



**Accounts Payable
November 2020**



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 11/1/2020 - 11/30/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
SCOTT MERRIMAN, INC.	066328	11/20/2020	INV#066328/DSCLK	010-407-42100		11/20/2020	294.00
SCOTT MERRIMAN, INC.	066328-R	11/20/2020	INV#066328/DSCLK	010-407-42100		11/20/2020	-294.00
SCOTT MERRIMAN, INC.	066330/066251	11/20/2020	INV#066330/066251-DSCLK	010-440-42101		11/20/2020	1,830.20
SCOTT MERRIMAN, INC.	066330/066251-R	11/20/2020	INV#066330/066251-DSCLK	010-440-42101		11/20/2020	-1,830.20
HUDSON, SAVANNAH	11-3-2020 SH	11/09/2020	GENERAL ELECTION 11.3.2020	010-401-42158		11/09/2020	192.00
HUDSON, SAVANNAH	11-3-2020 SH -R	11/09/2020	GENERAL ELECTION 11.3.2020	010-401-42158		11/09/2020	-192.00
ULINE	125677202	11/12/2020	13790064/ MAINT	010-442-42106		11/12/2020	122.87
ULINE	125677202-R	11/13/2020	13790064/ MAINT	010-442-42106		11/13/2020	-122.87
ULINE	125954374	11/12/2020	13790064/ MAI	010-442-42106		11/12/2020	92.78
ULINE	125954374-R	11/13/2020	13790064/ MAI	010-442-42106		11/13/2020	-92.78
HANEY, JUDITH D.	70820	11/06/2020	INV#70820/ COAUD	010-440-42350		11/06/2020	1,059.00
HANEY, JUDITH D.	70820-R	11/06/2020	INV#70820/ COAUD	010-440-42350		11/06/2020	-1,059.00
NATIONWIDE RETIREMENT SO...	INV0059833	11/05/2020	Deferred Comp	010-21300		11/05/2020	162.50
TYLER COUNTY TAX ASSESSOR ...	INV0059843	11/05/2020	Tyler County Property Tax	010-21300		11/05/2020	100.00
TYLER COUNTY PAYROLL	INV0059845	11/05/2020	FICA	010-21300		11/05/2020	19,364.76
TYLER COUNTY PAYROLL	INV0059846	11/05/2020	Federal Withholding	010-21300		11/05/2020	12,965.27
TYLER COUNTY PAYROLL	INV0059847	11/05/2020	Medicare	010-21300		11/05/2020	4,528.82
TYLER COUNTY PAYROLL	INV0059852	11/04/2020	PAYROLL TRANSFER	010-29999		11/04/2020	118,714.94
CYPHER COMPUTERS	0002322	11/06/2020	INV#0002300/ CO OFFICES	010-440-42353		11/06/2020	1,170.00
TYLER COUNTY HOSPITAL/IN...	10/18/2020LCC	11/06/2020	PT#10080458001ABO	010-401-42231		11/06/2020	991.44
NEW WAVE COMMUNICATIO...	10/27/20-11/26/20EOC	11/06/2020	130335060/ EOC	010-440-42350		11/06/2020	132.23
WALSTON, J.A. "JACK"	10/29/20 / 11/2/20JW	11/06/2020	MILEAGE REIMB .	010-401-42158		11/06/2020	88.55
COX CONTRACTORS, INC.	10/29/2020	11/06/2020	TAX OFFICE RENOVATION	010-453-43152		11/06/2020	75,244.21
HART, DENNIS W.	10/30/2020DH	11/06/2020	MILEAGE REIMB/ COCLK	010-401-42158		11/06/2020	38.53
NEW WAVE COMMUNICATIO...	10/8/20-11/7/20	11/06/2020	127500668/ TAX	010-440-42350		11/06/2020	141.98
CITY OF WOODVILLE	10-2020/00001903	11/06/2020	00001903/ COCLK	010-442-42516		11/06/2020	40.72
CITY OF WOODVILLE	10-2020/00002592	11/06/2020	00002592/ ANNEX 2	010-442-42518		11/06/2020	183.71
CITY OF WOODVILLE	10-2020/00002804	11/06/2020	00002804/ANNEX 2	010-442-42518		11/06/2020	84.86
CITY OF WOODVILLE	10-2020/01024002	11/06/2020	01024002/ TAX	010-442-42517		11/06/2020	172.72
CITY OF WOODVILLE	10-2020/05119001	11/06/2020	05119001/ JUST CENTER	010-442-42511		11/06/2020	1,654.33
CITY OF WOODVILLE	10-2020/07152002	11/06/2020	07152002/COUTHOUSE & CDA	010-442-42515		11/06/2020	202.26
TYLER COUNTY HOSPITAL	10-22-2020/3691DKH	11/06/2020	PT#10080588001ABO	010-426-42640		11/06/2020	50.93
TYLER COUNTY HOSPITAL	10-27-2020/ 4396RAO	11/06/2020	PT#10080740001ABO	010-401-48000		11/06/2020	46.20
DELL MARKETING L.P.	10435667026	11/06/2020	6789522/ CDA	010-440-42101		11/06/2020	3,595.78
ODOM, KAITLYN	11/3/20 KO	11/06/2020	MILEAGE REIMB / COCLK	010-401-42158		11/06/2020	75.33
HARMON, ANDREW	11/3/2020AH	11/06/2020	MILEAGE / TREAS	010-423-42659		11/06/2020	77.14
MURRAY, KIMBERLY	11/3/2020KM	11/06/2020	MILEAGE/ COCLK	010-401-42158		11/06/2020	72.73

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Payable Dates: 11/1/2020 - 11/30/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
NARVAEZ, PAMMY	11/3/2020PN	11/06/2020	MILEAGE/ TREAS	010-423-42659		11/06/2020	73.08
RIVERS, DEAN (GERALDINE)	11/3/20DR	11/06/2020	MILEAGE REIMB	010-401-42158		11/06/2020	48.07
FULLER, JOHN	11/5/2020	11/06/2020	REFUND 1/2 MASA PREMIUM /.	010-401-40150		11/06/2020	7.00
CRUSE, LYNNETTE/TYLER COU...	11/9-12/2020LC, MC	11/06/2020	PER DIEM / VG YOUNG CONF .	010-419-42659		11/06/2020	400.00
JEFFERSON COUNTY CLERK	124239AJ	11/06/2020	CAUSE NO 124239	010-415-42623		11/06/2020	457.00
RISINGER, JAMES MICHAEL AT...	13,103WTF	11/06/2020	CAUSE NO.13,103	010-408-42634		11/06/2020	400.00
KORIOTH, SUE P.C.	13,331/13,331DAM	11/06/2020	CAUSE NO.13,331/13,332	010-401-42628		11/06/2020	2,090.00
FMMS HOLDINGS OF TEXAS, L...	16347	11/06/2020	INV#16347/ JP 4	010-401-42643		11/06/2020	4,000.00
MCGREGOR, DEBORAH LYNN, ...	202310	11/06/2020	INV.#202310/COAUD	010-401-42628		11/06/2020	75.00
EAST TEXAS SUPPORT SERVICE...	4TH QTR 2020/ NUTR CTR	11/06/2020	4TH QTR 2020/ NUTR CENTER	010-401-42352		11/06/2020	3,750.00
TEXAS ASSOCIATION OF COUN...	61737	11/06/2020	216696/JP4	010-414-42661		11/06/2020	60.00
MAVERICK COMMUNICATIONS..	63898-IN	11/06/2020	INV#63898-IN	010-440-42423		11/06/2020	482.55
TEXAS DOCUMENT SOLUTIONS..	69970609	11/06/2020	681242/ JP1	010-440-42350		11/06/2020	104.33
TEXAS DOCUMENT SOLUTIONS..	70013588	11/06/2020	997956/DSCLK	010-440-42350		11/06/2020	231.04
TEXAS DOCUMENT SOLUTIONS..	70023720	11/06/2020	1369625/ COMM OFFICE	010-440-42350		11/06/2020	90.65
INDIGENT HEALTHCARE SOLUT...	70820	11/06/2020	INV#70820/COAUD	010-440-42350		11/06/2020	1,059.00
BILL CLARK PEST CONTROL, INC.	803131	11/06/2020	119086/COURTHOUSE & CDA	010-442-42412		11/06/2020	155.00
BILL CLARK PEST CONTROL, INC.	803132	11/06/2020	119086/COCLK	010-442-42417		11/06/2020	67.00
BILL CLARK PEST CONTROL, INC.	803503	11/06/2020	119086/TC COMPLEX	010-442-42419		11/06/2020	100.00
BILL CLARK PEST CONTROL, INC.	803504	11/06/2020	119086/TCSO	010-442-42411		11/06/2020	75.00
VERIZON WIRELESS	9865576035	11/06/2020	1963-00001/CO JET PAKS	010-419-42500		11/06/2020	77.98
VERIZON WIRELESS	9865576035	11/06/2020	1963-00001/CO JET PAKS	010-440-42101		11/06/2020	198.09
VERIZON WIRELESS	9865576035	11/06/2020	1963-00001/CO JET PAKS	010-440-42677		11/06/2020	117.97
SOUTHERN HEALTH PARTNERS	BASE39810	11/06/2020	TYL-7353/TCSO	010-401-42231		11/06/2020	6,995.49
SYSTEM ACCESS	CJ162	11/06/2020	INV#CJ162/COJUD	010-440-42353		11/06/2020	65.00
WALLING SIGNS & GRAPHICS	OCT2020/DSCLK	11/06/2020	TYCOAUD/ DSCLK	010-407-42100		11/06/2020	453.00
COUNTY INFORMATION RESO...	SOP013405	11/06/2020	INV#SOP013405	010-440-42600		11/06/2020	343.62
TOLAR, CHRISTINE	11.3.2020CT	11/09/2020	GENERAL ELECTION 11.3.2020	010-401-42158		11/09/2020	156.00
SMITH, TRAVIS	11/3/2020TS	11/09/2020	GENERAL ELECTION/11.3.2020	010-401-42158		11/09/2020	217.00
HUDSON, BRIANNA	11-3-2020 BH	11/09/2020	GENERAL ELECTION 11.3.2020	010-401-42158		11/09/2020	192.00
NOWAK, DARLA K.	11-3-2020 DN	11/06/2020	GENERAL ELECTION 11.3.2020	010-401-42158		11/06/2020	186.00
STOCKTON, DON	11-3-2020 DS	11/06/2020	GENERAL ELECTION 11.3.2020	010-401-42158		11/06/2020	217.00
MCKINNEY, FRENCHIE C.	11-3-2020 FM	11/09/2020	GENERAL ELECTION 11.3.2020	010-401-42158		11/09/2020	186.00
HATTON, JUDY	11-3-2020 JH	11/09/2020	GENERAL ELECTION 11.3.2020	010-401-42158		11/09/2020	162.00
SAUNDERS, JACQUELINE SUE	11-3-2020 JS	11/09/2020	GENERAL ELECTION 11.3.2020	010-401-42158		11/09/2020	108.00
SAUNDERS, JERRY	11-3-2020 JS	11/09/2020	GENERAL ELECTION 11.3.2020	010-401-42158		11/09/2020	192.00
PHILLIPS, NANCY	11-3-2020 NP	11/09/2020	GENERAL ELECTION 11.3.2020	010-401-42158		11/09/2020	192.00
HATTON, PAM	11-3-2020 PH	11/09/2020	GENERAL ELECTION 11.3.2020	010-401-42158		11/09/2020	241.00
RAINS, SHERRIE	11-3-2020 SR	11/09/2020	GENERAL ELECTION 11.3.2020	010-401-42158		11/09/2020	192.00
SMITH, SARA	11-3-2020 SS	11/09/2020	GENERAL ELECTION 11.3.2020	010-401-42158		11/09/2020	162.00
HOWELL, ASHLEY	11-3-2020AH	11/09/2020	GENERAL ELECTION 11.3.2020	010-401-42158		11/09/2020	192.00
STEPHENS, AMANDA	11-3-2020AS	11/09/2020	GENERAL ELECTION 11.3.2020	010-401-42158		11/09/2020	222.00
HARRELL, BEVERLY	11-3-2020BH	11/09/2020	GENERAL ELECTION 11.3.2020	010-401-42158		11/09/2020	192.00
THOMAS, BEVERLY	11-3-2020BT	11/09/2020	GENERAL ELECTION 11.3.2020	010-401-42158		11/09/2020	217.00

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Payable Dates: 11/1/2020 - 11/30/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
WALKER, BRENDA	11-3-2020BW	11/09/2020	GENERAL ELECTION 11.3.2020	010-401-42158		11/09/2020	180.00
POLITO, CHARLES "CHUCK"	11-3-2020CP	11/09/2020	GENERAL ELECTION 11.3.2020	010-401-42158		11/09/2020	205.00
PROVANCE, CLAUDIA J.	11-3-2020CP	11/09/2020	GENERAL ELECTION 11.3.2020	010-401-42158		11/09/2020	216.00
TERRELL, CHEYENNE	11-3-2020CT	11/09/2020	GENERAL ELECTION 11.3.2020	010-401-42158		11/09/2020	168.00
WIGLEY, CONNIE	11-3-2020CW	11/09/2020	GENERAL ELECTION	010-401-42158		11/09/2020	193.00
FOXWORTH, DAWN	11-3-2020DF	11/09/2020	GENERAL ELECTION 11.3.2020	010-401-42158		11/09/2020	204.00
HENNIGAN, DEBBIE	11-3-2020DH	11/09/2020	GENERAL ELECTION 11.3.2020	010-401-42158		11/09/2020	217.00
JONES, DEBORAH	11-3-2020DJ	11/09/2020	GENERAL ELECTION 11.3.2020	010-401-42158		11/09/2020	192.00
JORDAN, DUANE	11-3-2020DJ	11/09/2020	GENERAL ELECTION 11.3.2020	010-401-42158		11/09/2020	192.00
PETERSON, DEBORAH	11-3-2020DP	11/09/2020	GENERAL ELECTION 11.3.2020	010-401-42158		11/09/2020	216.00
WIGLEY, DELORES	11-3-2020DW	11/09/2020	GENERAL ELECTION 11.3.2020	010-401-42158		11/09/2020	192.00
KETHAN, EMMA	11-3-2020EK	11/09/2020	GENERAL ELECTION 11.3.2020	010-401-42158		11/09/2020	72.00
STANDLEY, ELI	11-3-2020ES	11/09/2020	GENERAL ELECTION 11.3.2020	010-401-42158		11/09/2020	72.00
WRIGHT, ERICA DIONE	11-3-2020EW	11/09/2020	GENERAL ELECTION 11.3.2020	010-401-42158		11/09/2020	192.00
YAWN, EARMIA	11-3-2020EY	11/09/2020	GENERAL ELECTION 11.3.2020	010-401-42158		11/09/2020	192.00
KELLEY, FAITH	11-3-2020FK	11/09/2020	GENERAL ELECTION 11.3.2020	010-401-42158		11/09/2020	192.00
MCKINLEY, GLINDA F.	11-3-2020GM	11/09/2020	GENERAL ELECTION 11.3.2020	010-401-42158		11/09/2020	217.00
HILLISTER BAPTIST CHURCH	11-3-2020HBC	11/09/2020	GENERAL ELECTION 11.3.2020	010-401-42158		11/09/2020	25.00
GOODMAN, JIM	11-3-2020JG	11/09/2020	GENERAL ELECTION 11.3.2020	010-401-42158		11/09/2020	216.00
FOUNTAIN, JULIA G.	11-3-2020JGF	11/09/2020	GENERAL ELECTION 11.3.2020	010-401-42158		11/09/2020	247.00
LOAR, JILL	11-3-2020JL	11/09/2020	GENERAL ELECTION 11.3.2020	010-401-42158		11/09/2020	192.00
SMITH, JOEL	11-3-2020JS	11/09/2020	GENERAL ELECTION 11.3.2020	010-401-42158		11/09/2020	189.00
SPIVEY, JACOB	11-3-2020JS	11/09/2020	GENERAL ELECTION 11.3.2020	010-401-42158		11/09/2020	84.00
WEEKS, JANICE	11-3-2020JW	11/09/2020	GENERAL ELECTION 11.3.2020	010-401-42158		11/09/2020	189.00
JOBE, KELLY	11-3-2020KJ	11/09/2020	GENERAL ELECTION 11.3.2020	010-401-42158		11/09/2020	192.00
KINSEL, KATHY	11-3-2020KK	11/09/2020	GENERAL ELECTION 11.3.2020	010-401-42158		11/09/2020	84.00
REID, KRISTI L.	11-3-2020KLR	11/09/2020	GENERAL ELECTION 11.3.2020	010-401-42158		11/09/2020	192.00
PARKER, KEELIN R.	11-3-2020KRP	11/09/2020	GENERAL ELECTION 11.3.2020	010-401-42158		11/09/2020	208.00
MARSHALL FAIRCLOTH , LYNE...	11-3-2020LF	11/09/2020	GENERAL ELECTION 11.3.2020	010-401-42158		11/09/2020	183.00
MCCARTY, LEWIS H.	11-3-2020LM	11/09/2020	GENERAL ELECTION 11.3.2020	010-401-42158		11/09/2020	192.00
TOLAR, LACI	11-3-2020LT	11/09/2020	GENERAL ELECTION 11.3.2020	010-401-42158		11/09/2020	162.00
WHISNEANT, LUKE	11-3-2020LW	11/09/2020	GENERAL ELECTION 11.3.2020	010-401-42158		11/09/2020	72.00
POLITO, MARGARET DEE	11-3-2020MDP	11/09/2020	GENERAL ELECTION 11.3.2020	010-401-42158		11/09/2020	183.00
SMART, MILDRED FAY	11-3-2020MFS	11/09/2020	GENERAL ELECTION 11.3.2020	010-401-42158		11/09/2020	189.00
SHIRLEY, MARY JANE	11-3-2020MJS	11/09/2020	GENERAL ELECTION 11.3.2020	010-401-42158		11/09/2020	192.00
MT. OLIVET BAPTIST CHURCH	11-3-2020MOBC	11/09/2020	GENERAL ELECTION 11.3.2020	010-401-42158		11/09/2020	25.00
TAYLOR, MALISSIE	11-3-2020MT	11/09/2020	GENERAL ELECTION 11.3.2020	010-401-42158		11/09/2020	223.00
GIBBS PEGGY	11-3-2020PG	11/09/2020	GENERAL ELECTION 11.3.2020	010-401-42158		11/09/2020	195.00
ROCKLAND FIRST BAPTIST CH...	11-3-2020RBC	11/09/2020	GENERAL ELECTION 11.3.2020	010-401-42158		11/09/2020	25.00
KIMBROUGH, ROXANN	11-3-2020RK	11/09/2020	GENERAL ELECTION 11.3.2020	010-401-42158		11/09/2020	192.00
ROGERS, RUTHIE	11-3-2020RR	11/09/2020	GENERAL ELECTION 11.3.2020	010-401-42158		11/09/2020	198.00
TERRELL, RELINDA C.	11-3-2020RT	11/09/2020	GENERAL ELECTION 11.3.2020	010-401-42158		11/09/2020	217.00
HENSARLING, STANCI	11-3-2020SH	11/09/2020	GENERAL ELECTION 11.3.2020	010-401-42158		11/09/2020	168.00
LANGHAM FELKINS, SHANDOLA	11-3-2020SLF	11/09/2020	GENERAL ELECTION 11.3.2020	010-401-42158		11/09/2020	214.00

