ PCT 1	021-000-42510		08/12/2020	41.21
JASPER XXON TOWING AND R...	9646	08/14/2020	INV#9646/ PCT 1	021-000-42425		08/14/2020	40.00
VERIZON WIRELESS	9859494350	08/12/2020	6997-00002/PCT.1	021-000-42500		08/12/2020	136.27
TYLER COUNTY PAYROLL	INV0058422	08/13/2020	FICA	021-21300		08/13/2020	1,398.60
TYLER COUNTY PAYROLL	INV0058423	08/13/2020	Federal Withholding	021-21300		08/13/2020	1,002.28
TYLER COUNTY PAYROLL	INV0058424	08/13/2020	Medicare	021-21300		08/13/2020	327.10
TYLER COUNTY PAYROLL	INV0058468	08/12/2020	PAYROLL TRANSFER	021-29999		08/12/2020	8,426.57
EAST TEXAS ASPHALT CO.	INVETA000333663	08/14/2020	TRC1/ PCT 1	021-000-42160		08/14/2020	1,099.56
SMART'S TRUCK & TRAILER E...	IW28639	08/14/2020	T6000/PCT 1	021-000-42425		08/14/2020	217.92
MODICA BROS.	JULY 2020/ PCT 1	08/14/2020	JULY 2020 / PCT 1	021-000-42401		08/14/2020	139.38
HATTON, DONNA	0063-40	08/14/2020	INV#0063-40/PCT 1	021-000-42150		08/14/2020	130.00
GARDNER OIL, INC.	07/31/2020-1638	08/14/2020	1638/PCT 1	021-000-42400		08/14/2020	2,085.14
PARKER'S BUILDING SUPPLY -...	7/31/2020-22700	08/14/2020	22700/ PCT 1	021-000-42425		08/14/2020	15.79
ATTOYAC ROCK, LLC	9079	08/14/2020	INV#9079/PCT 1	021-000-42160		08/14/2020	675.74
SMART'S TRUCK & TRAILER E...	IW28872	08/14/2020	T6000/ PCT 1	021-000-42425		08/14/2020	27.98
A T & T PHONES - ATLANTA, ...	JULY2020/4542	08/14/2020	4542/ CO PHONES	021-000-42500		08/14/2020	9.44
WALMART COMMUNITY/GEC...	JULY2020/5379	08/14/2020	5379/PCT 1	021-000-42998		08/14/2020	51.13
TAC HEALTH BENEFITS POOL (...)	INV0058527	08/14/2020	LIFE INSURANCE AUGUST 2020	021-000-40120		08/14/2020	193.61
ENTERGY	10014346053	08/18/2020	133941435/PCT.1	021-000-42510		08/18/2020	191.97
LAKES AREA SEPTIC & SLUDGE...	23865	08/21/2020	INV#23865/PCT 1	021-000-42510		08/21/2020	60.00
GEMPLER'S	INV0004448188	08/21/2020	INV#INV0004448188	021-000-42998		08/21/2020	969.93
ARD, MELINDA	8-5-20 8-12-20 8-19-20 8-26-...	08/21/2020	INV#935142/ PCT 1 BARN	021-000-42998		08/21/2020	200.00
DEPARTMENT OF INFORMATI...	20071464N	08/25/2020	33133133133000/COUNTY PH...	021-000-42500		08/25/2020	0.07
TYLER COUNTY PAYROLL	INV0058668	08/27/2020	FICA	021-21300		08/27/2020	1,596.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	INV0058669	08/27/2020	Federal Withholding	021-21300		08/27/2020	1,161.28
TYLER COUNTY PAYROLL	INV0058670	08/27/2020	Medicare	021-21300		08/27/2020	373.26
TYLER COUNTY PAYROLL	INV0058672	08/25/2020	PAYROLL TRANSFER	021-29999		08/25/2020	9,666.58
CARD SERVICE CENTER/MAST...	7/11/20-08/10/20-0321	08/31/2020	JULY - AUGUST2020/0321	021-000-42998		08/31/2020	23.95
TEXAS COUNTY & DISTRICT RET..	INV0058419	08/13/2020	Tyler County, TX Retirement	021-21320		08/13/2020	1,563.83
TEXAS COUNTY & DISTRICT RET..	INV0058667	08/27/2020	Tyler County, TX Retirement	021-21320		08/27/2020	1,705.08
AFLAC INSURANCE	INV0058397	08/13/2020	AFLAC-LIFE	021-21330		08/13/2020	26.97
AFLAC INSURANCE	INV0058400	08/13/2020	AFLAC-STD	021-21330		08/13/2020	65.13
AFLAC INSURANCE	INV0058402	08/13/2020	AFLAC-Accident	021-21330		08/13/2020	41.73
AFLAC INSURANCE	INV0058403	08/13/2020	AFLAC-Accident	021-21330		08/13/2020	2.15
AFLAC INSURANCE	INV0058404	08/13/2020	AFLAC-Cancer	021-21330		08/13/2020	32.20
AFLAC INSURANCE	INV0058646	08/27/2020	AFLAC-LIFE	021-21330		08/27/2020	26.97
AFLAC INSURANCE	INV0058649	08/27/2020	AFLAC-STD	021-21330		08/27/2020	65.13
AFLAC INSURANCE	INV0058650	08/27/2020	AFLAC-Accident	021-21330		08/27/2020	41.72
AFLAC INSURANCE	INV0058651	08/27/2020	AFLAC-Accident	021-21330		08/27/2020	2.15
AFLAC INSURANCE	INV0058652	08/27/2020	AFLAC-Cancer	021-21330		08/27/2020	32.20
MASA Medical Transport Solut...	INV0058409	08/13/2020	MASA Medical Transportation	021-21360		08/13/2020	47.50
TAC HEALTH BENEFITS POOL (...	INV0058413	08/13/2020	TAC VOYA LIFE INSURANCES	021-21310		08/13/2020	57.39
TAC HEALTH BENEFITS POOL (...	INV0058414	08/13/2020	TAC DNVC Vision Dependents ...	021-21310		08/13/2020	23.72
TAC HEALTH BENEFITS POOL (...	INV0058415	08/13/2020	TAC - DNVC Vision Employee ...	021-21310		08/13/2020	21.70
TAC HEALTH BENEFITS POOL (...	INV0058416	08/13/2020	TAC - HEBP Insurance	021-21310		08/13/2020	2,666.37
TAC HEALTH BENEFITS POOL (...	INV0058417	08/13/2020	TAC HEBP Pre Tax Insurance	021-21310		08/13/2020	330.17
MASA Medical Transport Solut...	INV0058657	08/27/2020	MASA Medical Transportation	021-21360		08/27/2020	47.50
TAC HEALTH BENEFITS POOL (...	INV0058661	08/27/2020	TAC VOYA LIFE INSURANCES	021-21310		08/27/2020	57.36
TAC HEALTH BENEFITS POOL (...	INV0058662	08/27/2020	TAC DNVC Vision Dependents ...	021-21310		08/27/2020	23.72
TAC HEALTH BENEFITS POOL (...	INV0058663	08/27/2020	TAC - DNVC Vision Employee ...	021-21310		08/27/2020	21.70
TAC HEALTH BENEFITS POOL (...	INV0058664	08/27/2020	TAC - HEBP Insurance	021-21310		08/27/2020	2,666.37
TAC HEALTH BENEFITS POOL (...	INV0058665	08/27/2020	TAC HEBP Pre Tax Insurance	021-21310		08/27/2020	330.17
TEXAS ASSOCIATION OF COUN...	INV0058425	08/13/2020	Unemployment	021-21340		08/13/2020	31.82
TEXAS ASSOCIATION OF COUN...	INV0058671	08/27/2020	Unemployment	021-21340		08/27/2020	37.23
Fund 021 - ROAD & BRIDGE I Total:							43,818.52

Fund: 022 - ROAD & BRIDGE II

GARDNER OIL, INC.	7/31/2020-1639	08/14/2020	1639/PCT 2	022-000-42400		08/14/2020	1,765.92
GARDNER OIL, INC.	7/31/2020-1639-R	08/14/2020	1639/PCT 2	022-000-42400		08/14/2020	-1,765.92
WYLIE MANUFACTURING CO.	529730	08/06/2020	001607H/ PCT 2	022-000-43200		08/06/2020	8,652.00
UNIFIRST HOLDING, INC.	INV0058204	08/07/2020	1526777/PCT 2	022-000-42150		08/07/2020	57.61
EAST TEXAS ASPHALT CO.	INVETA000333213	08/07/2020	TRCA/ PCT 2	022-000-42160		08/07/2020	5,650.18
EAST TEXAS ASPHALT CO.	INVETA000333214	08/07/2020	TRC2/ PCT 2	022-000-42160		08/07/2020	1,602.47
EAST TEXAS ASPHALT CO.	INVETA000333261	08/07/2020	TRCA/ PCT 2	022-000-42160		08/07/2020	6,532.00
EAST TEXAS ASPHALT CO.	INVETA000333345	08/07/2020	TRC2/ PCT 2	022-000-42160		08/07/2020	6,532.00
EAST TEXAS ASPHALT CO.	INVETA000333428	08/07/2020	TRCA/ PCT 2	022-000-42160		08/07/2020	4,905.39
LOCAL SANITATION, LLC	078942	08/14/2020	2015/ PCT 2	022-000-42510		08/14/2020	60.00
MAGNOLIA APPLIANCE	147919/988805	08/14/2020	INV#147919/ 988805	022-000-42998		08/14/2020	4,161.55

