



**Accounts Payable
June 2020**



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 6/1/2020 - 6/30/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
TEXAS PRISONER TRANSPORT...	11-12-19 KG	06/12/2020	RAB157453/TCSO	010-401-42231		06/12/2020	6.95
TEXAS PRISONER TRANSPORT...	11-12-19 KG -R	06/12/2020	RAB157453/TCSO	010-401-42231		06/12/2020	-6.95
VERIZON WIRELESS	9854684062	06/04/2020	2033-00002/JP4	010-414-42500		06/04/2020	25.86
VERIZON WIRELESS	9854684062-R	06/04/2020	2033-00002/JP4	010-414-42500		06/04/2020	-25.86
CARD SERVICE CENTER/MAST...	4/2020-5/2020-0321	06/01/2020	APRIL - MAY 2020/0321	010-401-42111		06/01/2020	27.15
CARD SERVICE CENTER/MAST...	4/2020-5/2020-0321	06/01/2020	APRIL - MAY 2020/0321	010-423-42659		06/01/2020	255.00
CARD SERVICE CENTER/MAST...	4/2020-5/2020-0321	06/01/2020	APRIL - MAY 2020/0321	010-426-42182		06/01/2020	250.80
CARD SERVICE CENTER/MAST...	4/2020-5/2020-0321	06/01/2020	APRIL - MAY 2020/0321	010-426-42500		06/01/2020	14.99
CARD SERVICE CENTER/MAST...	4/2020-5/2020-0321	06/01/2020	APRIL - MAY 2020/0321	010-426-42659		06/01/2020	50.00
CARD SERVICE CENTER/MAST...	4/2020-5/2020-0321	06/01/2020	APRIL - MAY 2020/0321	010-440-42101		06/01/2020	1,821.91
TEXAS COMMISSION ON LAW ...	6/1/2020AF	06/01/2020	SEPARATION OF LICENSE/FRE...	010-424-42661		06/01/2020	35.00
TEXAS COMMISSION ON LAW ...	6/1/2020RF	06/01/2020	APPOINTMENT APPLICATION/...	010-424-42661		06/01/2020	35.00
NATIONWIDE RETIREMENT SO...	INV0057102	06/04/2020	Deferred Comp	010-21300		06/04/2020	62.50
TYLER COUNTY TAX ASSESSOR ...	INV0057113	06/04/2020	Tyler County Property Tax	010-21300		06/04/2020	100.00
TYLER COUNTY PAYROLL	INV0057117	06/04/2020	FICA	010-21300		06/04/2020	15,361.60
TYLER COUNTY PAYROLL	INV0057118	06/04/2020	Federal Withholding	010-21300		06/04/2020	9,336.32
TYLER COUNTY PAYROLL	INV0057119	06/04/2020	Medicare	010-21300		06/04/2020	3,592.66
TYLER COUNTY PAYROLL	INV0057123	06/03/2020	PAYROLL TRANSFER	010-29999		06/03/2020	93,486.31
CYPHER COMPUTERS	0002291	06/05/2020	INV#0002291/ CO OFFICES	010-440-42353		06/05/2020	455.00
TYLER COUNTY HOSPITAL/IN...	01/16/20AA	06/05/2020	10071394001ABO/TCSO	010-401-42231		06/05/2020	260.72
TYLER COUNTY HOSPITAL/IN...	03/23/20JM	06/05/2020	10073906001AB01/TCSO	010-401-42231		06/05/2020	542.10
WEST BLUFF EMERGENCY PHY...	03042020AR	06/05/2020	100732106DVI/TCSO	010-401-42231		06/05/2020	79.62
RADIOLOGY ASSOCIATES OF B...	03042020AR	06/05/2020	RAB217221/ TCSO	010-401-42231		06/05/2020	66.29
JASON R BAILEY MD PA	06/06/2019TC	06/05/2020	JRB7717A1/TCSO	010-401-42231		06/05/2020	58.72
ADVANCED CARDIOVASCULAR...	09/02/19KJ	06/05/2020	203246/TCSO	010-401-42231		06/05/2020	8.42
DOUCETTE BRANCH INPT SRVC...	0912612019JP	06/05/2020	100671098DBI/ TCSO	010-401-42231		06/05/2020	51.33
DELL MARKETING L.P.	10395839036	06/05/2020	6789522/TREAS	010-440-42101		06/05/2020	211.17
SYSTEM ACCESS	1046	06/05/2020	INV# 1046/JP 1	010-440-42353		06/05/2020	65.00
ADVANCED CARDIOVASCULAR...	12/21/19MC	06/05/2020	205288/TCSO	010-401-42231		06/05/2020	8.42
BELT HARRIS PECHACEK, LLP	14410	06/05/2020	INV#14410/ COAUD	010-401-42668		06/05/2020	15,875.00
ADVANCED CARDIOVASCULAR...	2/27/20JB	06/05/2020	169600/TCSO	010-401-42231		06/05/2020	8.42
COPESE, COREY	30409	06/05/2020	OVER PAYMENT ON RTT #002...	010-401-48000		06/05/2020	4.00
CITY OF WOODVILLE	4/2020/01024002	06/04/2020	01024002/TAX	010-442-42517		06/04/2020	178.03
TCH FAMILY MEDICAL CLINIC	4550	06/04/2020	INV#4550/CO PHYS	010-401-48000		06/04/2020	166.00
TCH FAMILY MEDICAL CLINIC	4550	06/04/2020	INV#4550/CO PHYS	010-426-42640		06/04/2020	83.00
SYSTEM ACCESS	483	06/05/2020	INV#483/TCSO	010-440-42353		06/05/2020	65.00
TRANS UNION RISK AND ALTE...	5/11/2020-5/31/2020	06/05/2020	3859110/TCSO	010-440-42350		06/05/2020	79.95

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
WALLING SIGNS & GRAPHICS	5/20/2020-TYCOSH	06/05/2020	NOTARY STAMP& GRAPHICS / ...	010-426-42100		06/05/2020	24.00
WALLING SIGNS & GRAPHICS	5/20/2020-TYCOSH	06/05/2020	NOTARY STAMP& GRAPHICS / ...	010-453-43600		06/05/2020	760.00
CITY OF WOODVILLE	5/2020-00001903	06/04/2020	00001903/COCLK	010-442-42516		06/04/2020	151.73
CITY OF WOODVILLE	5/2020-07152002	06/04/2020	07152002/ COURTHOUSE & C...	010-442-42515		06/04/2020	192.87
INNOVATIVE LEASING	5010571137	06/04/2020	603-0130197-000/TAX	010-440-42677		06/04/2020	867.99
CITY OF WOODVILLE	5-2020/00002592	06/04/2020	00002592/ANNEX 2	010-442-42518		06/04/2020	183.71
CITY OF WOODVILLE	5-2020/00002804	06/04/2020	00002804/ANNEX 2	010-442-42518		06/04/2020	76.29
CITY OF WOODVILLE	5-2020/05119001	06/04/2020	05119001/ JUST CENTER	010-442-42511		06/04/2020	1,563.41
TEXAS DOCUMENT SOLUTIONS..	68108647	06/04/2020	997956/DSCLK	010-440-42350		06/04/2020	207.09
TEXAS DOCUMENT SOLUTIONS..	68135547	06/04/2020	681242/JP 1	010-440-42350		06/04/2020	84.18
TEXAS DOCUMENT SOLUTIONS..	68200068	06/04/2020	1369625/ COMM OFFICE	010-440-42350		06/04/2020	90.65
INDIGENT HEALTHCARE SOLUT...	70014	06/04/2020	INV#70014/ CO AUD	010-440-42350		06/04/2020	1,059.00
QUILL CORPORATION	7309326	06/04/2020	6222074/TREASURER	010-423-42100		06/04/2020	14.99
A T & T - 019 DATA PROC.	9765854504	06/04/2020	7328/COUNTY OFFICES	010-440-42350		06/04/2020	1,094.95
VERIZON WIRELESS	9854684062A	06/05/2020	2033-00002/JP4	010-414-42500		06/05/2020	23.81
VERIZON WIRELESS	9855249564	06/04/2020	1963-00001/CO JET PACKS	010-419-42500		06/04/2020	80.28
VERIZON WIRELESS	9855249564	06/04/2020	1963-00001/CO JET PACKS	010-440-42101		06/04/2020	198.73
VERIZON WIRELESS	9855249564	06/04/2020	1963-00001/CO JET PACKS	010-440-42677		06/04/2020	80.30
PILGRIM INSURANCE	EON TXF112896302	06/05/2020	ERRORS & OMISSIONS / POLIC...	010-407-42902		06/05/2020	2,460.00
OFFICE OF THE A.G. CHILD SU...	INV0057115	06/04/2020	CS	010-21300		06/04/2020	139.96
OFFICE OF THE A.G. CHILD SU...	INV0057116	06/04/2020	CS	010-21300		06/04/2020	151.96
TEXAS ASSOCIATION OF COUN...	NRDD-0006027	06/05/2020	CLAIM#LE20197262-1/TCSO	010-401-42628		06/05/2020	2,150.65
TEXAS ASSOCIATION OF COUN...	NRDD-0006036	06/05/2020	CLAIM #LE20207605-1/TCSO	010-401-42628		06/05/2020	2,330.00
SYSTEM ACCESS	T147	06/05/2020	INV#T147/ TREASURER	010-440-42353		06/05/2020	65.00
RADIOLOGY ASSOCIATES OF B...	06-04-2019 TC	06/12/2020	RAB195927/TCSO	010-401-42231		06/12/2020	40.63
PELTIER, J.D.,MAUREEN	1005	06/12/2020	INV#1005/COJUD	010-415-42634		06/12/2020	960.00
DELL MARKETING L.P.	10397368371	06/12/2020	6789522/ DSCLK	010-440-42101		06/12/2020	4,377.68
AFFORDABLE AIR CONDITIONI...	1106	06/12/2020	INV#1106/COCLK	010-442-42419		06/12/2020	529.00
WEST BLUFF EMERGENCY PHY...	11-12-19 KG	06/12/2020	100689223DVI/ TCSO	010-401-42231		06/12/2020	105.93
RADIOLOGY ASSOCIATES OF B...	1-16-20 JJ	06/12/2020	RAB147908/TCSO	010-401-42231		06/12/2020	6.95
ULINE	120196127	06/12/2020	13790064/ MAINT	010-442-42106		06/12/2020	912.03
LAKEWAY TIRE & SERVICE-JAS...	123347,123770,123778,12416...	06/12/2020	TCSO/ 123770.123347,123778...	010-426-42400		06/12/2020	197.86
LAKEWAY TIRE & SERVICE-JAS...	123347,123770,123778,12416...	06/12/2020	TCSO/	010-426-42401		06/12/2020	417.18
SYNOVIA SOLUTIONS LLC	130122	06/12/2020	INV#130122/ TCSO	010-426-42500		06/12/2020	150.00
VOTACALL, INC.	139690	06/12/2020	INV#139690/ TAX	010-420-42500		06/12/2020	63.00
CROSSIN MOVING & STORAGE	1405	06/12/2020	INV#1405/TAX	010-453-43152		06/12/2020	1,500.00
SHEFFIELD LANDSCAPING	1789	06/12/2020	INV#1789/ COJUD	010-442-42397		06/12/2020	1,590.00
MCDONOUGH, TIMOTHY R.	20-00018DEM	06/12/2020	CAUSE NO 20-00018	010-415-42634		06/12/2020	250.00
TEXAS DEPARTMENT OF STATE...	2010929	06/12/2020	17460025764003/COCLK	010-402-42500		06/12/2020	21.96
WEST BLUFF EMERGENCY PHY...	2-27-20 JB	06/12/2020	100730183DVI/ TCSO	010-401-42231		06/12/2020	79.62
MANN, ROBERT H. ATTY.	24,698A	06/12/2020	CAUSE NO 24698	010-408-42637		06/12/2020	180.00
HOLLIER, BONNIE	24,992	06/12/2020	CAUSE NO 24992	010-408-42637		06/12/2020	187.50
BYTHEWOOD LEGAL SERVICES,...	24172	06/12/2020	CAUSE NO 24772	010-408-42637		06/12/2020	206.25
MANN, ROBERT H. ATTY.	24772 A	06/12/2020	CAUSE NO 24772	010-408-42637		06/12/2020	172.50

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MANN, ROBERT H. ATTY.	24992 A	06/12/2020	CAUSE NO 24992	010-408-42637		06/12/2020	142.50
HOLLIER, BONNIE	25,034	06/12/2020	CAUSE NO 25034	010-408-42637		06/12/2020	243.75
MANN, ROBERT H. ATTY.	25,088 A	06/12/2020	CAUSE NO 25088	010-408-42637		06/12/2020	165.00
MANN, ROBERT H. ATTY.	25034 A	06/12/2020	CAUSE NO 25034	010-408-42637		06/12/2020	157.50
HOLLIER, BONNIE	25037	06/12/2020	CAUSE NO 25037	010-408-42637		06/12/2020	206.25
MANN, ROBERT H. ATTY.	25114 A	06/12/2020	CAUSE NO 25114	010-408-42637		06/12/2020	735.00
KEATING, DUANE F. ATTORN...	25114 MAY 2020	06/12/2020	CAUSE NO 25114	010-408-42637		06/12/2020	1,185.00
BYTHEWOOD LEGAL SERVICES,...	25114 MAY 2020	06/12/2020	CAUSE NO 25114	010-408-42637		06/12/2020	1,137.50
KEATING, DUANE F. ATTORN...	25133 MAY 2020	06/12/2020	CAUSE NO 25133	010-408-42637		06/12/2020	285.00
KEATING, DUANE F. ATTORN...	25144 A	06/12/2020	CAUSE NO 25144	010-408-42637		06/12/2020	60.00
KEATING, DUANE F. ATTORN...	25263 A	06/12/2020	CAUSE NO 25263	010-408-42637		06/12/2020	172.50
HOLLIER, BONNIE	25263A	06/12/2020	CAUSE NO 25263	010-408-42637		06/12/2020	243.75
HOLLIER, BONNIE	25278 A	06/12/2020	CAUSE NO 25278	010-408-42637		06/12/2020	225.00
BYTHEWOOD LEGAL SERVICES,...	25278 MAY 2020	06/12/2020	CAUSE NO 25278	010-408-42637		06/12/2020	468.75
HOLLIER, BONNIE	25278A	06/12/2020	CAUSE NO 25278	010-408-42637		06/12/2020	150.00
ADVANCED SYSTEMS & ALAR...	253188	06/12/2020	7488/COCLK	010-442-42412		06/12/2020	35.00
KEATING, DUANE F. ATTORN...	25322	06/12/2020	CAUSE NO 25322	010-408-42637		06/12/2020	262.50
BYTHEWOOD LEGAL SERVICES,...	25336	06/12/2020	CAUSE NO 25336	010-408-42637		06/12/2020	187.50
KEATING, DUANE F. ATTORN...	25372	06/12/2020	CAUSE NO 25372	010-408-42637		06/12/2020	1,042.50
HOLLIER, BONNIE	25372	06/12/2020	CAUSE NO 25372	010-408-42637		06/12/2020	187.50
BYTHEWOOD LEGAL SERVICES,...	25372	06/12/2020	CAUSE NO 25372	010-408-42637		06/12/2020	112.50
HOLLIER, BONNIE	25372 MAY 2020	06/12/2020	CAUSE NO 25372	010-408-42637		06/12/2020	262.50
TIMBERMAN'S SUPPLY	293680	06/12/2020	MAINT/ INV#293680	010-442-42397		06/12/2020	69.94
IMAGE TEK	2953	06/12/2020	INV#2953/COCLK	010-440-42353		06/12/2020	1,485.00
MATT'S AUTOMOTIVE	29843	06/12/2020	UNIT 7 REPAIR / TCSO	010-426-42413		06/12/2020	792.00
PITNEY BOWES GLOBAL FINAN...	3311297668	06/12/2020	0012933208/COCLK	010-440-42677		06/12/2020	390.00
PITNEY BOWES GLOBAL FINAN...	3311302053	06/12/2020	001672212/COAUD	010-440-42677		06/12/2020	425.28
INDOFF OFFICE SUPPLIES	3357524	06/12/2020	187474/DSCLK	010-407-42100		06/12/2020	224.70
INDOFF OFFICE SUPPLIES	3371474	06/12/2020	183748/MAINT	010-442-42106		06/12/2020	27.99
INDOFF OFFICE SUPPLIES	3372202	06/12/2020	186599/COJUD	010-405-42100		06/12/2020	38.25
INDOFF OFFICE SUPPLIES	3372947	06/12/2020	183748/MAINT	010-442-42106		06/12/2020	119.96
INDOFF OFFICE SUPPLIES	3374079	06/12/2020	183748/MAINT	010-442-42106		06/12/2020	401.10
INDOFF OFFICE SUPPLIES	3374383	06/12/2020	187474/DSCLK	010-407-42100		06/12/2020	101.60
BEN E.KEITH FOODS	34700116	06/12/2020	781863/TCSO	010-427-42157		06/12/2020	6,231.85
DIRECTV	37485925402	06/12/2020	035535115/ EOC- DPS	010-440-42350		06/12/2020	166.99
ABLES-LAND, INC.	385258-0	06/12/2020	INV#385258-0/ JP1	010-411-42100		06/12/2020	811.72
POLK COUNTY SHERIFF'S OFFI...	5/1/2020-5/31/2020	06/12/2020	MAY 2020/TCSO	010-401-42231		06/12/2020	1,160.00
HARDIN COUNTY JAIL	5/1/2020-5/31/2020	06/12/2020	MAY2020/TCSO	010-401-42231		06/12/2020	2,960.00
A T & T PHONES - ATLANTA, ...	5/2020-4542	06/12/2020	4542/ COUNTY PHONES	010-401-42500		06/12/2020	2,744.89
A T & T PHONES - ATLANTA, ...	5/2020-4545	06/12/2020	4545/DPS & VET SRV	010-440-42350		06/12/2020	126.00
NEW WAVE COMMUNICATIO...	5/27/2020-06/26/2020	06/12/2020	130335060/EOC	010-440-42350		06/12/2020	141.06
O'REILLY AUTOMOTIVE, INC.	5/28/2020-596507	06/12/2020	596507/TCSO	010-426-42413		06/12/2020	449.44
U PUMP IT - GARDNER OIL	5/31/2020-1910	06/12/2020	1910/MAINT	010-442-42400		06/12/2020	135.88
U PUMP IT - GARDNER OIL	5/31/2020-1920	06/12/2020	1920/TCSO	010-426-42400		06/12/2020	4,790.96