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Payable Dates: 11/1/2020 - 11/30/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MINGLE, SUSAN	11-3-2020SM	11/09/2020	GENERAL ELECTION 11.3.2020	010-401-42158		11/09/2020	183.00
ODOM, SALLIE	11-3-2020SO	11/09/2020	GENERAL ELECTION 11.3.2020	010-401-42158		11/09/2020	192.00
WALLACE, SALLY	11-3-2020SW	11/09/2020	GENERAL ELECTION 11.3.2020	010-401-42158		11/09/2020	205.00
HADDAD, TERI GERMANY	11-3-2020TGH	11/09/2020	GENERAL ELECTION 11.3.2020	010-401-42158		11/09/2020	192.00
PITTMAN, TINA	11-3-2020TP	11/09/2020	GENERAL ELECTION 11.3.2020	010-401-42158		11/09/2020	223.00
TRAYLOR, TADESHA J	11-3-2020TT	11/09/2020	GENERAL ELECTION 11.3.2020	010-401-42158		11/09/2020	84.00
TRUE VINE BAPTIST CHRUCH	11-3-2020TVBC	11/09/2020	GENERAL ELECTION 11.3.2020	010-401-42158		11/09/2020	25.00
GREGORY, VIRGINIA	11-3-2020VG	11/09/2020	GENERAL ELECTION 11.3.2020	010-401-42158		11/09/2020	222.00
WOODVILLE LIONS CLUB	11-3-2020WLD	11/09/2020	GENERAL ELECTION 11.3.2020	010-401-42158		11/09/2020	75.00
MOYE, WILDA	11-3-2020WM	11/09/2020	GENERAL ELECTION 11.3.2020	010-401-42158		11/09/2020	195.00
MASONIC LODGE - WOODVILLE	11-3-2020WML	11/09/2020	GENERAL ELECTION 11.3.2020	010-401-42158		11/09/2020	75.00
SMITH, WESLEY	11-3-2020WS	11/09/2020	GENERAL ELECTION 11.3.2020	010-401-42158		11/09/2020	189.00
INNOVATIVE OFFICE SYSTEMS	221777	11/06/2020	TYLCOT/TAX	010-440-42350		11/06/2020	939.60
INNOVATIVE OFFICE SYSTEMS	222399	11/06/2020	TYLCOT/ TAX	010-440-42350		11/06/2020	939.60
MASA Medical Transport Solut...	CM0007207	11/05/2020	ADJUSTMENT/FULLER, JOHN	010-401-40150		11/05/2020	-7.00
COWART, TINA	11.3.2020TC	11/09/2020	GENERAL ELECTION 11.3.2020	010-401-42158		11/09/2020	205.00
FIRST BAPTIST CHURCH OF SP...	11-3-2020 FBCS	11/09/2020	GENERAL ELECTION 11.3.2020	010-401-42158		11/09/2020	25.00
ELLIS, LORIANN	11-3-2020 LE	11/09/2020	GENERAL ELECTION 11.3.2020	010-401-42158		11/09/2020	186.00
CALHOON, MELANIE	11-3-2020 MC	11/09/2020	GENERAL ELECTION 11.3.2020	010-401-42158		11/09/2020	168.00
BRITTON, WENDY	11-3-2020 WB	11/09/2020	GENERAL ELECTION 11.3.2020	010-401-42158		11/09/2020	168.00
COLLINS, ANGELA	11-3-2020AC	11/09/2020	GENERAL ELECTION 11.3.2020	010-401-42158		11/09/2020	192.00
FAIRCLOTH, ANNETTE	11-3-2020AF	11/09/2020	GENERAL ELECTION 11.3.2020	010-401-42158		11/09/2020	192.00
BETHANY BAPTIST CHURCH	11-3-2020BBC	11/09/2020	GENERAL ELECTION 11.3.2020	010-401-42158		11/09/2020	25.00
BETHEL BAPTIST CHURCH	11-3-2020BBC	11/09/2020	GENERAL ELECTION 11.3.2020	010-401-42158		11/09/2020	25.00
CHESTER BAPTIST CHURCH	11-3-2020CBC	11/09/2020	GENERAL ELECTION	010-401-42158		11/09/2020	25.00
CRAVEY, CONNIE	11-3-2020CC	11/09/2020	GENERAL ELECTION 11.3.2020	010-401-42158		11/09/2020	192.00
COLMESNEIL COMMUNITY CE...	11-3-2020CCC	11/09/2020	GENERAL ELECTION 11.3.2020	010-401-42158		11/09/2020	75.00
DAVIDSON, CHUCK	11-3-2020CD	11/09/2020	GENERAL ELECTION 11.3.2020	010-401-42158		11/09/2020	229.00
DEASON, CATHERINE	11-3-2020CD	11/09/2020	GENERAL ELECTION 11.3.2020	010-401-42158		11/09/2020	186.00
FERGUSON, CINDY	11-3-2020CF	11/09/2020	GENERAL ELECTION 11.3.2020	010-401-42158		11/09/2020	192.00
CONNOR, DELORIES	11-3-2020DC	11/09/2020	GENERAL ELECTION 11.3.2020	010-401-42158		11/09/2020	204.00
DENNIS, DAISY	11-3-2020DD	11/09/2020	GENERAL ELECTION 11.3.2020	010-401-42158		11/09/2020	192.00
EBENEZER BAPTIST CHURCH	11-3-2020EBC	11/09/2020	GENERAL ELECTION 11.3.2020	010-401-42158		11/09/2020	50.00
EVANS, EVIE	11-3-2020EJE	11/09/2020	GENERAL ELECTION 11.3.2020	010-401-42158		11/09/2020	192.00
FAIRVIEW BAPTIST CHURCH	11-3-2020FBC	11/09/2020	GENERAL ELECTION 11.3.2020	010-401-42158		11/09/2020	25.00
BUTLER, JANEE	11-3-2020JB	11/09/2020	GENERAL ELECTION 11.3.2020	010-401-42158		11/09/2020	189.60
BUCKNER, JOEY	11-3-2020JB	11/09/2020	GENERAL ELECTION 11.3.2020	010-401-42158		11/09/2020	60.00
BURCH, KIM	11-3-2020KB	11/09/2020	GENERAL ELECTION 11.3.2020	010-401-42158		11/09/2020	192.00
CARPENTER, KAREN D.	11-3-2020KC	11/09/2020	GENERAL ELECTION 11.3.2020	010-401-42158		11/09/2020	216.00
BRANCH, KENDRA K.	11-3-2020KKB	11/09/2020	GENERAL ELECTION 11.3.2020	010-401-42158		11/09/2020	192.00
COLLINS, LISA	11-3-2020LC	11/09/2020	GENERAL ELECTION 11.3.2020	010-401-42158		11/09/2020	192.00
DURANT, PEGGY LYNN	11-3-2020PD	11/09/2020	GENERAL ELECTION 11.3.2020	010-401-42158		11/09/2020	189.00
DAILEY, RAMONA	11-3-2020RD	11/09/2020	GENERAL ELECTION 11.3.2020	010-401-42158		11/09/2020	186.00
BOUNDS, RAGAN S.	11-3-2020RSB	11/09/2020	GENERAL ELECTION 11.3.2020	010-401-42158		11/09/2020	229.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
BLANKS, SUSAN	11-3-2020SB	11/09/2020	GENERAL ELECTION 11.3.2020	010-401-42158		11/09/2020	183.00
EDMOND, SANDRA	11-3-2020SE	11/09/2020	GENERAL ELECTION 11.3.2020	010-401-42158		11/09/2020	192.00
DILLINGER, TERRY	11-3-2020TD	11/09/2020	GENERAL ELECTION 11.3.2020	010-401-42158		11/09/2020	180.00
FORTENBERRY, TARA	11-3-2020TF	11/09/2020	GENERAL ELECTION 11.3.2020	010-401-42158		11/09/2020	192.00
BARNETT, WILBERT T.	11-3-2020WTB	11/09/2020	GENERAL ELECTION 11.3.2020	010-401-42158		11/09/2020	84.00
BROCKHOUSE, ALDORA R.	1-3-2020AB	11/09/2020	GENERAL ELECTION 11.3.2020	010-401-42158		11/09/2020	241.00
COOLEY, JR, JOHN A.	GENERAL ELECTION JC	11/09/2020	GENERAL ELECTION 11.3.2020	010-401-42158		11/09/2020	217.00
CLOYD, JAMES	11/10/2020	11/10/2020	DELTA DENTAL REIMB. FOR SE...	010-401-40150		11/10/2020	22.11
MEDINA, ADRIENNE	11/10/2020AM	11/10/2020	DELTA DENTAL REIMB. FOR SE...	010-401-40150		11/10/2020	56.43
RASBERRY, DIANA	11/10/2020DR	11/10/2020	DELTA DENTAL REIMB. FOR SE...	010-401-40150		11/10/2020	56.01
BLAKE, GARRETT	11/10/2020GB	11/10/2020	DELTA DENTAL REIMB. FOR SE...	010-401-40150		11/10/2020	22.11
RIVERS, DEAN (GERALDINE)	11/10/2020GR	11/10/2020	DELTA DENTAL REIMB. FOR SE...	010-401-40150		11/10/2020	22.11
CRUSE, LYNNETTE/TYLER COU...	11/10/2020LC	11/10/2020	DELTA DENTAL REIMB. FOR SE...	010-401-40150		11/10/2020	22.11
CARSON, MELISSA	11/10/2020MC	11/10/2020	DELTA DENTAL REIMB. FOR SE...	010-401-40150		11/10/2020	22.11
MCGINTY, MICHELLE	11/10/2020MM	11/10/2020	DELTA DENTAL REIMB. FOR SE...	010-401-40150		11/10/2020	86.41
GIBBS, PAULA	11/10/2020PG	11/10/2020	DELTA DENTAL REIMB. FOR SE...	010-401-40150		11/10/2020	56.43
BYLEY, BECKY	11/10/2020RB	11/10/2020	DELTA DENTAL REIMB. FOR SE...	010-401-40150		11/10/2020	86.41
SULLIVAN, VIRGIE	11/10/2020VS	11/10/2020	DELTA DENTAL REIMB. FOR SE...	010-401-40150		11/10/2020	56.43
AFLAC INSURANCE	CM0007235	11/12/2020	ADJUSTMENT/SANDERSON, VI...	010-401-40150		11/12/2020	-24.63
AFLAC INSURANCE	INV0060192	11/12/2020	ADJUSTMENT/CARSON, MELIS...	010-401-40150		11/12/2020	24.63
AFLAC INSURANCE	INV0060193	11/12/2020	ADJUSTMENT NOVEMBER 2020	010-401-40150		11/12/2020	268.26
TCH FAMILY MEDICAL CLINIC	4590	11/12/2020	VET , MAINT , AG LIFE / 4590	010-401-48000		11/12/2020	249.00
QUILL CORPORATION	10637467	11/12/2020	6076298/ TAX	010-440-42101		11/12/2020	189.98
ULINE	125677202	11/13/2020	13790064/ MAINT	010-442-42106		11/13/2020	122.87
ULINE	125954374	11/13/2020	13790064/ MAINT	010-442-42106		11/13/2020	92.78
CNA SURETY	18047115	11/12/2020	BOND#18047115/ TCSO	010-401-42900		11/12/2020	163.00
CNA SURETY	24795876	11/12/2020	BOND#24795876/COAUD	010-401-42900		11/12/2020	50.00
KEATING, DUANE F. ATTORN...	25022	11/12/2020	CAUSE NO 25022	010-408-42638		11/12/2020	892.50
KEATING, DUANE F. ATTORN...	25263	11/12/2020	CAUSE NO 25263	010-408-42637		11/12/2020	52.50
TCH FAMILY MEDICAL CLINIC	4590	11/12/2020	SHERIFFS OFFICE/ 4590	010-427-42640		11/12/2020	83.00
CRUSE, LYNNETTE/TYLER COU...	R060341	11/12/2020	ACCT#R06034/ AIRPORT	010-401-42178		11/12/2020	1,584.96
CRUSE, LYNNETTE/TYLER COU...	R066167	11/13/2020	ACCT # R066167/ TC COMPLEX	010-401-42178		11/13/2020	2,336.34
CANDY CLEANERS	TCSO	11/12/2020	OCT 2020/ TCSO	010-426-42150		11/12/2020	180.59
CYPHER COMPUTERS	0002323	11/12/2020	INV#0002323/ CO OFFICES	010-440-42353		11/12/2020	585.00
GALLS, LLC	016652809	11/12/2020	5289691/ TCSO	010-427-42108		11/12/2020	516.81
GALLS, LLC	016736893	11/12/2020	5289691/ TCSO	010-427-42150		11/12/2020	27.75
GALLS, LLC	016776606	11/12/2020	5289691/ TCSO	010-427-42150		11/12/2020	377.16
SYNOVIA SOLUTIONS LLC	031962	11/12/2020	INV#031962/ TCSO	010-426-42500		11/12/2020	673.00
DIRECTV	035535115X201102	11/12/2020	035535115/ EOC & DPS	010-440-42350		11/12/2020	166.99
SCOTT MERRIMAN, INC.	065744	11/12/2020	INV#065744/ COCLK	010-440-42423		11/12/2020	45.00
SCOTT MERRIMAN, INC.	066250	11/12/2020	INV#066250/ DSCLK	010-407-42100		11/12/2020	296.09
SCOTT MERRIMAN, INC.	066251	11/12/2020	INV#066251/ DSCLK	010-440-42101		11/12/2020	730.20
LONE STAR COMMISSARY, LLC	09302020	11/12/2020	INV#09302020/TCSO	010-427-42157		11/12/2020	120.00
POLK COUNTY SHERIFF'S OFFI...	10/1/2020-10/31/2020	11/12/2020	OCT 2020/ TCSO	010-401-42231		11/12/2020	1,360.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
A T & T PHONES - ATLANTA, ...	10/2020-4545	11/12/2020	4545 / DPS & VET SERVICE	010-440-42350		11/12/2020	126.00
O'REILLY AUTOMOTIVE, INC.	10/28/2020-596507	11/12/2020	596507/ TCSO	010-426-42413		11/12/2020	956.44
WALSTON, J.A. "JACK"	10/29/20/ 11/2/20JW	11/12/2020	DELIVERING ELECT EQUIP	010-401-42158		11/12/2020	96.00
TYLER COUNTY HOSPITAL	10/30/2020-6573	11/13/2020	PT#10080861001ABO	010-401-48000		11/13/2020	46.20
TYLER COUNTY HOSPITAL	10/30/2020-9464	11/13/2020	PT#100808440001ABO	010-401-48000		11/13/2020	46.20
WALLING SIGNS & GRAPHICS	10/30/2020-TYCOSH	11/12/2020	TYCOSH/ TCSO	010-426-42100		11/12/2020	23.00
HART, DENNIS W.	10/30/20DH	11/12/2020	MILEAGE REIMB / COCLK	010-401-42158		11/12/2020	38.53
U PUMP IT - GARDNER OIL	10/31/2020-1920	11/12/2020	1920/ TCSO	010-426-42400		11/12/2020	4,897.84
PARKER'S BUILDING SUPPLY -...	10/31/2020-22760	11/12/2020	22760/TCSO	010-427-42108		11/12/2020	341.96
LARRY TREST AUTOS	10-2-2020/TCSO	11/12/2020	OCT 2020/ TCSO	010-426-42413		11/12/2020	314.50
LAKEWAY TIRE & SERVICE-JAS...	10-26-2020-1063	11/12/2020	1063/TCSO	010-426-42400		11/12/2020	82.94
LAKEWAY TIRE & SERVICE-JAS...	10-26-2020-1063	11/12/2020	1063/TCSO	010-426-42401		11/12/2020	40.00
LAKEWAY TIRE & SERVICE-JAS...	10-26-2020-1063	11/12/2020	1063/TCSO	010-426-42413		11/12/2020	767.60
WALLING SIGNS & GRAPHICS	10-27-2020 DSCLK	11/12/2020	OCT 2020/DSCLK	010-440-42101		11/12/2020	453.00
GLASS TECH	1030	11/12/2020	INV#1030/TCSO	010-426-42217		11/12/2020	465.00
U PUMP IT - GARDNER OIL	10-31-2020-1910	11/12/2020	1910-MAINT	010-442-42400		11/12/2020	105.60
PARKER'S BUILDING SUPPLY -...	10-31-2020-22725	11/12/2020	22725/ MAINT	010-442-42412		11/12/2020	16.16
QUILL CORPORATION	10452621	11/12/2020	5421407/ DPS	010-430-42100		11/12/2020	12.29
SPARKLIGHT	11/1/2020-11/30/2020	11/12/2020	127316123/TCSO	010-440-42350		11/12/2020	179.29
SPARKLIGHT	11/1/2020-11/30/2020 COAUD	11/12/2020	126541762/COAUD	010-440-42350		11/12/2020	800.00
QUILL CORPORATION	11087574	11/12/2020	5421407/DPS	010-430-42100		11/12/2020	121.96
QUILL CORPORATION	11219229	11/12/2020	3420103/ COCLK	010-401-42158		11/12/2020	99.98
QUILL CORPORATION	11219229	11/12/2020	3420103/ COCLK	010-402-42100		11/12/2020	47.17
QUILL CORPORATION	11242472	11/12/2020	3420103/ COCLK	010-401-42158		11/12/2020	302.99
AMG PRINTING & MAILING	112797	11/12/2020	INV#112797/TAX	010-420-42100		11/12/2020	441.66
QUILL CORPORATION	11532061	11/12/2020	6076298/TAX	010-440-42101		11/12/2020	26.99
QUILL CORPORATION	11535491	11/12/2020	6076298/ TAX	010-420-42100		11/12/2020	14.99
QUILL CORPORATION	11542	11/12/2020	6076298/TAX	010-420-42100		11/12/2020	6.99
WALLING SIGNS & GRAPHICS	11-6-2020	11/12/2020	NAME PLATES / COAUD	010-422-42100		11/12/2020	74.00
ELECTION SYSTEMS & SOFTW...	1169625	11/12/2020	T94179/COCLK	010-401-42158		11/12/2020	236.34
ELECTION SYSTEMS & SOFTW...	1169707	11/12/2020	T94179/ COCLK	010-401-42158		11/12/2020	291.32
QUILL CORPORATION	11848223	11/12/2020	5421407/ DPS	010-430-42100		11/12/2020	25.78
QUILL CORPORATION	11869539	11/12/2020	5421407/ DPS	010-430-42100		11/12/2020	28.99
WRIGHT, RUSSELL J.	12152CLB	11/12/2020	CAUSE NO 12152	010-408-42634		11/12/2020	400.00
WRIGHT, RUSSELL J.	13617WKM	11/12/2020	CAUSE NO 13617	010-408-42634		11/12/2020	450.00
GRIPON, EDWARD M.D.	13667/13668/13612/13654BH	11/12/2020	CAUSE NO 13667/13668/1361...	010-408-42347		11/12/2020	1,200.00
SPENCER, JAMES P. II	13735PW	11/12/2020	CAUSE NO 13735	010-408-42634		11/12/2020	450.00
CNA SURETY	15865108MM	11/12/2020	BOND#15865108/FY 2021-2025	010-401-42900		11/12/2020	177.50
TEXAS DEPARTMENT OF STATE...	2012248	11/12/2020	17460025764003/ COCLK	010-402-42500		11/12/2020	89.67
WRIGHT, RUSSELL J.	20-175/AP	11/12/2020	CAUSE NO 20175	010-408-42634		11/12/2020	1,050.00
KEATING, DUANE F. ATTORN...	24886/NOV.	11/13/2020	CAUSE NO.24886	010-408-42637		11/13/2020	172.50
MCPHERSON, MICHELLE	25114/ NOV	11/12/2020	CAUSE NO 25114	010-408-42637		11/12/2020	240.00
MCPHERSON, MICHELLE	25144NOV	11/12/2020	CAUSE NO 25144	010-408-42637		11/12/2020	360.00
MCPHERSON, MICHELLE	25322/ NOV	11/12/2020	CAUSE 25322	010-408-42637		11/12/2020	667.50