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
WALLING SIGNS & GRAPHICS	7/29/2020-PCT 2	08/14/2020	TYCOPCT/ PCT 2	022-000-42998		08/14/2020	72.00
TIMBERMAN'S SUPPLY	7/31/2020-12024	08/14/2020	12024/ PCT 4	022-000-42400		08/14/2020	133.47
TIMBERMAN'S SUPPLY	7/31/2020-12024	08/14/2020	12024/ PCT 4	022-000-42425		08/14/2020	357.98
TIMBERMAN'S SUPPLY	7/31/2020-12024	08/14/2020	12024/ PCT 4	022-000-42998		08/14/2020	764.81
U PUMP IT - GARDNER OIL	7/31/2020-1918	08/14/2020	1918/PCT 2	022-000-42400		08/14/2020	420.08
CHESTER GAS SYSTEM	7-2020/134	08/12/2020	134/PCT.2	022-000-42510		08/12/2020	25.00
SAM HOUSTON ELECTRIC COO...	7-2020/1833151	08/12/2020	1833151/PCT.2	022-000-42510		08/12/2020	127.42
CHESTER WATER SUPPLY CORP.	7-2020/31	08/12/2020	31/PCT.2 BARN	022-000-42510		08/12/2020	22.61
EASTEX TELEPHONE COOP., IN...	8/2020-2645	08/12/2020	70024893/PCT.2	022-000-42500		08/12/2020	110.87
UNIFIRST HOLDING, INC.	8261113450	08/14/2020	1526777/ PCT 2	022-000-42150		08/14/2020	91.36
ATTOYAC ROCK, LLC	9051	08/14/2020	197/PCT 2	022-000-42160		08/14/2020	487.37
VERIZON WIRELESS	9859343760	08/12/2020	1963-00001/CO.JET PAKS	022-000-42500		08/12/2020	119.97
TYLER COUNTY PAYROLL	INV0058422	08/13/2020	FICA	022-21300		08/13/2020	1,172.72
TYLER COUNTY PAYROLL	INV0058423	08/13/2020	Federal Withholding	022-21300		08/13/2020	778.46
TYLER COUNTY PAYROLL	INV0058424	08/13/2020	Medicare	022-21300		08/13/2020	274.28
TYLER COUNTY PAYROLL	INV0058468	08/12/2020	PAYROLL TRANSFER	022-29999		08/12/2020	7,152.19
EAST TEXAS ASPHALT CO.	INVETA000333593	08/14/2020	TRCA/ PCT 2	022-000-42160		08/14/2020	4,628.49
EAST TEXAS ASPHALT CO.	INVETA000333664	08/14/2020	TRC2/ PCT 2	022-000-42160		08/14/2020	1,663.00
EAST TEXAS ASPHALT CO.	INVETA000333665	08/14/2020	TRC2/ PCT 2	022-000-42160		08/14/2020	3,248.96
EAST TEXAS ASPHALT CO.	INVETA000333837	08/14/2020	TRCA/ PCT 2	022-000-42160		08/14/2020	611.60
EAST TEXAS ASPHALT CO.	INVETA000333899	08/14/2020	TRCA/ PCT 2	022-000-42160		08/14/2020	4,776.17
POWERPLAN/DOGGETT MACH...	J47681	08/14/2020	0020000652/ PCT 2	022-000-42425		08/14/2020	820.11
MODICA BROS.	JULY2020/ PCT 2	08/14/2020	JULY 2020/PCT 2	022-000-42401		08/14/2020	54.95
GARDNER OIL, INC.	07/31/2020-1639	08/14/2020	1639/PCT 2	022-000-42400		08/14/2020	1,765.92
LOCAL SANITATION, LLC	080402	08/14/2020	2015/ PCT 2	022-000-42510		08/14/2020	174.22
HENDRIX RENTALS, L.L.C.	1-513926-7	08/14/2020	2394/ PCT 2	022-000-42428		08/14/2020	2,500.00
PARKER'S BUILDING SUPPLY -...	7/31/2020-22705	08/14/2020	22705/PCT 2	022-000-42420		08/14/2020	524.95
PARKER'S BUILDING SUPPLY -...	7/31/2020-22705	08/14/2020	22705/PCT 2	022-000-42998		08/14/2020	73.97
CONSOLIDATED COMMUNICAT..	8/2020-2645/0	08/14/2020	2645/0-PCT 2	022-000-42500		08/14/2020	13.03
STURROCK, STEVAN	8/6/2020SS	08/14/2020	REIMB MILEAGE / PCT 2	022-000-42659		08/14/2020	226.55
UNIFIRST HOLDING, INC.	8261114544	08/14/2020	1526777/PCT 2	022-000-42150		08/14/2020	57.61
MUSTANG CAT	DOC#30C286	08/14/2020	0792910/ PCT 2	022-000-42400		08/14/2020	17.66
MUSTANG CAT	DOC#30C286888	08/14/2020	0792910/ PCT 2	022-000-42400		08/14/2020	17.66
EAST TEXAS ASPHALT CO.	INVETA000334169	08/14/2020	TRC2/ PCT 2	022-000-42160		08/14/2020	4,783.98
EAST TEXAS ASPHALT CO.	INVETA000334221	08/14/2020	TRCA/ PCT 2	022-000-42160		08/14/2020	1,628.74
EAST TEXAS ASPHALT CO.	INVETA000334222	08/14/2020	TRC2/ PCT 2	022-000-42160		08/14/2020	1,613.12
A T & T PHONES - ATLANTA, ...	JULY2020/4542	08/14/2020	4542/ CO PHONES	022-000-42500		08/14/2020	9.43
TAC HEALTH BENEFITS POOL (...)	INV0058527	08/14/2020	LIFE INSURANCE AUGUST 2020	022-000-40120		08/14/2020	212.80
LOCAL SANITATION, LLC	080414	08/21/2020	2015/ PCT 2	022-000-42510		08/21/2020	87.11
TYLER COUNTY HOSPITAL	8/11/2020-8304JT	08/21/2020	PT#10078137001ABO/ PCT 2	022-000-42640		08/21/2020	46.20
COASTAL WELDING SUPPLY	80156122	08/21/2020	30355/ PCT 2	022-000-42425		08/21/2020	119.35
ATTOYAC ROCK, LLC	9112	08/21/2020	197/PCT 2	022-000-42160		08/21/2020	789.23
ARD, MELINDA	8-10-2020/ 8-26-2020	08/21/2020	INV#935143/PCT 2 BARN	022-000-42998		08/21/2020	125.00
DEPARTMENT OF INFORMATI...	20071464N	08/25/2020	33133133133000/COUNTY PH...	022-000-42500		08/25/2020	0.07

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
GULF COAST	200887005	08/25/2020	210161/PCT.2	022-000-42160		08/25/2020	2,334.48
TYLER COUNTY PAYROLL	INV0058668	08/27/2020	FICA	022-21300		08/27/2020	1,089.10
TYLER COUNTY PAYROLL	INV0058669	08/27/2020	Federal Withholding	022-21300		08/27/2020	730.62
TYLER COUNTY PAYROLL	INV0058670	08/27/2020	Medicare	022-21300		08/27/2020	254.72
TYLER COUNTY PAYROLL	INV0058672	08/25/2020	PAYROLL TRANSFER	022-29999		08/25/2020	6,624.42
CARD SERVICE CENTER/MAST...	7/11/20-08/10/20-0321	08/31/2020	JULY - AUGUST2020/0321	022-000-42659		08/31/2020	100.00
TEXAS COUNTY & DISTRICT RET..	INV0058419	08/13/2020	Tyler County, TX Retirement	022-21320		08/13/2020	1,327.53
TEXAS COUNTY & DISTRICT RET..	INV0058667	08/27/2020	Tyler County, TX Retirement	022-21320		08/27/2020	1,233.86
AFLAC INSURANCE	INV0058400	08/13/2020	AFLAC-STD	022-21330		08/13/2020	31.59
AFLAC INSURANCE	INV0058649	08/27/2020	AFLAC-STD	022-21330		08/27/2020	31.59
MASA Medical Transport Solut...	INV0058409	08/13/2020	MASA Medical Transportation	022-21360		08/13/2020	7.00
TAC HEALTH BENEFITS POOL (...	INV0058413	08/13/2020	TAC VOYA LIFE INSURANCES	022-21310		08/13/2020	52.70
TAC HEALTH BENEFITS POOL (...	INV0058414	08/13/2020	TAC DNVC Vision Dependents ...	022-21310		08/13/2020	6.04
TAC HEALTH BENEFITS POOL (...	INV0058415	08/13/2020	TAC - DNVC Vision Employee ...	022-21310		08/13/2020	12.40
TAC HEALTH BENEFITS POOL (...	INV0058416	08/13/2020	TAC - HEBP Insurance	022-21310		08/13/2020	1,523.64
TAC HEALTH BENEFITS POOL (...	INV0058417	08/13/2020	TAC HEBP Pre Tax Insurance	022-21310		08/13/2020	209.25
MASA Medical Transport Solut...	INV0058657	08/27/2020	MASA Medical Transportation	022-21360		08/27/2020	7.00
TAC HEALTH BENEFITS POOL (...	INV0058661	08/27/2020	TAC VOYA LIFE INSURANCES	022-21310		08/27/2020	52.70
TAC HEALTH BENEFITS POOL (...	INV0058662	08/27/2020	TAC DNVC Vision Dependents ...	022-21310		08/27/2020	6.04
TAC HEALTH BENEFITS POOL (...	INV0058663	08/27/2020	TAC - DNVC Vision Employee ...	022-21310		08/27/2020	12.40
TAC HEALTH BENEFITS POOL (...	INV0058664	08/27/2020	TAC - HEBP Insurance	022-21310		08/27/2020	1,523.64
TAC HEALTH BENEFITS POOL (...	INV0058665	08/27/2020	TAC HEBP Pre Tax Insurance	022-21310		08/27/2020	209.25
NEW YORK LIFE INSURANCE	INV0058410	08/13/2020	NEW YORK LIFE	022-21300		08/13/2020	43.11
NEW YORK LIFE INSURANCE	INV0058658	08/27/2020	NEW YORK LIFE	022-21300		08/27/2020	43.11
TEXAS ASSOCIATION OF COUN...	INV0058425	08/13/2020	Unemployment	022-21340		08/13/2020	32.91
TEXAS ASSOCIATION OF COUN...	INV0058671	08/27/2020	Unemployment	022-21340		08/27/2020	30.59