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PARKER'S BUILDING SUPPLY -...	5/31/2020-22725	06/12/2020	MAINT / ACCT 22725	010-442-42106		06/12/2020	113.97
PARKER'S BUILDING SUPPLY -...	5/31/2020-22760	06/12/2020	22760/TCSO	010-427-42108		06/12/2020	276.81
TIMBERMAN'S SUPPLY	5-19-2020	06/12/2020	MAY 2020/ MAINT	010-442-43200		06/12/2020	1,259.99
DIRECT SOLUTIONS	52216/52331	06/12/2020	INV#52216/ MAINT	010-442-42106		06/12/2020	786.66
DIRECT SOLUTIONS	52279	06/12/2020	INV#52279/MAINT	010-442-42106		06/12/2020	222.46
DIRECT SOLUTIONS	52331	06/12/2020	INV#52331/MAINT	010-442-42106		06/12/2020	70.53
WILSON INSURANCE AGENCY	6/1/2020-21 RF	06/12/2020	BOND 6/1/2020-21/ FORD, R...	010-401-42900		06/12/2020	71.00
NEW WAVE COMMUNICATIO...	6/1/2020-6/30/2020	06/12/2020	126541762/COAUD	010-440-42350		06/12/2020	863.95
CNA SURETY	62114158/ CDA	06/12/2020	BOND # 62114158/ CDA	010-401-42900		06/12/2020	185.00
VALTIERRA, OSCAR	640	06/12/2020	INV#640/ MAINT	010-442-42413		06/12/2020	137.18
VECTOR SECURITY	65965282	06/12/2020	634862/COCLK	010-442-42412		06/12/2020	285.00
U.S. POSTAL SERVICE (POSTAG...	6-8-2020	06/12/2020	34149773	010-401-42111		06/12/2020	827.00
TEXAS DOCUMENT SOLUTIONS..	68321792	06/12/2020	997956/DSCLK	010-440-42350		06/12/2020	196.09
CLINICAL SOLUTIONS	69154	06/12/2020	INV#69154/ TCSO	010-401-42231		06/12/2020	1,111.98
QUILL CORPORATION	6938820	06/12/2020	6076298/TAX	010-420-42100		06/12/2020	30.48
QUILL CORPORATION	6961027	06/12/2020	6076298/TAX	010-420-42100		06/12/2020	19.99
COX CONTRACTORS, INC.	6979	06/12/2020	INV#6979/TAX	010-453-43152		06/12/2020	23,400.00
QUILL CORPORATION	7042882	06/12/2020	6076298/TAX	010-420-42100		06/12/2020	26.81
QUILL CORPORATION	7125284	06/12/2020	6222074/TREAS	010-423-42100		06/12/2020	37.99
QUILL CORPORATION	7156681	06/12/2020	6222074/TREAS	010-423-42100		06/12/2020	171.93
QUILL CORPORATION	7156681	06/12/2020	6222074/TREAS	010-440-42101		06/12/2020	863.95
A T & T - 019 DATA PROC.	817431555989	06/12/2020	5989/TAX	010-440-42350		06/12/2020	30.42
RADIOLOGY ASSOCIATES OF B...	9-18-19 MT	06/12/2020	RAB 203222/ TCSO	010-401-42231		06/12/2020	154.50
VERIZON WIRELESS	9855683224	06/12/2020	2567-00001/ CO JUD	010-421-42500		06/12/2020	36.55
VERIZON WIRELESS	9855733057	06/12/2020	3400-00002/TREAS	010-440-42350		06/12/2020	37.99
SOUTHERN HEALTH PARTNERS	ADP16251	06/12/2020	TYL-7353/TCSO	010-401-42231		06/12/2020	121.50
SOUTHERN HEALTH PARTNERS	ADP16264	06/12/2020	TYL-7353/TCSO	010-401-42231		06/12/2020	125.55
SOUTHERN HEALTH PARTNERS	BASE38546	06/12/2020	TYL - 7353/ TCSO	010-401-42231		06/12/2020	6,858.32
LAINE, BRYAN S.	CA9808694	06/12/2020	CAUSE NO CA9808694	010-415-42634		06/12/2020	200.00
SYSTEM ACCESS	COM109	06/12/2020	INV#COM109/PCT1	010-440-42353		06/12/2020	65.00
SYSTEM ACCESS	COM210	06/12/2020	INV#COM210/PCT 1	010-440-42353		06/12/2020	65.00
SYSTEM ACCESS	COM304	06/12/2020	INV# COM304/PCT 3&4	010-440-42353		06/12/2020	130.00
MANN, ROBERT H. ATTY.	CPS	06/12/2020	CPS / CAUSE NO 25372	010-408-42637		06/12/2020	615.00
BYTHEWOOD LEGAL SERVICES,...	CPS	06/12/2020	CPS/ CAUSE NO 24992	010-408-42637		06/12/2020	225.00
PILGRIM INSURANCE	EONTXF113526372	06/12/2020	POLICY #EONTXF113526372/ ...	010-401-42900		06/12/2020	3,987.00
CHESTER VOLUNTEER FIRE DE...	INV0057087	06/12/2020	Monthly Allowance	010-401-42701		06/12/2020	150.00
SHADY GROVE VOLUNTEER FI...	INV0057089	06/12/2020	Monthly Allowance	010-401-42701		06/12/2020	150.00
WOODVILLE VOLUNTEER FIRE ...	INV0057091	06/12/2020	Monthly Allowance	010-401-42701		06/12/2020	150.00
TEXAS DOCUMENT SOLUTIONS..	INV717583	06/12/2020	LK1670/COMM OFF	010-440-42350		06/12/2020	20.62
TEXAS DOCUMENT SOLUTIONS..	INV718629	06/12/2020	LK1670/ CONT#12424-01	010-440-42677		06/12/2020	763.07
SYSTEM ACCESS	JV191	06/12/2020	INV#JV191/JUPRO	010-440-42353		06/12/2020	65.00
MODICA BROS.	MAY 2020/TCSO	06/12/2020	MAY 2020/TCSO	010-426-42400		06/12/2020	122.40
HARDIN COUNTY JAIL	MAY 2020-MEDICAL	06/12/2020	INMATE MEDICAL / TCSO	010-401-42231		06/12/2020	20.00
SULLIVAN'S HARDWARE	MAY 2020-TCCH	06/12/2020	MAY 2020/TCCH	010-442-42397		06/12/2020	105.95