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MCPHERSON, MICHELLE	25336/ NOV	11/12/2020	CAUSE NO 25336	010-408-42637		11/12/2020	300.00
MCPHERSON, MICHELLE	25372/ NOV	11/12/2020	CAUSE NO 25372	010-408-42637		11/12/2020	660.00
ADVANCED SYSTEMS & ALAR...	259144	11/12/2020	7488/COCLK	010-442-42412		11/12/2020	35.00
EASON SERVICE CENTER	275	11/12/2020	INV#275/ TCSO	010-426-42413		11/12/2020	64.36
MOORE, JIM JP PCT. 4	29415	11/13/2020	REIMB./JP.4	010-401-42111		11/13/2020	119.00
MOORE, JIM JP PCT. 4	29415	11/13/2020	REIMB./JP.4	010-414-42100		11/13/2020	359.53
MOORE, JIM JP PCT. 4	29415	11/13/2020	REIMB./JP.4	010-414-42150		11/13/2020	209.80
INDOFF OFFICE SUPPLIES	3419132	11/12/2020	183750/COCLK	010-440-42101		11/12/2020	109.50
INDOFF OFFICE SUPPLIES	3419133	11/12/2020	185084/ TAX OFFICE	010-420-42100		11/12/2020	159.96
TYLER COUNTY BOOSTER	34218/34312	11/12/2020	INV#34218, 34312, - CO CLK	010-401-42616		11/12/2020	264.00
A T & T - 019 DATA PROC.	3543777508	11/12/2020	5989/ TAX	010-440-42350		11/12/2020	30.00
SYSTEM ACCESS	489	11/12/2020	INV#489/TCSO	010-440-42353		11/12/2020	260.00
DIRECT SOLUTIONS	54421	11/12/2020	INV#54421/TCSO	010-427-42108		11/12/2020	482.50
DIRECT SOLUTIONS	54656	11/12/2020	OS100710/ MAINT	010-442-42106		11/12/2020	1,282.15
CNA SURETY	61546019BW	11/12/2020	BOND#61546019/WEATHERF...	010-401-42900		11/12/2020	532.50
CNA SURETY	63007173TR	11/12/2020	BOND#63007173/ FY 2021-20...	010-401-42900		11/12/2020	177.50
MAVERICK COMMUNICATIONS..	63932-IN	11/13/2020	INV#63932-IN	010-440-42423		11/13/2020	166.55
TOLAR'S FEED & OUTDOOR SU...	662524	11/12/2020	INV#662524/ TCSO	010-426-42656		11/12/2020	9.95
CLINICAL SOLUTIONS	69689	11/12/2020	INV#69689/ TCSO	010-401-42231		11/12/2020	894.56
TEXAS DOCUMENT SOLUTIONS..	70164664	11/12/2020	997956	010-440-42350		11/12/2020	208.88
MAGNOLIA APPLIANCE	981263	11/12/2020	INV#981263/ TCSO	010-427-42108		11/12/2020	259.50
VERIZON WIRELESS	9866032475	11/12/2020	2567-00001/ COJUD	010-421-42500		11/12/2020	37.99
VERIZON WIRELESS	9866032600	11/12/2020	8756-00001/ CONST PCT 1	010-440-42677		11/12/2020	38.07
VERIZON WIRELESS	9866083150	11/13/2020	3400-00001/TCSO	010-426-42500		11/13/2020	735.55
VERIZON WIRELESS	9866083151	11/12/2020	3400-00002/ TREAS	010-440-42350		11/12/2020	37.99
SYSTEM ACCESS	A155	11/13/2020	A155/COAUD	010-440-42353		11/13/2020	260.00
SYSTEM ACCESS	COM111	11/12/2020	INV#COM111/ PCT 1	010-440-42353		11/12/2020	65.00
SYSTEM ACCESS	COM114	11/12/2020	INV#COM114/ PCT 1	010-440-42353		11/12/2020	65.00
PHILLIPS, BOBBY L.	CR13428, 13567, 13645	11/12/2020	CAUSE NO 13428,13567,13645	010-408-42634		11/12/2020	900.00
PHILLIPS, BOBBY L.	CR13450RGK, JR	11/12/2020	CAUSE NO 13450	010-408-42634		11/12/2020	450.00
SPENCER, JAMES P. II	CR13501/ CR 13502DW	11/12/2020	CAUSE NO 13501, 13502 DW	010-408-42634		11/12/2020	675.00
PHILLIPS, BOBBY L.	CR13648MSC	11/12/2020	CAUSE NO 13648	010-408-42634		11/12/2020	250.00
PREMIER AUTOPLEX	CVCS23316	11/12/2020	INV#CVCS23316/ TCSO	010-426-42413		11/12/2020	4,440.80
GRAVES, HUMPHRIES, STAHL, ...	GHS-001845	11/12/2020	INV#GHS-001845	010-401-48000		11/12/2020	646.33
TYLER COUNTY CONSTRUCTIO...	INV#1557	11/13/2020	INV#1557/ AUDITORS	010-422-42659		11/13/2020	4,340.00
CHESTER VOLUNTEER FIRE DE...	INV0059818	11/13/2020	Monthly Allowance	010-401-42701		11/13/2020	150.00
SHADY GROVE VOLUNTEER FI...	INV0059820	11/13/2020	Monthly Allowance	010-401-42701		11/13/2020	150.00
WOODVILLE VOLUNTEER FIRE ...	INV0059822	11/13/2020	Monthly Allowance	010-401-42701		11/13/2020	150.00
SULLIVAN'S HARDWARE	OCT 2020	11/12/2020	OCT 2020/ TCCH & TCSO	010-423-42100		11/12/2020	13.99
SULLIVAN'S HARDWARE	OCT 2020	11/12/2020	OCT 2020/ TCCH & TCSO	010-427-42108		11/12/2020	220.79
SULLIVAN'S HARDWARE	OCT 2020	11/12/2020	OCT 2020/ TCCH & TCSO	010-442-42106		11/12/2020	274.51
WRIGHT, RUSSELL J.	UNINDICTED EG	11/12/2020	CAUSE NO UNINDICTED	010-408-42634		11/12/2020	450.00
MCDONOUGH, TIMOTHY R.	UNINDICTED/ BNB	11/12/2020	CAUSE NO UNINDICTED	010-408-42634		11/12/2020	400.00
AFLAC INSURANCE	CM0007238	11/16/2020	ADJUSTMENT/NOVEMBER 20...	010-401-40150		11/16/2020	-441.57

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ALLISON, MARTHA E.	DEP.NOV.2020	11/17/2020	DEPOSIT/COAUD	010-401-42178		11/17/2020	1,000.00
MOFFETT, MILTON F. III	INV0060221	11/17/2020	DEPOSIT/JUPRO	010-401-42178		11/17/2020	1,000.00
ALLISON, MARTHA E.	NOV.2020	11/17/2020	RENT FOR NOV. 2020/COAUD	010-401-42178		11/17/2020	1,500.00
MOFFETT, MILTON F. III	NOV.2020	11/17/2020	RENT FOR NOV. 2020/JUPRO	010-401-42178		11/17/2020	1,750.00
SPIVEY, JACOB	11/13-16/2020JS	11/20/2020	TRAVEL REIMB./AG EXT. OFFICE	010-439-42224		11/20/2020	454.88
COLEMAN'S FAMILY MORTUA...	11/16/20JARIII	11/17/2020	ROTATION CALL 11/16/2020	010-401-42643		11/17/2020	275.00
SANDERSON, VICKI	11/17/2020VS	11/20/2020	REIMB FOR AFLAC & DENTAL ...	010-401-40150		11/20/2020	37.43
AFFORDABLE AIR CONDITIONI...	1182	11/20/2020	INV.#1182/MAINT.	010-442-42412		11/20/2020	1,750.00
TEXAS DEPT. PARKS & WILDLIF...	30437	11/20/2020	TICKET#A8340443/GAME WA...	010-401-48000		11/20/2020	76.50
ABLES-LAND, INC.	395301-0	11/20/2020	INV#395301-0/COAUD	010-426-42100		11/20/2020	82.83
A T & T - 019 DATA PROC.	5713518506	11/20/2020	9885/CO. OFFICES	010-453-43210		11/20/2020	2,360.72
BILL CLARK PEST CONTROL, INC.	811259	11/20/2020	119086/COAUD	010-442-42412		11/20/2020	194.85
SYSTEM ACCESS	A156	11/20/2020	INV#A156/COJUD	010-440-42353		11/20/2020	325.00
SAM'S CLUB (SAN ANTONIO)	FY2021	11/20/2020	FY2021/ MEMB#34106614977...	010-422-42100		11/20/2020	165.00
JACKSON, SHARON	GENERAL ELECTION	11/20/2020	GENERAL ELECTION / 11.10.20...	010-401-42158		11/20/2020	150.00
SPIVEY, JACOB	GENERAL ELECTION	11/20/2020	GENERAL ELECTION/ 11.10.20...	010-401-42158		11/20/2020	24.00
BARNETT, WILBERT T.	GENERAL ELECTION	11/20/2020	GENERAL ELECTION 11.10.202...	010-401-42158		11/20/2020	24.00
NATIONWIDE RETIREMENT SO...	INV0060233	11/19/2020	Deferred Comp	010-21300		11/19/2020	162.50
TYLER COUNTY TAX ASSESSOR ...	INV0060243	11/19/2020	Tyler County Property Tax	010-21300		11/19/2020	100.00
TYLER COUNTY PAYROLL	INV0060245	11/19/2020	FICA	010-21300		11/19/2020	16,672.96
TYLER COUNTY PAYROLL	INV0060246	11/19/2020	Federal Withholding	010-21300		11/19/2020	10,060.12
TYLER COUNTY PAYROLL	INV0060247	11/19/2020	Medicare	010-21300		11/19/2020	3,899.32
TYLER COUNTY PAYROLL	INV0060251	11/18/2020	PAYROLL TRANSFER	010-29999		11/18/2020	102,700.36
TYLER COUNTY PAYROLL	INV0060258	11/19/2020	FICA	010-21300		11/19/2020	7,038.24
TYLER COUNTY PAYROLL	INV0060259	11/19/2020	Federal Withholding	010-21300		11/19/2020	4,583.31
TYLER COUNTY PAYROLL	INV0060260	11/19/2020	Medicare	010-21300		11/19/2020	1,646.04
TYLER COUNTY PAYROLL	INV0060262	11/19/2020	PAYROLL TRANSFER	010-29999		11/19/2020	44,491.35
CYPHER COMPUTERS	0002325	11/20/2020	COUNTY OFFICES/ INV#00023...	010-440-42353		11/20/2020	195.00
CYPHER COMPUTERS	0002325	11/20/2020	COUNTY OFFICES/ INV#00023...	010-440-42600		11/20/2020	1,430.00
SERVICE BY SCOTT	01118152355	11/20/2020	01118152355	010-422-42659		11/20/2020	818.94
JASPER COUNTY	10/1/2020-10/31/2020	11/20/2020	OCT.2020/TCSO	010-401-42231		11/20/2020	10,235.96
MURRAY, CURTIS WAYNE	11.3.2020CM	11/20/2020	11/3/2020/ GENERAL ELECTION	010-401-42158		11/20/2020	48.00
HART, DENNIS W.	11.32020DH	11/20/2020	11/3/2020/ GEN ELECTION	010-401-42158		11/20/2020	48.00
ABLES-LAND, INC.	401514-0	11/20/2020	INV#401514-0/COAUD	010-422-42100		11/20/2020	28.19
SYSTEM ACCESS	490	11/20/2020	INV.#490/TCSO	010-440-42353		11/20/2020	650.00
IDEMIA	11/24/2020AM	11/23/2020	FINGERPRINTING&BACKGROU...	010-401-48000		11/23/2020	38.25
IDEMIA	11/24/2020JB	11/23/2020	FINGERPRINTING&BACKGROU...	010-401-48000		11/23/2020	38.25
IDEMIA	11/24/2020KJ	11/23/2020	FINGERPRINTING&BACKGROU...	010-401-48000		11/23/2020	38.25
MEDINA, ADRIENNE	11/24/2020AM	11/24/2020	MILEAGE REIMB./FINGERPRIN...	010-401-42628		11/24/2020	57.50
BROWN, JANET	11/24/2020JB	11/24/2020	MILEAGE REIMB./FINGERPRIN...	010-401-42628		11/24/2020	57.50
JOBE, KELLY	11/24/2020KJ	11/24/2020	MILEAGE REIMB./COCLK	010-401-42628		11/24/2020	57.50
MURRAY, KIMBERLY	12/1/2020KM	11/24/2020	MILEAGE REIMB./FINGERPRIN...	010-401-42628		11/24/2020	57.50
IDEMIA	12/1/2020KM	11/24/2020	FINGERPRINTING&BACKGROU...	010-401-42628		11/24/2020	38.25
TAC HEALTH BENEFITS POOL (...)	INV0060288	11/24/2020	NOVEMBER 2020 LIFE INSURA...	010-401-40150		11/24/2020	2,242.23