Fund 022 - ROAD & BRIDGE II Total: 98,383.36

Fund: 023 - ROAD & BRIDGE III

GARDNER OIL, INC.	7/31/2020-1640	08/14/2020	1640/ PCT 3	023-000-42400		08/14/2020	5,129.98
GARDNER OIL, INC.	7/31/2020-1640-R	08/14/2020	1640/ PCT 3	023-000-42400		08/14/2020	-5,129.98
DELTA DENTAL	INV0058408	08/13/2020	Delta Dental	023-21330		08/13/2020	11.06
DELTA DENTAL	INV0058408-R	08/13/2020	Delta Dental	023-21330		08/13/2020	-11.06
DELTA DENTAL	INV0058656	08/27/2020	Delta Dental	023-21330		08/27/2020	11.05
DELTA DENTAL	INV0058656-R	08/27/2020	Delta Dental	023-21330		08/27/2020	-11.05
ENTERGY	135721660-7/20	08/03/2020	133941435/PCT3	023-000-42510		08/03/2020	190.09
CARD SERVICE CENTER/MAST...	6/10/20-7/10/20-0321	08/03/2020	JUNE-JULY2020/0321	023-000-42425		08/03/2020	68.45
JASPER COUNTY TRACTOR, FE...	01-35977	08/14/2020	TCP4/PCT 3	023-000-42425		08/14/2020	454.23
LOCAL SANITATION, LLC	079769	08/14/2020	3299/ PCT 3	023-000-42510		08/14/2020	60.00
ECONO SIGNS, LLC	10-961059	08/14/2020	75979/ PCT 3	023-000-42160		08/14/2020	641.23
LAKEWAY TIRE & SERVICE-JAS...	126030	08/14/2020	917/PCT 3	023-000-42401		08/14/2020	352.64
LAKEWAY TIRE & SERVICE-JAS...	126241	08/14/2020	917/PCT 3	023-000-42401		08/14/2020	28.50
O'REILLY AUTOMOTIVE, INC.	1451-497377	08/14/2020	594755/ PCT 3	023-000-42425		08/14/2020	36.18
JR'S TRUCKING , HEAVY EQUIP,...	17587	08/14/2020	17587/ PCT 3	023-000-42425		08/14/2020	40.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
JR'S TRUCKING , HEAVY EQUIP,...	17588	08/14/2020	INV#17588/ PCT3	023-000-42425		08/14/2020	397.85
JR'S TRUCKING , HEAVY EQUIP,...	17598	08/14/2020	INV#17598/PCT 3	023-000-42425		08/14/2020	40.00
JR'S TRUCKING , HEAVY EQUIP,...	17599	08/14/2020	INV#17599/PCT 3	023-000-42425		08/14/2020	40.00
HOLLIS TIRE CO., INC.	299404	08/14/2020	T004/PCT 3	023-000-42401		08/14/2020	1,135.00
HATCH'S TOWING & RECOVERY	35819	08/14/2020	INV#35819/ PCT 3	023-000-42425		08/14/2020	125.00
CINTAS CORPORATION #0484	5019413549	08/14/2020	10698531/ PCT 3	023-000-42998		08/14/2020	48.78
TOLAR'S FEED & OUTDOOR SU...	653645	08/14/2020	INV#653645/PCT 3	023-000-42998		08/14/2020	143.40
MATT'S AUTOMOTIVE	7/20/2020 PCT 3	08/14/2020	JULY 2020/ PCT 3	023-000-42425		08/14/2020	915.00
WINDSTREAM	7/2020-5237	08/12/2020	125059843/PCT.3	023-000-42500		08/12/2020	180.07
TIMBERMAN'S SUPPLY	7/31/2020-12025	08/14/2020	12025/ PCT3	023-000-42425		08/14/2020	107.76
ATTOYAC ROCK, LLC	8983	08/14/2020	153/ PCT 3	023-000-42160		08/14/2020	154.31
ATTOYAC ROCK, LLC	9011	08/14/2020	153/PCT 3	023-000-42160		08/14/2020	2,536.11
VERIZON WIRELESS	9859494351	08/12/2020	6997-0003/PCT.3	023-000-42500		08/12/2020	111.35
TYLER COUNTY PAYROLL	INV0058422	08/13/2020	FICA	023-21300		08/13/2020	2,619.38
TYLER COUNTY PAYROLL	INV0058423	08/13/2020	Federal Withholding	023-21300		08/13/2020	1,391.08
TYLER COUNTY PAYROLL	INV0058424	08/13/2020	Medicare	023-21300		08/13/2020	612.64
TYLER COUNTY PAYROLL	INV0058468	08/12/2020	PAYROLL TRANSFER	023-29999		08/12/2020	16,497.35
MODICA BROS.	JULY 2020/ PCT 3	08/14/2020	JULY 2020/ PCT 3	023-000-42401		08/14/2020	725.44
MUSTANG CAT	PAR15334044	08/14/2020	0792920/PCT 3	023-000-42425		08/14/2020	182.24
GARDNER OIL, INC.	07/31/2020-1640	08/14/2020	1640/ PCT 3	023-000-42400		08/14/2020	5,129.98
JACK ALEXANDER, LTD.	25802	08/14/2020	TYLCO3/ PCT3	023-000-42160		08/14/2020	295.62
DEBBIE'S HARDWARE	288	08/14/2020	INV#288/ PCT 3	023-000-42998		08/14/2020	59.19
ATTOYAC ROCK, LLC	9080	08/14/2020	9080/PCT 3	023-000-42160		08/14/2020	160.49
TRACTOR SUPPLY CREDIT PLAN	JULY 2020/0107	08/14/2020	6035-3012-0347-0107/ PCT 3	023-000-42425		08/14/2020	531.36
A T & T PHONES - ATLANTA, ...	JULY2020/4542	08/14/2020	4542/ CO PHONES	023-000-42500		08/14/2020	9.43
TAC HEALTH BENEFITS POOL (...)	INV0058527	08/14/2020	LIFE INSURANCE AUGUST 2020	023-000-40120		08/14/2020	243.60
ENTERGY	10014346088	08/18/2020	133941435/PCT.3	023-000-42510		08/18/2020	201.31
REYNOLDS, JOHN	8-18-2020/ PCT 3	08/21/2020	REPAIRS ON MACK , MOWER ,...	023-000-42425		08/21/2020	175.00
DEPARTMENT OF INFORMATI...	20071464N	08/25/2020	33133133133000/COUNTY PH...	023-000-42500		08/25/2020	0.07
BILLY WILLIAMS TRUCKING	7-15-2020/PCT.3YARD	08/25/2020	JULY 2020/ PCT.3	023-000-42160		08/25/2020	2,826.23
LING, JAMES M.	8-24-20JL	08/25/2020	8-24-20/PCT.3	023-000-42998		08/25/2020	1,515.00
TYLER COUNTY PAYROLL	INV0058668	08/27/2020	FICA	023-21300		08/27/2020	2,357.12
TYLER COUNTY PAYROLL	INV0058669	08/27/2020	Federal Withholding	023-21300		08/27/2020	1,182.72
TYLER COUNTY PAYROLL	INV0058670	08/27/2020	Medicare	023-21300		08/27/2020	551.30
TYLER COUNTY PAYROLL	INV0058672	08/25/2020	PAYROLL TRANSFER	023-29999		08/25/2020	14,928.07
CARD SERVICE CENTER/MAST...	7/11/20-08/10/20-0321	08/31/2020	JULY - AUGUST2020/0321	023-000-42425		08/31/2020	1,349.99
TEXAS COUNTY & DISTRICT RET..	INV0058419	08/13/2020	Tyler County, TX Retirement	023-21320		08/13/2020	2,773.44
TEXAS COUNTY & DISTRICT RET..	INV0058667	08/27/2020	Tyler County, TX Retirement	023-21320		08/27/2020	2,425.51
AFLAC INSURANCE	INV0058399	08/13/2020	AFLAC-SPEVNT	023-21330		08/13/2020	68.71
AFLAC INSURANCE	INV0058402	08/13/2020	AFLAC-Accident	023-21330		08/13/2020	64.36
AFLAC INSURANCE	INV0058403	08/13/2020	AFLAC-Accident	023-21330		08/13/2020	9.70
AFLAC INSURANCE	INV0058404	08/13/2020	AFLAC-Cancer	023-21330		08/13/2020	35.43
AFLAC INSURANCE	INV0058648	08/27/2020	AFLAC-SPEVNT	023-21330		08/27/2020	68.70
AFLAC INSURANCE	INV0058650	08/27/2020	AFLAC-Accident	023-21330		08/27/2020	64.33

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	INV0058651	08/27/2020	AFLAC-Accident	023-21330		08/27/2020	9.68
AFLAC INSURANCE	INV0058652	08/27/2020	AFLAC-Cancer	023-21330		08/27/2020	35.42
MASA Medical Transport Solut...	INV0058409	08/13/2020	MASA Medical Transportation	023-21360		08/13/2020	42.00
TAC HEALTH BENEFITS POOL (...)	INV0058413	08/13/2020	TAC VOYA LIFE INSURANCES	023-21310		08/13/2020	137.10
TAC HEALTH BENEFITS POOL (...)	INV0058414	08/13/2020	TAC DNVC Vision Dependents ...	023-21310		08/13/2020	11.96
TAC HEALTH BENEFITS POOL (...)	INV0058415	08/13/2020	TAC - DNVC Vision Employee ...	023-21310		08/13/2020	31.00
TAC HEALTH BENEFITS POOL (...)	INV0058416	08/13/2020	TAC - HEBP Insurance	023-21310		08/13/2020	3,809.10
TAC HEALTH BENEFITS POOL (...)	INV0058417	08/13/2020	TAC HEBP Pre Tax Insurance	023-21310		08/13/2020	209.25
MASA Medical Transport Solut...	INV0058657	08/27/2020	MASA Medical Transportation	023-21360		08/27/2020	42.00
TAC HEALTH BENEFITS POOL (...)	INV0058661	08/27/2020	TAC VOYA LIFE INSURANCES	023-21310		08/27/2020	137.06
TAC HEALTH BENEFITS POOL (...)	INV0058662	08/27/2020	TAC DNVC Vision Dependents ...	023-21310		08/27/2020	11.96
TAC HEALTH BENEFITS POOL (...)	INV0058663	08/27/2020	TAC - DNVC Vision Employee ...	023-21310		08/27/2020	31.00
TAC HEALTH BENEFITS POOL (...)	INV0058664	08/27/2020	TAC - HEBP Insurance	023-21310		08/27/2020	3,809.10
TAC HEALTH BENEFITS POOL (...)	INV0058665	08/27/2020	TAC HEBP Pre Tax Insurance	023-21310		08/27/2020	209.25
NEW YORK LIFE INSURANCE	INV0058410	08/13/2020	NEW YORK LIFE	023-21300		08/13/2020	33.09
NEW YORK LIFE INSURANCE	INV0058658	08/27/2020	NEW YORK LIFE	023-21300		08/27/2020	33.08
TEXAS ASSOCIATION OF COUN...	INV0058425	08/13/2020	Unemployment	023-21340		08/13/2020	64.91
TEXAS ASSOCIATION OF COUN...	INV0058671	08/27/2020	Unemployment	023-21340		08/27/2020	57.73
Fund 023 - ROAD & BRIDGE III Total:							75,575.43