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CANDY CLEANERS	MAY2020/TCSO	06/12/2020	MAY2020/TCSO	010-426-42150		06/12/2020	110.95
CYPHER COMPUTERS	0002293	06/12/2020	INV#0002293/ CO OFFICES	010-440-42353		06/12/2020	325.00
PITNEY BOWES GLOBAL FINAN...	0012179042	06/12/2020	0012179042/TCSO	010-401-42111		06/12/2020	354.00
TYLER COUNTY HOSPITAL/IN...	10075525001ABO	06/12/2020	PT#10075525001ABO / TCSO	010-401-42231		06/12/2020	564.98
RADIOLOGY ASSOCIATES OF B...	1-16/2020 JJ	06/12/2020	RAB 147908/TCSO	010-401-42231		06/12/2020	6.95
EASON SERVICE CENTER	151	06/12/2020	INV#151/TCSO	010-426-42413		06/12/2020	500.64
WEST BLUFF EMERGENCY PHY...	2/11/20CC	06/12/2020	100724434DVI/ TCSO	010-401-42231		06/12/2020	79.62
WEST BLUFF EMERGENCY PHY...	2/22/20AA	06/12/2020	100728302DVI/ TCSO	010-401-42231		06/12/2020	79.62
MATT'S AUTOMOTIVE	29847	06/12/2020	REPAIR ON CROWN VIC	010-426-42413		06/12/2020	138.68
WEST BLUFF EMERGENCY PHY...	3/19/20 SB	06/12/2020	100738244DVI / TCSO	010-401-42231		06/12/2020	61.36
WEST BLUFF EMERGENCY PHY...	3/23/20 JM	06/12/2020	100739069DVI/ TCSO	010-401-42231		06/12/2020	79.62
DUCKWORTH, BRANDON INSP...	355835	06/12/2020	INV#355835/ TCSO	010-442-42411		06/12/2020	150.00
WEST BLUFF EMERGENCY PHY...	4/29/20 PD	06/12/2020	RAB220674/TCSO	010-401-42231		06/12/2020	13.10
WEST BLUFF EMERGENCY PHY...	4/29/2020 PD	06/12/2020	100749068DVI/ TCSO	010-401-42231		06/12/2020	98.98
JASPER COUNTY	5/1-31/2020	06/12/2020	MAY TCSO	010-401-42231		06/12/2020	5,994.42
TYLER COUNTY HOSPITAL/IN...	5/23/2020JR	06/12/2020	10075666001ABO/TCSO	010-401-42231		06/12/2020	309.58
RADIOLOGY ASSOCIATES OF B...	9/2/19KJ	06/12/2020	RAB202013/ TCSO	010-401-42231		06/12/2020	6.95
VERIZON WIRELESS	9855733056	06/12/2020	3400-00001/ TCSO	010-426-42500		06/12/2020	747.82
SYSTEM ACCESS	DA232	06/12/2020	INV#DA232	010-440-42353		06/12/2020	65.00
NATIONWIDE RETIREMENT SO...	INV0057434	06/18/2020	Deferred Comp	010-21300		06/18/2020	112.50
TYLER COUNTY TAX ASSESSOR ...	INV0057445	06/18/2020	Tyler County Property Tax	010-21300		06/18/2020	100.00
TYLER COUNTY PAYROLL	INV0057449	06/18/2020	FICA	010-21300		06/18/2020	15,999.60
TYLER COUNTY PAYROLL	INV0057450	06/18/2020	Federal Withholding	010-21300		06/18/2020	9,664.22
TYLER COUNTY PAYROLL	INV0057451	06/18/2020	Medicare	010-21300		06/18/2020	3,741.90
TYLER COUNTY PAYROLL	INV0057472	06/17/2020	PAYROLL TRANSFER	010-29999		06/17/2020	97,716.00
CYPHER COMPUTERS	0002294	06/19/2020	INV#0002294/ COUNTY OFFIC...	010-440-42353		06/19/2020	455.00
MANN, ROBERT H. ATTY.	06-158KRZ	06/19/2020	CAUSE NO 06158	010-415-42634		06/19/2020	200.00
ENTERGY	10014167441	06/19/2020	133941435/COCLK	010-442-42516		06/19/2020	23.63
ENTERGY	10014167442	06/19/2020	133941435/COCLK	010-442-42516		06/19/2020	446.09
ENTERGY	10014167448	06/19/2020	133941435/VENDORS	010-442-42515		06/19/2020	17.43
ENTERGY	10014167467	06/19/2020	133941435/TCSO	010-442-42511		06/19/2020	55.81
ENTERGY	10014167469	06/19/2020	133941435/COURTHOUSE	010-442-42515		06/19/2020	844.62
ENTERGY	10014167470	06/19/2020	133941435/TCSO	010-442-42511		06/19/2020	19.40
ENTERGY	10014167471	06/19/2020	133941435/JUST CENTER	010-442-42511		06/19/2020	2,577.61
ENTERGY	10014167519	06/19/2020	133941435/ TAX	010-442-42517		06/19/2020	219.56
DELL MARKETING L.P.	10400512771	06/19/2020	6789522/JUPRO	010-440-42101		06/19/2020	273.45
VOTACALL, INC.	140318	06/19/2020	INV#140318/TAX	010-420-42500		06/19/2020	57.00
MANN, ROBERT H. ATTY.	14-71 HCB	06/19/2020	CAUSE NO 14-71	010-415-42634		06/19/2020	200.00
TEXAS POLICE TRAINERS LLC	16-2020	06/19/2020	INV#16-2020/ CONST PCT 4	010-429-42661		06/19/2020	100.00
MANN, ROBERT H. ATTY.	17-09 MAT	06/19/2020	CAUSE NO 17-09 MAT	010-415-42634		06/19/2020	100.00
MANN, ROBERT H. ATTY.	17-10 MAT	06/19/2020	CAUSE NO 17-10 MAT	010-415-42634		06/19/2020	200.00
MANN, ROBERT H. ATTY.	18-161SAW	06/19/2020	CAUSE NO 18-161	010-415-42634		06/19/2020	200.00
MANN, ROBERT H. ATTY.	19-00017CWB	06/19/2020	CAUSE NO 19-00017CWB	010-415-42634		06/19/2020	200.00
MANN, ROBERT H. ATTY.	19-07 TJC	06/19/2020	CAUSE NO 19-07 TJC	010-415-42634		06/19/2020	200.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MANN, ROBERT H. ATTY.	19-36	06/19/2020	CAUSE NO 19-36	010-415-42634		06/19/2020	200.00
MANN, ROBERT H. ATTY.	20-00008MB	06/19/2020	CAUSE NO 20-0008 MB	010-415-42634		06/19/2020	200.00
MANN, ROBERT H. ATTY.	20-00020JMS	06/19/2020	CAUSE NO 20-00020JMS	010-415-42634		06/19/2020	200.00
TEXAS ASSOCIATION OF COUN...	27131-WC3	06/19/2020	INV#NRCN-27131-WC3	010-401-40130		06/19/2020	8,170.50
ENTERGY	315004570504	06/19/2020	140145467/ TC COMPLEX	010-442-42518		06/19/2020	949.41
INDOFF OFFICE SUPPLIES	3376017	06/19/2020	183747/COAUD	010-440-42101		06/19/2020	379.50
INDOFF OFFICE SUPPLIES	3377537	06/19/2020	185084/TAX	010-420-42100		06/19/2020	184.90
AVAYA FINANCIAL SERVICES	35657258	06/19/2020	2000359722/ TAX	010-420-42500		06/19/2020	169.85
ABLES-LAND, INC.	386297-0	06/19/2020	INV#386297-0/ CO AUD	010-422-42100		06/19/2020	19.98
POLK COUNTY SHERIFF'S OFFI...	4/1/2020-4/30/2020	06/19/2020	APRIL 2020/TCSO	010-401-42231		06/19/2020	520.00
WALLING SIGNS & GRAPHICS	5/29/2020TAX	06/19/2020	SIGNS / TAX	010-420-42100		06/19/2020	54.00
NEW WAVE COMMUNICATIO...	6/1/2020- 6/30/2020	06/19/2020	127316123/TCSO	010-440-42350		06/19/2020	167.40
NEW WAVE COMMUNICATIO...	6/8/2020-7/7/2020	06/19/2020	127500668/TAX	010-440-42350		06/19/2020	133.98
TEXAS DOCUMENT SOLUTIONS..	68404694	06/19/2020	1400944/CO OFFICES	010-440-42350		06/19/2020	898.96
A T & T - 019 DATA PROC.	7614855508	06/19/2020	9885/COAUD	010-453-43210		06/19/2020	2,268.18
SYSTEM ACCESS	A147	06/19/2020	INV#A147/ CO OFFICES	010-440-42353		06/19/2020	130.00
CONFERENCE SERVICES	BCSC-062020-0245	06/17/2020	INV#BCSC-062020-0245	010-439-42224		06/17/2020	60.00
SYSTEM ACCESS	C214	06/19/2020	INV#C214/TCSO	010-453-43600		06/19/2020	1,050.00
MANN, ROBERT H. ATTY.	CA-9807774	06/19/2020	CAUSE NO CA - 9807774	010-415-42634		06/19/2020	200.00
FEEST, MICHA KEITH	CASE#T86386	06/19/2020	OVERPAYMENT CASE # T86386	010-401-48000		06/19/2020	88.50
SYSTEM ACCESS	CJ146	06/19/2020	INV#CJ146/COJUD	010-440-42353		06/19/2020	130.00
TAC HEALTH BENEFITS POOL (...	CM0007004	06/18/2020	ADJUSTMENT/NARVAEZ, PAM...	010-401-40150		06/18/2020	-14.25
TAC HEALTH BENEFITS POOL (...	CM0007008	06/18/2020	ADJUSTMENT/CARSON, MELIS...	010-401-40150		06/18/2020	-28.00
TAC HEALTH BENEFITS POOL (...	CM0007010	06/18/2020	ADJUSTMENT/LEBLANC, CORY	010-401-40150		06/18/2020	-3.53
HARDIN COUNTY JAIL	INMATE MEDICAL MMW	06/19/2020	INMATE MED/ TCSO	010-401-42231		06/19/2020	30.00
OFFICE OF THE A.G. CHILD SU...	INV0057447	06/18/2020	CS	010-21300		06/18/2020	151.96
OFFICE OF THE A.G. CHILD SU...	INV0057448	06/18/2020	CS	010-21300		06/18/2020	139.96
TAC HEALTH BENEFITS POOL (...	INV0057542	06/18/2020	LIFE INSURANCE JUNE 2020	010-401-40150		06/18/2020	2,236.43
TAC HEALTH BENEFITS POOL (...	INV0057547	06/18/2020	ADJUSTMENT/HARGRAVES,TY...	010-401-40150		06/18/2020	768.02
TAC HEALTH BENEFITS POOL (...	INV0057548	06/18/2020	ADJUSTMENT/KIGHT, ANDREW	010-401-40150		06/18/2020	768.02
TAC HEALTH BENEFITS POOL (...	INV0057554	06/18/2020	RETIREE/MURPHY, JOANNA	010-401-40150		06/18/2020	761.82
TAC HEALTH BENEFITS POOL (...	INV0057555	06/18/2020	RETIREE/LEJUNE/ DANA	010-401-40150		06/18/2020	761.82
GT DISTRIBUTORS, INC.	INV0772914	06/19/2020	008565/CONST PCT 4	010-429-42150		06/19/2020	176.94
TEXAS DOCUMENT SOLUTIONS..	INV719665	06/19/2020	LK1670/CONTRACT#12247-01	010-440-42350		06/19/2020	20.92
MANN, ROBERT H. ATTY.	REJECTED DM	06/19/2020	CAUSE NO - REJECTED DM	010-415-42634		06/19/2020	200.00
SYSTEM ACCESS	T148	06/19/2020	INV#T148/TREAS	010-440-42101		06/19/2020	65.00
MASA Medical Transport Solut...	CM0007016	06/23/2020	ADJUSTENT/FREEMAN, ARTIE	010-401-40150		06/23/2020	-7.00
TEXAS COMPROLLER OF PUBL...	FY2019-2020	06/23/2020	ACCT.,#C0051/TEXAS CO-OP ...	010-401-42650		06/23/2020	100.00
MASA Medical Transport Solut...	INV0057104	06/04/2020	MASA Medical Transportation	010-21360		06/04/2020	291.50
MASA Medical Transport Solut...	INV0057436	06/18/2020	MASA Medical Transportation	010-21360		06/18/2020	284.50
CARD SERVICE CENTER/MAST...	5/11/2020-6/9/2020-0321	06/24/2020	MAY-JUNE2020/0321	010-401-42111		06/24/2020	15.10
CARD SERVICE CENTER/MAST...	5/11/2020-6/9/2020-0321	06/24/2020	MAY-JUNE2020/0321	010-402-42150		06/24/2020	255.04
CARD SERVICE CENTER/MAST...	5/11/2020-6/9/2020-0321	06/24/2020	MAY-JUNE2020/0321	010-423-42659		06/24/2020	150.00
CARD SERVICE CENTER/MAST...	5/11/2020-6/9/2020-0321	06/24/2020	MAY-JUNE2020/0321	010-426-42400		06/24/2020	10.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/MAST...	5/11/2020-6/9/2020-0321	06/24/2020	MAY-JUNE2020/0321	010-426-42413		06/24/2020	69.95
CARD SERVICE CENTER/MAST...	5/11/2020-6/9/2020-0321	06/24/2020	MAY-JUNE2020/0321	010-426-42500		06/24/2020	14.99
CARD SERVICE CENTER/MAST...	5/11/2020-6/9/2020-0321	06/24/2020	MAY-JUNE2020/0321	010-426-42653		06/24/2020	25.00
CARD SERVICE CENTER/MAST...	5/11/2020-6/9/2020-0321	06/24/2020	MAY-JUNE2020/0321	010-426-42659		06/24/2020	572.12
CARD SERVICE CENTER/MAST...	5/11/2020-6/9/2020-0321	06/24/2020	MAY-JUNE2020/0321	010-440-42101		06/24/2020	939.07
CARD SERVICE CENTER/MAST...	5/11/2020-6/9/2020-0321	06/24/2020	MAY-JUNE2020/0321	010-440-42101		06/24/2020	633.41
CARD SERVICE CENTER/MAST...	CM0007018	06/24/2020	MAY - JUNE 2020/0321	010-423-42659		06/24/2020	-255.00
DELTA DENTAL	INV0057103	06/04/2020	Delta Dental	010-21330		06/04/2020	211.18
DELTA DENTAL	INV0057435	06/18/2020	Delta Dental	010-21330		06/18/2020	211.08
CYPHER COMPUTERS	0002295	06/26/2020	INV#0002295/ COUNTY OFFIC...	010-440-42353		06/26/2020	195.00
BLACK, TRAVIS C.	0618202001	06/26/2020	INV#0618202001/ CONST PCT 1	010-424-43232		06/26/2020	1,608.95
WEST BLUFF EMERGENCY PHY...	10/30/2019 JB	06/26/2020	100684810DVI/ TCSO	010-401-42231		06/26/2020	23.13
BRAZOS COUNTY CLERK	10359-M	06/26/2020	INV#10359-M/ COJUD	010-415-42623		06/26/2020	637.00
DELL MARKETING L.P.	10401801889	06/26/2020	6789522/COJUD	010-440-42101		06/26/2020	314.58
DELL MARKETING L.P.	10402256692	06/26/2020	6789522/COJUD	010-440-42101		06/26/2020	1,667.26
BELT HARRIS PECHACEK, LLP	14423	06/26/2020	INV#14423/COAUD	010-401-42668		06/26/2020	13,578.00
DEPARTMENT OF INFORMATI...	20051464N	06/26/2020	33133133133000/ CO PHONES	010-401-42500		06/26/2020	45.65
CLEBERG, TINA	29790	06/26/2020	DONATION MONEY / VET SERV..	010-401-48000		06/26/2020	300.00
FORD, RONNIE	30411	06/26/2020	TCOLE/ CONST PCT 1	010-424-42661		06/26/2020	119.00
INDOFF OFFICE SUPPLIES	3379364	06/26/2020	183750/COCLK	010-440-42101		06/26/2020	337.47
INDOFF OFFICE SUPPLIES	3379365	06/26/2020	186597/VET SRV	010-405-42100		06/26/2020	18.65
SPARKLETTS & SIERRA SPRINGS	3631084061920	06/26/2020	2154939363184/CO OFFICES	010-440-42350		06/26/2020	270.35
MOTOROLA SOLUTIONS, INC.	8280968881	06/26/2020	103671-4667/TCSO	010-426-42415		06/26/2020	169.00
WEST BLUFF EMERGENCY PHY...	9/18/2020 MT	06/26/2020	100668730DVI/ TCSO	010-401-42231		06/26/2020	98.98
VERIZON WIRELESS	9856725771	06/26/2020	2033-00002/ JP 4	010-414-42500		06/26/2020	27.91
SYSTEM ACCESS	CJ147	06/26/2020	INV#CJ147/COJUD	010-440-42353		06/26/2020	390.00
CITY OF WOODVILLE	FY2020-2021	06/26/2020	FOOD PERMIT / TCSO	010-427-42157		06/26/2020	160.00
APPRISS, INC.	INV77147	06/26/2020	INV#INV77147/COAUD	010-401-48000		06/26/2020	2,003.23
WALMART COMMUNITY/GEC...	JUNE 2020 / 6806	06/26/2020	6806/ CO AUD	010-422-42100		06/26/2020	17.00
WALMART COMMUNITY/GEC...	JUNE 2020/ 6913	06/26/2020	6913/ CO JUD	010-442-42106		06/26/2020	167.57
WALMART COMMUNITY/GEC...	JUNE 2020/7807	06/26/2020	7807/TCSO	010-426-42100		06/26/2020	40.63
WALMART COMMUNITY/GEC...	JUNE 2020/7807	06/26/2020	7807/TCSO	010-427-42108		06/26/2020	79.13
TEXAS DEPARTMENT OF LICEN...	JUNE 2020/ELBI#10375	06/26/2020	DECAL#99603/ COURTHOUSE	010-442-42412		06/26/2020	20.00
TEXAS DEPARTMENT OF LICEN...	JUNE2020/ELBI#32930	06/26/2020	DECAL#71354/COUNTY CLERK	010-442-42412		06/26/2020	20.00
TEXAS COUNTY & DISTRICT RET..	INV0057114	06/04/2020	Tyler County, TX Retirement	010-21320		06/04/2020	17,751.55
TEXAS COUNTY & DISTRICT RET..	INV0057446	06/18/2020	Tyler County, TX Retirement	010-21320		06/18/2020	18,336.34
TEXAS COUNTY & DISTRICT RET..	INV0057692	06/04/2020	Tyler County, TX Retirement	010-21320		06/04/2020	16.83
AFLAC INSURANCE	INV0057092	06/04/2020	AFLAC-LIFE	010-21330		06/04/2020	149.77
AFLAC INSURANCE	INV0057093	06/04/2020	AFLAC-RIDER	010-21330		06/04/2020	10.21
AFLAC INSURANCE	INV0057094	06/04/2020	AFLAC-SPEVNT	010-21330		06/04/2020	161.55
AFLAC INSURANCE	INV0057095	06/04/2020	AFLAC-STD	010-21330		06/04/2020	360.08
AFLAC INSURANCE	INV0057096	06/04/2020	AFLAC-VISION	010-21330		06/04/2020	14.45
AFLAC INSURANCE	INV0057097	06/04/2020	AFLAC-Accident	010-21330		06/04/2020	43.47
AFLAC INSURANCE	INV0057098	06/04/2020	AFLAC-Accident	010-21330		06/04/2020	464.36

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AFLAC INSURANCE	INV0057099	06/04/2020	AFLAC-Cancer	010-21330		06/04/2020	585.99
AFLAC INSURANCE	INV0057100	06/04/2020	Aflac Dental	010-21330		06/04/2020	27.76
AFLAC INSURANCE	INV0057101	06/04/2020	AFLAC-Hospital	010-21330		06/04/2020	191.29
AFLAC INSURANCE	INV0057424	06/18/2020	AFLAC-LIFE	010-21330		06/18/2020	149.76
AFLAC INSURANCE	INV0057425	06/18/2020	AFLAC-RIDER	010-21330		06/18/2020	10.21
AFLAC INSURANCE	INV0057426	06/18/2020	AFLAC-SPEVNT	010-21330		06/18/2020	161.50
AFLAC INSURANCE	INV0057427	06/18/2020	AFLAC-STD	010-21330		06/18/2020	360.01
AFLAC INSURANCE	INV0057428	06/18/2020	AFLAC-VISION	010-21330		06/18/2020	14.45
AFLAC INSURANCE	INV0057429	06/18/2020	AFLAC-Accident	010-21330		06/18/2020	464.19
AFLAC INSURANCE	INV0057430	06/18/2020	AFLAC-Accident	010-21330		06/18/2020	43.41
AFLAC INSURANCE	INV0057431	06/18/2020	AFLAC-Cancer	010-21330		06/18/2020	585.88
AFLAC INSURANCE	INV0057432	06/18/2020	Aflac Dental	010-21330		06/18/2020	27.75
AFLAC INSURANCE	INV0057433	06/18/2020	AFLAC-Hospital	010-21330		06/18/2020	191.26
POLICE & FIREMAN'S INSURA...	INV0057106	06/04/2020	Police Insurance	010-21300		06/04/2020	323.45
TEXAS ASSOCIATION OF COUN...	INV0057120	06/04/2020	Unemployment	010-21340		06/04/2020	396.81
POLICE & FIREMAN'S INSURA...	INV0057438	06/18/2020	Police Insurance	010-21300		06/18/2020	323.33
TEXAS ASSOCIATION OF COUN...	INV0057452	06/18/2020	Unemployment	010-21340		06/18/2020	399.92
TEXAS ASSOCIATION OF COUN...	INV0057695	06/04/2020	Unemployment	010-21340		06/04/2020	0.41
TAC HEALTH BENEFITS POOL (...	INV0057108	06/04/2020	TAC VOYA LIFE INSURANCES	010-21310		06/04/2020	370.53
TAC HEALTH BENEFITS POOL (...	INV0057109	06/04/2020	TAC DNVC Vision Dependents ...	010-21310		06/04/2020	108.92
TAC HEALTH BENEFITS POOL (...	INV0057110	06/04/2020	TAC - DNVC Vision Employee ...	010-21310		06/04/2020	233.83
TAC HEALTH BENEFITS POOL (...	INV0057111	06/04/2020	TAC - HEBP Insurance	010-21310		06/04/2020	28,350.37
TAC HEALTH BENEFITS POOL (...	INV0057112	06/04/2020	TAC HEBP Pre Tax Insurance	010-21310		06/04/2020	5,887.75
TAC HEALTH BENEFITS POOL (...	INV0057440	06/18/2020	TAC VOYA LIFE INSURANCES	010-21310		06/18/2020	342.16
TAC HEALTH BENEFITS POOL (...	INV0057441	06/18/2020	TAC DNVC Vision Dependents ...	010-21310		06/18/2020	106.12
TAC HEALTH BENEFITS POOL (...	INV0057442	06/18/2020	TAC - DNVC Vision Employee ...	010-21310		06/18/2020	230.73
TAC HEALTH BENEFITS POOL (...	INV0057443	06/18/2020	TAC - HEBP Insurance	010-21310		06/18/2020	27,969.46
TAC HEALTH BENEFITS POOL (...	INV0057444	06/18/2020	TAC HEBP Pre Tax Insurance	010-21310		06/18/2020	5,887.75
NEW YORK LIFE INSURANCE	INV0057105	06/04/2020	NEW YORK LIFE	010-21300		06/04/2020	781.37
NEW YORK LIFE INSURANCE	INV0057437	06/18/2020	NEW YORK LIFE	010-21300		06/18/2020	732.03
Fund 010 - GENERAL FUND Total:							549,332.62

Fund: 021 - ROAD & BRIDGE I

TYLER COUNTY PAYROLL	INV0057117	06/04/2020	FICA	021-21300		06/04/2020	1,444.26
TYLER COUNTY PAYROLL	INV0057118	06/04/2020	Federal Withholding	021-21300		06/04/2020	1,037.61
TYLER COUNTY PAYROLL	INV0057119	06/04/2020	Medicare	021-21300		06/04/2020	337.78
TYLER COUNTY PAYROLL	INV0057123	06/03/2020	PAYROLL TRANSFER	021-29999		06/03/2020	8,679.38
LOCAL SANITATION, LLC	075658	06/05/2020	3423/PCT 1	021-000-42510		06/05/2020	60.00
SENECA WATER SUPPLY CORP.	5/2020-166	06/04/2020	166/PCT 1 BARN	021-000-42510		06/04/2020	41.21
JERRY'S SAW SHOP	051402	06/12/2020	INV#051402/ PCT 1	021-000-42425		06/12/2020	23.95
LAKEWAY TIRE & SERVICE-JAS...	123932	06/12/2020	INV#123932/ PCT 1	021-000-42401		06/12/2020	118.10
COASTAL WELDING SUPPLY	20014233	06/12/2020	02013/ PCT 1	021-000-42425		06/12/2020	190.00
INDOFF OFFICE SUPPLIES	3371979	06/12/2020	375203/PCT 1	021-000-42998		06/12/2020	163.94
BLUE TARP FINANCIAL/NORTH...	45022027	06/12/2020	123728/PCT 1	021-000-42425		06/12/2020	779.00