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL (...)	INV0060289	11/24/2020	RETIREE/LEJUNE, DANA	010-401-40150		11/24/2020	754.20
TAC HEALTH BENEFITS POOL (...)	INV0060290	11/24/2020	RETIREE/MURPHY, JOANNA	010-401-40150		11/24/2020	754.20
TAC HEALTH BENEFITS POOL (...)	INV0060291	11/24/2020	ADJUSTMENT NOVEMBER 2020	010-401-40150		11/24/2020	2,078.42
CYPHER COMPUTERS	0002326	11/25/2020	INV#0002326/ COUNTY OFFIC...	010-440-42101		11/25/2020	98.00
CYPHER COMPUTERS	0002326	11/25/2020	INV#0002326/ COUNTY OFFIC...	010-440-42353		11/25/2020	455.00
WALMART COMMUNITY/GEC...	10/2020-5795	11/25/2020	5795/ JP 1	010-411-42100		11/25/2020	331.67
WALMART COMMUNITY/GEC...	10/2020-7807	11/25/2020	ACCT 7807/ TCSO	010-426-42100		11/25/2020	235.57
WALMART COMMUNITY/GEC...	10/2020-7807	11/25/2020	ACCT 7807/ TCSO	010-427-42157		11/25/2020	102.90
GREGORY, DONECE	11/18/2020DG	11/25/2020	REIMB DONUTS ELECTION TRA...	010-401-42158		11/25/2020	45.00
DEPARTMENT OF INFORMATI...	21101464N	11/25/2020	33133133133000/ CO PHONES	010-401-42500		11/25/2020	69.45
TYLER COUNTY BOOSTER	2139 FY 2020-2021	11/25/2020	BOOSTER SUBSCRIPTION FOR ...	010-402-42100		11/25/2020	35.00
ADVANCED SYSTEMS & ALAR...	260273	11/25/2020	7488/ COCLK	010-442-42412		11/25/2020	35.00
INDOFF OFFICE SUPPLIES	3423531	11/25/2020	185596/CDA	010-440-42101		11/25/2020	397.99
INDOFF OFFICE SUPPLIES	3423992	11/25/2020	185596/ CDA	010-419-42100		11/25/2020	43.70
INDOFF OFFICE SUPPLIES	3423993	11/25/2020	185596/CDA	010-419-42100		11/25/2020	299.99
INDOFF OFFICE SUPPLIES	3423994	11/25/2020	185596/ CDA	010-419-42100		11/25/2020	73.62
SYSTEM ACCESS	491	11/25/2020	INV#491/TCSO	010-440-42353		11/25/2020	325.00
DERKSEN PORTABLE BUILDINGS	511021	11/25/2020	TYCO FIREMAN RADIO MOVE ...	010-401-42178		11/25/2020	2,180.00
SYSTEM ACCESS	C 206	11/25/2020	INV#C206/ CONST PCT 2	010-440-42353		11/25/2020	260.00
SYSTEM ACCESS	DA236	11/25/2020	INV#DA236/CDA	010-440-42353		11/25/2020	195.00
HARDIN COUNTY	FY2020	11/25/2020	FY 2020 COURT COORD / CO ...	010-409-42354		11/25/2020	9,272.11
CARD SERVICE CENTER/MAST...	10/10/2020-11/9/2020	11/30/2020	OCT.2020-NOV.2020/COUNTY...	010-401-42111		11/30/2020	81.05
CARD SERVICE CENTER/MAST...	10/10/2020-11/9/2020	11/30/2020	OCT.2020-NOV.2020/COUNTY...	010-401-42158		11/30/2020	77.93
CARD SERVICE CENTER/MAST...	10/10/2020-11/9/2020	11/30/2020	OCT.2020-NOV.2020/COUNTY...	010-421-42100		11/30/2020	145.48
CARD SERVICE CENTER/MAST...	10/10/2020-11/9/2020	11/30/2020	OCT.2020-NOV.2020/COUNTY...	010-423-42100		11/30/2020	969.95
CARD SERVICE CENTER/MAST...	10/10/2020-11/9/2020	11/30/2020	OCT.2020-NOV.2020/COUNTY...	010-423-42659		11/30/2020	185.00
CARD SERVICE CENTER/MAST...	10/10/2020-11/9/2020	11/30/2020	OCT.2020-NOV.2020/COUNTY...	010-426-42182		11/30/2020	97.79
CARD SERVICE CENTER/MAST...	10/10/2020-11/9/2020	11/30/2020	OCT.2020-NOV.2020/COUNTY...	010-426-42500		11/30/2020	14.99
CARD SERVICE CENTER/MAST...	10/10/2020-11/9/2020	11/30/2020	OCT.2020-NOV.2020/COUNTY...	010-426-42659		11/30/2020	40.00
CARD SERVICE CENTER/MAST...	10/10/2020-11/9/2020	11/30/2020	OCT.2020-NOV.2020/COUNTY...	010-440-42101		11/30/2020	4,653.72
HUDSON, SAVANNAH	11.3.2020SH	11/30/2020	GENERAL ELECTION 11.3.2020	010-401-42158		11/30/2020	192.00
CARD SERVICE CENTER/MAST...	CM0007262	11/30/2020	OCT.2020 - NOV.2020/COUNTY...	010-453-43211		11/30/2020	-8.17
TEXAS COUNTY & DISTRICT RET..	INV0059844	11/05/2020	Tyler County, TX Retirement	010-21320		11/05/2020	20,315.62
TEXAS COUNTY & DISTRICT RET..	INV0060244	11/19/2020	Tyler County, TX Retirement	010-21320		11/19/2020	18,025.81
TEXAS COUNTY & DISTRICT RET..	INV0060257	11/19/2020	Tyler County, TX Retirement	010-21320		11/19/2020	6,633.84
MASA Medical Transport Solut...	INV0059834	11/05/2020	MASA Medical Transportation	010-21360		11/05/2020	270.50
MASA Medical Transport Solut...	INV0060234	11/19/2020	MASA Medical Transportation	010-21360		11/19/2020	270.50
AFLAC INSURANCE	INV0059823	11/05/2020	AFLAC-LIFE	010-21330		11/05/2020	131.65
AFLAC INSURANCE	INV0059824	11/05/2020	AFLAC-RIDER	010-21330		11/05/2020	10.21
AFLAC INSURANCE	INV0059825	11/05/2020	AFLAC-SPEVNT	010-21330		11/05/2020	416.59
AFLAC INSURANCE	INV0059826	11/05/2020	AFLAC-STD	010-21330		11/05/2020	352.49
AFLAC INSURANCE	INV0059827	11/05/2020	AFLAC-Accident	010-21330		11/05/2020	666.46
AFLAC INSURANCE	INV0059828	11/05/2020	AFLAC-Accident	010-21330		11/05/2020	88.95
AFLAC INSURANCE	INV0059829	11/05/2020	AFLAC-Cancer	010-21330		11/05/2020	724.23

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	INV0059831	11/05/2020	AFLAC-Hospital	010-21330		11/05/2020	277.88
AFLAC INSURANCE	INV0059832	11/05/2020	AFLAC-LIFE	010-21330		11/05/2020	527.39
AFLAC INSURANCE	INV0060223	11/19/2020	AFLAC-LIFE	010-21330		11/19/2020	131.64
AFLAC INSURANCE	INV0060224	11/19/2020	AFLAC-RIDER	010-21330		11/19/2020	10.21
AFLAC INSURANCE	INV0060225	11/19/2020	AFLAC-SPEVNT	010-21330		11/19/2020	416.49
AFLAC INSURANCE	INV0060226	11/19/2020	AFLAC-STD	010-21330		11/19/2020	352.42
AFLAC INSURANCE	INV0060227	11/19/2020	AFLAC-Accident	010-21330		11/19/2020	683.41
AFLAC INSURANCE	INV0060228	11/19/2020	AFLAC-Accident	010-21330		11/19/2020	78.21
AFLAC INSURANCE	INV0060229	11/19/2020	AFLAC-Cancer	010-21330		11/19/2020	724.06
AFLAC INSURANCE	INV0060231	11/19/2020	AFLAC-Hospital	010-21330		11/19/2020	277.81
AFLAC INSURANCE	INV0060232	11/19/2020	AFLAC-LIFE	010-21330		11/19/2020	527.36
POLICE & FIREMAN'S INSURA...	INV0059836	11/05/2020	Police Insurance	010-21300		11/05/2020	283.83
POLICE & FIREMAN'S INSURA...	INV0060236	11/19/2020	Police Insurance	010-21300		11/19/2020	283.71
NEW YORK LIFE INSURANCE	INV0059835	11/05/2020	NEW YORK LIFE	010-21300		11/05/2020	706.97
TAC HEALTH BENEFITS POOL (...)	INV0059838	11/05/2020	TAC VOYA LIFE INSURANCES	010-21310		11/05/2020	342.42
TAC HEALTH BENEFITS POOL (...)	INV0059839	11/05/2020	TAC DNVC Vision Dependents ...	010-21310		11/05/2020	106.81
TAC HEALTH BENEFITS POOL (...)	INV0059840	11/05/2020	TAC - DNVC Vision Employee ...	010-21310		11/05/2020	229.69
TAC HEALTH BENEFITS POOL (...)	INV0059841	11/05/2020	TAC - HEBP Insurance	010-21310		11/05/2020	26,867.12
TAC HEALTH BENEFITS POOL (...)	INV0059842	11/05/2020	TAC HEBP Pre Tax Insurance	010-21310		11/05/2020	5,627.76
NEW YORK LIFE INSURANCE	INV0060235	11/19/2020	NEW YORK LIFE	010-21300		11/19/2020	732.03
TAC HEALTH BENEFITS POOL (...)	INV0060238	11/19/2020	TAC VOYA LIFE INSURANCES	010-21310		11/19/2020	317.35
TAC HEALTH BENEFITS POOL (...)	INV0060239	11/19/2020	TAC DNVC Vision Dependents ...	010-21310		11/19/2020	107.75
TAC HEALTH BENEFITS POOL (...)	INV0060240	11/19/2020	TAC - DNVC Vision Employee ...	010-21310		11/19/2020	227.63
TAC HEALTH BENEFITS POOL (...)	INV0060241	11/19/2020	TAC - HEBP Insurance	010-21310		11/19/2020	26,993.35
TAC HEALTH BENEFITS POOL (...)	INV0060242	11/19/2020	TAC HEBP Pre Tax Insurance	010-21310		11/19/2020	5,741.38
AFLAC INSURANCE	INV0059830	11/05/2020	Aflac Dental	010-21330		11/05/2020	686.17
AFLAC INSURANCE	INV0060230	11/19/2020	Aflac Dental	010-21330		11/19/2020	722.89
TEXAS ASSOCIATION OF COUN...	INV0059848	11/05/2020	Unemployment	010-21340		11/05/2020	513.00
TEXAS ASSOCIATION OF COUN...	INV0060248	11/19/2020	Unemployment	010-21340		11/19/2020	428.34
TEXAS ASSOCIATION OF COUN...	INV0060261	11/19/2020	Unemployment	010-21340		11/19/2020	144.65
Fund 010 - GENERAL FUND Total:							697,500.50

Fund: 021 - ROAD & BRIDGE I

TYLER COUNTY PAYROLL	INV0059845	11/05/2020	FICA	021-21300		11/05/2020	1,702.76
TYLER COUNTY PAYROLL	INV0059846	11/05/2020	Federal Withholding	021-21300		11/05/2020	1,192.66
TYLER COUNTY PAYROLL	INV0059847	11/05/2020	Medicare	021-21300		11/05/2020	398.24
TYLER COUNTY PAYROLL	INV0059852	11/04/2020	PAYROLL TRANSFER	021-29999		11/04/2020	10,348.51
SENECA WATER SUPPLY CORP.	10-2020/166	11/06/2020	166/ PCT 1	021-000-42510		11/06/2020	41.21
COASTAL WELDING SUPPLY	10417179	11/06/2020	02013/PCT.1	021-000-42425		11/06/2020	71.07
VERIZON WIRELESS	9865731905	11/06/2020	6997-00002/ PCT 2	021-000-42500		11/06/2020	126.18
HAVENS, GARY	11/10/2020GH	11/10/2020	DELTA DENTAL REIMB. FOR SE...	021-000-40120		11/10/2020	22.11
BLACKSHER, JOSEPH PRESTON	11/10/2020JB	11/10/2020	DELTA DENTAL REIMB. FOR SE...	021-000-40120		11/10/2020	86.41
RHODES, LESLIE	11/10/2020LR	11/10/2020	DELTA DENTAL REIMB. FOR SE...	021-000-40120		11/10/2020	22.11
FIRST NATIONAL BANK WICHI...	65718/ PCT 1	11/10/2020	ACCT # 65718/PCT 1 2014 CAT...	021-000-43200		11/10/2020	142,864.26