Fund: 024 - ROAD & BRIDGE IV

BEAUMONT TRACTOR COMP...	3232299	08/14/2020	TYLER07/PCT4	024-000-42425		08/14/2020	405.60
BEAUMONT TRACTOR COMP...	3232299/3232299A	08/14/2020	TYLE07/PCT4	024-000-42425		08/14/2020	447.33
BEAUMONT TRACTOR COMP...	3232299/3232299A-R	08/14/2020	TYLE07/PCT4	024-000-42425		08/14/2020	-447.33
BEAUMONT TRACTOR COMP...	3232299A	08/14/2020	TYLE07/PCT 4	024-000-42425		08/14/2020	41.73
BEAUMONT TRACTOR COMP...	3232299A-R	08/14/2020	TYLE07/PCT 4	024-000-42425		08/14/2020	-41.73
BEAUMONT TRACTOR COMP...	3232299-R	08/14/2020	TYLER07/PCT4	024-000-42425		08/14/2020	-405.60
GARDNER OIL, INC.	7/31/2020-1641	08/14/2020	1641/PCT4	024-000-42400		08/14/2020	3,823.57
GARDNER OIL, INC.	7/31/2020-1641-R	08/14/2020	1641/PCT4	024-000-42400		08/14/2020	-3,823.57
ENTERGY	140668088-7/20	08/03/2020	133941435/PCT. 4 BARN	024-000-42510		08/03/2020	20.13
CARD SERVICE CENTER/MAST...	6/10/20-7/10/20-0321	08/03/2020	JUNE-JULY2020/0321	024-000-42425		08/03/2020	86.40
CARD SERVICE CENTER/MAST...	6/10/20-7/10/20-0321	08/03/2020	JUNE-JULY2020/0321	024-000-42998		08/03/2020	52.37
JACKSON, KELLY	7/8/20 & 7/31/20 KW	08/07/2020	CLEANING PCT 4 BARN	024-000-42998		08/07/2020	100.00
LOCAL SANITATION, LLC	079821	08/14/2020	079821/ PCT 4	024-000-42510		08/14/2020	60.00
ECONO SIGNS, LLC	10-961513	08/14/2020	75979 PCT 4	024-000-42998		08/14/2020	405.72
GULF COAST	200886018	08/14/2020	210162/ PCT 4	024-000-42160		08/14/2020	772.70
GULF COAST	200886025	08/14/2020	210162/ PCT 4	024-000-42160		08/14/2020	4,492.86
GULF COAST	200886032	08/14/2020	210162/ PCT 4	024-000-42160		08/14/2020	4,473.03
GULF COAST	200886837	08/14/2020	210162/ PCT 4	024-000-42160		08/14/2020	3,202.93
MOTT WHOLESALE, INC.	468792	08/14/2020	INV#468792/PCT 4	024-000-42425		08/14/2020	596.74
FISH & STILL EQUIPMENT	518631	08/14/2020	516494/PCT 4	024-000-42425		08/14/2020	537.96
WEAVER MOTORS INC. OF KIR...	61621	08/14/2020	INV#61621/ PCT 4	024-000-42425		08/14/2020	1,521.40
U PUMP IT - GARDNER OIL	7/31/2020-1916	08/14/2020	1916/PCT4	024-000-42400		08/14/2020	173.96
TYLER COUNTY WATER SUPPLY..	7-2020/00583	08/12/2020	00583/PCT.4 BARN	024-000-42510		08/12/2020	34.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
VERIZON WIRELESS	9859792084	08/14/2020	5093-00001/ PCT 4	024-000-42500		08/14/2020	26.79
VERIZON WIRELESS	9859840570	08/14/2020	3398-00001/PCT 4	024-000-42500		08/14/2020	38.01
TYLER COUNTY PAYROLL	INV0058422	08/13/2020	FICA	024-21300		08/13/2020	1,729.18
TYLER COUNTY PAYROLL	INV0058423	08/13/2020	Federal Withholding	024-21300		08/13/2020	1,030.37
TYLER COUNTY PAYROLL	INV0058424	08/13/2020	Medicare	024-21300		08/13/2020	404.40
TYLER COUNTY PAYROLL	INV0058468	08/12/2020	PAYROLL TRANSFER	024-29999		08/12/2020	10,595.31
SMART'S TRUCK & TRAILER E...	IW27930/IW27944	08/14/2020	T6003/PCT 4	024-000-42425		08/14/2020	400.64
HATTON, DONNA	0063-41	08/14/2020	INV#0063-41/PCT.4	024-000-42150		08/14/2020	400.00
GARDNER OIL, INC.	07/31/2020-1641	08/14/2020	1641/ PCT 4	024-000-42400		08/14/2020	3,823.57
A T & T PHONES - ATLANTA, ...	JULY2020/4542	08/14/2020	4542/ CO PHONES	024-000-42500		08/14/2020	9.43
TAC HEALTH BENEFITS POOL (...	INV0058527	08/14/2020	LIFE INSURANCE AUGUST 2020	024-000-40120		08/14/2020	265.21
ENTERGY	10014346076	08/18/2020	133941435/PCT.4 BARN	024-000-42510		08/18/2020	21.45
HATTON, DONNA	0063-43	08/21/2020	INV#0063-43/PCT 4	024-000-42150		08/21/2020	93.00
TMS INTERNATIONAL, LLC.	10220154	08/21/2020	CO4558/PCT 4	024-000-42160		08/21/2020	701.50
ENTERGY	185005924764	08/21/2020	165715186/ PCT 4 BARN	024-000-42510		08/21/2020	144.76
GULF COAST	200892915	08/21/2020	210162/PCT 4	024-000-42160		08/21/2020	4,894.48
KAT EXCAVATION & CONSTRU...	212358	08/21/2020	INV#212358/PCT 4	024-000-42160		08/21/2020	4,406.96
TYCO GENERAL FEED & RANCH...	543519	08/21/2020	INV#543519/ PCT 4	024-000-42150		08/21/2020	216.65
DEPARTMENT OF INFORMATI...	20071464N	08/25/2020	33133133133000/COUNTY PH...	024-000-42500		08/25/2020	0.07
TYLER COUNTY PAYROLL	INV0058668	08/27/2020	FICA	024-21300		08/27/2020	1,701.06
TYLER COUNTY PAYROLL	INV0058669	08/27/2020	Federal Withholding	024-21300		08/27/2020	1,005.07
TYLER COUNTY PAYROLL	INV0058670	08/27/2020	Medicare	024-21300		08/27/2020	397.86
TYLER COUNTY PAYROLL	INV0058672	08/25/2020	PAYROLL TRANSFER	024-29999		08/25/2020	10,427.26
TEXAS COUNTY & DISTRICT RET..	INV0058419	08/13/2020	Tyler County, TX Retirement	024-21320		08/13/2020	1,932.31
TEXAS COUNTY & DISTRICT RET..	INV0058667	08/27/2020	Tyler County, TX Retirement	024-21320		08/27/2020	1,900.83
AFLAC INSURANCE	INV0058399	08/13/2020	AFLAC-SPEVNT	024-21330		08/13/2020	20.93
AFLAC INSURANCE	INV0058400	08/13/2020	AFLAC-STD	024-21330		08/13/2020	134.31
AFLAC INSURANCE	INV0058402	08/13/2020	AFLAC-Accident	024-21330		08/13/2020	94.26
AFLAC INSURANCE	INV0058403	08/13/2020	AFLAC-Accident	024-21330		08/13/2020	14.11
AFLAC INSURANCE	INV0058404	08/13/2020	AFLAC-Cancer	024-21330		08/13/2020	47.91
AFLAC INSURANCE	INV0058648	08/27/2020	AFLAC-SPEVNT	024-21330		08/27/2020	20.93
AFLAC INSURANCE	INV0058649	08/27/2020	AFLAC-STD	024-21330		08/27/2020	134.27
AFLAC INSURANCE	INV0058650	08/27/2020	AFLAC-Accident	024-21330		08/27/2020	94.23
AFLAC INSURANCE	INV0058651	08/27/2020	AFLAC-Accident	024-21330		08/27/2020	14.11
AFLAC INSURANCE	INV0058652	08/27/2020	AFLAC-Cancer	024-21330		08/27/2020	47.91
MASA Medical Transport Solut...	INV0058409	08/13/2020	MASA Medical Transportation	024-21360		08/13/2020	53.50
TAC HEALTH BENEFITS POOL (...	INV0058413	08/13/2020	TAC VOYA LIFE INSURANCES	024-21310		08/13/2020	54.52
TAC HEALTH BENEFITS POOL (...	INV0058414	08/13/2020	TAC DNVC Vision Dependents ...	024-21310		08/13/2020	11.20
TAC HEALTH BENEFITS POOL (...	INV0058415	08/13/2020	TAC - DNVC Vision Employee ...	024-21310		08/13/2020	24.80
TAC HEALTH BENEFITS POOL (...	INV0058416	08/13/2020	TAC - HEBP Insurance	024-21310		08/13/2020	3,047.28
MASA Medical Transport Solut...	INV0058657	08/27/2020	MASA Medical Transportation	024-21360		08/27/2020	53.50
TAC HEALTH BENEFITS POOL (...	INV0058661	08/27/2020	TAC VOYA LIFE INSURANCES	024-21310		08/27/2020	54.48
TAC HEALTH BENEFITS POOL (...	INV0058662	08/27/2020	TAC DNVC Vision Dependents ...	024-21310		08/27/2020	11.20
TAC HEALTH BENEFITS POOL (...	INV0058663	08/27/2020	TAC - DNVC Vision Employee ...	024-21310		08/27/2020	24.80

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL (...)	INV0058664	08/27/2020	TAC - HEBP Insurance	024-21310		08/27/2020	3,047.28
NEW YORK LIFE INSURANCE	INV0058410	08/13/2020	NEW YORK LIFE	024-21300		08/13/2020	22.19
NEW YORK LIFE INSURANCE	INV0058658	08/27/2020	NEW YORK LIFE	024-21300		08/27/2020	22.19
TEXAS ASSOCIATION OF COUN...	INV0058425	08/13/2020	Unemployment	024-21340		08/13/2020	48.02
TEXAS ASSOCIATION OF COUN...	INV0058671	08/27/2020	Unemployment	024-21340		08/27/2020	47.25