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Payable Dates: 6/1/2020 - 6/30/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
BLUE TARP FINANCIAL/NORTH...	45048155	06/12/2020	123728/PCT 1	021-000-42425		06/12/2020	259.00
A T & T PHONES - ATLANTA, ...	5/2020-4542	06/12/2020	4542/ COUNTY PHONES	021-000-42500		06/12/2020	9.44
WALMART COMMUNITY/GEC...	5/2020-5379	06/12/2020	5379/PCT 1	021-000-42998		06/12/2020	94.10
MODICA BROS.	5/2020-PCT 1	06/12/2020	MAY 2020/PCT 1	021-000-42401		06/12/2020	466.01
O'REILLY AUTOMOTIVE, INC.	5/28/2020-591681	06/12/2020	591681/PCT 1	021-000-42425		06/12/2020	553.59
TIMBERMAN'S SUPPLY	5/31/2020-12023	06/12/2020	12023/PCT 1	021-000-42425		06/12/2020	237.47
U PUMP IT - GARDNER OIL	5/31/2020-1914	06/12/2020	1914/PCT 1	021-000-42400		06/12/2020	531.56
PARKER'S BUILDING SUPPLY -...	5/31/2020-22700	06/12/2020	22700/ PCT 1	021-000-42425		06/12/2020	23.77
TEJAS EQUIPMENT, INC.	55279H	06/12/2020	00025/PCT 1	021-000-42425		06/12/2020	345.90
VERIZON WIRELESS	9855398193	06/12/2020	6997-00002/PCT 1	021-000-42500		06/12/2020	135.60
SMART'S TRUCK & TRAILER E...	IW27537	06/12/2020	T6000/ PCT 1	021-000-42425		06/12/2020	29.62
MUSTANG CAT	PART 5261182/PART5276128	06/12/2020	0792900/PCT1	021-000-42425		06/12/2020	952.11
JERRY'S SAW SHOP	946198	06/12/2020	INV#946198/PCT 1	021-000-42425		06/12/2020	16.95
TYLER COUNTY PAYROLL	INV0057449	06/18/2020	FICA	021-21300		06/18/2020	1,453.84
TYLER COUNTY PAYROLL	INV0057450	06/18/2020	Federal Withholding	021-21300		06/18/2020	1,040.27
TYLER COUNTY PAYROLL	INV0057451	06/18/2020	Medicare	021-21300		06/18/2020	340.02
TYLER COUNTY PAYROLL	INV0057472	06/17/2020	PAYROLL TRANSFER	021-29999		06/17/2020	8,760.29
ENTERGY	10014167440	06/17/2020	133941435/PCT.1	021-000-42510		06/17/2020	133.06
WALKER EQUIPMENT REPAIR L...	1230	06/19/2020	INV#1230/PCT 1	021-000-42425		06/19/2020	636.41
JACK ALEXANDER, LTD.	25727	06/19/2020	TYLCO1/PCT 1	021-000-42160		06/19/2020	690.94
TEXAS ASSOCIATION OF COUN...	27131-WC3	06/19/2020	INV#NRCN-27131-WC3	021-000-40130		06/19/2020	1,639.94
TYLER COUNTY PAYROLL	INV0057539	06/18/2020	FICA	021-21300		06/18/2020	1.84
TYLER COUNTY PAYROLL	INV0057540	06/18/2020	Medicare	021-21300		06/18/2020	0.44
TAC HEALTH BENEFITS POOL (...)	INV0057542	06/18/2020	LIFE INSURANCE JUNE 2020	021-000-40120		06/18/2020	193.61
TYLER COUNTY PAYROLL	INV0057556	06/18/2020	PAYROLL TRANSFER	021-29999		06/18/2020	12.73
MASA Medical Transport Solut...	INV0057104	06/04/2020	MASA Medical Transportation	021-21360		06/04/2020	47.50
MASA Medical Transport Solut...	INV0057436	06/18/2020	MASA Medical Transportation	021-21360		06/18/2020	47.50
DELTA DENTAL	INV0057103	06/04/2020	Delta Dental	021-21330		06/04/2020	65.33
DELTA DENTAL	INV0057435	06/18/2020	Delta Dental	021-21330		06/18/2020	65.30
DEPARTMENT OF INFORMATI...	20051464N	06/26/2020	33133133133000/ CO PHONES	021-000-42500		06/26/2020	0.02
GULF COAST	200881659	06/26/2020	210161/PCT 1	021-000-42160		06/26/2020	3,861.26
GULF COAST	200881982	06/26/2020	210161/ PCT 1	021-000-42160		06/26/2020	3,656.89
TYLER COUNTY HOSPITAL	6213-06/08/2020	06/26/2020	6213/PCT 1	021-000-42640		06/26/2020	46.20
ARD, MELINDA	935138	06/26/2020	INV#935138/ PCT 1	021-000-42998		06/26/2020	200.00
EAST TEXAS ASPHALT CO.	INVETA000331812	06/26/2020	TRC1/ PCT 1	021-000-42160		06/26/2020	1,115.88
TEXAS COUNTY & DISTRICT RET...	INV0057114	06/04/2020	Tyler County, TX Retirement	021-21320		06/04/2020	1,667.08
TEXAS COUNTY & DISTRICT RET...	INV0057446	06/18/2020	Tyler County, TX Retirement	021-21320		06/18/2020	1,643.09
TEXAS COUNTY & DISTRICT RET...	INV0057538	06/18/2020	Tyler County, TX Retirement	021-21320		06/18/2020	2.07
AFLAC INSURANCE	INV0057092	06/04/2020	AFLAC-LIFE	021-21330		06/04/2020	26.97
AFLAC INSURANCE	INV0057095	06/04/2020	AFLAC-STD	021-21330		06/04/2020	65.13
AFLAC INSURANCE	INV0057097	06/04/2020	AFLAC-Accident	021-21330		06/04/2020	2.15
AFLAC INSURANCE	INV0057098	06/04/2020	AFLAC-Accident	021-21330		06/04/2020	41.73
AFLAC INSURANCE	INV0057099	06/04/2020	AFLAC-Cancer	021-21330		06/04/2020	32.20
AFLAC INSURANCE	INV0057424	06/18/2020	AFLAC-LIFE	021-21330		06/18/2020	26.97

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Payable Dates: 6/1/2020 - 6/30/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	INV0057427	06/18/2020	AFLAC-STD	021-21330		06/18/2020	65.13
AFLAC INSURANCE	INV0057429	06/18/2020	AFLAC-Accident	021-21330		06/18/2020	41.72
AFLAC INSURANCE	INV0057430	06/18/2020	AFLAC-Accident	021-21330		06/18/2020	2.15
AFLAC INSURANCE	INV0057431	06/18/2020	AFLAC-Cancer	021-21330		06/18/2020	32.20
TEXAS ASSOCIATION OF COUN...	INV0057120	06/04/2020	Unemployment	021-21340		06/04/2020	33.06
TEXAS ASSOCIATION OF COUN...	INV0057452	06/18/2020	Unemployment	021-21340		06/18/2020	33.33
TEXAS ASSOCIATION OF COUN...	INV0057541	06/18/2020	Unemployment	021-21340		06/18/2020	0.05
TAC HEALTH BENEFITS POOL (...	INV0057108	06/04/2020	TAC VOYA LIFE INSURANCES	021-21310		06/04/2020	57.39
TAC HEALTH BENEFITS POOL (...	INV0057109	06/04/2020	TAC DNVC Vision Dependents ...	021-21310		06/04/2020	23.72
TAC HEALTH BENEFITS POOL (...	INV0057110	06/04/2020	TAC - DNVC Vision Employee ...	021-21310		06/04/2020	21.70
TAC HEALTH BENEFITS POOL (...	INV0057111	06/04/2020	TAC - HEBP Insurance	021-21310		06/04/2020	2,666.37
TAC HEALTH BENEFITS POOL (...	INV0057112	06/04/2020	TAC HEBP Pre Tax Insurance	021-21310		06/04/2020	330.17
TAC HEALTH BENEFITS POOL (...	INV0057440	06/18/2020	TAC VOYA LIFE INSURANCES	021-21310		06/18/2020	57.36
TAC HEALTH BENEFITS POOL (...	INV0057441	06/18/2020	TAC DNVC Vision Dependents ...	021-21310		06/18/2020	23.72
TAC HEALTH BENEFITS POOL (...	INV0057442	06/18/2020	TAC - DNVC Vision Employee ...	021-21310		06/18/2020	21.70
TAC HEALTH BENEFITS POOL (...	INV0057443	06/18/2020	TAC - HEBP Insurance	021-21310		06/18/2020	2,666.37
TAC HEALTH BENEFITS POOL (...	INV0057444	06/18/2020	TAC HEBP Pre Tax Insurance	021-21310		06/18/2020	330.17
TAC HEALTH BENEFITS POOL (...	INV0057537	06/18/2020	TAC - HEBP Insurance	021-21310		06/18/2020	380.91

Fund 021 - ROAD & BRIDGE I Total: **50,834.23**

Fund: 022 - ROAD & BRIDGE II

ATTOYAC ROCK, LLC	8887	06/19/2020	INV#8887/PCT 2	022-000-42160		06/19/2020	1,637.92
ATTOYAC ROCK, LLC	8887-R	06/19/2020	INV#8887/PCT 2	022-000-42160		06/19/2020	-1,637.92
TYLER COUNTY PAYROLL	INV0057117	06/04/2020	FICA	022-21300		06/04/2020	1,234.38
TYLER COUNTY PAYROLL	INV0057118	06/04/2020	Federal Withholding	022-21300		06/04/2020	835.04
TYLER COUNTY PAYROLL	INV0057119	06/04/2020	Medicare	022-21300		06/04/2020	288.70
TYLER COUNTY PAYROLL	INV0057123	06/03/2020	PAYROLL TRANSFER	022-29999		06/03/2020	7,506.40
LOCAL SANITATION, LLC	074732	06/05/2020	2015/PCT 2	022-000-42510		06/05/2020	60.00
FOXWORTH SERVICE CO., LLC	262156	06/05/2020	INV#262156 MOWING OF PCT...	022-000-42998		06/05/2020	1,525.00
CHESTER GAS SYSTEM	5/2020-134	06/04/2020	134 PCT 2 BARN	022-000-42510		06/04/2020	25.00
SAM HOUSTON ELECTRIC COO...	5/2020-1833151	06/04/2020	1833151/PCT 2	022-000-42510		06/04/2020	101.05
CHESTER WATER SUPPLY CORP.	5/2020-31	06/04/2020	31/ PCT 2 BARN	022-000-42510		06/04/2020	22.61
EASTEX TELEPHONE COOP., IN...	6/2020-2645	06/04/2020	2645/PCT 2	022-000-42500		06/04/2020	113.02
UNIFIRST HOLDING, INC.	8261102277	06/05/2020	1526777/PCT 2	022-000-42150		06/05/2020	71.10
VERIZON WIRELESS	9855249564	06/04/2020	1963-00001/CO JET PACKS	022-000-42500		06/04/2020	120.39
GEO. P. BANE, INC.	01124988/01125015	06/12/2020	91529/PCT 2	022-000-42425		06/12/2020	450.51
GULF COAST	200873914	06/12/2020	210161/PCT 2	022-000-42160		06/12/2020	3,090.63
GULF COAST	200874291	06/12/2020	210162/PCT 4	022-000-42160		06/12/2020	4,803.76
GULF COAST	200874298	06/12/2020	210161/PCT2	022-000-42160		06/12/2020	4,652.50
MODICA BROS.	5/2020- PCT 2	06/12/2020	MAY 2020/PCT 2	022-000-42401		06/12/2020	1,476.66
A T & T PHONES - ATLANTA, ...	5/2020-4542	06/12/2020	4542/ COUNTY PHONES	022-000-42500		06/12/2020	9.43
LAKEWAY TIRE & SERVICE-JAS...	5/2020-916	06/12/2020	916/PCT 2	022-000-42401		06/12/2020	106.20
O'REILLY AUTOMOTIVE, INC.	5/28/20-591682	06/12/2020	591682/PCT 2	022-000-42425		06/12/2020	1,111.87
U PUMP IT - GARDNER OIL	5/31/2020-1918	06/12/2020	1918/PCT 2	022-000-42400		06/12/2020	458.23

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Payable Dates: 6/1/2020 - 6/30/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CONSOLIDATED COMMUNICAT..	6/2020-2645/0	06/12/2020	2645/PCT 2	022-000-42500		06/12/2020	11.28
COASTAL WELDING SUPPLY	80150798	06/12/2020	303055/PCT 2	022-000-42425		06/12/2020	119.35
UNIFIRST HOLDING, INC.	8261103401	06/12/2020	1526777/PCT 2	022-000-42150		06/12/2020	71.10
TYLER COUNTY HOSPITAL	06/01/2020 KP	06/12/2020	6428070274/PCT 2	022-000-42640		06/12/2020	46.20
UNIFIRST HOLDING, INC.	8261104531	06/12/2020	1526777/PCT 2	022-000-42150		06/12/2020	56.39
FIRST NATIONAL BANK	66906-PCT2	06/17/2020	LOAN#66906/PCT.2	022-000-43200		06/17/2020	28,095.50
FIRST NATIONAL BANK	66906-PCT2	06/17/2020	LOAN#66906/PCT.2	022-000-43200		06/17/2020	2.98
FIRST NATIONAL BANK	67085PCT.2	06/17/2020	LOAN#67085/PCT2	022-000-43200		06/17/2020	6.24
FIRST NATIONAL BANK	67085PCT.2	06/17/2020	LOAN#67085/PCT2	022-000-43200		06/17/2020	57,441.53
TYLER COUNTY PAYROLL	INV0057449	06/18/2020	FICA	022-21300		06/18/2020	1,256.46
TYLER COUNTY PAYROLL	INV0057450	06/18/2020	Federal Withholding	022-21300		06/18/2020	840.85
TYLER COUNTY PAYROLL	INV0057451	06/18/2020	Medicare	022-21300		06/18/2020	293.84
TYLER COUNTY PAYROLL	INV0057472	06/17/2020	PAYROLL TRANSFER	022-29999		06/17/2020	7,652.52
HENDRIX RENTALS, L.L.C.	1-513926-5	06/19/2020	2394/PCT 2	022-000-42428		06/19/2020	2,500.00
JR'S TRUCKING , HEAVY EQUIP,...	17502	06/19/2020	INV#17502/PCT 2	022-000-42425		06/19/2020	2,469.42
TEXAS ASSOCIATION OF COUN...	27131-WC3	06/19/2020	INV#NRCN-27131-WC3	022-000-40130		06/19/2020	1,639.43
TIMBERMAN'S SUPPLY	5/31/2020-12024	06/19/2020	12024/PCT 2	022-000-42400		06/19/2020	192.62
TIMBERMAN'S SUPPLY	5/31/2020-12024	06/19/2020	12024/PCT 2	022-000-42426		06/19/2020	319.00
TIMBERMAN'S SUPPLY	5/31/2020-12024	06/19/2020	12024/PCT 2	022-000-42426		06/19/2020	355.51
TIMBERMAN'S SUPPLY	5/31/2020-12024	06/19/2020	12024/PCT 2	022-000-42998		06/19/2020	879.12
UNIFIRST HOLDING, INC.	8261105643	06/19/2020	1526777/ PCT 2	022-000-42150		06/19/2020	58.97
ATTOYAC ROCK, LLC	8887-A	06/18/2020	INV#	022-000-42160		06/18/2020	1,632.92
TAC HEALTH BENEFITS POOL (...	INV0057542	06/18/2020	LIFE INSURANCE JUNE 2020	022-000-40120		06/18/2020	212.80
MASA Medical Transport Solut...	INV0057104	06/04/2020	MASA Medical Transportation	022-21360		06/04/2020	14.00
MASA Medical Transport Solut...	INV0057436	06/18/2020	MASA Medical Transportation	022-21360		06/18/2020	14.00
CARD SERVICE CENTER/MAST...	5/11/2020-6/9/2020-0321	06/24/2020	MAY-JUNE2020/0321	022-000-42400		06/24/2020	31.05
GULF COAST	200881492	06/26/2020	210161/PCT 2	022-000-42160		06/26/2020	1,559.38
GULF COAST	200881662	06/26/2020	210161/ PCT 2	022-000-42160		06/26/2020	1,591.88
EAST TEXAS MACHINE	35344	06/26/2020	INV#35344/PCT 2	022-000-42425		06/26/2020	775.00
UNIFIRST HOLDING, INC.	8261106784	06/26/2020	1526777/PCT 2	022-000-42150		06/26/2020	57.61
ATTOYAC ROCK, LLC	8911	06/26/2020	197/PCT 2	022-000-42160		06/26/2020	1,527.26
ARD, MELINDA	935139	06/26/2020	INV#935139/PCT 2	022-000-42998		06/26/2020	125.00
WALMART COMMUNITY/GEC...	JUNE2020/5557	06/26/2020	5557/ PCT 2	022-000-42998		06/26/2020	19.90
MUSTANG RENTAL SERVICES	R4482601	06/26/2020	598085/PCT 2	022-000-42428		06/26/2020	1,539.36
TEXAS COUNTY & DISTRICT RET..	INV0057114	06/04/2020	Tyler County, TX Retirement	022-21320		06/04/2020	1,395.52
TEXAS COUNTY & DISTRICT RET..	INV0057446	06/18/2020	Tyler County, TX Retirement	022-21320		06/18/2020	1,420.25
AFLAC INSURANCE	INV0057095	06/04/2020	AFLAC-STD	022-21330		06/04/2020	31.59
AFLAC INSURANCE	INV0057097	06/04/2020	AFLAC-Accident	022-21330		06/04/2020	2.15
AFLAC INSURANCE	INV0057098	06/04/2020	AFLAC-Accident	022-21330		06/04/2020	15.47
AFLAC INSURANCE	INV0057427	06/18/2020	AFLAC-STD	022-21330		06/18/2020	31.59
AFLAC INSURANCE	INV0057429	06/18/2020	AFLAC-Accident	022-21330		06/18/2020	15.46
AFLAC INSURANCE	INV0057430	06/18/2020	AFLAC-Accident	022-21330		06/18/2020	2.15
TEXAS ASSOCIATION OF COUN...	INV0057120	06/04/2020	Unemployment	022-21340		06/04/2020	34.62
TEXAS ASSOCIATION OF COUN...	INV0057452	06/18/2020	Unemployment	022-21340		06/18/2020	35.24