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
LOCAL SANITATION, LLC	086304	11/12/2020	3423/ PCT 1	021-000-42510		11/12/2020	60.00
WALMART COMMUNITY/GEC...	10/2020-5379	11/12/2020	5379/ PCT 1	021-000-42998		11/12/2020	29.48
U PUMP IT - GARDNER OIL	10/31/2020-1914	11/12/2020	1914/ PCT 1	021-000-42400		11/12/2020	231.19
PARKER'S BUILDING SUPPLY -...	10/31/2020-22700	11/12/2020	22700/ PCT 1	021-000-42998		11/12/2020	11.99
BILLY WILLIAMS TRUCKING	10/7/2020-PCT 1	11/12/2020	PCT 1 YARD	021-000-42160		11/12/2020	4,640.43
JASPER XXON TOWING AND R...	10703	11/12/2020	INV#10703/ PCT 1	021-000-42510		11/12/2020	40.00
LAKES AREA SEPTIC & SLUDGE...	21605	11/12/2020	INV#21605/ PCT 1	021-000-42510		11/12/2020	60.00
JACK ALEXANDER, LTD.	25925	11/12/2020	TYLCO1/ PCT 1	021-000-42160		11/12/2020	979.63
BLUE TARP FINANCIAL/NORTH...	46045058	11/12/2020	123728/PCT 1	021-000-42425		11/12/2020	239.96
TYCO GENERAL FEED & RANCH...	548238/548247	11/12/2020	INV#548238/548247/PCT 1	021-000-42150		11/12/2020	47.90
TEJAS EQUIPMENT, INC.	56171H	11/12/2020	00025/PCT 1	021-000-42425		11/12/2020	22.62
EAST TEXAS ASPHALT CO.	INVETA00038103	11/12/2020	TRC1/ PCT 1	021-000-42160		11/12/2020	1,307.64
MODICA BROS.	OCT 2020/ PCT 1	11/12/2020	OCT2020/ PCT 1	021-000-42401		11/12/2020	246.82
GARDNER OIL, INC.	10/31/2020-1638	11/17/2020	1638/PCT 1	021-000-42400		11/17/2020	1,812.72
TYLER COUNTY PAYROLL	INV0060245	11/19/2020	FICA	021-21300		11/19/2020	1,733.76
TYLER COUNTY PAYROLL	INV0060246	11/19/2020	Federal Withholding	021-21300		11/19/2020	1,219.81
TYLER COUNTY PAYROLL	INV0060247	11/19/2020	Medicare	021-21300		11/19/2020	405.50
TYLER COUNTY PAYROLL	INV0060251	11/18/2020	PAYROLL TRANSFER	021-29999		11/18/2020	10,517.31
TYLER COUNTY PAYROLL	INV0060258	11/19/2020	FICA	021-21300		11/19/2020	1,063.92
TYLER COUNTY PAYROLL	INV0060259	11/19/2020	Federal Withholding	021-21300		11/19/2020	813.00
TYLER COUNTY PAYROLL	INV0060260	11/19/2020	Medicare	021-21300		11/19/2020	248.82
TYLER COUNTY PAYROLL	INV0060262	11/19/2020	PAYROLL TRANSFER	021-29999		11/19/2020	6,585.63
ARD, MELINDA	935148	11/20/2020	INV#935148/PCT.1	021-000-42998		11/20/2020	200.00
TAC HEALTH BENEFITS POOL (...	INV0060288	11/24/2020	NOVEMBER 2020 LIFE INSURA...	021-000-40120		11/24/2020	187.94
CARD SERVICE CENTER/MAST...	10/10/2020-11/9/2020	11/30/2020	OCT.2020-NOV.2020/COUNTY...	021-000-42425		11/30/2020	23.95
CARD SERVICE CENTER/MAST...	10/10/2020-11/9/2020	11/30/2020	OCT.2020-NOV.2020/COUNTY...	021-000-42659		11/30/2020	360.00
TEXAS COUNTY & DISTRICT RET..	INV0059844	11/05/2020	Tyler County, TX Retirement	021-21320		11/05/2020	1,816.26
TEXAS COUNTY & DISTRICT RET..	INV0060244	11/19/2020	Tyler County, TX Retirement	021-21320		11/19/2020	1,885.71
TEXAS COUNTY & DISTRICT RET..	INV0060257	11/19/2020	Tyler County, TX Retirement	021-21320		11/19/2020	1,041.75
MASA Medical Transport Solut...	INV0059834	11/05/2020	MASA Medical Transportation	021-21360		11/05/2020	54.50
MASA Medical Transport Solut...	INV0060234	11/19/2020	MASA Medical Transportation	021-21360		11/19/2020	54.50
AFLAC INSURANCE	INV0059823	11/05/2020	AFLAC-LIFE	021-21330		11/05/2020	26.97
AFLAC INSURANCE	INV0059825	11/05/2020	AFLAC-SPEVNT	021-21330		11/05/2020	3.59
AFLAC INSURANCE	INV0059826	11/05/2020	AFLAC-STD	021-21330		11/05/2020	81.72
AFLAC INSURANCE	INV0059827	11/05/2020	AFLAC-Accident	021-21330		11/05/2020	42.67
AFLAC INSURANCE	INV0059828	11/05/2020	AFLAC-Accident	021-21330		11/05/2020	4.30
AFLAC INSURANCE	INV0059829	11/05/2020	AFLAC-Cancer	021-21330		11/05/2020	32.20
AFLAC INSURANCE	INV0059832	11/05/2020	AFLAC-LIFE	021-21330		11/05/2020	87.32
AFLAC INSURANCE	INV0060223	11/19/2020	AFLAC-LIFE	021-21330		11/19/2020	26.97
AFLAC INSURANCE	INV0060225	11/19/2020	AFLAC-SPEVNT	021-21330		11/19/2020	3.59
AFLAC INSURANCE	INV0060226	11/19/2020	AFLAC-STD	021-21330		11/19/2020	81.72
AFLAC INSURANCE	INV0060227	11/19/2020	AFLAC-Accident	021-21330		11/19/2020	42.66
AFLAC INSURANCE	INV0060228	11/19/2020	AFLAC-Accident	021-21330		11/19/2020	4.29
AFLAC INSURANCE	INV0060229	11/19/2020	AFLAC-Cancer	021-21330		11/19/2020	32.20

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	INV0060232	11/19/2020	AFLAC-LIFE	021-21330		11/19/2020	87.32
TAC HEALTH BENEFITS POOL (...)	INV0059838	11/05/2020	TAC VOYA LIFE INSURANCES	021-21310		11/05/2020	57.39
TAC HEALTH BENEFITS POOL (...)	INV0059839	11/05/2020	TAC DNVC Vision Dependents ...	021-21310		11/05/2020	23.72
TAC HEALTH BENEFITS POOL (...)	INV0059840	11/05/2020	TAC - DNVC Vision Employee ...	021-21310		11/05/2020	21.70
TAC HEALTH BENEFITS POOL (...)	INV0059841	11/05/2020	TAC - HEBP Insurance	021-21310		11/05/2020	2,645.37
TAC HEALTH BENEFITS POOL (...)	INV0059842	11/05/2020	TAC HEBP Pre Tax Insurance	021-21310		11/05/2020	326.87
TAC HEALTH BENEFITS POOL (...)	INV0060238	11/19/2020	TAC VOYA LIFE INSURANCES	021-21310		11/19/2020	57.36
TAC HEALTH BENEFITS POOL (...)	INV0060239	11/19/2020	TAC DNVC Vision Dependents ...	021-21310		11/19/2020	23.72
TAC HEALTH BENEFITS POOL (...)	INV0060240	11/19/2020	TAC - DNVC Vision Employee ...	021-21310		11/19/2020	21.70
TAC HEALTH BENEFITS POOL (...)	INV0060241	11/19/2020	TAC - HEBP Insurance	021-21310		11/19/2020	2,645.37
TAC HEALTH BENEFITS POOL (...)	INV0060242	11/19/2020	TAC HEBP Pre Tax Insurance	021-21310		11/19/2020	326.87
AFLAC INSURANCE	INV0059830	11/05/2020	Aflac Dental	021-21330		11/05/2020	76.65
AFLAC INSURANCE	INV0060230	11/19/2020	Aflac Dental	021-21330		11/19/2020	76.62
TEXAS ASSOCIATION OF COUN...	INV0059848	11/05/2020	Unemployment	021-21340		11/05/2020	40.20
TEXAS ASSOCIATION OF COUN...	INV0060248	11/19/2020	Unemployment	021-21340		11/19/2020	41.05
TEXAS ASSOCIATION OF COUN...	INV0060261	11/19/2020	Unemployment	021-21340		11/19/2020	22.65

Fund 021 - ROAD & BRIDGE I Total: 201,783.02

Fund: 022 - ROAD & BRIDGE II

ULINE	8261128817	11/13/2020	1526777/PCT.2	022-000-42150		11/13/2020	59.11
ULINE	8261128817-R	11/13/2020	1526777/PCT.2	022-000-42150		11/13/2020	-59.11
TYLER COUNTY PAYROLL	INV0059845	11/05/2020	FICA	022-21300		11/05/2020	1,277.28
TYLER COUNTY PAYROLL	INV0059846	11/05/2020	Federal Withholding	022-21300		11/05/2020	770.13
TYLER COUNTY PAYROLL	INV0059847	11/05/2020	Medicare	022-21300		11/05/2020	298.72
TYLER COUNTY PAYROLL	INV0059852	11/04/2020	PAYROLL TRANSFER	022-29999		11/04/2020	7,876.57
CHESTER GAS SYSTEM	10-2020/134	11/06/2020	134/ PCT 2 BARN	022-000-42510		11/06/2020	25.00
SAM HOUSTON ELECTRIC COO...	10-2020/1833151	11/06/2020	1833151/PCT 2	022-000-42510		11/06/2020	116.65
EASTEX TELEPHONE COOP., IN...	11-2020/2645	11/06/2020	3198923/ PCT 2 BARN	022-000-42500		11/06/2020	110.92
VERIZON WIRELESS	9865576035	11/06/2020	1963-00001/CO JET PAKS	022-000-42500		11/06/2020	119.97
GEO. P. BANE, INC.	01126724	11/12/2020	91529/PCT 2	022-000-42425		11/12/2020	2,776.80
GEO. P. BANE, INC.	01126726	11/12/2020	91529/ PCT 2	022-000-42425		11/12/2020	1,554.56
GEO. P. BANE, INC.	01126778	11/12/2020	91529/ PCT 2	022-000-42425		11/12/2020	434.93
LOCAL SANITATION, LLC	085384	11/12/2020	2015/ROD ARENA & PCT 2	022-000-42510		11/12/2020	120.66
LAKEWAY TIRE & SERVICE-JAS...	10/26/2020-916	11/12/2020	916/PCT 2	022-000-42401		11/12/2020	21.00
TIMBERMAN'S SUPPLY	10/30/2020-12024	11/12/2020	12024/ PCT 2	022-000-42425		11/12/2020	278.45
U PUMP IT - GARDNER OIL	10/31/20-1918	11/12/2020	1918/PCT 2	022-000-42400		11/12/2020	426.83
GARDNER OIL, INC.	10/31/2020-1639	11/12/2020	1639/ PCT 2	022-000-42400		11/12/2020	2,929.48
PARKER'S BUILDING SUPPLY -...	10/31/2020-22705	11/12/2020	22705/PCT 2	022-000-42998		11/12/2020	22.00
ECONO SIGNS, LLC	10-963932	11/12/2020	75979PCT 2	022-000-42425		11/12/2020	492.10
CONSOLIDATED COMMUNICAT..	11/2020-2645/0	11/12/2020	26450/0-PCT 2	022-000-42500		11/12/2020	13.03
LOCAL TIRE DISPOSAL CENTER	308/310/311	11/12/2020	INV#308, 310, 311/ PCT 2	022-000-42401		11/12/2020	700.50
TCH FAMILY MEDICAL CLINIC	4590	11/12/2020	ROAD AND BRIDGE 2 / 4590	022-000-42640		11/12/2020	166.00
TOLAR'S FEED & OUTDOOR SU...	661176	11/12/2020	INV#661176/ PCT 2	022-000-42161		11/12/2020	359.85
COASTAL WELDING SUPPLY	80164137	11/12/2020	30355/ PCT 2	022-000-42425		11/12/2020	119.35

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Payable Dates: 11/1/2020 - 11/30/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
UNIFIRST HOLDING, INC.	8261126562	11/12/2020	1526777/PCT 2	022-000-42150		11/12/2020	57.61
UNIFIRST HOLDING, INC.	8261127703	11/12/2020	1526777/PCT 2	022-000-42150		11/12/2020	59.11
UNIFIRST HOLDING, INC.	8261128817	11/13/2020	1526777/PCT 2	022-000-42150		11/13/2020	59.11
ATTOYAC ROCK, LLC	9315	11/12/2020	197/PCT 2	022-000-42160		11/12/2020	4,925.83
ATTOYAC ROCK, LLC	9340	11/12/2020	197/PCT 2	022-000-42160		11/12/2020	481.46
ATTOYAC ROCK, LLC	9377	11/12/2020	197/PCT 2	022-000-42160		11/12/2020	3,030.33
ATTOYAC ROCK, LLC	9399	11/12/2020	197/PCT 2	022-000-42160		11/12/2020	819.85
MODICA BROS.	OCT 2020 / PCT 2	11/12/2020	OCT 2020 / PCT 2	022-000-42401		11/12/2020	12.50
TYLER COUNTY PAYROLL	INV0060245	11/19/2020	FICA	022-21300		11/19/2020	1,086.88
TYLER COUNTY PAYROLL	INV0060246	11/19/2020	Federal Withholding	022-21300		11/19/2020	618.14
TYLER COUNTY PAYROLL	INV0060247	11/19/2020	Medicare	022-21300		11/19/2020	254.18
TYLER COUNTY PAYROLL	INV0060251	11/18/2020	PAYROLL TRANSFER	022-29999		11/18/2020	6,685.03
TYLER COUNTY PAYROLL	INV0060258	11/19/2020	FICA	022-21300		11/19/2020	357.12
TYLER COUNTY PAYROLL	INV0060259	11/19/2020	Federal Withholding	022-21300		11/19/2020	322.90
TYLER COUNTY PAYROLL	INV0060260	11/19/2020	Medicare	022-21300		11/19/2020	83.52
TYLER COUNTY PAYROLL	INV0060262	11/19/2020	PAYROLL TRANSFER	022-29999		11/19/2020	2,177.18
ARD, MELINDA	935149	11/20/2020	INV#935149/PCT.2	022-000-42998		11/20/2020	125.00
TAC HEALTH BENEFITS POOL (... INV0060288		11/24/2020	NOVEMBER 2020 LIFE INSURA...	022-000-40120		11/24/2020	197.93
JR'S TRUCKING , HEAVY EQUIP,...17743		11/25/2020	INV#17743/ PCT 2	022-000-42425		11/25/2020	966.98
EAST TEXAS ASPHALT CO. INVETA000338913		11/25/2020	TRC2/ PCT 2	022-000-42160		11/25/2020	757.57
CARD SERVICE CENTER/MAST... 10/10/2020-11/9/2020		11/30/2020	OCT.2020-NOV.2020/COUNTY...	022-000-42659		11/30/2020	1,076.87
CARD SERVICE CENTER/MAST... 10/10/2020-11/9/2020		11/30/2020	OCT.2020-NOV.2020/COUNTY...	022-000-42998		11/30/2020	16.95
TEXAS COUNTY & DISTRICT RET..INV0059844		11/05/2020	Tyler County, TX Retirement	022-21320		11/05/2020	1,449.58
TEXAS COUNTY & DISTRICT RET..INV0060244		11/19/2020	Tyler County, TX Retirement	022-21320		11/19/2020	1,268.97
TEXAS COUNTY & DISTRICT RET..INV0060257		11/19/2020	Tyler County, TX Retirement	022-21320		11/19/2020	316.69
MASA Medical Transport Solut... INV0059834		11/05/2020	MASA Medical Transportation	022-21360		11/05/2020	7.00
MASA Medical Transport Solut... INV0060234		11/19/2020	MASA Medical Transportation	022-21360		11/19/2020	7.00
AFLAC INSURANCE INV0059826		11/05/2020	AFLAC-STD	022-21330		11/05/2020	24.78
AFLAC INSURANCE INV0059827		11/05/2020	AFLAC-Accident	022-21330		11/05/2020	37.97
AFLAC INSURANCE INV0059828		11/05/2020	AFLAC-Accident	022-21330		11/05/2020	7.54
AFLAC INSURANCE INV0059832		11/05/2020	AFLAC-LIFE	022-21330		11/05/2020	30.00
AFLAC INSURANCE INV0060226		11/19/2020	AFLAC-STD	022-21330		11/19/2020	44.62
AFLAC INSURANCE INV0060227		11/19/2020	AFLAC-Accident	022-21330		11/19/2020	17.35
AFLAC INSURANCE INV0060228		11/19/2020	AFLAC-Accident	022-21330		11/19/2020	4.55
AFLAC INSURANCE INV0060232		11/19/2020	AFLAC-LIFE	022-21330		11/19/2020	30.00
NEW YORK LIFE INSURANCE INV0059835		11/05/2020	NEW YORK LIFE	022-21300		11/05/2020	43.11
TAC HEALTH BENEFITS POOL (... INV0059838		11/05/2020	TAC VOYA LIFE INSURANCES	022-21310		11/05/2020	52.70
TAC HEALTH BENEFITS POOL (... INV0059839		11/05/2020	TAC DNVC Vision Dependents ...	022-21310		11/05/2020	6.04
TAC HEALTH BENEFITS POOL (... INV0059840		11/05/2020	TAC - DNVC Vision Employee ...	022-21310		11/05/2020	12.40
TAC HEALTH BENEFITS POOL (... INV0059841		11/05/2020	TAC - HEBP Insurance	022-21310		11/05/2020	1,511.64
TAC HEALTH BENEFITS POOL (... INV0059842		11/05/2020	TAC HEBP Pre Tax Insurance	022-21310		11/05/2020	207.16
NEW YORK LIFE INSURANCE INV0060235		11/19/2020	NEW YORK LIFE	022-21300		11/19/2020	43.11
TAC HEALTH BENEFITS POOL (... INV0060238		11/19/2020	TAC VOYA LIFE INSURANCES	022-21310		11/19/2020	52.70
TAC HEALTH BENEFITS POOL (... INV0060239		11/19/2020	TAC DNVC Vision Dependents ...	022-21310		11/19/2020	8.84