Fund 024 - ROAD & BRIDGE IV Total: 70,242.05

Fund: 025 - TYLER CO AIRPORT

PARKER'S BUILDING SUPPLY -...	114911	08/14/2020	22710/AIRPORT	025-000-42410		08/14/2020	85.06
PARKER'S BUILDING SUPPLY -...	114941	08/14/2020	22710/ AIRPORT	025-000-42410		08/14/2020	275.97
PARKER'S BUILDING SUPPLY -...	115034	08/14/2020	22710/AIRPORT	025-000-42410		08/14/2020	53.64
PARKER'S BUILDING SUPPLY -...	115111	08/14/2020	22710/AIRPORT	025-000-42410		08/14/2020	749.94
PARKER'S BUILDING SUPPLY -...	115120	08/14/2020	22710/ AIRPORT	025-000-42410		08/14/2020	24.58
SAM HOUSTON ELECTRIC COO...	7/2020-35055	08/12/2020	35055/AIRPORT	025-000-42510		08/12/2020	144.22
U PUMP IT - GARDNER OIL	7/31/2020-1915	08/14/2020	1915/ AIRPORT	025-000-42410		08/14/2020	167.27
CITY OF WOODVILLE	7-2020/00002090	08/12/2020	00002090/AIRPORT	025-000-42510		08/12/2020	25.00
SAM HOUSTON ELECTRIC COO...	7-2020/2708881	08/12/2020	7/2020-2708881	025-000-42510		08/12/2020	21.64
SAM HOUSTON ELECTRIC COO...	7-2020/2782325	08/12/2020	2782325/AIRPORT	025-000-42510		08/12/2020	24.51
SAM HOUSTON ELECTRIC COO...	7-2020/342683	08/12/2020	342683/AIRPORT	025-000-42510		08/12/2020	91.91
HUGHES, JAMES "RUSTY"	8-10-2020RH	08/14/2020	REHABILITATE RUNWAY / TA...	025-000-42410		08/14/2020	375.00
REYNOLDS, JOHN	8-18-2020/ PCT 3	08/21/2020	REPAIRS ON MACK , MOWER ,...	025-000-42410		08/21/2020	150.00
ARD, MELINDA	8-19-2020	08/21/2020	AUGUGST 2020/ AIRPORT	025-000-42410		08/21/2020	40.00
ARD, MELINDA	8-5-2020	08/21/2020	AUGUST 2020/ AIRPORT	025-000-42410		08/21/2020	40.00

Fund 025 - TYLER CO AIRPORT Total: 2,268.74

Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND

SAM HOUSTON ELECTRIC COO...	7/2020-140061	08/12/2020	140061/RODEO ARENA	026-000-42510		08/12/2020	158.39
CITY OF WOODVILLE	7-2020/00002496	08/12/2020	00002496/RODEO ARENA	026-000-42510		08/12/2020	0.80
SAM HOUSTON ELECTRIC COO...	7-2020/1313576	08/12/2020	1313576/RODEO ARENA	026-000-42510		08/12/2020	30.70
SAM HOUSTON ELECTRIC COO...	7-2020/1807510	08/12/2020	1807510/RODEO ARENA	026-000-42510		08/12/2020	20.50
SAM HOUSTON ELECTRIC COO...	7-2020/1807528	08/12/2020	1807528/RODEO ARENA	026-000-42510		08/12/2020	20.50
SAM HOUSTON ELECTRIC COO...	7-2020/2749173	08/12/2020	2749173/RODEO ARENA	026-000-42510		08/12/2020	32.29
SAM HOUSTON ELECTRIC COO...	7-2020/55988	08/12/2020	55988/RODEO ARENA	026-000-42510		08/12/2020	172.45
TYLER COUNTY PAYROLL	INV0058422	08/13/2020	FICA	026-21300		08/13/2020	71.92
TYLER COUNTY PAYROLL	INV0058423	08/13/2020	Federal Withholding	026-21300		08/13/2020	10.31
TYLER COUNTY PAYROLL	INV0058424	08/13/2020	Medicare	026-21300		08/13/2020	16.82
TYLER COUNTY PAYROLL	INV0058468	08/12/2020	PAYROLL TRANSFER	026-29999		08/12/2020	525.32
TYLER COUNTY PAYROLL	INV0058668	08/27/2020	FICA	026-21300		08/27/2020	34.72
TYLER COUNTY PAYROLL	INV0058670	08/27/2020	Medicare	026-21300		08/27/2020	8.12
TYLER COUNTY PAYROLL	INV0058672	08/25/2020	PAYROLL TRANSFER	026-29999		08/25/2020	258.58
TEXAS ASSOCIATION OF COUN...	INV0058425	08/13/2020	Unemployment	026-21340		08/13/2020	1.97
TEXAS ASSOCIATION OF COUN...	INV0058671	08/27/2020	Unemployment	026-21340		08/27/2020	0.95

Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total: 1,364.34

Fund: 031 - COUNTY CLERK RMP

SCOTT MERRIMAN, INC.	065197	08/14/2020	INV#065197/COCLK	031-000-42191		08/14/2020	564.91
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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	INV0058422	08/13/2020	FICA	031-21300		08/13/2020	173.24
TYLER COUNTY PAYROLL	INV0058423	08/13/2020	Federal Withholding	031-21300		08/13/2020	80.64
TYLER COUNTY PAYROLL	INV0058424	08/13/2020	Medicare	031-21300		08/13/2020	40.52
TYLER COUNTY PAYROLL	INV0058468	08/12/2020	PAYROLL TRANSFER	031-29999		08/12/2020	1,113.38
TYLER COUNTY PAYROLL	INV0058668	08/27/2020	FICA	031-21300		08/27/2020	185.88
TYLER COUNTY PAYROLL	INV0058669	08/27/2020	Federal Withholding	031-21300		08/27/2020	62.00
TYLER COUNTY PAYROLL	INV0058670	08/27/2020	Medicare	031-21300		08/27/2020	43.48
TYLER COUNTY PAYROLL	INV0058672	08/25/2020	PAYROLL TRANSFER	031-29999		08/25/2020	1,219.08
TEXAS COUNTY & DISTRICT RET..INV0058419		08/13/2020	Tyler County, TX Retirement	031-21320		08/13/2020	190.85
TEXAS COUNTY & DISTRICT RET..INV0058667		08/27/2020	Tyler County, TX Retirement	031-21320		08/27/2020	205.02
TEXAS ASSOCIATION OF COUN... INV0058425		08/13/2020	Unemployment	031-21340		08/13/2020	4.75
TEXAS ASSOCIATION OF COUN... INV0058671		08/27/2020	Unemployment	031-21340		08/27/2020	5.10
Fund 031 - COUNTY CLERK RMP Total:							3,888.85
Fund: 036 - LIBRARY FUND							
LEXIS NEXIS	3092781690	08/14/2020	422MPTRMW/COJUD	036-000-48007		08/14/2020	333.66
THOMSON REUTERS - WEST P...	842750372	08/14/2020	1000705398/CDA	036-000-48007		08/14/2020	393.23
THOMSON REUTERS - WEST P...	842839423	08/14/2020	1000705398/CDA	036-000-48007		08/14/2020	905.42
Fund 036 - LIBRARY FUND Total:							1,632.31
Fund: 042 - HAVA GRANT/CARES ACT							
QUILL CORPORATION	8519209	08/14/2020	3420103/COCLK	042-000-42499		08/14/2020	250.93
QUILL CORPORATION	8532660	08/14/2020	3420103/ COCLK	042-000-42499		08/14/2020	42.99
QUILL CORPORATION	8538572	08/14/2020	3420103/COCLK	042-000-42499		08/14/2020	55.59
Fund 042 - HAVA GRANT/CARES ACT Total:							349.51
Fund: 044 - COURTHOUSE SECURITY							
TYLER COUNTY PAYROLL	INV0058422	08/13/2020	FICA	044-21300		08/13/2020	156.12
TYLER COUNTY PAYROLL	INV0058423	08/13/2020	Federal Withholding	044-21300		08/13/2020	145.56
TYLER COUNTY PAYROLL	INV0058424	08/13/2020	Medicare	044-21300		08/13/2020	36.50
TYLER COUNTY PAYROLL	INV0058468	08/12/2020	PAYROLL TRANSFER	044-29999		08/12/2020	930.58
TYLER COUNTY PAYROLL	INV0058668	08/27/2020	FICA	044-21300		08/27/2020	134.40
TYLER COUNTY PAYROLL	INV0058669	08/27/2020	Federal Withholding	044-21300		08/27/2020	126.01
TYLER COUNTY PAYROLL	INV0058670	08/27/2020	Medicare	044-21300		08/27/2020	31.44
TYLER COUNTY PAYROLL	INV0058672	08/25/2020	PAYROLL TRANSFER	044-29999		08/25/2020	800.62
TEXAS COUNTY & DISTRICT RET..INV0058419		08/13/2020	Tyler County, TX Retirement	044-21320		08/13/2020	171.66
TEXAS COUNTY & DISTRICT RET..INV0058667		08/27/2020	Tyler County, TX Retirement	044-21320		08/27/2020	147.33
Fund 044 - COURTHOUSE SECURITY Total:							2,680.22
Fund: 048 - EMERGENCY DISASTER RELIEF							
CARD SERVICE CENTER/MAST...	6/10/20-7/10/20-0321	08/03/2020	JUNE-JULY2020/0321	048-000-42184		08/03/2020	1,488.88
SYSTEM ACCESS	CJ153	08/14/2020	INV#CJ153/COJUD	048-000-42184		08/14/2020	195.00
NORTHERN SAFETY CO., INC.	904092693/102216671	08/21/2020	3956646/ PCT 1-4	048-000-42184		08/21/2020	152.04
SYSTEM ACCESS	T150	08/25/2020	INV.#T150/TREAS	048-000-42184		08/25/2020	65.00
CARD SERVICE CENTER/MAST...	7/11/20-08/10/20-0321	08/31/2020	JULY - AUGUST2020/0321	048-000-42184		08/31/2020	649.81
Fund 048 - EMERGENCY DISASTER RELIEF Total:							2,550.73