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Payable Dates: 6/1/2020 - 6/30/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL (...)	INV0057108	06/04/2020	TAC VOYA LIFE INSURANCES	022-21310		06/04/2020	57.63
TAC HEALTH BENEFITS POOL (...)	INV0057109	06/04/2020	TAC DNVC Vision Dependents ...	022-21310		06/04/2020	6.04
TAC HEALTH BENEFITS POOL (...)	INV0057110	06/04/2020	TAC - DNVC Vision Employee ...	022-21310		06/04/2020	15.50
TAC HEALTH BENEFITS POOL (...)	INV0057111	06/04/2020	TAC - HEBP Insurance	022-21310		06/04/2020	1,904.55
TAC HEALTH BENEFITS POOL (...)	INV0057112	06/04/2020	TAC HEBP Pre Tax Insurance	022-21310		06/04/2020	209.25
TAC HEALTH BENEFITS POOL (...)	INV0057440	06/18/2020	TAC VOYA LIFE INSURANCES	022-21310		06/18/2020	57.61
TAC HEALTH BENEFITS POOL (...)	INV0057441	06/18/2020	TAC DNVC Vision Dependents ...	022-21310		06/18/2020	6.04
TAC HEALTH BENEFITS POOL (...)	INV0057442	06/18/2020	TAC - DNVC Vision Employee ...	022-21310		06/18/2020	15.50
TAC HEALTH BENEFITS POOL (...)	INV0057443	06/18/2020	TAC - HEBP Insurance	022-21310		06/18/2020	1,904.55
TAC HEALTH BENEFITS POOL (...)	INV0057444	06/18/2020	TAC HEBP Pre Tax Insurance	022-21310		06/18/2020	209.25
NEW YORK LIFE INSURANCE	INV0057105	06/04/2020	NEW YORK LIFE	022-21300		06/04/2020	43.11
NEW YORK LIFE INSURANCE	INV0057437	06/18/2020	NEW YORK LIFE	022-21300		06/18/2020	43.11

Fund 022 - ROAD & BRIDGE II Total: 148,927.13

Fund: 023 - ROAD & BRIDGE III

ATTOYAC ROCK, LLC	8888	06/19/2020	153/ PCT 3	023-000-42160		06/19/2020	1,155.38
ATTOYAC ROCK, LLC	8888-R	06/19/2020	153/ PCT 3	023-000-42160		06/19/2020	-1,155.38
TYLER COUNTY PAYROLL	INV0057117	06/04/2020	FICA	023-21300		06/04/2020	2,440.96
TYLER COUNTY PAYROLL	INV0057118	06/04/2020	Federal Withholding	023-21300		06/04/2020	1,202.80
TYLER COUNTY PAYROLL	INV0057119	06/04/2020	Medicare	023-21300		06/04/2020	570.92
TYLER COUNTY PAYROLL	INV0057123	06/03/2020	PAYROLL TRANSFER	023-29999		06/03/2020	15,468.28
VERIZON WIRELESS	9855398194	06/04/2020	6997-00003/PCT 3	023-000-42500		06/04/2020	110.36
WINDSTREAM	MAY 26,2020	06/04/2020	125059843/PCT 3	023-000-42500		06/04/2020	179.43
JERRY'S SAW SHOP	051198	06/12/2020	INV#051198/PCT 3	023-000-42425		06/12/2020	92.85
LOCAL SANITATION, LLC	075561	06/12/2020	3299/ PCT 3	023-000-42510		06/12/2020	60.00
COASTAL WELDING SUPPLY	10387596	06/12/2020	30416/ PCT 3	023-000-42998		06/12/2020	74.10
LAKEWAY TIRE & SERVICE-JAS...	123293	06/12/2020	917/PCT 3	023-000-42425		06/12/2020	7.00
LAKEWAY TIRE & SERVICE-JAS...	123595	06/12/2020	917/PCT 3	023-000-42401		06/12/2020	877.40
JR'S TRUCKING , HEAVY EQUIP,...	17466	06/12/2020	INV#17466/PCT 3	023-000-42425		06/12/2020	382.68
SOUTHERN TRACTOR	212269	06/12/2020	0001502/PCT 3	023-000-43200		06/12/2020	13,860.04
JACK ALEXANDER, LTD.	25679	06/12/2020	TYLCO3/PCT3	023-000-42160		06/12/2020	2,355.69
JACK ALEXANDER, LTD.	25691	06/12/2020	TYLCO/ PCT 3	023-000-42160		06/12/2020	1,583.13
JACK ALEXANDER, LTD.	25707	06/12/2020	TYLCO3/PCT 3	023-000-42160		06/12/2020	333.81
JACK ALEXANDER, LTD.	25717	06/12/2020	TYLCO3/PCT 3	023-000-42160		06/12/2020	3,670.31
A T & T PHONES - ATLANTA, ...	5/2020-4542	06/12/2020	4542/ COUNTY PHONES	023-000-42500		06/12/2020	9.43
O'REILLY AUTOMOTIVE, INC.	5/28/2020-594754	06/12/2020	594754/PCT 3	023-000-42425		06/12/2020	59.31
TIMBERMAN'S SUPPLY	5/31/2020-12025	06/12/2020	12025/PCT 3	023-000-42425		06/12/2020	242.77
GARDNER OIL, INC.	5/31/2020-1640	06/12/2020	1640/ PCT 3	023-000-42400		06/12/2020	2,309.54
CINTAS CORPORATION #0484	5017651105	06/12/2020	10698531/PCT 3	023-000-42998		06/12/2020	53.17
FISH & STILL EQUIPMENT	509954	06/12/2020	137501/ PCT 3	023-000-42425		06/12/2020	105.21
DEBBIE'S HARDWARE	859839	06/12/2020	INV#859839/PCT 3	023-000-42425		06/12/2020	17.88
BILLY WILLIAMS TRUCKING	APRIL 28, 2020	06/12/2020	YARD PCT 3	023-000-42160		06/12/2020	4,523.06
BILLY WILLIAMS TRUCKING	JUNE 1, 2020	06/12/2020	COUNTY ROAD 3550/ PCT 3	023-000-42160		06/12/2020	3,176.49
TRACTOR SUPPLY CREDIT PLAN	MAY 2020/0107	06/12/2020	6035-3012-0347-0107/ PCT 3	023-000-42425		06/12/2020	1,315.76

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TRIPLE BLADE & STEEL	9284	06/12/2020	INV#9284/PCT 3	023-000-42425		06/12/2020	260.35
TYLER COUNTY PAYROLL	INV0057449	06/18/2020	FICA	023-21300		06/18/2020	2,465.44
TYLER COUNTY PAYROLL	INV0057450	06/18/2020	Federal Withholding	023-21300		06/18/2020	1,274.17
TYLER COUNTY PAYROLL	INV0057451	06/18/2020	Medicare	023-21300		06/18/2020	576.62
TYLER COUNTY PAYROLL	INV0057472	06/17/2020	PAYROLL TRANSFER	023-29999		06/17/2020	15,572.50
ENTERGY	10014167478	06/19/2020	133941435/PCT 3	023-000-42510		06/19/2020	114.58
ECONO SIGNS, LLC	10-960772	06/19/2020	75979-PCT 3	023-000-42998		06/19/2020	98.40
JR'S TRUCKING , HEAVY EQUIP,...17500		06/19/2020	INV#17500/PCT 3	023-000-42425		06/19/2020	1,978.87
JR'S TRUCKING , HEAVY EQUIP,...17504		06/19/2020	INV#17504/PCT 3	023-000-42425		06/19/2020	129.99
JR'S TRUCKING , HEAVY EQUIP,...17529		06/19/2020	INV#17529/PCT 3	023-000-42425		06/19/2020	832.99
JACK ALEXANDER, LTD.	25728	06/19/2020	TYLCO3/ PCT 3	023-000-42160		06/19/2020	1,673.69
TEXAS ASSOCIATION OF COUN... 27131-WC3		06/19/2020	INV#NRCN-27131-WC3	023-000-40130		06/19/2020	1,640.94
INDOFF OFFICE SUPPLIES	3375532	06/19/2020	375204/PCT 3 & 4	023-000-42998		06/19/2020	21.99
REYNOLDS, JOHN	6-17-2020 PCT 3	06/19/2020	REPAIR ON JOHN DEERE / PCT...	023-000-42425		06/19/2020	250.00
ATTOYAC ROCK, LLC	8888-A	06/18/2020	153/PCT.3	023-000-42160		06/18/2020	1,155.38
TAC HEALTH BENEFITS POOL (... INV0057542		06/18/2020	LIFE INSURANCE JUNE 2020	023-000-40120		06/18/2020	243.60
TAC HEALTH BENEFITS POOL (... INV0057550		06/18/2020	ADJUSTMENT/MOFFETT, ALAN	023-000-40120		06/18/2020	49.76
MASA Medical Transport Solut... INV0057104		06/04/2020	MASA Medical Transportation	023-21360		06/04/2020	42.00
MASA Medical Transport Solut... INV0057436		06/18/2020	MASA Medical Transportation	023-21360		06/18/2020	42.00
DELTA DENTAL	INV0057103	06/04/2020	Delta Dental	023-21330		06/04/2020	11.06
DELTA DENTAL	INV0057435	06/18/2020	Delta Dental	023-21330		06/18/2020	11.05
TEXAS COUNTY & DISTRICT RET.. INV0057114		06/04/2020	Tyler County, TX Retirement	023-21320		06/04/2020	2,552.80
TEXAS COUNTY & DISTRICT RET.. INV0057446		06/18/2020	Tyler County, TX Retirement	023-21320		06/18/2020	2,566.30
AFLAC INSURANCE	INV0057094	06/04/2020	AFLAC-SPEVNT	023-21330		06/04/2020	68.71
AFLAC INSURANCE	INV0057097	06/04/2020	AFLAC-Accident	023-21330		06/04/2020	9.70
AFLAC INSURANCE	INV0057098	06/04/2020	AFLAC-Accident	023-21330		06/04/2020	64.36
AFLAC INSURANCE	INV0057099	06/04/2020	AFLAC-Cancer	023-21330		06/04/2020	35.43
AFLAC INSURANCE	INV0057426	06/18/2020	AFLAC-SPEVNT	023-21330		06/18/2020	68.70
AFLAC INSURANCE	INV0057429	06/18/2020	AFLAC-Accident	023-21330		06/18/2020	64.33
AFLAC INSURANCE	INV0057430	06/18/2020	AFLAC-Accident	023-21330		06/18/2020	9.68
AFLAC INSURANCE	INV0057431	06/18/2020	AFLAC-Cancer	023-21330		06/18/2020	35.42
TEXAS ASSOCIATION OF COUN... INV0057120		06/04/2020	Unemployment	023-21340		06/04/2020	60.01
TEXAS ASSOCIATION OF COUN... INV0057452		06/18/2020	Unemployment	023-21340		06/18/2020	60.69
TAC HEALTH BENEFITS POOL (... INV0057108		06/04/2020	TAC VOYA LIFE INSURANCES	023-21310		06/04/2020	137.10
TAC HEALTH BENEFITS POOL (... INV0057109		06/04/2020	TAC DNVC Vision Dependents ...	023-21310		06/04/2020	11.96
TAC HEALTH BENEFITS POOL (... INV0057110		06/04/2020	TAC - DNVC Vision Employee ...	023-21310		06/04/2020	31.00
TAC HEALTH BENEFITS POOL (... INV0057111		06/04/2020	TAC - HEBP Insurance	023-21310		06/04/2020	3,809.10
TAC HEALTH BENEFITS POOL (... INV0057112		06/04/2020	TAC HEBP Pre Tax Insurance	023-21310		06/04/2020	209.25
TAC HEALTH BENEFITS POOL (... INV0057440		06/18/2020	TAC VOYA LIFE INSURANCES	023-21310		06/18/2020	137.06
TAC HEALTH BENEFITS POOL (... INV0057441		06/18/2020	TAC DNVC Vision Dependents ...	023-21310		06/18/2020	11.96
TAC HEALTH BENEFITS POOL (... INV0057442		06/18/2020	TAC - DNVC Vision Employee ...	023-21310		06/18/2020	31.00
TAC HEALTH BENEFITS POOL (... INV0057443		06/18/2020	TAC - HEBP Insurance	023-21310		06/18/2020	3,809.10
TAC HEALTH BENEFITS POOL (... INV0057444		06/18/2020	TAC HEBP Pre Tax Insurance	023-21310		06/18/2020	209.25
NEW YORK LIFE INSURANCE	INV0057105	06/04/2020	NEW YORK LIFE	023-21300		06/04/2020	33.09

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
NEW YORK LIFE INSURANCE	INV0057437	06/18/2020	NEW YORK LIFE	023-21300		06/18/2020	33.08
Fund 023 - ROAD & BRIDGE III Total:							97,586.84
Fund: 024 - ROAD & BRIDGE IV							
HOFFER, BRUCE A.	200863705	06/05/2020	210162/ PCT 4	024-000-42160		06/05/2020	5,813.10
HOFFER, BRUCE A.	200863705-R	06/05/2020	210162/ PCT 4	024-000-42160		06/05/2020	-5,813.10
CARD SERVICE CENTER/MAST...	4/2020-5/2020-0321	06/01/2020	APRIL - MAY 2020/0321	024-000-42998		06/01/2020	199.68
CARD SERVICE CENTER/MAST...	4/2020-5/2020-0321	06/01/2020	APRIL - MAY 2020/0321	024-000-43605		06/01/2020	235.95
TYLER COUNTY PAYROLL	INV0057117	06/04/2020	FICA	024-21300		06/04/2020	1,652.08
TYLER COUNTY PAYROLL	INV0057118	06/04/2020	Federal Withholding	024-21300		06/04/2020	964.72
TYLER COUNTY PAYROLL	INV0057119	06/04/2020	Medicare	024-21300		06/04/2020	386.38
TYLER COUNTY PAYROLL	INV0057123	06/03/2020	PAYROLL TRANSFER	024-29999		06/03/2020	10,130.29
GULF COAST	200863705	06/05/2020	210162/ PCT 4	024-000-42160		06/05/2020	5,813.10
GULF COAST	200863709	06/05/2020	210162/PCT 4	024-000-42160		06/05/2020	4,479.90
GULF COAST	200864732	06/05/2020	210162/PCT 4	024-000-42160		06/05/2020	4,558.20
GULF COAST	200866749	06/05/2020	210162/PCT 4	024-000-42160		06/05/2020	1,501.50
TERRAIN KING CORPORATION	PCT 4	06/05/2020	SALES ORDER #5690804-D3/ P...	024-000-43200		06/05/2020	54,940.40
JERRY'S SAW SHOP	051068	06/12/2020	INV#051068/PCT 4	024-000-42425		06/12/2020	241.80
MIGHTY OF SOUTHEAST TEXAS	0617175,067199,067255	06/12/2020	2056/PCT 4	024-000-42425		06/12/2020	2,429.81
LOCAL SANITATION, LLC	075613	06/12/2020	3365/ PCT 4	024-000-42510		06/12/2020	60.00
TMS INTERNATIONAL, LLC.	10213159	06/12/2020	C04558/ PCT 4	024-000-42160		06/12/2020	783.39
WAUKESHA-PEARCE INDUSTRI...	1118605	06/12/2020	200386/PCT 4	024-000-42425		06/12/2020	111.50
EASON SERVICE CENTER	136	06/12/2020	INV#136/PCT 4	024-000-42401		06/12/2020	831.36
EASON SERVICE CENTER	137	06/12/2020	INV#137/PCT 4	024-000-42401		06/12/2020	769.18
GULF COAST	200873700	06/12/2020	210162/PCT 4	024-000-42160		06/12/2020	4,735.41
GULF COAST	200873912	06/12/2020	210162/PCT 4	024-000-42160		06/12/2020	4,777.31
SILSBEE MOTOR COMPANY	2020-1	06/12/2020	INV#2020-1/ PCT 4	024-000-43200		06/12/2020	11,800.00
MOTT SUPPLY, INC.	247262	06/12/2020	910/PCT 4	024-000-42425		06/12/2020	164.97
LEHMAN'S PIPE & STEEL, INC.	341960	06/12/2020	TYLE03/PCT 4	024-000-42425		06/12/2020	790.48
TYLER COUNTY WATER SUPPLY..	5/2020-00583	06/12/2020	00583/PCT 4	024-000-42510		06/12/2020	34.83
A T & T PHONES - ATLANTA, ...	5/2020-4542	06/12/2020	4542/ COUNTY PHONES	024-000-42500		06/12/2020	9.43
TIMBERMAN'S SUPPLY	5/3/2020-12026	06/12/2020	12026/PCT 4	024-000-42425		06/12/2020	262.90
U PUMP IT - GARDNER OIL	5/31/2020-1916	06/12/2020	1916/PCT 4	024-000-42400		06/12/2020	107.94
GARDNER OIL, INC.	5-31-2020-1641	06/12/2020	1641/PCT 4	024-000-42400		06/12/2020	2,094.25
MOTT WHOLESale, INC.	563030	06/12/2020	RECPT#563030/ PCT4	024-000-42998		06/12/2020	329.96
MOTT WHOLESale, INC.	6/1/2020-PCT 4	06/12/2020	MAY 2020/PCT 4	024-000-42425		06/12/2020	3,377.80
KEMP TRAILER SALES	6-4-20/PCT 4	06/12/2020	FLAT BED TRAILER / PCT 4	024-000-43200		06/12/2020	2,850.00
VERIZON WIRELESS	9855689791	06/12/2020	5093-00001/ PCT 4	024-000-42500		06/12/2020	26.27
VERIZON WIRELESS	9855739691	06/12/2020	3398-00001/PCT 4	024-000-42500		06/12/2020	68.65
SMART'S TRUCK & TRAILER E...	IE96598	06/12/2020	T6003/PCT 4	024-000-42425		06/12/2020	65.20
POWERPLAN	J66993/J46096	06/12/2020	87001-13241/ PCT 4	024-000-42425		06/12/2020	1,977.89
TMS INTERNATIONAL, LLC.	T0215008	06/12/2020	CO4558/PCT 4	024-000-42160		06/12/2020	2,756.45
COASTAL WELDING SUPPLY	10390307	06/12/2020	01061/PCT 4	024-000-42425		06/12/2020	232.84
GULF COAST	200876970	06/12/2020	210162/PCT 4	024-000-42160		06/12/2020	4,003.99