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL (...)	INV0060240	11/19/2020	TAC - DNVC Vision Employee ...	022-21310		11/19/2020	12.40
TAC HEALTH BENEFITS POOL (...)	INV0060241	11/19/2020	TAC - HEBP Insurance	022-21310		11/19/2020	1,511.64
TAC HEALTH BENEFITS POOL (...)	INV0060242	11/19/2020	TAC HEBP Pre Tax Insurance	022-21310		11/19/2020	459.88
TEXAS ASSOCIATION OF COUN...	INV0059848	11/05/2020	Unemployment	022-21340		11/05/2020	35.89
TEXAS ASSOCIATION OF COUN...	INV0060248	11/19/2020	Unemployment	022-21340		11/19/2020	31.46
TEXAS ASSOCIATION OF COUN...	INV0060261	11/19/2020	Unemployment	022-21340		11/19/2020	9.79
Fund 022 - ROAD & BRIDGE II Total:							52,427.64
Fund: 023 - ROAD & BRIDGE III							
TYLER COUNTY PAYROLL	INV0059845	11/05/2020	FICA	023-21300		11/05/2020	2,253.92
TYLER COUNTY PAYROLL	INV0059846	11/05/2020	Federal Withholding	023-21300		11/05/2020	1,106.91
TYLER COUNTY PAYROLL	INV0059847	11/05/2020	Medicare	023-21300		11/05/2020	527.18
TYLER COUNTY PAYROLL	INV0059852	11/04/2020	PAYROLL TRANSFER	023-29999		11/04/2020	14,233.84
WINDSTREAM	10/2020-5237	11/06/2020	125059843/ PCT 3	023-000-42500		11/06/2020	180.12
VERIZON WIRELESS	9865731906	11/06/2020	6997-00003/ PCT 3	023-000-42500		11/06/2020	108.36
BROWN, WENDELL KIRK	11/10/2020WB	11/10/2020	DELTA DENTAL REIMB. FOR SE...	023-000-40120		11/10/2020	22.11
GEO. P. BANE, INC.	01126737	11/12/2020	91530 / PCT 3	023-000-42425		11/12/2020	600.19
GEO. P. BANE, INC.	01126828	11/12/2020	91530/ PCT 3	023-000-42425		11/12/2020	137.80
LOCAL SANITATION, LLC	086206	11/12/2020	3299/PCT 3	023-000-42510		11/12/2020	60.00
TIMBERMAN'S SUPPLY	10/30/2020-12025	11/12/2020	12025/ PCT 3	023-000-42425		11/12/2020	374.21
U PUMP IT - GARDNER OIL	10/31/2020-1915	11/12/2020	1915/ PCT 3	023-000-42400		11/12/2020	48.22
PARKER'S BUILDING SUPPLY -...	10/31/2020-22710	11/12/2020	22710/PCT 3	023-000-42998		11/12/2020	289.78
GARDNER OIL, INC.	10-31-2020-1640	11/12/2020	PCT 3	023-000-42400		11/12/2020	3,343.92
ECONO SIGNS, LLC	10-963573	11/12/2020	75979 PCT 3	023-000-42160		11/12/2020	133.95
LAKEWAY TIRE & SERVICE-JAS...	128619	11/12/2020	917/PCT 3	023-000-42401		11/12/2020	12.00
JACK ALEXANDER, LTD.	25889	11/12/2020	TYLCO3/ PCT 3	023-000-42160		11/12/2020	158.56
JACK ALEXANDER, LTD.	25897	11/12/2020	TYLCO3/PCT 3	023-000-42160		11/12/2020	722.96
JACK ALEXANDER, LTD.	25923	11/12/2020	TYLCO3/PCT 3	023-000-42160		11/12/2020	177.44
INDOFF OFFICE SUPPLIES	3414861	11/12/2020	375205/ PCT 3 & 4	023-000-42998		11/12/2020	16.94
A-1 WRECKER SERVICE - REBE...	35586	11/12/2020	INV#35586/PCT 3	023-000-42425		11/12/2020	100.00
TOLAR'S FEED & OUTDOOR SU...	660712	11/12/2020	INV#660712/ PCT 3	023-000-42425		11/12/2020	219.90
DEBBIE'S HARDWARE	859816/47	11/12/2020	INV#859816/47	023-000-42998		11/12/2020	92.33
POWERPLAN/DOGGETT MACH...	J68186	11/12/2020	0000283762/ PCT 3	023-000-42425		11/12/2020	2,404.93
POWERPLAN/DOGGETT MACH...	J91973	11/12/2020	0000283762/ PCT 3	023-000-42425		11/12/2020	1,600.00
SULLIVAN'S HARDWARE	OCT 2020/ PCT 3	11/12/2020	OCT 2020/ PCT 3	023-000-42425		11/12/2020	23.58
LONE STAR ELECTRIC	2197	11/20/2020	INV#2197/PCT 3	023-000-42998		11/20/2020	7,216.91
TYLER COUNTY PAYROLL	INV0060245	11/19/2020	FICA	023-21300		11/19/2020	2,121.96
TYLER COUNTY PAYROLL	INV0060246	11/19/2020	Federal Withholding	023-21300		11/19/2020	1,063.23
TYLER COUNTY PAYROLL	INV0060247	11/19/2020	Medicare	023-21300		11/19/2020	496.30
TYLER COUNTY PAYROLL	INV0060251	11/18/2020	PAYROLL TRANSFER	023-29999		11/18/2020	13,322.75
TYLER COUNTY PAYROLL	INV0060258	11/19/2020	FICA	023-21300		11/19/2020	1,607.04
TYLER COUNTY PAYROLL	INV0060259	11/19/2020	Federal Withholding	023-21300		11/19/2020	1,165.60
TYLER COUNTY PAYROLL	INV0060260	11/19/2020	Medicare	023-21300		11/19/2020	375.84
TYLER COUNTY PAYROLL	INV0060262	11/19/2020	PAYROLL TRANSFER	023-29999		11/19/2020	10,181.36

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ARD, MELINDA	11-11-2020/PCT.3	11/20/2020	NOV.2020/PCT.3	023-000-42998		11/20/2020	40.00
ARD, MELINDA	11-25-2020/PCT.3	11/19/2020	NOV.2020/PCT.3	023-000-42998		11/19/2020	40.00
TAC HEALTH BENEFITS POOL (... INV0060288		11/24/2020	NOVEMBER 2020 LIFE INSURA...	023-000-40120		11/24/2020	243.60
NEW YORK LIFE INSURANCE INV0060292		11/24/2020	ADJUSTMENT/BROWN, WEND...	023-000-40120		11/24/2020	20.72
TEXAS COUNTY & DISTRICT RET..INV0059844		11/05/2020	Tyler County, TX Retirement	023-21320		11/05/2020	2,421.13
TEXAS COUNTY & DISTRICT RET..INV0060244		11/19/2020	Tyler County, TX Retirement	023-21320		11/19/2020	2,371.72
TEXAS COUNTY & DISTRICT RET..INV0060257		11/19/2020	Tyler County, TX Retirement	023-21320		11/19/2020	1,233.43
TEXAS COUNTY & DISTRICT RET..INV0060322		11/30/2020	Tyler County, TX Retirement	023-21320		11/30/2020	16.67
TYLER COUNTY PAYROLL CM0007261		11/30/2020	Federal Withholding	023-21300		11/30/2020	-100.00
MASA Medical Transport Solut...INV0059834		11/05/2020	MASA Medical Transportation	023-21360		11/05/2020	42.00
MASA Medical Transport Solut...INV0060234		11/19/2020	MASA Medical Transportation	023-21360		11/19/2020	42.00
AFLAC INSURANCE INV0059825		11/05/2020	AFLAC-SPEVNT	023-21330		11/05/2020	100.72
AFLAC INSURANCE INV0059827		11/05/2020	AFLAC-Accident	023-21330		11/05/2020	99.31
AFLAC INSURANCE INV0059828		11/05/2020	AFLAC-Accident	023-21330		11/05/2020	13.08
AFLAC INSURANCE INV0059829		11/05/2020	AFLAC-Cancer	023-21330		11/05/2020	72.28
AFLAC INSURANCE INV0059832		11/05/2020	AFLAC-LIFE	023-21330		11/05/2020	132.32
AFLAC INSURANCE INV0060225		11/19/2020	AFLAC-SPEVNT	023-21330		11/19/2020	100.71
AFLAC INSURANCE INV0060227		11/19/2020	AFLAC-Accident	023-21330		11/19/2020	167.37
AFLAC INSURANCE INV0060228		11/19/2020	AFLAC-Accident	023-21330		11/19/2020	19.82
AFLAC INSURANCE INV0060229		11/19/2020	AFLAC-Cancer	023-21330		11/19/2020	72.25
AFLAC INSURANCE INV0060231		11/19/2020	AFLAC-Hospital	023-21330		11/19/2020	50.44
AFLAC INSURANCE INV0060232		11/19/2020	AFLAC-LIFE	023-21330		11/19/2020	132.32
AFLAC INSURANCE INV0060320		11/30/2020	AFLAC-LIFE	023-21330		11/30/2020	15.00
NEW YORK LIFE INSURANCE INV0059835		11/05/2020	NEW YORK LIFE	023-21300		11/05/2020	33.09
TAC HEALTH BENEFITS POOL (... INV0059838		11/05/2020	TAC VOYA LIFE INSURANCES	023-21310		11/05/2020	137.10
TAC HEALTH BENEFITS POOL (... INV0059839		11/05/2020	TAC DNVC Vision Dependents ...	023-21310		11/05/2020	11.96
TAC HEALTH BENEFITS POOL (... INV0059840		11/05/2020	TAC - DNVC Vision Employee ...	023-21310		11/05/2020	31.00
TAC HEALTH BENEFITS POOL (... INV0059841		11/05/2020	TAC - HEBP Insurance	023-21310		11/05/2020	3,779.10
TAC HEALTH BENEFITS POOL (... INV0059842		11/05/2020	TAC HEBP Pre Tax Insurance	023-21310		11/05/2020	207.16
NEW YORK LIFE INSURANCE INV0060235		11/19/2020	NEW YORK LIFE	023-21300		11/19/2020	33.08
TAC HEALTH BENEFITS POOL (... INV0060238		11/19/2020	TAC VOYA LIFE INSURANCES	023-21310		11/19/2020	127.38
TAC HEALTH BENEFITS POOL (... INV0060239		11/19/2020	TAC DNVC Vision Dependents ...	023-21310		11/19/2020	11.96
TAC HEALTH BENEFITS POOL (... INV0060240		11/19/2020	TAC - DNVC Vision Employee ...	023-21310		11/19/2020	31.00
TAC HEALTH BENEFITS POOL (... INV0060241		11/19/2020	TAC - HEBP Insurance	023-21310		11/19/2020	3,779.10
TAC HEALTH BENEFITS POOL (... INV0060242		11/19/2020	TAC HEBP Pre Tax Insurance	023-21310		11/19/2020	207.16
TAC HEALTH BENEFITS POOL (... INV0060321		11/30/2020	TAC - HEBP Insurance	023-21310		11/30/2020	377.91
AFLAC INSURANCE INV0059830		11/05/2020	Aflac Dental	023-21330		11/05/2020	120.17
AFLAC INSURANCE INV0060230		11/19/2020	Aflac Dental	023-21330		11/19/2020	120.12
TEXAS ASSOCIATION OF COUN... INV0059848		11/05/2020	Unemployment	023-21340		11/05/2020	55.61
TEXAS ASSOCIATION OF COUN... INV0060248		11/19/2020	Unemployment	023-21340		11/19/2020	52.39
TEXAS ASSOCIATION OF COUN... INV0060261		11/19/2020	Unemployment	023-21340		11/19/2020	35.91
Fund 023 - ROAD & BRIDGE III Total:							82,998.23

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 024 - ROAD & BRIDGE IV							
TEXAS A & M AGRILIFE EXTENS...	12-2-2020BH	11/30/2020	142581/HUDSON, CHARLES B...	024-000-42659		11/30/2020	35.00
TEXAS A & M AGRILIFE EXTENS...	12-2-2020BH-R	11/30/2020	142581/HUDSON, CHARLES B...	024-000-42659		11/30/2020	-35.00
TYLER COUNTY PAYROLL	INV0059845	11/05/2020	FICA	024-21300		11/05/2020	1,473.64
TYLER COUNTY PAYROLL	INV0059846	11/05/2020	Federal Withholding	024-21300		11/05/2020	854.41
TYLER COUNTY PAYROLL	INV0059847	11/05/2020	Medicare	024-21300		11/05/2020	344.68
TYLER COUNTY PAYROLL	INV0059852	11/04/2020	PAYROLL TRANSFER	024-29999		11/04/2020	9,090.69
JACKSON, KELLY	10/10/20& 10/24/2020	11/06/2020	CLEANING PCT 4 BARN	024-000-42998		11/06/2020	100.00
TYLER COUNTY WATER SUPPLY..	10/2020-00583	11/05/2020	00583/ PCT 4	024-000-42510		11/05/2020	35.05
TYLER COUNTY HOSPITAL	10-20-2020/8614NKJ	11/06/2020	PT#10080529001ABO	024-000-42640		11/06/2020	46.20
LOCAL SANITATION, LLC	086258	11/12/2020	3365/ PCT 4	024-000-42510		11/12/2020	60.00
TIMBERMAN'S SUPPLY	10/30/2020-12026	11/12/2020	12026/ PCT 4	024-000-42425		11/12/2020	22.92
GARDNER OIL, INC.	10/31/20-1641	11/12/2020	1641/ PCT 4	024-000-42400		11/12/2020	3,493.52
U PUMP IT - GARDNER OIL	10/31/20-1916	11/12/2020	1916/ PCT 4	024-000-42400		11/12/2020	113.87
TMS INTERNATIONAL, LLC.	10224048	11/12/2020	CO4558/ PCT 4	024-000-42160		11/12/2020	1,860.85
TMS INTERNATIONAL, LLC.	10226222	11/12/2020	CO4558/PCT4	024-000-42160		11/12/2020	721.63
ECONO SIGNS, LLC	10-963905	11/12/2020	75979PCT 4	024-000-42425		11/12/2020	146.32
SHOPPA'S FARM SUPPLY	1220475	11/12/2020	532290/ PCT 4	024-000-42425		11/12/2020	141.02
JACK ALEXANDER, LTD.	25914	11/12/2020	TYLCO4/ PCT 4	024-000-42160		11/12/2020	1,487.38
JACK ALEXANDER, LTD.	25926	11/12/2020	TYLCO4/ PCT 4	024-000-42160		11/12/2020	2,488.31
EASON SERVICE CENTER	278	11/12/2020	INV#278/ PCT 4	024-000-42401		11/12/2020	360.68
EASON SERVICE CENTER	281	11/12/2020	INV#281/ PCT 4	024-000-42401		11/12/2020	10.00
INDOFF OFFICE SUPPLIES	3414861	11/12/2020	375205/ PCT 3 & 4	024-000-42998		11/12/2020	16.94
TCH FAMILY MEDICAL CLINIC	4590.	11/12/2020	ROAD AND BRIDGE 4 / 4590	024-000-42640		11/12/2020	83.00
MOTT WHOLESALE, INC.	470117	11/12/2020	INV#470117/ PCT 4	024-000-42425		11/12/2020	1,196.59
A & A EQUIPMENT/A&A PRES...	73465	11/12/2020	INV#73465/ PCT 4	024-000-42425		11/12/2020	332.42
VERIZON WIRELESS	9866088914	11/12/2020	3398-00001/PCT 4	024-000-42500		11/12/2020	38.03
EAST TEXAS ASPHALT CO.	INVETA000337948	11/12/2020	TRC4/PCT 4	024-000-42160		11/12/2020	1,105.68
SMART'S TRUCK & TRAILER E...	IW30400	11/12/2020	T6003/	024-000-42425		11/12/2020	293.97
POWERPLAN	J67928/J49911/J49954	11/12/2020	87001-13241/ PCT 4	024-000-42425		11/12/2020	4,880.75
ENTERGY	120004980310	11/20/2020	165715186/PCT.4 BARN	024-000-42510		11/20/2020	177.13
TYLER COUNTY PAYROLL	INV0060245	11/19/2020	FICA	024-21300		11/19/2020	1,488.52
TYLER COUNTY PAYROLL	INV0060246	11/19/2020	Federal Withholding	024-21300		11/19/2020	854.40
TYLER COUNTY PAYROLL	INV0060247	11/19/2020	Medicare	024-21300		11/19/2020	348.16
TYLER COUNTY PAYROLL	INV0060251	11/18/2020	PAYROLL TRANSFER	024-29999		11/18/2020	9,199.86
TYLER COUNTY PAYROLL	INV0060258	11/19/2020	FICA	024-21300		11/19/2020	691.92
TYLER COUNTY PAYROLL	INV0060259	11/19/2020	Federal Withholding	024-21300		11/19/2020	422.13
TYLER COUNTY PAYROLL	INV0060260	11/19/2020	Medicare	024-21300		11/19/2020	161.82
TYLER COUNTY PAYROLL	INV0060262	11/19/2020	PAYROLL TRANSFER	024-29999		11/19/2020	4,399.20
TAC HEALTH BENEFITS POOL (...	INV0060288	11/24/2020	NOVEMBER 2020 LIFE INSURA...	024-000-40120		11/24/2020	265.21
HUDSON, CHARLES	12-2-2020BH	11/30/2020	MILEAGE/AGRILIFE CONF.	024-000-42659		11/30/2020	83.38
TEXAS COUNTY & DISTRICT RET..	INV0059844	11/05/2020	Tyler County, TX Retirement	024-21320		11/05/2020	1,556.10
TEXAS COUNTY & DISTRICT RET..	INV0060244	11/19/2020	Tyler County, TX Retirement	024-21320		11/19/2020	1,556.10
TEXAS COUNTY & DISTRICT RET..	INV0060257	11/19/2020	Tyler County, TX Retirement	024-21320		11/19/2020	658.39