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 053 - ADULT PROBATION							
CARD SERVICE CENTER/MAST...	6/10/20-7/10/20-0321	08/03/2020	JUNE-JULY2020/0321	053-000-42104		08/03/2020	40.10
CARD SERVICE CENTER/MAST...	6/10/20-7/10/20-0321	08/03/2020	JUNE-JULY2020/0321	053-461-42664		08/03/2020	66.46
ASTERIS, MARK	100- JUNE	08/14/2020	JUNE 2020 / CSCD	053-461-42647		08/14/2020	25.00
ASTERIS, MARK	100-JULY	08/14/2020	JULY 2020 / CSCD	053-461-42647		08/14/2020	25.00
QUILL CORPORATION	8313209	08/14/2020	2772734/CSCD	053-461-42104		08/14/2020	191.74
VERIZON WIRELESS	9859765451	08/14/2020	0374-00001/CSCD	053-000-42510		08/14/2020	130.73
VERIZON WIRELESS	9859765451	08/14/2020	0374-00001/CSCD	053-461-42510		08/14/2020	41.91
VERIZON WIRELESS	9859765451	08/14/2020	0374-00001/CSCD	053-462-42510		08/14/2020	41.91
TYLER CO. COMMUNITY SUPV...	INV0058412	08/13/2020	State Health Insurance	053-21300		08/13/2020	830.62
TYLER COUNTY PAYROLL	INV0058422	08/13/2020	FICA	053-21300		08/13/2020	1,010.52
TYLER COUNTY PAYROLL	INV0058423	08/13/2020	Federal Withholding	053-21300		08/13/2020	385.42
TYLER COUNTY PAYROLL	INV0058424	08/13/2020	Medicare	053-21300		08/13/2020	236.32
TYLER COUNTY PAYROLL	INV0058468	08/12/2020	PAYROLL TRANSFER	053-29999		08/12/2020	6,495.55
OCEAN BREEZE OCCUPATIONA...	TCAP81120	08/14/2020	INV#TCAP81120/ CSCD	053-000-42647		08/14/2020	204.00
OCEAN BREEZE OCCUPATIONA...	TCAP81120	08/14/2020	INV#TCAP81120/ CSCD	053-461-42647		08/14/2020	535.00
TIPTON, JEREMY	260	08/14/2020	INV#260/CSCD	053-000-42602		08/14/2020	150.00
TYLER CO. COMMUNITY SUPV...	INV0058660	08/27/2020	State Health Insurance	053-21300		08/27/2020	830.59
TYLER COUNTY PAYROLL	INV0058668	08/27/2020	FICA	053-21300		08/27/2020	985.24
TYLER COUNTY PAYROLL	INV0058669	08/27/2020	Federal Withholding	053-21300		08/27/2020	366.46
TYLER COUNTY PAYROLL	INV0058670	08/27/2020	Medicare	053-21300		08/27/2020	230.40
TYLER COUNTY PAYROLL	INV0058672	08/25/2020	PAYROLL TRANSFER	053-29999		08/25/2020	6,340.45
CARD SERVICE CENTER/MAST...	7/11/20-08/10/20-0321	08/31/2020	JULY - AUGUST2020/0321	053-000-42104		08/31/2020	284.33
CARD SERVICE CENTER/MAST...	7/11/20-08/10/20-0321	08/31/2020	JULY - AUGUST2020/0321	053-000-42664		08/31/2020	92.61
TEXAS COUNTY & DISTRICT RET...	INV0058419	08/13/2020	Tyler County, TX Retirement	053-21320		08/13/2020	1,260.10
TEXAS COUNTY & DISTRICT RET...	INV0058667	08/27/2020	Tyler County, TX Retirement	053-21320		08/27/2020	1,231.77
AFLAC INSURANCE	INV0058402	08/13/2020	AFLAC-Accident	053-21330		08/13/2020	27.76
AFLAC INSURANCE	INV0058403	08/13/2020	AFLAC-Accident	053-21330		08/13/2020	2.99
AFLAC INSURANCE	INV0058404	08/13/2020	AFLAC-Cancer	053-21330		08/13/2020	36.91
AFLAC INSURANCE	INV0058406	08/13/2020	AFLAC-Hospital	053-21330		08/13/2020	27.30
AFLAC INSURANCE	INV0058650	08/27/2020	AFLAC-Accident	053-21330		08/27/2020	27.75
AFLAC INSURANCE	INV0058651	08/27/2020	AFLAC-Accident	053-21330		08/27/2020	2.99
AFLAC INSURANCE	INV0058652	08/27/2020	AFLAC-Cancer	053-21330		08/27/2020	36.89
AFLAC INSURANCE	INV0058654	08/27/2020	AFLAC-Hospital	053-21330		08/27/2020	27.30
MASA Medical Transport Solut...	INV0058409	08/13/2020	MASA Medical Transportation	053-21360		08/13/2020	7.00
MASA Medical Transport Solut...	INV0058657	08/27/2020	MASA Medical Transportation	053-21360		08/27/2020	7.00
TEXAS ASSOCIATION OF COUN...	INV0058425	08/13/2020	Unemployment	053-21340		08/13/2020	30.84
TEXAS ASSOCIATION OF COUN...	INV0058671	08/27/2020	Unemployment	053-21340		08/27/2020	30.15
Fund 053 - ADULT PROBATION Total:							22,297.11
Fund: 054 - JUVENILE PROBATION							
HUGHES CENTER	0000390	08/07/2020	INV#0000390/JUPRO	054-455-42112		08/07/2020	50.00
NATIONWIDE RETIREMENT SO...	INV0058407	08/13/2020	Deferred Comp	054-21300		08/13/2020	75.00
TYLER COUNTY PAYROLL	INV0058422	08/13/2020	FICA	054-21300		08/13/2020	883.32

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	INV0058423	08/13/2020	Federal Withholding	054-21300		08/13/2020	708.87
TYLER COUNTY PAYROLL	INV0058424	08/13/2020	Medicare	054-21300		08/13/2020	206.60
TYLER COUNTY PAYROLL	INV0058468	08/12/2020	PAYROLL TRANSFER	054-29999		08/12/2020	5,234.44
TAC HEALTH BENEFITS POOL (...)	INV0058527	08/14/2020	LIFE INSURANCE AUGUST 2020	054-455-40120		08/14/2020	78.40
HARRIS, KATHY	30138	08/21/2020	REIMB FOR OFFICE SUPPLIES / ...	054-451-42100		08/21/2020	15.00
PASSIN THRU BOUTIQUE	8/14/2020	08/21/2020	WORK SHIRTS / JUPRO	054-451-42100		08/21/2020	135.00
OFFICE DEPOT	116140745001	08/25/2020	62262633/JUPRO	054-451-42100		08/25/2020	179.46
OFFICE DEPOT	116140746001	08/25/2020	62262633/JUPRO	054-451-42100		08/25/2020	18.66
OFFICE DEPOT	116140746001	08/25/2020	62262633/JUPRO	054-455-42193		08/25/2020	10.55
OFFICE DEPOT	116171049001	08/25/2020	62262633/JUPRO	054-455-42193		08/25/2020	69.99
NATIONWIDE RETIREMENT SO...	INV0058655	08/27/2020	Deferred Comp	054-21300		08/27/2020	75.00
TYLER COUNTY PAYROLL	INV0058668	08/27/2020	FICA	054-21300		08/27/2020	1,019.72
TYLER COUNTY PAYROLL	INV0058669	08/27/2020	Federal Withholding	054-21300		08/27/2020	882.78
TYLER COUNTY PAYROLL	INV0058670	08/27/2020	Medicare	054-21300		08/27/2020	238.48
TYLER COUNTY PAYROLL	INV0058672	08/25/2020	PAYROLL TRANSFER	054-29999		08/25/2020	5,999.40
WALMART COMMUNITY/GEC...	JULY2020-6806	08/25/2020	6806/COAUD	054-451-42100		08/25/2020	150.00
WALMART COMMUNITY/GEC...	JULY2020-6806	08/25/2020	6806/COAUD	054-455-42193		08/25/2020	94.93
TEXAS COUNTY & DISTRICT RET..	INV0058419	08/13/2020	Tyler County, TX Retirement	054-21320		08/13/2020	997.06
TEXAS COUNTY & DISTRICT RET..	INV0058667	08/27/2020	Tyler County, TX Retirement	054-21320		08/27/2020	1,149.85
AFLAC INSURANCE	INV0058400	08/13/2020	AFLAC-STD	054-21330		08/13/2020	9.80
AFLAC INSURANCE	INV0058402	08/13/2020	AFLAC-Accident	054-21330		08/13/2020	28.34
AFLAC INSURANCE	INV0058403	08/13/2020	AFLAC-Accident	054-21330		08/13/2020	2.15
AFLAC INSURANCE	INV0058404	08/13/2020	AFLAC-Cancer	054-21330		08/13/2020	32.90
AFLAC INSURANCE	INV0058405	08/13/2020	Aflac Dental	054-21330		08/13/2020	37.90
AFLAC INSURANCE	INV0058406	08/13/2020	AFLAC-Hospital	054-21330		08/13/2020	45.15
AFLAC INSURANCE	INV0058649	08/27/2020	AFLAC-STD	054-21330		08/27/2020	9.80
AFLAC INSURANCE	INV0058650	08/27/2020	AFLAC-Accident	054-21330		08/27/2020	28.34
AFLAC INSURANCE	INV0058651	08/27/2020	AFLAC-Accident	054-21330		08/27/2020	2.14
AFLAC INSURANCE	INV0058652	08/27/2020	AFLAC-Cancer	054-21330		08/27/2020	32.90
AFLAC INSURANCE	INV0058653	08/27/2020	Aflac Dental	054-21330		08/27/2020	37.90
AFLAC INSURANCE	INV0058654	08/27/2020	AFLAC-Hospital	054-21330		08/27/2020	45.15
MASA Medical Transport Solut...	INV0058409	08/13/2020	MASA Medical Transportation	054-21360		08/13/2020	21.00
TAC HEALTH BENEFITS POOL (...)	INV0058413	08/13/2020	TAC VOYA LIFE INSURANCES	054-21310		08/13/2020	24.79
TAC HEALTH BENEFITS POOL (...)	INV0058414	08/13/2020	TAC DNVC Vision Dependents ...	054-21310		08/13/2020	2.80
TAC HEALTH BENEFITS POOL (...)	INV0058415	08/13/2020	TAC - DNVC Vision Employee ...	054-21310		08/13/2020	9.30
TAC HEALTH BENEFITS POOL (...)	INV0058416	08/13/2020	TAC - HEBP Insurance	054-21310		08/13/2020	1,142.73
MASA Medical Transport Solut...	INV0058657	08/27/2020	MASA Medical Transportation	054-21360		08/27/2020	21.00
TAC HEALTH BENEFITS POOL (...)	INV0058661	08/27/2020	TAC VOYA LIFE INSURANCES	054-21310		08/27/2020	24.79
TAC HEALTH BENEFITS POOL (...)	INV0058662	08/27/2020	TAC DNVC Vision Dependents ...	054-21310		08/27/2020	2.80
TAC HEALTH BENEFITS POOL (...)	INV0058663	08/27/2020	TAC - DNVC Vision Employee ...	054-21310		08/27/2020	9.30
TAC HEALTH BENEFITS POOL (...)	INV0058664	08/27/2020	TAC - HEBP Insurance	054-21310		08/27/2020	1,142.73
SEARCH INSTITUTE	IN-17598	08/31/2020	INV#IN17598-JUPRO	054-451-42100		08/31/2020	89.57
TEXAS ASSOCIATION OF COUN...	INV0058425	08/13/2020	Unemployment	054-21340		08/13/2020	24.72