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
GULF COAST	200877177	06/12/2020	210162/PCT 4	024-000-42160		06/12/2020	4,824.55
GULF COAST	200877438	06/12/2020	210162/ PCT 4	024-000-42160		06/12/2020	4,556.18
GULF COAST	200877883	06/12/2020	210162/PCT 4	024-000-42160		06/12/2020	4,831.49
R & L TRUCK & EQUIPMENT R...	5/4/20	06/12/2020	TRUCK REPAIR / PCT 4	024-000-42425		06/12/2020	367.02
TYLER COUNTY PAYROLL	INV0057449	06/18/2020	FICA	024-21300		06/18/2020	1,681.84
TYLER COUNTY PAYROLL	INV0057450	06/18/2020	Federal Withholding	024-21300		06/18/2020	987.76
TYLER COUNTY PAYROLL	INV0057451	06/18/2020	Medicare	024-21300		06/18/2020	393.34
TYLER COUNTY PAYROLL	INV0057472	06/17/2020	PAYROLL TRANSFER	024-29999		06/17/2020	10,312.20
ENTERGY	10014167466	06/19/2020	133941435/PCT 4 BARN	024-000-42510		06/19/2020	21.48
ENTERGY	105005864948	06/19/2020	165715186/PCT 4	024-000-42510		06/19/2020	152.06
ETERNAGY, INC. FORMERLY E...	2020-028	06/19/2020	INV#2020-028/PCT 4	024-000-42425		06/19/2020	620.00
TEXAS ASSOCIATION OF COUN...	27131-WC3	06/19/2020	INV#NRCN-27131-WC3	024-000-40130		06/19/2020	1,639.94
INDOFF OFFICE SUPPLIES	3375532	06/19/2020	375204/PCT 3 & 4	024-000-42998		06/19/2020	21.99
SHIRLEY, J.P.	6/17/2020 PCT 4	06/19/2020	ELECTRIC WORK / PCT 4	024-000-43605		06/19/2020	6,917.22
REYNOLDS, JOHN	6-17-2020 PCT 4	06/19/2020	REPAIR ON MACK TRUCK / PCT...	024-000-42425		06/19/2020	300.00
TAC HEALTH BENEFITS POOL (...	INV0057542	06/18/2020	LIFE INSURANCE JUNE 2020	024-000-40120		06/18/2020	265.21
MASA Medical Transport Solut...	INV0057104	06/04/2020	MASA Medical Transportation	024-21360		06/04/2020	53.50
MASA Medical Transport Solut...	INV0057436	06/18/2020	MASA Medical Transportation	024-21360		06/18/2020	53.50
CARD SERVICE CENTER/MAST...	5/11/2020-6/9/2020-0321	06/24/2020	MAY-JUNE2020/0321	024-000-42425		06/24/2020	375.00
CARD SERVICE CENTER/MAST...	5/11/2020-6/9/2020-0321	06/24/2020	MAY-JUNE2020/0321	024-000-42998		06/24/2020	69.44
TEXAS COUNTY & DISTRICT RET...	INV0057114	06/04/2020	Tyler County, TX Retirement	024-21320		06/04/2020	1,845.95
TEXAS COUNTY & DISTRICT RET...	INV0057446	06/18/2020	Tyler County, TX Retirement	024-21320		06/18/2020	1,879.28
AFLAC INSURANCE	INV0057094	06/04/2020	AFLAC-SPEVNT	024-21330		06/04/2020	20.93
AFLAC INSURANCE	INV0057095	06/04/2020	AFLAC-STD	024-21330		06/04/2020	134.31
AFLAC INSURANCE	INV0057097	06/04/2020	AFLAC-Accident	024-21330		06/04/2020	14.11
AFLAC INSURANCE	INV0057098	06/04/2020	AFLAC-Accident	024-21330		06/04/2020	94.26
AFLAC INSURANCE	INV0057099	06/04/2020	AFLAC-Cancer	024-21330		06/04/2020	47.91
AFLAC INSURANCE	INV0057426	06/18/2020	AFLAC-SPEVNT	024-21330		06/18/2020	20.93
AFLAC INSURANCE	INV0057427	06/18/2020	AFLAC-STD	024-21330		06/18/2020	134.27
AFLAC INSURANCE	INV0057429	06/18/2020	AFLAC-Accident	024-21330		06/18/2020	94.23
AFLAC INSURANCE	INV0057430	06/18/2020	AFLAC-Accident	024-21330		06/18/2020	14.11
AFLAC INSURANCE	INV0057431	06/18/2020	AFLAC-Cancer	024-21330		06/18/2020	47.91
TEXAS ASSOCIATION OF COUN...	INV0057120	06/04/2020	Unemployment	024-21340		06/04/2020	45.91
TEXAS ASSOCIATION OF COUN...	INV0057452	06/18/2020	Unemployment	024-21340		06/18/2020	46.72
TAC HEALTH BENEFITS POOL (...	INV0057108	06/04/2020	TAC VOYA LIFE INSURANCES	024-21310		06/04/2020	54.52
TAC HEALTH BENEFITS POOL (...	INV0057109	06/04/2020	TAC DNVC Vision Dependents ...	024-21310		06/04/2020	11.20
TAC HEALTH BENEFITS POOL (...	INV0057110	06/04/2020	TAC - DNVC Vision Employee ...	024-21310		06/04/2020	24.80
TAC HEALTH BENEFITS POOL (...	INV0057111	06/04/2020	TAC - HEBP Insurance	024-21310		06/04/2020	3,047.28
TAC HEALTH BENEFITS POOL (...	INV0057440	06/18/2020	TAC VOYA LIFE INSURANCES	024-21310		06/18/2020	54.48
TAC HEALTH BENEFITS POOL (...	INV0057441	06/18/2020	TAC DNVC Vision Dependents ...	024-21310		06/18/2020	11.20
TAC HEALTH BENEFITS POOL (...	INV0057442	06/18/2020	TAC - DNVC Vision Employee ...	024-21310		06/18/2020	24.80
TAC HEALTH BENEFITS POOL (...	INV0057443	06/18/2020	TAC - HEBP Insurance	024-21310		06/18/2020	3,047.28
NEW YORK LIFE INSURANCE	INV0057105	06/04/2020	NEW YORK LIFE	024-21300		06/04/2020	22.19

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NEW YORK LIFE INSURANCE	INV0057437	06/18/2020	NEW YORK LIFE	024-21300		06/18/2020	22.19
Fund 024 - ROAD & BRIDGE IV Total:							179,760.30
Fund: 025 - TYLER CO AIRPORT							
CITY OF WOODVILLE	5/2020-00002090	06/04/2020	00002090/AIRPORT	025-000-42510		06/04/2020	25.00
SAM HOUSTON ELECTRIC COO...	5/2020-342683	06/04/2020	342683/AIRPORT	025-000-42510		06/04/2020	49.64
SAM HOUSTON ELECTRIC COO...	5/2020-35055	06/04/2020	35055/AIRPORT	025-000-42510		06/04/2020	137.14
TYLER COUNTY PAYROLL	INV0057449	06/18/2020	FICA	025-21300		06/18/2020	74.40
TYLER COUNTY PAYROLL	INV0057450	06/18/2020	Federal Withholding	025-21300		06/18/2020	54.39
TYLER COUNTY PAYROLL	INV0057451	06/18/2020	Medicare	025-21300		06/18/2020	17.40
TYLER COUNTY PAYROLL	INV0057472	06/17/2020	PAYROLL TRANSFER	025-29999		06/17/2020	457.71
TEXAS COUNTY & DISTRICT RET..	INV0057446	06/18/2020	Tyler County, TX Retirement	025-21320		06/18/2020	83.34
TEXAS ASSOCIATION OF COUN...	INV0057452	06/18/2020	Unemployment	025-21340		06/18/2020	2.04
Fund 025 - TYLER CO AIRPORT Total:							901.06
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
TYLER COUNTY PAYROLL	INV0057117	06/04/2020	FICA	026-21300		06/04/2020	24.80
TYLER COUNTY PAYROLL	INV0057119	06/04/2020	Medicare	026-21300		06/04/2020	5.80
TYLER COUNTY PAYROLL	INV0057123	06/03/2020	PAYROLL TRANSFER	026-29999		06/03/2020	184.70
CITY OF WOODVILLE	5/2020-00002496	06/04/2020	00002496/RODEO ARENA	026-000-42510		06/04/2020	0.81
SAM HOUSTON ELECTRIC COO...	5/2020-1313576	06/04/2020	1313576/RODEO ARENA	026-000-42510		06/04/2020	30.70
SAM HOUSTON ELECTRIC COO...	5/2020-140061	06/04/2020	140061/ RODEO ARENA	026-000-42510		06/04/2020	110.89
SAM HOUSTON ELECTRIC COO...	5/2020-1807510	06/04/2020	1807510/ RODEO ARENA	026-000-42510		06/04/2020	20.50
SAM HOUSTON ELECTRIC COO...	5/2020-1807528	06/04/2020	1807528/ RODEO ARENA	026-000-42510		06/04/2020	20.50
SAM HOUSTON ELECTRIC COO...	5/2020-2749173	06/04/2020	2749173/ RODEO ARENA	026-000-42510		06/04/2020	32.29
SAM HOUSTON ELECTRIC COO...	5/2020-55988	06/04/2020	5598// RODEO ARENA	026-000-42510		06/04/2020	89.60
PARKER'S BUILDING SUPPLY -...	5/31/2020-22705	06/12/2020	22705/RODEO ARENA	026-000-42410		06/12/2020	36.67
TOLAR'S FEED & OUTDOOR SU...	649328	06/12/2020	INV#649328/RODEO ARENA	026-000-42410		06/12/2020	399.95
TYLER COUNTY PAYROLL	INV0057449	06/18/2020	FICA	026-21300		06/18/2020	99.20
TYLER COUNTY PAYROLL	INV0057450	06/18/2020	Federal Withholding	026-21300		06/18/2020	32.31
TYLER COUNTY PAYROLL	INV0057451	06/18/2020	Medicare	026-21300		06/18/2020	23.20
TYLER COUNTY PAYROLL	INV0057472	06/17/2020	PAYROLL TRANSFER	026-29999		06/17/2020	706.49
TEXAS ASSOCIATION OF COUN...	INV0057120	06/04/2020	Unemployment	026-21340		06/04/2020	0.68
TEXAS ASSOCIATION OF COUN...	INV0057452	06/18/2020	Unemployment	026-21340		06/18/2020	2.72
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							1,821.81
Fund: 031 - COUNTY CLERK RMP							
TYLER COUNTY PAYROLL	INV0057117	06/04/2020	FICA	031-21300		06/04/2020	56.54
TYLER COUNTY PAYROLL	INV0057118	06/04/2020	Federal Withholding	031-21300		06/04/2020	6.98
TYLER COUNTY PAYROLL	INV0057119	06/04/2020	Medicare	031-21300		06/04/2020	13.22
TYLER COUNTY PAYROLL	INV0057123	06/03/2020	PAYROLL TRANSFER	031-29999		06/03/2020	397.34
TYLER COUNTY PAYROLL	INV0057449	06/18/2020	FICA	031-21300		06/18/2020	118.42
TYLER COUNTY PAYROLL	INV0057450	06/18/2020	Federal Withholding	031-21300		06/18/2020	45.93
TYLER COUNTY PAYROLL	INV0057451	06/18/2020	Medicare	031-21300		06/18/2020	27.70
TYLER COUNTY PAYROLL	INV0057472	06/17/2020	PAYROLL TRANSFER	031-29999		06/17/2020	770.85
TEXAS COUNTY & DISTRICT RET..	INV0057114	06/04/2020	Tyler County, TX Retirement	031-21320		06/04/2020	33.34

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS COUNTY & DISTRICT RET..	INV0057446	06/18/2020	Tyler County, TX Retirement	031-21320		06/18/2020	129.46
TEXAS ASSOCIATION OF COUN...	INV0057120	06/04/2020	Unemployment	031-21340		06/04/2020	1.55
TEXAS ASSOCIATION OF COUN...	INV0057452	06/18/2020	Unemployment	031-21340		06/18/2020	3.25
Fund 031 - COUNTY CLERK RMP Total:							1,604.58
Fund: 036 - LIBRARY FUND							
LEXIS NEXIS	3092651657	06/12/2020	422MPTRMW/ COJUD	036-000-48007		06/12/2020	333.66
TDCAA	52270	06/12/2020	INV#52270/CDA	036-000-48007		06/12/2020	115.00
THOMSON REUTERS - WEST P...	842421315	06/12/2020	1000705398/CDA	036-000-48007		06/12/2020	393.23
THOMSON REUTERS - WEST P...	842504414	06/26/2020	1000705398/CDA	036-000-48007		06/26/2020	905.42
Fund 036 - LIBRARY FUND Total:							1,747.31
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ							
TEXAS DEPT. OF AGRICULTURE	INV0057562	06/23/2020	CONTRACT NO. 726192	039-000-44300		06/23/2020	557.50
Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:							557.50
Fund: 043 - JAIL INTEREST & SINKING							
SERVICE BY SCOTT	00616140928	06/18/2020	WO#00616140928/TCSO	043-000-42410		06/18/2020	599.12
Fund 043 - JAIL INTEREST & SINKING Total:							599.12
Fund: 044 - COURTHOUSE SECURITY							
TYLER COUNTY PAYROLL	INV0057117	06/04/2020	FICA	044-21300		06/04/2020	145.26
TYLER COUNTY PAYROLL	INV0057118	06/04/2020	Federal Withholding	044-21300		06/04/2020	135.79
TYLER COUNTY PAYROLL	INV0057119	06/04/2020	Medicare	044-21300		06/04/2020	33.98
TYLER COUNTY PAYROLL	INV0057123	06/03/2020	PAYROLL TRANSFER	044-29999		06/03/2020	865.59
TYLER COUNTY PAYROLL	INV0057449	06/18/2020	FICA	044-21300		06/18/2020	153.70
TYLER COUNTY PAYROLL	INV0057450	06/18/2020	Federal Withholding	044-21300		06/18/2020	143.39
TYLER COUNTY PAYROLL	INV0057451	06/18/2020	Medicare	044-21300		06/18/2020	35.94
TYLER COUNTY PAYROLL	INV0057472	06/17/2020	PAYROLL TRANSFER	044-29999		06/17/2020	916.14
TEXAS COUNTY & DISTRICT RET..	INV0057114	06/04/2020	Tyler County, TX Retirement	044-21320		06/04/2020	159.50
TEXAS COUNTY & DISTRICT RET..	INV0057446	06/18/2020	Tyler County, TX Retirement	044-21320		06/18/2020	168.96
Fund 044 - COURTHOUSE SECURITY Total:							2,758.25
Fund: 048 - EMERGENCY DISASTER RELIEF							
SYSTEM ACCESS	CJ141	06/05/2020	CO JUD / CJ141	048-000-42600		06/05/2020	65.00
SYSTEM ACCESS	CJ141	06/05/2020	CO JUD / CJ141	048-000-42646		06/05/2020	390.00
SYSTEM ACCESS	CJ142	06/05/2020	INV#CJ142/ COJUD	048-000-42600		06/05/2020	65.00
SYSTEM ACCESS	CJ142	06/05/2020	INV#CJ142/ COJUD	048-000-42646		06/05/2020	65.00
SYSTEM ACCESS	CJ143	06/05/2020	INV#CJ143/ CO JUD	048-000-42600		06/05/2020	260.00
SYSTEM ACCESS	CJ144	06/05/2020	CJ144/CO JUD	048-000-42600		06/05/2020	390.00
SULLIVAN'S HARDWARE	161333	06/12/2020	TAPE MEASURER FOR SOCIAL ...	048-000-42184		06/12/2020	22.98
FEDEX	3-263-87438	06/12/2020	INV#3-263-87438/TCSO	048-000-42184		06/12/2020	46.00
QUILL CORPORATION	7289324	06/12/2020	6222074/TCSO	048-000-42184		06/12/2020	159.98
SULLIVAN'S HARDWARE	MAY 2020-TCCH	06/12/2020	MAY 2020/TCCH	048-000-42998		06/12/2020	15.01
INDOFF OFFICE SUPPLIES	3377539	06/19/2020	187474/DSCLK	048-000-42184		06/19/2020	39.95
QUILL CORPORATION	7652465	06/19/2020	6222074/TCSO	048-000-42184		06/19/2020	119.98
CARD SERVICE CENTER/MAST...	5/11/2020-6/9/2020-0321	06/24/2020	MAY-JUNE2020/0321	048-000-42184		06/24/2020	926.56