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MASA Medical Transport Solut...	INV0059834	11/05/2020	MASA Medical Transportation	024-21360		11/05/2020	49.00
MASA Medical Transport Solut...	INV0060234	11/19/2020	MASA Medical Transportation	024-21360		11/19/2020	49.00
AFLAC INSURANCE	INV0059825	11/05/2020	AFLAC-SPEVNT	024-21330		11/05/2020	29.40
AFLAC INSURANCE	INV0059826	11/05/2020	AFLAC-STD	024-21330		11/05/2020	107.98
AFLAC INSURANCE	INV0059827	11/05/2020	AFLAC-Accident	024-21330		11/05/2020	110.26
AFLAC INSURANCE	INV0059828	11/05/2020	AFLAC-Accident	024-21330		11/05/2020	14.11
AFLAC INSURANCE	INV0059829	11/05/2020	AFLAC-Cancer	024-21330		11/05/2020	49.66
AFLAC INSURANCE	INV0059831	11/05/2020	AFLAC-Hospital	024-21330		11/05/2020	25.56
AFLAC INSURANCE	INV0059832	11/05/2020	AFLAC-LIFE	024-21330		11/05/2020	57.32
AFLAC INSURANCE	INV0060225	11/19/2020	AFLAC-SPEVNT	024-21330		11/19/2020	29.39
AFLAC INSURANCE	INV0060226	11/19/2020	AFLAC-STD	024-21330		11/19/2020	107.95
AFLAC INSURANCE	INV0060227	11/19/2020	AFLAC-Accident	024-21330		11/19/2020	110.30
AFLAC INSURANCE	INV0060228	11/19/2020	AFLAC-Accident	024-21330		11/19/2020	15.79
AFLAC INSURANCE	INV0060229	11/19/2020	AFLAC-Cancer	024-21330		11/19/2020	49.66
AFLAC INSURANCE	INV0060231	11/19/2020	AFLAC-Hospital	024-21330		11/19/2020	25.56
AFLAC INSURANCE	INV0060232	11/19/2020	AFLAC-LIFE	024-21330		11/19/2020	57.32
NEW YORK LIFE INSURANCE	INV0059835	11/05/2020	NEW YORK LIFE	024-21300		11/05/2020	22.19
TAC HEALTH BENEFITS POOL (...)	INV0059838	11/05/2020	TAC VOYA LIFE INSURANCES	024-21310		11/05/2020	52.61
TAC HEALTH BENEFITS POOL (...)	INV0059839	11/05/2020	TAC DNVC Vision Dependents ...	024-21310		11/05/2020	8.40
TAC HEALTH BENEFITS POOL (...)	INV0059840	11/05/2020	TAC - DNVC Vision Employee ...	024-21310		11/05/2020	21.70
TAC HEALTH BENEFITS POOL (...)	INV0059841	11/05/2020	TAC - HEBP Insurance	024-21310		11/05/2020	2,645.37
NEW YORK LIFE INSURANCE	INV0060235	11/19/2020	NEW YORK LIFE	024-21300		11/19/2020	22.19
TAC HEALTH BENEFITS POOL (...)	INV0060238	11/19/2020	TAC VOYA LIFE INSURANCES	024-21310		11/19/2020	52.59
TAC HEALTH BENEFITS POOL (...)	INV0060239	11/19/2020	TAC DNVC Vision Dependents ...	024-21310		11/19/2020	8.40
TAC HEALTH BENEFITS POOL (...)	INV0060240	11/19/2020	TAC - DNVC Vision Employee ...	024-21310		11/19/2020	21.70
TAC HEALTH BENEFITS POOL (...)	INV0060241	11/19/2020	TAC - HEBP Insurance	024-21310		11/19/2020	2,645.37
TEXAS ASSOCIATION OF COUN...	INV0059848	11/05/2020	Unemployment	024-21340		11/05/2020	41.18
TEXAS ASSOCIATION OF COUN...	INV0060248	11/19/2020	Unemployment	024-21340		11/19/2020	41.59
TEXAS ASSOCIATION OF COUN...	INV0060261	11/19/2020	Unemployment	024-21340		11/19/2020	18.97
Fund 024 - ROAD & BRIDGE IV Total:							59,151.39
Fund: 025 - TYLER CO AIRPORT							
CITY OF WOODVILLE	10-2020/00002090	11/06/2020	00002090/AIRPORT	025-000-42510		11/06/2020	25.00
SAM HOUSTON ELECTRIC COO...	10-2020/342683	11/06/2020	342683/AIRPORT	025-000-42510		11/06/2020	32.72
SAM HOUSTON ELECTRIC COO...	10-2020/35055	11/06/2020	35055/ AIRPORT	025-000-42510		11/06/2020	194.39
Fund 025 - TYLER CO AIRPORT Total:							252.11
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
CITY OF WOODVILLE	10-2020/00002496	11/06/2020	00002496/RODEO ARENA	026-000-42510		11/06/2020	55.43
SAM HOUSTON ELECTRIC COO...	10-2020/1313576	11/06/2020	1313576/ RODEO ARENA	026-000-42510		11/06/2020	56.05
SAM HOUSTON ELECTRIC COO...	10-2020/140061	11/06/2020	140061/ RODEO ARENA	026-000-42510		11/06/2020	107.62
SAM HOUSTON ELECTRIC COO...	10-2020/1807510	11/06/2020	1807510/ RODEO ARENA	026-000-42510		11/06/2020	63.80
SAM HOUSTON ELECTRIC COO...	10-2020/1807528	11/06/2020	1807528/RODEO ARENA	026-000-42510		11/06/2020	20.50
SAM HOUSTON ELECTRIC COO...	10-2020/2749173	11/06/2020	2749173/RODEO ARENA	026-000-42510		11/06/2020	56.62
CHESTER WATER SUPPLY CORP.	10-2020/31	11/06/2020	31/ PCT 2	026-000-42510		11/06/2020	22.61

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SAM HOUSTON ELECTRIC COO...	10-2020/55988	11/06/2020	RODEO ARENA	026-000-42510		11/06/2020	305.38
LOCAL SANITATION, LLC	085384	11/12/2020	2015/ROD ARENA & PCT 2	026-000-42410		11/12/2020	275.00
DIRECT SOLUTIONS	54136	11/12/2020	INV#54136/ RODEO ARENA	026-000-42410		11/12/2020	292.03
TYLER COUNTY PAYROLL	INV0060245	11/19/2020	FICA	026-21300		11/19/2020	37.20
TYLER COUNTY PAYROLL	INV0060246	11/19/2020	Federal Withholding	026-21300		11/19/2020	27.20
TYLER COUNTY PAYROLL	INV0060247	11/19/2020	Medicare	026-21300		11/19/2020	8.70
TYLER COUNTY PAYROLL	INV0060251	11/18/2020	PAYROLL TRANSFER	026-29999		11/18/2020	228.85
TOLAR'S FEED & OUTDOOR SU...	665724	11/25/2020	INV#665724/ RODEO ARENA	026-000-42410		11/25/2020	13.95
TEXAS COUNTY & DISTRICT RET..	INV0060244	11/19/2020	Tyler County, TX Retirement	026-21320		11/19/2020	41.67
TEXAS ASSOCIATION OF COUN...	INV0060248	11/19/2020	Unemployment	026-21340		11/19/2020	1.02
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							1,613.63
Fund: 031 - COUNTY CLERK RMP							
TYLER COUNTY PAYROLL	INV0059845	11/05/2020	FICA	031-21300		11/05/2020	180.92
TYLER COUNTY PAYROLL	INV0059846	11/05/2020	Federal Withholding	031-21300		11/05/2020	55.31
TYLER COUNTY PAYROLL	INV0059847	11/05/2020	Medicare	031-21300		11/05/2020	42.32
TYLER COUNTY PAYROLL	INV0059852	11/04/2020	PAYROLL TRANSFER	031-29999		11/04/2020	1,191.63
TYLER COUNTY PAYROLL	INV0060245	11/19/2020	FICA	031-21300		11/19/2020	146.82
TYLER COUNTY PAYROLL	INV0060246	11/19/2020	Federal Withholding	031-21300		11/19/2020	62.00
TYLER COUNTY PAYROLL	INV0060247	11/19/2020	Medicare	031-21300		11/19/2020	34.34
TYLER COUNTY PAYROLL	INV0060251	11/18/2020	PAYROLL TRANSFER	031-29999		11/18/2020	950.23
TEXAS COUNTY & DISTRICT RET..	INV0059844	11/05/2020	Tyler County, TX Retirement	031-21320		11/05/2020	199.46
TEXAS COUNTY & DISTRICT RET..	INV0060244	11/19/2020	Tyler County, TX Retirement	031-21320		11/19/2020	161.26
TEXAS ASSOCIATION OF COUN...	INV0059848	11/05/2020	Unemployment	031-21340		11/05/2020	4.96
TEXAS ASSOCIATION OF COUN...	INV0060248	11/19/2020	Unemployment	031-21340		11/19/2020	4.03
Fund 031 - COUNTY CLERK RMP Total:							3,033.28
Fund: 036 - LIBRARY FUND							
LEXIS NEXIS	3092945084	11/06/2020	422MPTRMW/ COJUD	036-000-48007		11/06/2020	333.66
THOMSON REUTERS - WEST P...	843086721	11/13/2020	1000705398/CDA	036-000-48007		11/13/2020	393.23
THOMSON REUTERS - WEST P...	843348957	11/12/2020	1000705398/ CDA	036-000-48007		11/12/2020	968.80
Fund 036 - LIBRARY FUND Total:							1,695.69
Fund: 041 - PEACE OFFICER SERVICE FEES							
CARD SERVICE CENTER/MAST...	10/10/2020-11/9/2020	11/30/2020	OCT.2020-NOV.2020/COUNTY...	041-000-42659		11/30/2020	300.00
Fund 041 - PEACE OFFICER SERVICE FEES Total:							300.00
Fund: 042 - HAVA GRANT/CARES ACT							
TOLAR, LACI	10/21-30/2020LT	11/05/2020	EARLY VOTING	042-000-42499		11/05/2020	78.00
QUILL CORPORATION	11232993	11/12/2020	11232993/ COVID	042-000-42499		11/12/2020	299.95
INCLUSION SOLUTIONS, LLC	16382	11/12/2020	INV#16382/COCLK	042-000-42499		11/12/2020	522.00
MURRAY, KRISTIN	30265KM	11/12/2020	CLEANING EARLY VOTING / CO...	042-000-42499		11/12/2020	12.00
Fund 042 - HAVA GRANT/CARES ACT Total:							911.95
Fund: 043 - JAIL INTEREST & SINKING							
MINTON ELECTRIC CO., INC.	4199	11/20/2020	INV#4199/TC SO	043-000-42410		11/20/2020	277.97

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SERVICE BY SCOTT	8-3-2020/TC SO	11/20/2020	REPAIRS TO JAIL/TC SO	043-000-42410		11/20/2020	261.22
Fund 043 - JAIL INTEREST & SINKING Total:							539.19
Fund: 044 - COURTHOUSE SECURITY							
TYLER COUNTY PAYROLL	INV0059845	11/05/2020	FICA	044-21300		11/05/2020	350.24
TYLER COUNTY PAYROLL	INV0059846	11/05/2020	Federal Withholding	044-21300		11/05/2020	326.10
TYLER COUNTY PAYROLL	INV0059847	11/05/2020	Medicare	044-21300		11/05/2020	81.92
TYLER COUNTY PAYROLL	INV0059852	11/04/2020	PAYROLL TRANSFER	044-29999		11/04/2020	1,926.38
TYLER COUNTY PAYROLL	INV0060245	11/19/2020	FICA	044-21300		11/19/2020	113.88
TYLER COUNTY PAYROLL	INV0060246	11/19/2020	Federal Withholding	044-21300		11/19/2020	107.55
TYLER COUNTY PAYROLL	INV0060247	11/19/2020	Medicare	044-21300		11/19/2020	26.64
TYLER COUNTY PAYROLL	INV0060251	11/18/2020	PAYROLL TRANSFER	044-29999		11/18/2020	677.89
TYLER COUNTY PAYROLL	INV0060258	11/19/2020	FICA	044-21300		11/19/2020	178.56
TYLER COUNTY PAYROLL	INV0060259	11/19/2020	Federal Withholding	044-21300		11/19/2020	102.68
TYLER COUNTY PAYROLL	INV0060260	11/19/2020	Medicare	044-21300		11/19/2020	41.76
TYLER COUNTY PAYROLL	INV0060262	11/19/2020	PAYROLL TRANSFER	044-29999		11/19/2020	1,227.16
TEXAS COUNTY & DISTRICT RET..	INV0059844	11/05/2020	Tyler County, TX Retirement	044-21320		11/05/2020	403.96
TEXAS COUNTY & DISTRICT RET..	INV0060244	11/19/2020	Tyler County, TX Retirement	044-21320		11/19/2020	124.36
NEW YORK LIFE INSURANCE	INV0059835	11/05/2020	NEW YORK LIFE	044-21300		11/05/2020	25.06
TAC HEALTH BENEFITS POOL (...	INV0059839	11/05/2020	TAC DNVC Vision Dependents ...	044-21310		11/05/2020	0.94
TAC HEALTH BENEFITS POOL (...	INV0059840	11/05/2020	TAC - DNVC Vision Employee ...	044-21310		11/05/2020	1.04
TAC HEALTH BENEFITS POOL (...	INV0059841	11/05/2020	TAC - HEBP Insurance	044-21310		11/05/2020	126.23
TAC HEALTH BENEFITS POOL (...	INV0059842	11/05/2020	TAC HEBP Pre Tax Insurance	044-21310		11/05/2020	113.62
TEXAS ASSOCIATION OF COUN...	INV0059848	11/05/2020	Unemployment	044-21340		11/05/2020	2.72
TEXAS ASSOCIATION OF COUN...	INV0060261	11/19/2020	Unemployment	044-21340		11/19/2020	4.90
Fund 044 - COURTHOUSE SECURITY Total:							5,963.59
Fund: 048 - EMERGENCY DISASTER RELIEF							
QUILL CORPORATION	11580085	11/06/2020	6222074/TREAS	048-000-42184		11/06/2020	235.86
QUILL CORPORATION	11599313	11/06/2020	6222074/ TREAS	048-000-42184		11/06/2020	345.80
SYSTEM ACCESS	A154	11/06/2020	INV#A154/ COAUD	048-000-42184		11/06/2020	260.00
SYSTEM ACCESS	CJ162	11/06/2020	INV#CJ162/COJUD	048-000-42184		11/06/2020	390.00
JOBE, KELLY	30266	11/20/2020	30266/ REIMB FACE FOG MAS...	048-000-42184		11/20/2020	85.80
CARD SERVICE CENTER/MAST...	10/10/2020-11/9/2020	11/30/2020	OCT.2020-NOV.2020/COUNTY...	048-000-42184		11/30/2020	1,130.19
Fund 048 - EMERGENCY DISASTER RELIEF Total:							2,447.65
Fund: 053 - ADULT PROBATION							
TYLER CO. COMMUNITY SUPV...	INV0059837	11/05/2020	State Health Insurance	053-21300		11/05/2020	838.55
TYLER COUNTY PAYROLL	INV0059845	11/05/2020	FICA	053-21300		11/05/2020	958.16
TYLER COUNTY PAYROLL	INV0059846	11/05/2020	Federal Withholding	053-21300		11/05/2020	353.21
TYLER COUNTY PAYROLL	INV0059847	11/05/2020	Medicare	053-21300		11/05/2020	224.10
TYLER COUNTY PAYROLL	INV0059852	11/04/2020	PAYROLL TRANSFER	053-29999		11/04/2020	6,162.74
TIPTON, JEREMY	263	11/20/2020	INV#263/CSCD	053-000-42602		11/20/2020	150.00
TYLER CO. COMMUNITY SUPV...	INV0060237	11/19/2020	State Health Insurance	053-21300		11/19/2020	838.53
TYLER COUNTY PAYROLL	INV0060245	11/19/2020	FICA	053-21300		11/19/2020	958.16
TYLER COUNTY PAYROLL	INV0060246	11/19/2020	Federal Withholding	053-21300		11/19/2020	353.21