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS ASSOCIATION OF COUN...	INV0058671	08/27/2020	Unemployment	054-21340		08/27/2020	28.46
Fund 054 - JUVENILE PROBATION Total:							21,128.97
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND							
VERIZON WIRELESS	9859343760	08/12/2020	1963-00001/CO.JET PAKS	073-000-42101		08/12/2020	159.98
Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:							159.98
Fund: 076 - EMERGENCY OPERATIONS CENTER							
DELTA DENTAL	INV0058408	08/13/2020	Delta Dental	076-21330		08/13/2020	43.21
DELTA DENTAL	INV0058408-R	08/13/2020	Delta Dental	076-21330		08/13/2020	-43.21
DELTA DENTAL	INV0058656	08/27/2020	Delta Dental	076-21330		08/27/2020	43.20
DELTA DENTAL	INV0058656-R	08/27/2020	Delta Dental	076-21330		08/27/2020	-43.20
CARD SERVICE CENTER/MAST...	6/10/20-7/10/20-0321	08/03/2020	JUNE-JULY2020/0321	076-000-42416		08/03/2020	92.44
TECH RADIIUM, INC.	16891	08/07/2020	16891/EOC	076-000-42178		08/07/2020	6,075.00
U PUMP IT - GARDNER OIL	7/31/2020-1911	08/14/2020	1911/ EOC	076-000-42416		08/14/2020	255.04
QUILL CORPORATION	9048751	08/14/2020	C7309806/EOC	076-000-42100		08/14/2020	90.46
QUILL CORPORATION	9066213	08/14/2020	C7309806/EOC	076-000-42100		08/14/2020	64.77
QUILL CORPORATION	9073652	08/14/2020	C7309806/EOC	076-000-42100		08/14/2020	91.98
TYLER COUNTY PAYROLL	INV0058422	08/13/2020	FICA	076-21300		08/13/2020	531.70
TYLER COUNTY PAYROLL	INV0058423	08/13/2020	Federal Withholding	076-21300		08/13/2020	328.31
TYLER COUNTY PAYROLL	INV0058424	08/13/2020	Medicare	076-21300		08/13/2020	124.36
TYLER COUNTY PAYROLL	INV0058468	08/12/2020	PAYROLL TRANSFER	076-29999		08/12/2020	3,324.45
A T & T PHONES - ATLANTA, ...	JULY2020/4542	08/14/2020	4542/ CO PHONES	076-000-42500		08/14/2020	246.57
TAC HEALTH BENEFITS POOL (...	INV0058527	08/14/2020	LIFE INSURANCE AUGUST 2020	076-000-40120		08/14/2020	78.08
DEPARTMENT OF INFORMATI...	20071464N	08/25/2020	33133133133000/COUNTY PH...	076-000-42500		08/25/2020	4.09
TYLER COUNTY PAYROLL	INV0058668	08/27/2020	FICA	076-21300		08/27/2020	524.26
TYLER COUNTY PAYROLL	INV0058669	08/27/2020	Federal Withholding	076-21300		08/27/2020	318.94
TYLER COUNTY PAYROLL	INV0058670	08/27/2020	Medicare	076-21300		08/27/2020	122.62
TYLER COUNTY PAYROLL	INV0058672	08/25/2020	PAYROLL TRANSFER	076-29999		08/25/2020	3,257.45
TEXAS COUNTY & DISTRICT RET..	INV0058419	08/13/2020	Tyler County, TX Retirement	076-21320		08/13/2020	544.41
TEXAS COUNTY & DISTRICT RET..	INV0058667	08/27/2020	Tyler County, TX Retirement	076-21320		08/27/2020	586.08
AFLAC INSURANCE	INV0058400	08/13/2020	AFLAC-STD	076-21330		08/13/2020	12.01
AFLAC INSURANCE	INV0058406	08/13/2020	AFLAC-Hospital	076-21330		08/13/2020	17.77
AFLAC INSURANCE	INV0058649	08/27/2020	AFLAC-STD	076-21330		08/27/2020	12.01
AFLAC INSURANCE	INV0058654	08/27/2020	AFLAC-Hospital	076-21330		08/27/2020	17.77
MASA Medical Transport Solut...	INV0058409	08/13/2020	MASA Medical Transportation	076-21360		08/13/2020	11.00
TAC HEALTH BENEFITS POOL (...	INV0058413	08/13/2020	TAC VOYA LIFE INSURANCES	076-21310		08/13/2020	9.74
TAC HEALTH BENEFITS POOL (...	INV0058414	08/13/2020	TAC DNVC Vision Dependents ...	076-21310		08/13/2020	3.12
TAC HEALTH BENEFITS POOL (...	INV0058415	08/13/2020	TAC - DNVC Vision Employee ...	076-21310		08/13/2020	7.97
TAC HEALTH BENEFITS POOL (...	INV0058416	08/13/2020	TAC - HEBP Insurance	076-21310		08/13/2020	979.70
MASA Medical Transport Solut...	INV0058657	08/27/2020	MASA Medical Transportation	076-21360		08/27/2020	11.00
TAC HEALTH BENEFITS POOL (...	INV0058661	08/27/2020	TAC VOYA LIFE INSURANCES	076-21310		08/27/2020	9.71
TAC HEALTH BENEFITS POOL (...	INV0058662	08/27/2020	TAC DNVC Vision Dependents ...	076-21310		08/27/2020	3.12
TAC HEALTH BENEFITS POOL (...	INV0058663	08/27/2020	TAC - DNVC Vision Employee ...	076-21310		08/27/2020	7.97
TAC HEALTH BENEFITS POOL (...	INV0058664	08/27/2020	TAC - HEBP Insurance	076-21310		08/27/2020	979.70

CHECK REGISTER

Payable Dates: 8/1/2020 - 8/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS ASSOCIATION OF COUN...	INV0058425	08/13/2020	Unemployment	076-21340		08/13/2020	14.79
TEXAS ASSOCIATION OF COUN...	INV0058671	08/27/2020	Unemployment	076-21340		08/27/2020	14.58
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							18,772.97
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
ENTERGY	149065096-7/20	08/03/2020	133941435/NURT.CTR.	089-000-42510		08/03/2020	24.77
CITY OF WOODVILLE	7-2020/07087601	08/12/2020	07087601/NUTRITION CENTER	089-000-42510		08/12/2020	123.86
ENTERGY	10014346058	08/18/2020	133941435/SHELTER W/SHOP	089-000-42510		08/18/2020	609.69
ENTERGY	10014346061	08/18/2020	133941435/NUTR.CTR.	089-000-42510		08/18/2020	25.25
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							783.57
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IRS	INV0058473	08/12/2020	AUGUST FEDERAL TAXES PPE ...	093-11000		08/12/2020	45,343.15
UNITED STATES TREASURY-IRS	INV0058674	08/25/2020	AUGUST FEDERAL TAXES 08.21...	093-11000		08/25/2020	1,108.98
UNITED STATES TREASURY-IRS	INV0058673	08/25/2020	AUGUST FEDERAL TAXES PPE ...	093-11000		08/25/2020	47,406.62
Fund 093 - PAYROLL ACCOUNT Total:							93,858.75
Fund: 095 - STATE- APPELLATE JUDICIAL FUND							
NINTH COURT OF APPEALS	7/2020COCLK	08/07/2020	SB-325 CH 22/ COCLK	095-32516		08/07/2020	80.00
NINTH COURT OF APPEALS	7/2020DSCLK	08/07/2020	SB -325 CH22/DSCLK	095-32519		08/07/2020	85.00
Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:							165.00
Fund: 111 - COURTHOUSE RESTORATION							
THE LABICHE ARCHITECTURAL...	1902206	08/07/2020	INV#1902206/ COJUD	111-000-42412		08/07/2020	1,044.00
TYLER COUNTY COURTHOUSE ...	8-10-2020	08/14/2020	REFUND/ COAUD	111-000-42412		08/14/2020	89,729.12
THE LABICHE ARCHITECTURAL...	190209	08/25/2020	INV#190209/COJUD	111-000-42412		08/25/2020	6,183.13
Fund 111 - COURTHOUSE RESTORATION Total:							96,956.25
Grand Total:							1,193,297.04

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	636,420.38
021 - ROAD & BRIDGE I	43,818.52
022 - ROAD & BRIDGE II	98,383.36
023 - ROAD & BRIDGE III	75,575.43
024 - ROAD & BRIDGE IV	70,242.05
025 - TYLER CO AIRPORT	2,268.74
026 - TYLER CO. RODEO ARENA/FAIRGRND	1,364.34
031 - COUNTY CLERK RMP	3,888.85
036 - LIBRARY FUND	1,632.31
042 - HAVA GRANT/CARES ACT	349.51
044 - COURTHOUSE SECURITY	2,680.22
048 - EMERGENCY DISASTER RELIEF	2,550.73
053 - ADULT PROBATION	22,297.11
054 - JUVENILE PROBATION	21,128.97
073 - JUSTICE COURT TECHNOLOGY FUND	159.98
076 - EMERGENCY OPERATIONS CENTER	18,772.97
089 - TYLER COUNTY NUTRITION CENTER	783.57
093 - PAYROLL ACCOUNT	93,858.75
095 - STATE- APPELLATE JUDICIAL FUND	165.00
111 - COURTHOUSE RESTORATION	96,956.25
Grand Total:	1,193,297.04

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	61,375.83
010-21310	HEALTH INSURANCE	67,528.68
010-21320	RETIREMENT	35,681.32
010-21330	AFLAC	3,852.12
010-21340	UNEMPLOYMENT	801.79
010-21360	AIR MED	555.00
010-29999	Due To Other Funds	192,544.98
010-401-40150	CONTINGENCY/HOSPITAL...	5,669.54
010-401-42111	POSTAGE FOR POSTAGE ...	1,345.80
010-401-42158	ELECTION EXPENSE	2,531.83
010-401-42178	CONTINGENCY FOR MISC...	12,065.86
010-401-42218	TYLER COUNTY APPRAISEL...	69,973.58
010-401-42231	HOUSING OF TCSO INMA...	10,838.86
010-401-42500	COUNTY TELEPHONES	2,909.78
010-401-42616	ADVERTISING	346.86
010-401-42628	CONTINGENCY FOR LEGAL...	8,369.45