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MURRAY, KIMBERLY	4-6-2020KM	06/26/2020	INK TO WORK FROM HOME/ ...	048-000-42184		06/26/2020	40.86
Fund 048 - EMERGENCY DISASTER RELIEF Total:							2,606.32
Fund: 049 - C D A TRUST							
LA ENCHILADA RESTAURANT	28176	06/26/2020	RESTITUTION / CDA	049-000-42908		06/26/2020	125.00
Fund 049 - C D A TRUST Total:							125.00
Fund: 053 - ADULT PROBATION							
CARD SERVICE CENTER/MAST...	4/2020-5/2020-0321	06/01/2020	APRIL - MAY 2020/0321	053-000-42602		06/01/2020	12.00
TYLER CO. COMMUNITY SUPV...	INV0057107	06/04/2020	State Health Insurance	053-21300		06/04/2020	830.62
TYLER COUNTY PAYROLL	INV0057117	06/04/2020	FICA	053-21300		06/04/2020	985.22
TYLER COUNTY PAYROLL	INV0057118	06/04/2020	Federal Withholding	053-21300		06/04/2020	366.45
TYLER COUNTY PAYROLL	INV0057119	06/04/2020	Medicare	053-21300		06/04/2020	230.40
TYLER COUNTY PAYROLL	INV0057123	06/03/2020	PAYROLL TRANSFER	053-29999		06/03/2020	6,340.41
WALLING SIGNS & GRAPHICS	5/2020-CSCD	06/12/2020	TYCO AU/ CSCD	053-000-42104		06/12/2020	23.00
COLEMAN, LISA	6/17/2020LC	06/17/2020	REIMB. FOR DED./COAUD	053-21300		06/17/2020	103.07
TYLER CO. COMMUNITY SUPV...	CM0006995	06/17/2020	ADJUSTMENT/COLEMAN, LISA	053-21300		06/17/2020	-103.07
TYLER CO. COMMUNITY SUPV...	INV0057439	06/18/2020	State Health Insurance	053-21300		06/18/2020	933.66
TYLER COUNTY PAYROLL	INV0057449	06/18/2020	FICA	053-21300		06/18/2020	1,020.20
TYLER COUNTY PAYROLL	INV0057450	06/18/2020	Federal Withholding	053-21300		06/18/2020	386.66
TYLER COUNTY PAYROLL	INV0057451	06/18/2020	Medicare	053-21300		06/18/2020	238.58
TYLER COUNTY PAYROLL	INV0057472	06/17/2020	PAYROLL TRANSFER	053-29999		06/17/2020	6,457.87
QUILL CORPORATION	6799939	06/19/2020	2772734/ CSCD	053-462-42104		06/19/2020	4.57
QUILL CORPORATION	6799939	06/19/2020	2772734/ CSCD	053-462-42170		06/19/2020	320.41
QUILL CORPORATION	6839754	06/19/2020	2772734/ CSCD	053-461-42170		06/19/2020	329.99
QUILL CORPORATION	6881449	06/19/2020	27727341/CSCD	053-000-42104		06/19/2020	33.61
QUILL CORPORATION	6894385	06/19/2020	2772734/CSCD	053-462-42104		06/19/2020	45.11
QUILL CORPORATION	6897960	06/19/2020	2772734/ CSCD	053-462-42104		06/19/2020	0.90
QUILL CORPORATION	7079872	06/19/2020	2772734/CSCD	053-000-42104		06/19/2020	35.37
VERIZON WIRELESS	9855662585	06/19/2020	0374-00001/CSCD	053-000-42510		06/19/2020	129.05
VERIZON WIRELESS	9855662585	06/19/2020	0374-00001/CSCD	053-461-42510		06/19/2020	41.35
VERIZON WIRELESS	9855662585	06/19/2020	0374-00001/CSCD	053-462-42510		06/19/2020	41.35
TEXAS DOCUMENT SOLUTIONS..	INV719471	06/19/2020	LK1670/11203-01-CSCD	053-000-42104		06/19/2020	41.61
MASA Medical Transport Solut...	INV0057104	06/04/2020	MASA Medical Transportation	053-21360		06/04/2020	7.00
MASA Medical Transport Solut...	INV0057436	06/18/2020	MASA Medical Transportation	053-21360		06/18/2020	7.00
CARD SERVICE CENTER/MAST...	5/11/2020-6/9/2020-0321	06/24/2020	MAY-JUNE2020/0321	053-461-42664		06/24/2020	109.55
TIPTON, JEREMY	258	06/26/2020	INV#258/CSCD	053-461-42602		06/26/2020	150.00
TEXAS COUNTY & DISTRICT RET..	INV0057114	06/04/2020	Tyler County, TX Retirement	053-21320		06/04/2020	1,231.77
TEXAS COUNTY & DISTRICT RET..	INV0057446	06/18/2020	Tyler County, TX Retirement	053-21320		06/18/2020	1,270.93
AFLAC INSURANCE	INV0057097	06/04/2020	AFLAC-Accident	053-21330		06/04/2020	2.99
AFLAC INSURANCE	INV0057098	06/04/2020	AFLAC-Accident	053-21330		06/04/2020	27.76
AFLAC INSURANCE	INV0057099	06/04/2020	AFLAC-Cancer	053-21330		06/04/2020	36.91
AFLAC INSURANCE	INV0057101	06/04/2020	AFLAC-Hospital	053-21330		06/04/2020	27.30
AFLAC INSURANCE	INV0057429	06/18/2020	AFLAC-Accident	053-21330		06/18/2020	27.75
AFLAC INSURANCE	INV0057430	06/18/2020	AFLAC-Accident	053-21330		06/18/2020	2.99

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	INV0057431	06/18/2020	AFLAC-Cancer	053-21330		06/18/2020	36.89
AFLAC INSURANCE	INV0057433	06/18/2020	AFLAC-Hospital	053-21330		06/18/2020	27.30
TEXAS ASSOCIATION OF COUN...	INV0057120	06/04/2020	Unemployment	053-21340		06/04/2020	30.15
TEXAS ASSOCIATION OF COUN...	INV0057452	06/18/2020	Unemployment	053-21340		06/18/2020	31.11
Fund 053 - ADULT PROBATION Total:							21,875.79
Fund: 054 - JUVENILE PROBATION							
NATIONWIDE RETIREMENT SO...	INV0057102	06/04/2020	Deferred Comp	054-21300		06/04/2020	75.00
TYLER COUNTY PAYROLL	INV0057117	06/04/2020	FICA	054-21300		06/04/2020	883.32
TYLER COUNTY PAYROLL	INV0057118	06/04/2020	Federal Withholding	054-21300		06/04/2020	708.87
TYLER COUNTY PAYROLL	INV0057119	06/04/2020	Medicare	054-21300		06/04/2020	206.60
TYLER COUNTY PAYROLL	INV0057123	06/03/2020	PAYROLL TRANSFER	054-29999		06/03/2020	5,234.44
HUGHES CENTER	0000374	06/05/2020	INV#0000374/JUPRO	054-455-42112		06/05/2020	750.00
NATIONWIDE RETIREMENT SO...	INV0057434	06/18/2020	Deferred Comp	054-21300		06/18/2020	75.00
TYLER COUNTY PAYROLL	INV0057449	06/18/2020	FICA	054-21300		06/18/2020	997.40
TYLER COUNTY PAYROLL	INV0057450	06/18/2020	Federal Withholding	054-21300		06/18/2020	872.07
TYLER COUNTY PAYROLL	INV0057451	06/18/2020	Medicare	054-21300		06/18/2020	233.26
TYLER COUNTY PAYROLL	INV0057472	06/17/2020	PAYROLL TRANSFER	054-29999		06/17/2020	5,856.48
TEXAS ASSOCIATION OF COUN...	27131-WC3	06/19/2020	INV#NRCN-27131-WC3	054-451-40130		06/19/2020	347.25
TAC HEALTH BENEFITS POOL (...)	INV0057542	06/18/2020	LIFE INSURANCE JUNE 2020	054-455-40120		06/18/2020	78.40
MASA Medical Transport Solut...	INV0057104	06/04/2020	MASA Medical Transportation	054-21360		06/04/2020	21.00
MASA Medical Transport Solut...	INV0057436	06/18/2020	MASA Medical Transportation	054-21360		06/18/2020	21.00
TEXAS COUNTY & DISTRICT RET..	INV0057114	06/04/2020	Tyler County, TX Retirement	054-21320		06/04/2020	997.06
TEXAS COUNTY & DISTRICT RET..	INV0057446	06/18/2020	Tyler County, TX Retirement	054-21320		06/18/2020	1,124.85
AFLAC INSURANCE	INV0057095	06/04/2020	AFLAC-STD	054-21330		06/04/2020	9.80
AFLAC INSURANCE	INV0057097	06/04/2020	AFLAC-Accident	054-21330		06/04/2020	2.15
AFLAC INSURANCE	INV0057098	06/04/2020	AFLAC-Accident	054-21330		06/04/2020	28.34
AFLAC INSURANCE	INV0057099	06/04/2020	AFLAC-Cancer	054-21330		06/04/2020	32.90
AFLAC INSURANCE	INV0057100	06/04/2020	Aflac Dental	054-21330		06/04/2020	37.90
AFLAC INSURANCE	INV0057101	06/04/2020	AFLAC-Hospital	054-21330		06/04/2020	45.15
AFLAC INSURANCE	INV0057427	06/18/2020	AFLAC-STD	054-21330		06/18/2020	9.80
AFLAC INSURANCE	INV0057429	06/18/2020	AFLAC-Accident	054-21330		06/18/2020	28.34
AFLAC INSURANCE	INV0057430	06/18/2020	AFLAC-Accident	054-21330		06/18/2020	2.14
AFLAC INSURANCE	INV0057431	06/18/2020	AFLAC-Cancer	054-21330		06/18/2020	32.90
AFLAC INSURANCE	INV0057432	06/18/2020	Aflac Dental	054-21330		06/18/2020	37.90
AFLAC INSURANCE	INV0057433	06/18/2020	AFLAC-Hospital	054-21330		06/18/2020	45.15
TEXAS ASSOCIATION OF COUN...	INV0057120	06/04/2020	Unemployment	054-21340		06/04/2020	24.72
TEXAS ASSOCIATION OF COUN...	INV0057452	06/18/2020	Unemployment	054-21340		06/18/2020	27.85
TAC HEALTH BENEFITS POOL (...)	INV0057108	06/04/2020	TAC VOYA LIFE INSURANCES	054-21310		06/04/2020	24.79
TAC HEALTH BENEFITS POOL (...)	INV0057109	06/04/2020	TAC DNVC Vision Dependents ...	054-21310		06/04/2020	2.80
TAC HEALTH BENEFITS POOL (...)	INV0057110	06/04/2020	TAC - DNVC Vision Employee ...	054-21310		06/04/2020	9.30
TAC HEALTH BENEFITS POOL (...)	INV0057111	06/04/2020	TAC - HEBP Insurance	054-21310		06/04/2020	1,142.73
TAC HEALTH BENEFITS POOL (...)	INV0057440	06/18/2020	TAC VOYA LIFE INSURANCES	054-21310		06/18/2020	24.79
TAC HEALTH BENEFITS POOL (...)	INV0057441	06/18/2020	TAC DNVC Vision Dependents ...	054-21310		06/18/2020	2.80

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL (...)	INV0057442	06/18/2020	TAC - DNVC Vision Employee ...	054-21310		06/18/2020	9.30
TAC HEALTH BENEFITS POOL (...)	INV0057443	06/18/2020	TAC - HEBP Insurance	054-21310		06/18/2020	1,142.73
Fund 054 - JUVENILE PROBATION Total:							21,206.28
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND							
VERIZON WIRELESS	9855249564	06/04/2020	1963-00001/CO JET PACKS	073-000-42101		06/04/2020	160.52
Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:							160.52
Fund: 076 - EMERGENCY OPERATIONS CENTER							
CARD SERVICE CENTER/MAST...	4/2020-5/2020-0321	06/01/2020	APRIL - MAY 2020/0321	076-000-42102		06/01/2020	230.77
CARD SERVICE CENTER/MAST...	4/2020-5/2020-0321	06/01/2020	APRIL - MAY 2020/0321	076-000-43901		06/01/2020	178.25
TYLER COUNTY PAYROLL	INV0057117	06/04/2020	FICA	076-21300		06/04/2020	487.06
TYLER COUNTY PAYROLL	INV0057118	06/04/2020	Federal Withholding	076-21300		06/04/2020	318.94
TYLER COUNTY PAYROLL	INV0057119	06/04/2020	Medicare	076-21300		06/04/2020	113.92
TYLER COUNTY PAYROLL	INV0057123	06/03/2020	PAYROLL TRANSFER	076-29999		06/03/2020	3,001.36
A T & T PHONES - ATLANTA, ...	5/2020-4542	06/12/2020	4542/ COUNTY PHONES	076-000-42500		06/12/2020	246.57
U PUMP IT - GARDNER OIL	5/31/2020-1911	06/12/2020	1911/EOC	076-000-42416		06/12/2020	194.66
TYLER COUNTY PAYROLL	INV0057449	06/18/2020	FICA	076-21300		06/18/2020	524.26
TYLER COUNTY PAYROLL	INV0057450	06/18/2020	Federal Withholding	076-21300		06/18/2020	318.94
TYLER COUNTY PAYROLL	INV0057451	06/18/2020	Medicare	076-21300		06/18/2020	122.62
TYLER COUNTY PAYROLL	INV0057472	06/17/2020	PAYROLL TRANSFER	076-29999		06/17/2020	3,257.45
TAC HEALTH BENEFITS POOL (...)	INV0057542	06/18/2020	LIFE INSURANCE JUNE 2020	076-000-40120		06/18/2020	78.08
MASA Medical Transport Solut...	INV0057104	06/04/2020	MASA Medical Transportation	076-21360		06/04/2020	11.00
MASA Medical Transport Solut...	INV0057436	06/18/2020	MASA Medical Transportation	076-21360		06/18/2020	11.00
DELTA DENTAL	INV0057103	06/04/2020	Delta Dental	076-21330		06/04/2020	43.21
DELTA DENTAL	INV0057435	06/18/2020	Delta Dental	076-21330		06/18/2020	43.20
DEPARTMENT OF INFORMATI...	20051464N	06/26/2020	33133133133000/ CO PHONES	076-000-42500		06/26/2020	1.50
TEXAS COUNTY & DISTRICT RET...	INV0057114	06/04/2020	Tyler County, TX Retirement	076-21320		06/04/2020	544.41
TEXAS COUNTY & DISTRICT RET...	INV0057446	06/18/2020	Tyler County, TX Retirement	076-21320		06/18/2020	586.08
AFLAC INSURANCE	INV0057095	06/04/2020	AFLAC-STD	076-21330		06/04/2020	12.01
AFLAC INSURANCE	INV0057101	06/04/2020	AFLAC-Hospital	076-21330		06/04/2020	17.77
AFLAC INSURANCE	INV0057427	06/18/2020	AFLAC-STD	076-21330		06/18/2020	12.01
AFLAC INSURANCE	INV0057433	06/18/2020	AFLAC-Hospital	076-21330		06/18/2020	17.77
TEXAS ASSOCIATION OF COUN...	INV0057120	06/04/2020	Unemployment	076-21340		06/04/2020	13.56
TEXAS ASSOCIATION OF COUN...	INV0057452	06/18/2020	Unemployment	076-21340		06/18/2020	14.58
TAC HEALTH BENEFITS POOL (...)	INV0057108	06/04/2020	TAC VOYA LIFE INSURANCES	076-21310		06/04/2020	9.74
TAC HEALTH BENEFITS POOL (...)	INV0057109	06/04/2020	TAC DNVC Vision Dependents ...	076-21310		06/04/2020	3.12
TAC HEALTH BENEFITS POOL (...)	INV0057110	06/04/2020	TAC - DNVC Vision Employee ...	076-21310		06/04/2020	7.97
TAC HEALTH BENEFITS POOL (...)	INV0057111	06/04/2020	TAC - HEBP Insurance	076-21310		06/04/2020	979.70
TAC HEALTH BENEFITS POOL (...)	INV0057440	06/18/2020	TAC VOYA LIFE INSURANCES	076-21310		06/18/2020	9.71
TAC HEALTH BENEFITS POOL (...)	INV0057441	06/18/2020	TAC DNVC Vision Dependents ...	076-21310		06/18/2020	3.12
TAC HEALTH BENEFITS POOL (...)	INV0057442	06/18/2020	TAC - DNVC Vision Employee ...	076-21310		06/18/2020	7.97
TAC HEALTH BENEFITS POOL (...)	INV0057443	06/18/2020	TAC - HEBP Insurance	076-21310		06/18/2020	979.70
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							12,402.01

CHECK REGISTER

Payable Dates: 6/1/2020 - 6/30/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
CITY OF WOODVILLE	5/2020-07087601	06/04/2020	07087601/ NUTR CENTER	089-000-42510		06/04/2020	72.88
ENTERGY	10014167445	06/19/2020	133941435/SHELTER W/	089-000-42510		06/19/2020	484.12
ENTERGY	10014167447	06/19/2020	133941435/ NUTR CTR	089-000-42510		06/19/2020	902.66
ENTERGY	10014167449	06/19/2020	133941435/NUTR CTR	089-000-42510		06/19/2020	25.35
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							1,485.01
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IRS	INV0057148	06/03/2020	JUNE FEDERAL TAXES PPE 06.0...093-11000			06/03/2020	45,409.36
UNITED STATES TREASURY-IRS	INV0057499	06/17/2020	JUNE FEDERAL TAXES PPE 06.1...093-11000			06/17/2020	47,550.14
UNITED STATES TREASURY-IRS	INV0057560	06/18/2020	JUNE FEDERAL TAXES PPE 06.1...093-11000			06/18/2020	2.28
Fund 093 - PAYROLL ACCOUNT Total:							92,961.78
Fund: 095 - STATE- APPELLATE JUDICIAL FUND							
NINTH COURT OF APPEALS	5/2020 COCLK	06/12/2020	5/2020 CO CLK	095-32516		06/12/2020	35.00
NINTH COURT OF APPEALS	5/2020 DS CLK	06/12/2020	05/2020 DS CLERK	095-32519		06/12/2020	65.00
NINTH COURT OF APPEALS	APRIL 2020	06/26/2020	SB 325 CH 22/ CO CLK	095-32516		06/26/2020	45.00
NINTH COURT OF APPEALS	APRIL 2020 DSCLK	06/26/2020	SB325-CH 22/ DSCLK	095-32519		06/26/2020	125.00
Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:							270.00
Fund: 113 - CIVIL FEES - ADULT PROBATION							
BECK AMERICA	CAUSE NO 13456KS	06/05/2020	DISTRICT CLERK FEES / CAUSE #..113-000-42104			06/05/2020	24.00
BECK AMERICA	CAUSE NO 13456KS-R	06/05/2020	DISTRICT CLERK FEES / CAUSE #..113-000-42104			06/05/2020	-24.00
POUNDS, CHRYL (DISTRICT CL...	CAUSE NO 13456 KS	06/19/2020	DISTRICT CLERK FEES/ CAUSE #...113-000-42104			06/19/2020	24.00
Fund 113 - CIVIL FEES - ADULT PROBATION Total:							24.00
Grand Total:							1,189,547.46

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	549,332.62
021 - ROAD & BRIDGE I	50,834.23
022 - ROAD & BRIDGE II	148,927.13
023 - ROAD & BRIDGE III	97,586.84
024 - ROAD & BRIDGE IV	179,760.30
025 - TYLER CO AIRPORT	901.06
026 - TYLER CO. RODEO ARENA/FAIRGRND	1,821.81
031 - COUNTY CLERK RMP	1,604.58
036 - LIBRARY FUND	1,747.31
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50
043 - JAIL INTEREST & SINKING	599.12
044 - COURTHOUSE SECURITY	2,758.25
048 - EMERGENCY DISASTER RELIEF	2,606.32
049 - C D A TRUST	125.00
053 - ADULT PROBATION	21,875.79
054 - JUVENILE PROBATION	21,206.28
073 - JUSTICE COURT TECHNOLOGY FUND	160.52
076 - EMERGENCY OPERATIONS CENTER	12,402.01
089 - TYLER COUNTY NUTRITION CENTER	1,485.01
093 - PAYROLL ACCOUNT	92,961.78
095 - STATE- APPELLATE JUDICIAL FUND	270.00
113 - CIVIL FEES - ADULT PROBATION	24.00
Grand Total:	1,189,547.46

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	60,815.32
010-21310	HEALTH INSURANCE	69,487.62
010-21320	RETIREMENT	36,104.72
010-21330	AFLAC	4,439.61
010-21340	UNEMPLOYMENT	797.14
010-21360	AIR MED	576.00
010-29999	Due To Other Funds	191,202.31
010-401-40130	WORKERS' COMPENSATI...	8,170.50
010-401-40150	CONTINGENCY/HOSPITAL...	5,243.33
010-401-42111	POSTAGE FOR POSTAGE ...	1,223.25
010-401-42231	HOUSING OF TCSO INMA...	21,796.31
010-401-42500	COUNTY TELEPHONES	2,790.54
010-401-42628	CONTINGENCY FOR LEGAL...	4,480.65
010-401-42650	ASSOCIATION DUES	100.00

Account Summary

Account Number	Account Name	Payment Amount
010-401-42668	INDEPENDENT AUDIT	29,453.00
010-401-42701	RURAL FIRE PROTECTION	450.00
010-401-42900	BONDS	4,243.00
010-401-48000	MISCELLANEOUS EXPENSE	2,561.73
010-402-42150	UNIFORMS	255.04
010-402-42500	STATE HEALTH DEPT.	21.96
010-405-42100	OFFICE SUPPLIES	56.90
010-407-42100	OFFICE SUPPLIES	326.30
010-407-42902	BONDS, INSURANCE	2,460.00
010-408-42637	CPS COURT APPOINTED A...	9,218.75
010-411-42100	OFFICE SUPPLIES	811.72
010-414-42500	TELEPHONE	51.72
010-415-42623	COMMITTMENTS	637.00
010-415-42634	COURT APPOINTED ATTO...	3,710.00
010-419-42500	TELEPHONE	80.28
010-420-42100	OFFICE SUPPLIES	316.18
010-420-42500	TELEPHONE	289.85
010-421-42500	TELEPHONE	36.55
010-422-42100	OFFICE SUPPLIES	36.98
010-423-42100	OFFICE SUPPLIES	224.91
010-423-42659	TRAVEL & EDUCATION	150.00
010-424-42661	TRAINING & EDUCATION	189.00
010-424-43232	RADIO & EQUIPMENT	1,608.95
010-426-42100	OFFICE SUPPLIES	64.63
010-426-42150	UNIFORMS	110.95
010-426-42182	DEPUTIES SUPPLIES	250.80
010-426-42400	GAS, OIL, GREASE	5,121.22
010-426-42401	TIRES, TUBES	417.18
010-426-42413	REPAIRS TO VEHICLES	1,950.71
010-426-42415	RADIO MAINTENANCE	169.00
010-426-42500	TELEPHONE	927.80
010-426-42640	EMPLOYEE PHYSICALS	83.00
010-426-42653	CAMERA & FILM	25.00
010-426-42659	TRAVEL & EDUCATION	622.12
010-427-42108	JAIL SUPPLIES	355.94
010-427-42157	PRISONER MEALS	6,391.85
010-429-42150	UNIFORMS	176.94
010-429-42661	TRAINING & EDUCATION	100.00
010-439-42224	OUT-OF-COUNTY TRAVEL,...	60.00
010-440-42101	SUPPLIES	12,083.18
010-440-42350	SERVICE CONTRACTS	5,690.55
010-440-42353	SUPPORT SERVICES	4,150.00

Account Summary

Account Number	Account Name	Payment Amount
010-440-42677	EQUIPMENT LEASE	2,526.64
010-442-42106	JANITORS SUPPLIES	2,822.27
010-442-42397	GROUNDS MAINTENANCE	1,765.89
010-442-42400	GAS, OIL, GREASE	135.88
010-442-42411	REPAIRS & MAINTENANCE...	150.00
010-442-42412	REPAIRS & MAINTENANCE...	360.00
010-442-42413	REPAIRS TO VEHICLES	137.18
010-442-42419	REPAIRS & MAINTENANCE...	529.00
010-442-42511	UTILITIES-JUSTICE CENTER	4,216.23
010-442-42515	UTILITIES-COURTHOUSE	1,054.92
010-442-42516	UTILITIES-COUNTY	621.45
010-442-42517	UTILITIES-TAX OFFICE	397.59
010-442-42518	UTILITIES - TYLER CO. CO...	1,209.41
010-442-43200	PURCHASE OF EQUIPMENT	1,259.99
010-453-43152	RENOVATIONS - TAX OFFL...	24,900.00
010-453-43210	OFFICE EQUIPMENT	2,268.18
010-453-43600	SHERIFF'S CARS	1,810.00
021-000-40120	HOSPITALIZATION	193.61
021-000-40130	WORKERS' COMPENSATI...	1,639.94
021-000-42160	ROAD MATERIAL	9,324.97
021-000-42400	GAS, OIL, GREASE	531.56
021-000-42401	TIRES, TUBES	584.11
021-000-42425	MACHINERY MAINTENAN...	4,047.77
021-000-42500	TELEPHONE	145.06
021-000-42510	UTILITIES	234.27
021-000-42640	EMPLOYEE PHYSICALS	46.20
021-000-42998	MISCELLANEOUS SUPPLIES	458.04
021-21300	PAYROLL LIABILITIES	5,656.06
021-21310	HEALTH INSURANCE	6,579.58
021-21320	RETIREMENT	3,312.24
021-21330	AFLAC	466.98
021-21340	UNEMPLOYMENT	66.44
021-21360	AIR MED	95.00
021-29999	Due To Other Funds	17,452.40
022-000-40120	HOSPITALIZATION	212.80
022-000-40130	WORKERS' COMPENSATI...	1,639.43
022-000-42150	UNIFORMS	315.17
022-000-42160	ROAD MATERIAL	18,858.33
022-000-42400	GAS, OIL, GREASE	681.90
022-000-42401	TIRES, TUBES	1,582.86
022-000-42425	MACHINERY MAINTENAN...	4,926.15
022-000-42426	VEGETATION CONTROL	674.51

Account Summary

Account Number	Account Name	Payment Amount
022-000-42428	EQUIPMENT HAULING/R...	4,039.36
022-000-42500	TELEPHONE	254.12
022-000-42510	UTILITIES	208.66
022-000-42640	EMPLOYEE PHYSICALS	46.20
022-000-42998	MISCELLANEOUS SUPPLIES	2,549.02
022-000-43200	PURCHASE OF EQUIPMENT	85,546.25
022-21300	PAYROLL LIABILITIES	4,835.49
022-21310	HEALTH INSURANCE	4,385.92
022-21320	RETIREMENT	2,815.77
022-21330	AFLAC	98.41
022-21340	UNEMPLOYMENT	69.86
022-21360	AIR MED	28.00
022-29999	Due To Other Funds	15,158.92
023-000-40120	HOSPITALIZATION	293.36
023-000-40130	WORKERS' COMPENSATI...	1,640.94
023-000-42160	ROAD MATERIAL	18,471.56
023-000-42400	GAS, OIL, GREASE	2,309.54
023-000-42401	TIRES, TUBES	877.40
023-000-42425	MACHINERY MAINTENAN...	5,675.66
023-000-42500	TELEPHONE	299.22
023-000-42510	UTILITIES	174.58
023-000-42998	MISCELLANEOUS SUPPLIES	247.66
023-000-43200	PURCHASE OF EQUIPMENT	13,860.04
023-21300	PAYROLL LIABILITIES	8,597.08
023-21310	HEALTH INSURANCE	8,396.78
023-21320	RETIREMENT	5,119.10
023-21330	AFLAC	378.44
023-21340	UNEMPLOYMENT	120.70
023-21360	AIR MED	84.00
023-29999	Due To Other Funds	31,040.78
024-000-40120	HOSPITALIZATION	265.21
024-000-40130	WORKERS' COMPENSATI...	1,639.94
024-000-42160	ROAD MATERIAL	47,621.47
024-000-42400	GAS, OIL, GREASE	2,202.19
024-000-42401	TIRES, TUBES	1,600.54
024-000-42425	MACHINERY MAINTENAN...	11,317.21
024-000-42500	TELEPHONE	104.35
024-000-42510	UTILITIES	268.37
024-000-42998	MISCELLANEOUS SUPPLIES	621.07
024-000-43200	PURCHASE OF EQUIPMENT	69,590.40
024-000-43605	CONSTRUCTION OF PCT. 4...	7,153.17
024-21300	PAYROLL LIABILITIES	6,110.50

Account Summary

Account Number	Account Name	Payment Amount
024-21310	HEALTH INSURANCE	6,275.56
024-21320	RETIREMENT	3,725.23
024-21330	AFLAC	622.97
024-21340	UNEMPLOYMENT	92.63
024-21360	AIR MED	107.00
024-29999	Due To Other Funds	20,442.49
025-000-42510	UTILITIES	211.78
025-21300	PAYROLL LIABILITIES	146.19
025-21320	RETIREMENT	83.34
025-21340	UNEMPLOYMENT	2.04
025-29999	DUE TO OTHER FUNDS	457.71
026-000-42410	REPAIRS & MAINTENANCE	436.62
026-000-42510	UTILITIES	305.29
026-21300	PAYROLL LIABILITIES	185.31
026-21340	UNEMPLOYMENT	3.40
026-29999	DUE TO OTHER FUNDS	891.19
031-21300	PAYROLL LIABILITIES	268.79
031-21320	RETIREMENT	162.80
031-21340	UNEMPLOYMENT	4.80
031-29999	Due To Other Funds	1,168.19
036-000-48007	LIBRARY BOOKS & SUPPLI...	1,747.31
039-000-44300	LOAN REPAYMENT	557.50
043-000-42410	REPAIRS & MAINTENANCE	599.12
044-21300	PAYROLL LIABILITIES	648.06
044-21320	RETIREMENT	328.46
044-29999	Due To Other Funds	1,781.73
048-000-42184	COVID-19 LOCAL EXPENSE	1,356.31
048-000-42600	PROFESSIONAL SERVICES	780.00
048-000-42646	CONTRACT LABOR	455.00
048-000-42998	MISCELLANEOUS SUPPLIES	15.01
049-000-42908	RESTITUTION MISC. EXPE...	125.00
053-000-42104	SUPPLIES & OPERATING E...	133.59
053-000-42510	UTILITIES	129.05
053-000-42602	PROFESSIONAL FEES	12.00
053-21300	PAYROLL LIABILITIES	4,991.79
053-21320	RETIREMENT	2,502.70
053-21330	AFLAC	189.89
053-21340	UNEMPLOYMENT	61.26
053-21360	AIR MED	14.00
053-29999	Due To Other Funds	12,798.28
053-461-42170	EQUIPMENT	329.99
053-461-42510	UTILITIES	41.35

Account Summary

Account Number	Account Name	Payment Amount
053-461-42602	PROFESSIONAL FEES	150.00
053-461-42664	TRAVEL/FURNISHED TRA...	109.55
053-462-42104	SUPPLIES & OPERATING E...	50.58
053-462-42170	EQUIPMENT	320.41
053-462-42510	UTILITIES	41.35
054-21300	PAYROLL LIABILITIES	4,051.52
054-21310	HEALTH INSURANCE	2,359.24
054-21320	RETIREMENT	2,121.91
054-21330	AFLAC	312.47
054-21340	UNEMPLOYMENT	52.57
054-21360	AIR MED	42.00
054-29999	Due To Other Funds	11,090.92
054-451-40130	WORKERS' COMPENSATI...	347.25
054-455-40120	HOSPITALIZATION	78.40
054-455-42112	LOCAL MONEY (DETCOG ...	750.00
073-000-42101	SUPPLIES	160.52
076-000-40120	HOSPITALIZATION	78.08
076-000-42102	EMERGENCY SUPPLIES/SI...	230.77
076-000-42416	VEHICLE OPERATIONS/MA...	194.66
076-000-42500	TELEPHONE	248.07
076-000-43901	STANDBY MAINTENANCE	178.25
076-21300	PAYROLL LIABILITIES	1,885.74
076-21310	HEALTH INSURANCE	2,001.03
076-21320	RETIREMENT	1,130.49
076-21330	AFLAC	145.97
076-21340	UNEMPLOYMENT	28.14
076-21360	AIR MED	22.00
076-29999	Due To Other Funds	6,258.81
089-000-42510	UTILITIES	1,485.01
093-11000	Due From Other Funds	92,961.78
095-32516	COUNTY CLERK FEES	80.00
095-32519	DISTRICT CLERK FEES	190.00
113-000-42104	SUPPLIES & OPERATING E...	24.00
	Grand Total:	1,189,547.46

Project Account Summary

Project Account Key	Payment Amount
None	1,189,547.46
Grand Total:	1,189,547.46