Account Summary

Account Number	Account Name	Payment Amount
010-401-42643	AUTOPSIES	4,750.00
010-401-42650	ASSOCIATION DUES	2,348.17
010-401-42701	RURAL FIRE PROTECTION	450.00
010-401-42900	BONDS	71.00
010-401-48000	MISCELLANEOUS EXPENSE	1,548.73
010-402-42100	OFFICE SUPPLIES	780.80
010-402-42500	STATE HEALTH DEPT.	135.42
010-402-42659	TRAVEL & EDUCATION	361.35
010-407-42100	OFFICE SUPPLIES	68.76
010-408-42347	PSYCHIATRIC & MEDICAL ...	1,095.00
010-408-42634	COURT APPOINTED ATTO...	4,825.00
010-408-42637	CPS COURT APPOINTED A...	6,356.25
010-415-42634	COURT APPOINTED ATTO...	3,875.00
010-419-42100	OFFICE SUPPLIES	67.90
010-419-42222	WITNESS EXPENSE	260.00
010-419-42500	TELEPHONE	79.98
010-420-42100	OFFICE SUPPLIES	106.27
010-420-42500	TELEPHONE	289.85
010-421-42100	OFFICE SUPPLIES	149.85
010-421-42500	TELEPHONE	37.99
010-422-42100	OFFICE SUPPLIES	28.56
010-422-42659	TRAVEL & EDUCATION	2,662.00
010-423-42100	OFFICE SUPPLIES	22.73
010-424-42150	UNIFORMS	97.36
010-424-43220	EMERGENCY EQUIPMENT	213.70
010-426-42100	OFFICE SUPPLIES	31.08
010-426-42150	UNIFORMS	1,065.55
010-426-42182	DEPUTIES SUPPLIES	1.99
010-426-42398	EVIDENCE EXPENSE	280.35
010-426-42400	GAS, OIL, GREASE	5,131.24
010-426-42401	TIRES, TUBES	2,246.68
010-426-42413	REPAIRS TO VEHICLES	47.35
010-426-42500	TELEPHONE	1,798.57
010-426-42640	EMPLOYEE PHYSICALS	46.20
010-426-42653	CAMERA & FILM	14.99
010-426-42659	TRAVEL & EDUCATION	2,124.87
010-427-42108	JAIL SUPPLIES	207.90
010-427-42157	PRISONER MEALS	4,673.27
010-427-42653	CAMERA & FILM	139.26
010-427-42659	TRAVEL & EDUCATION	310.50
010-430-42100	OFFICE SUPPLIES	20.86
010-439-42100	OFFICE SUPPLIES	94.96

Account Summary

Account Number	Account Name	Payment Amount
010-439-42224	OUT-OF-COUNTY TRAVEL,...	100.00
010-440-42101	SUPPLIES	8,856.69
010-440-42350	SERVICE CONTRACTS	5,961.25
010-440-42353	SUPPORT SERVICES	25,827.99
010-440-42600	PROFESSIONAL SERVICES	642.00
010-440-42677	EQUIPMENT LEASE	932.96
010-442-42106	JANITORS SUPPLIES	482.44
010-442-42150	UNIFORMS	359.70
010-442-42397	GROUND MAINTENANCE	2,412.81
010-442-42400	GAS, OIL, GREASE	115.93
010-442-42412	REPAIRS & MAINTENANCE...	541.88
010-442-42511	UTILITIES-JUSTICE CENTER	9,300.66
010-442-42515	UTILITIES-COURTHOUSE	2,099.13
010-442-42516	UTILITIES-COUNTY	869.57
010-442-42517	UTILITIES-TAX OFFICE	621.77
010-442-42518	UTILITIES - TYLER CO. CO...	358.14
010-453-43152	RENOVATIONS - TAX OFFI...	41,576.66
010-453-43210	OFFICE EQUIPMENT	2,346.14
010-453-43600	SHERIFF'S CARS	7,706.09
021-000-40120	HOSPITALIZATION	193.61
021-000-42150	UNIFORMS	611.00
021-000-42160	ROAD MATERIAL	1,775.30
021-000-42400	GAS, OIL, GREASE	2,280.38
021-000-42401	TIRES, TUBES	321.88
021-000-42425	MACHINERY MAINTENAN...	2,559.60
021-000-42500	TELEPHONE	145.78
021-000-42510	UTILITIES	516.36
021-000-42998	MISCELLANEOUS SUPPLIES	1,494.96
021-21300	PAYROLL LIABILITIES	5,858.52
021-21310	HEALTH INSURANCE	6,198.67
021-21320	RETIREMENT	3,268.91
021-21330	AFLAC	336.35
021-21340	UNEMPLOYMENT	69.05
021-21360	AIR MED	95.00
021-29999	Due To Other Funds	18,093.15
022-000-40120	HOSPITALIZATION	212.80
022-000-42150	UNIFORMS	206.58
022-000-42160	ROAD MATERIAL	51,787.18
022-000-42400	GAS, OIL, GREASE	2,354.79
022-000-42401	TIRES, TUBES	54.95
022-000-42420	BRIDGE REPAIR	524.95
022-000-42425	MACHINERY MAINTENAN...	1,297.44

Account Summary

Account Number	Account Name	Payment Amount
022-000-42428	EQUIPMENT HAULING/R...	2,500.00
022-000-42500	TELEPHONE	253.37
022-000-42510	UTILITIES	496.36
022-000-42640	EMPLOYEE PHYSICALS	46.20
022-000-42659	TRAVEL & EDUCATION	326.55
022-000-42998	MISCELLANEOUS SUPPLIES	5,197.33
022-000-43200	PURCHASE OF EQUIPMENT	8,652.00
022-21300	PAYROLL LIABILITIES	4,386.12
022-21310	HEALTH INSURANCE	3,608.06
022-21320	RETIREMENT	2,561.39
022-21330	AFLAC	63.18
022-21340	UNEMPLOYMENT	63.50
022-21360	AIR MED	14.00
022-29999	Due To Other Funds	13,776.61
023-000-40120	HOSPITALIZATION	243.60
023-000-42160	ROAD MATERIAL	6,613.99
023-000-42400	GAS, OIL, GREASE	5,129.98
023-000-42401	TIRES, TUBES	2,241.58
023-000-42425	MACHINERY MAINTENAN...	4,463.06
023-000-42500	TELEPHONE	300.92
023-000-42510	UTILITIES	451.40
023-000-42998	MISCELLANEOUS SUPPLIES	1,766.37
023-21300	PAYROLL LIABILITIES	8,780.41
023-21310	HEALTH INSURANCE	8,396.78
023-21320	RETIREMENT	5,198.95
023-21330	AFLAC	356.33
023-21340	UNEMPLOYMENT	122.64
023-21360	AIR MED	84.00
023-29999	Due To Other Funds	31,425.42
024-000-40120	HOSPITALIZATION	265.21
024-000-42150	UNIFORMS	709.65
024-000-42160	ROAD MATERIAL	22,944.46
024-000-42400	GAS, OIL, GREASE	3,997.53
024-000-42425	MACHINERY MAINTENAN...	3,143.14
024-000-42500	TELEPHONE	74.30
024-000-42510	UTILITIES	280.84
024-000-42998	MISCELLANEOUS SUPPLIES	558.09
024-21300	PAYROLL LIABILITIES	6,312.32
024-21310	HEALTH INSURANCE	6,275.56
024-21320	RETIREMENT	3,833.14
024-21330	AFLAC	622.97
024-21340	UNEMPLOYMENT	95.27

Account Summary

Account Number	Account Name	Payment Amount
024-21360	AIR MED	107.00
024-29999	Due To Other Funds	21,022.57
025-000-42410	REPAIRS & MAINTENANCE	1,961.46
025-000-42510	UTILITIES	307.28
026-000-42510	UTILITIES	435.63
026-21300	PAYROLL LIABILITIES	141.89
026-21340	UNEMPLOYMENT	2.92
026-29999	DUE TO OTHER FUNDS	783.90
031-000-42191	MISC. EXPENSE-RMP	564.91
031-21300	PAYROLL LIABILITIES	585.76
031-21320	RETIREMENT	395.87
031-21340	UNEMPLOYMENT	9.85
031-29999	Due To Other Funds	2,332.46
036-000-48007	LIBRARY BOOKS & SUPPLI...	1,632.31
042-000-42499	MISCELLANEOUS EXPENSE	349.51
044-21300	PAYROLL LIABILITIES	630.03
044-21320	RETIREMENT	318.99
044-29999	Due To Other Funds	1,731.20
048-000-42184	COVID-19 LOCAL EXPENSE	2,550.73
053-000-42104	SUPPLIES & OPERATING E...	324.43
053-000-42510	UTILITIES	130.73
053-000-42602	PROFESSIONAL FEES	150.00
053-000-42647	CONTRACT SERVICES FOR...	204.00
053-000-42664	TRAVEL/FURNISHED TRA...	92.61
053-21300	PAYROLL LIABILITIES	4,875.57
053-21320	RETIREMENT	2,491.87
053-21330	AFLAC	189.89
053-21340	UNEMPLOYMENT	60.99
053-21360	AIR MED	14.00
053-29999	Due To Other Funds	12,836.00
053-461-42104	SUPPLIES & OPERATING E...	191.74
053-461-42510	UTILITIES	41.91
053-461-42647	CONTRACT SERVICES FOR...	585.00
053-461-42664	TRAVEL/FURNISHED TRA...	66.46
053-462-42510	UTILITIES	41.91
054-21300	PAYROLL LIABILITIES	4,089.77
054-21310	HEALTH INSURANCE	2,359.24
054-21320	RETIREMENT	2,146.91
054-21330	AFLAC	312.47
054-21340	UNEMPLOYMENT	53.18
054-21360	AIR MED	42.00
054-29999	Due To Other Funds	11,233.84

Account Summary

Account Number	Account Name	Payment Amount
054-451-42100	SUPPLIES & OPERATING E...	587.69
054-455-40120	HOSPITALIZATION	78.40
054-455-42112	LOCAL MONEY (DETCOG ...	50.00
054-455-42193	MISCELLANEOUS	175.47
073-000-42101	SUPPLIES	159.98
076-000-40120	HOSPITALIZATION	78.08
076-000-42100	OFFICE SUPPLIES	247.21
076-000-42178	I.R.I.S. LICENSE	6,075.00
076-000-42416	VEHICLE OPERATIONS/MA...	347.48
076-000-42500	TELEPHONE	250.66
076-21300	PAYROLL LIABILITIES	1,950.19
076-21310	HEALTH INSURANCE	2,001.03
076-21320	RETIREMENT	1,130.49
076-21330	AFLAC	59.56
076-21340	UNEMPLOYMENT	29.37
076-21360	AIR MED	22.00
076-29999	Due To Other Funds	6,581.90
089-000-42510	UTILITIES	783.57
093-11000	Due From Other Funds	93,858.75
095-32516	COUNTY CLERK FEES	80.00
095-32519	DISTRICT CLERK FEES	85.00
111-000-42412	COURTHOUSE REHABILIT...	96,956.25
	Grand Total:	1,193,297.04

Project Account Summary

Project Account Key	Payment Amount
None	1,193,297.04
Grand Total:	1,193,297.04