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TYLER COUNTY PAYROLL	INV0060247	11/19/2020	Medicare	053-21300		11/19/2020	224.10
TYLER COUNTY PAYROLL	INV0060251	11/18/2020	PAYROLL TRANSFER	053-29999		11/18/2020	6,162.79
VERIZON WIRELESS	9866012537	11/20/2020	0374-00001/CSCD	053-000-42510		11/20/2020	125.63
VERIZON WIRELESS	9866012537	11/20/2020	0374-00001/CSCD	053-461-42510		11/20/2020	40.21
VERIZON WIRELESS	9866012537	11/20/2020	0374-00001/CSCD	053-462-42510		11/20/2020	40.21
ASTERIS, MARK	100-OCT2020	11/25/2020	OCT 2020/ CSCD	053-461-42647		11/25/2020	50.00
QUILL CORPORATION	11737391	11/25/2020	2772734/CSCD	053-000-42104		11/25/2020	85.76
QUILL CORPORATION	11893774	11/25/2020	2772734/CSCD	053-000-42104		11/25/2020	63.66
QUILL CORPORATION	11921776	11/25/2020	2772734/CSCD	053-000-42104		11/25/2020	73.28
DEPARTMENT OF INFORMATI...	21101464N	11/25/2020	33133133133000/ CO PHONES	053-000-42510		11/25/2020	0.04
CORRECTIONS SOFTWARE SO...	49083	11/25/2020	INV#49083/ CSCD	053-000-42602		11/25/2020	995.00
CARD SERVICE CENTER/MAST...	10/10/2020-11/9/2020	11/30/2020	OCT.2020-NOV.2020/COUNTY...	053-461-42664		11/30/2020	69.59
TEXAS COUNTY & DISTRICT RET..	INV0059844	11/05/2020	Tyler County, TX Retirement	053-21320		11/05/2020	1,210.37
TEXAS COUNTY & DISTRICT RET..	INV0060244	11/19/2020	Tyler County, TX Retirement	053-21320		11/19/2020	1,210.37
MASA Medical Transport Solut...	INV0059834	11/05/2020	MASA Medical Transportation	053-21360		11/05/2020	7.00
MASA Medical Transport Solut...	INV0060234	11/19/2020	MASA Medical Transportation	053-21360		11/19/2020	7.00
AFLAC INSURANCE	INV0059825	11/05/2020	AFLAC-SPEVNT	053-21330		11/05/2020	43.94
AFLAC INSURANCE	INV0059827	11/05/2020	AFLAC-Accident	053-21330		11/05/2020	27.76
AFLAC INSURANCE	INV0059828	11/05/2020	AFLAC-Accident	053-21330		11/05/2020	2.99
AFLAC INSURANCE	INV0059829	11/05/2020	AFLAC-Cancer	053-21330		11/05/2020	49.41
AFLAC INSURANCE	INV0059831	11/05/2020	AFLAC-Hospital	053-21330		11/05/2020	27.30
AFLAC INSURANCE	INV0060225	11/19/2020	AFLAC-SPEVNT	053-21330		11/19/2020	43.94
AFLAC INSURANCE	INV0060227	11/19/2020	AFLAC-Accident	053-21330		11/19/2020	27.75
AFLAC INSURANCE	INV0060228	11/19/2020	AFLAC-Accident	053-21330		11/19/2020	2.99
AFLAC INSURANCE	INV0060229	11/19/2020	AFLAC-Cancer	053-21330		11/19/2020	49.39
AFLAC INSURANCE	INV0060231	11/19/2020	AFLAC-Hospital	053-21330		11/19/2020	27.30
TEXAS ASSOCIATION OF COUN...	INV0059848	11/05/2020	Unemployment	053-21340		11/05/2020	29.63
TEXAS ASSOCIATION OF COUN...	INV0060248	11/19/2020	Unemployment	053-21340		11/19/2020	29.63
Fund 053 - ADULT PROBATION Total:							21,563.70

Fund: 054 - JUVENILE PROBATION

NATIONWIDE RETIREMENT SO...	INV0059833	11/05/2020	Deferred Comp	054-21300		11/05/2020	75.00
TYLER COUNTY PAYROLL	INV0059845	11/05/2020	FICA	054-21300		11/05/2020	862.82
TYLER COUNTY PAYROLL	INV0059846	11/05/2020	Federal Withholding	054-21300		11/05/2020	699.24
TYLER COUNTY PAYROLL	INV0059847	11/05/2020	Medicare	054-21300		11/05/2020	201.78
TYLER COUNTY PAYROLL	INV0059852	11/04/2020	PAYROLL TRANSFER	054-29999		11/04/2020	5,101.97
NATIONWIDE RETIREMENT SO...	INV0060233	11/19/2020	Deferred Comp	054-21300		11/19/2020	75.00
TYLER COUNTY PAYROLL	INV0060245	11/19/2020	FICA	054-21300		11/19/2020	999.22
TYLER COUNTY PAYROLL	INV0060246	11/19/2020	Federal Withholding	054-21300		11/19/2020	873.15
TYLER COUNTY PAYROLL	INV0060247	11/19/2020	Medicare	054-21300		11/19/2020	233.68
TYLER COUNTY PAYROLL	INV0060251	11/18/2020	PAYROLL TRANSFER	054-29999		11/18/2020	5,866.95
TYLER COUNTY PAYROLL	INV0060258	11/19/2020	FICA	054-21300		11/19/2020	900.24
TYLER COUNTY PAYROLL	INV0060259	11/19/2020	Federal Withholding	054-21300		11/19/2020	792.18
TYLER COUNTY PAYROLL	INV0060260	11/19/2020	Medicare	054-21300		11/19/2020	210.54

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	INV0060262	11/19/2020	PAYROLL TRANSFER	054-29999		11/19/2020	5,404.23
TAC HEALTH BENEFITS POOL (...)	INV0060288	11/24/2020	NOVEMBER 2020 LIFE INSURA...	054-455-40120		11/24/2020	66.97
DEPARTMENT OF INFORMATI...	21101464N	11/25/2020	33133133133000/ CO PHONES	054-451-42100		11/25/2020	0.35
TEXAS COUNTY & DISTRICT RET..	INV0059844	11/05/2020	Tyler County, TX Retirement	054-21320		11/05/2020	972.06
TEXAS COUNTY & DISTRICT RET..	INV0060244	11/19/2020	Tyler County, TX Retirement	054-21320		11/19/2020	1,124.85
TEXAS COUNTY & DISTRICT RET..	INV0060257	11/19/2020	Tyler County, TX Retirement	054-21320		11/19/2020	1,008.41
MASA Medical Transport Solut...	INV0059834	11/05/2020	MASA Medical Transportation	054-21360		11/05/2020	21.00
MASA Medical Transport Solut...	INV0060234	11/19/2020	MASA Medical Transportation	054-21360		11/19/2020	21.00
AFLAC INSURANCE	INV0059826	11/05/2020	AFLAC-STD	054-21330		11/05/2020	9.80
AFLAC INSURANCE	INV0059827	11/05/2020	AFLAC-Accident	054-21330		11/05/2020	35.25
AFLAC INSURANCE	INV0059828	11/05/2020	AFLAC-Accident	054-21330		11/05/2020	4.30
AFLAC INSURANCE	INV0059829	11/05/2020	AFLAC-Cancer	054-21330		11/05/2020	32.90
AFLAC INSURANCE	INV0059831	11/05/2020	AFLAC-Hospital	054-21330		11/05/2020	45.15
AFLAC INSURANCE	INV0059832	11/05/2020	AFLAC-LIFE	054-21330		11/05/2020	45.00
AFLAC INSURANCE	INV0060226	11/19/2020	AFLAC-STD	054-21330		11/19/2020	9.80
AFLAC INSURANCE	INV0060227	11/19/2020	AFLAC-Accident	054-21330		11/19/2020	35.24
AFLAC INSURANCE	INV0060228	11/19/2020	AFLAC-Accident	054-21330		11/19/2020	4.28
AFLAC INSURANCE	INV0060229	11/19/2020	AFLAC-Cancer	054-21330		11/19/2020	32.90
AFLAC INSURANCE	INV0060231	11/19/2020	AFLAC-Hospital	054-21330		11/19/2020	45.15
AFLAC INSURANCE	INV0060232	11/19/2020	AFLAC-LIFE	054-21330		11/19/2020	45.00
TAC HEALTH BENEFITS POOL (...)	INV0059838	11/05/2020	TAC VOYA LIFE INSURANCES	054-21310		11/05/2020	24.79
TAC HEALTH BENEFITS POOL (...)	INV0059839	11/05/2020	TAC DNVC Vision Dependents ...	054-21310		11/05/2020	2.80
TAC HEALTH BENEFITS POOL (...)	INV0059840	11/05/2020	TAC - DNVC Vision Employee ...	054-21310		11/05/2020	9.30
TAC HEALTH BENEFITS POOL (...)	INV0059841	11/05/2020	TAC - HEBP Insurance	054-21310		11/05/2020	1,133.73
TAC HEALTH BENEFITS POOL (...)	INV0060238	11/19/2020	TAC VOYA LIFE INSURANCES	054-21310		11/19/2020	24.79
TAC HEALTH BENEFITS POOL (...)	INV0060239	11/19/2020	TAC DNVC Vision Dependents ...	054-21310		11/19/2020	2.80
TAC HEALTH BENEFITS POOL (...)	INV0060240	11/19/2020	TAC - DNVC Vision Employee ...	054-21310		11/19/2020	9.30
TAC HEALTH BENEFITS POOL (...)	INV0060241	11/19/2020	TAC - HEBP Insurance	054-21310		11/19/2020	1,133.73
AFLAC INSURANCE	INV0059830	11/05/2020	Aflac Dental	054-21330		11/05/2020	16.20
AFLAC INSURANCE	INV0060230	11/19/2020	Aflac Dental	054-21330		11/19/2020	16.19
TEXAS ASSOCIATION OF COUN...	INV0059848	11/05/2020	Unemployment	054-21340		11/05/2020	24.11
TEXAS ASSOCIATION OF COUN...	INV0060248	11/19/2020	Unemployment	054-21340		11/19/2020	27.85
TEXAS ASSOCIATION OF COUN...	INV0060261	11/19/2020	Unemployment	054-21340		11/19/2020	24.68
Fund 054 - JUVENILE PROBATION Total:							28,305.68
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND							
VERIZON WIRELESS	9865576035	11/06/2020	1963-00001/CO JET PAKS	073-000-42101		11/06/2020	159.96
Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:							159.96
Fund: 076 - EMERGENCY OPERATIONS CENTER							
TYLER COUNTY PAYROLL	INV0059845	11/05/2020	FICA	076-21300		11/05/2020	486.96
TYLER COUNTY PAYROLL	INV0059846	11/05/2020	Federal Withholding	076-21300		11/05/2020	317.56
TYLER COUNTY PAYROLL	INV0059847	11/05/2020	Medicare	076-21300		11/05/2020	113.90
TYLER COUNTY PAYROLL	INV0059852	11/04/2020	PAYROLL TRANSFER	076-29999		11/04/2020	3,002.01
U PUMP IT - GARDNER OIL	10/31/2020-1911	11/13/2020	1911/EOC	076-000-42416		11/13/2020	236.31

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	INV0060245	11/19/2020	FICA	076-21300		11/19/2020	680.66
TYLER COUNTY PAYROLL	INV0060246	11/19/2020	Federal Withholding	076-21300		11/19/2020	350.59
TYLER COUNTY PAYROLL	INV0060247	11/19/2020	Medicare	076-21300		11/19/2020	159.20
TYLER COUNTY PAYROLL	INV0060251	11/18/2020	PAYROLL TRANSFER	076-29999		11/18/2020	4,390.68
TYLER COUNTY PAYROLL	INV0060258	11/19/2020	FICA	076-21300		11/19/2020	59.52
TYLER COUNTY PAYROLL	INV0060259	11/19/2020	Federal Withholding	076-21300		11/19/2020	0.31
TYLER COUNTY PAYROLL	INV0060260	11/19/2020	Medicare	076-21300		11/19/2020	13.92
TYLER COUNTY PAYROLL	INV0060262	11/19/2020	PAYROLL TRANSFER	076-29999		11/19/2020	442.97
TAC HEALTH BENEFITS POOL (... INV0060288		11/24/2020	NOVEMBER 2020 LIFE INSURA...	076-000-40120		11/24/2020	78.08
DEPARTMENT OF INFORMATI... 21101464N		11/25/2020	33133133133000/ CO PHONES	076-000-42500		11/25/2020	2.00
TEXAS COUNTY & DISTRICT RET..INV0059844		11/05/2020	Tyler County, TX Retirement	076-21320		11/05/2020	544.41
TEXAS COUNTY & DISTRICT RET..INV0060244		11/19/2020	Tyler County, TX Retirement	076-21320		11/19/2020	586.08
MASA Medical Transport Solut... INV0059834		11/05/2020	MASA Medical Transportation	076-21360		11/05/2020	11.00
MASA Medical Transport Solut... INV0060234		11/19/2020	MASA Medical Transportation	076-21360		11/19/2020	11.00
AFLAC INSURANCE	INV0059826	11/05/2020	AFLAC-STD	076-21330		11/05/2020	12.01
AFLAC INSURANCE	INV0059831	11/05/2020	AFLAC-Hospital	076-21330		11/05/2020	17.77
AFLAC INSURANCE	INV0059832	11/05/2020	AFLAC-LIFE	076-21330		11/05/2020	35.90
AFLAC INSURANCE	INV0060226	11/19/2020	AFLAC-STD	076-21330		11/19/2020	12.01
AFLAC INSURANCE	INV0060231	11/19/2020	AFLAC-Hospital	076-21330		11/19/2020	17.77
AFLAC INSURANCE	INV0060232	11/19/2020	AFLAC-LIFE	076-21330		11/19/2020	35.90
TAC HEALTH BENEFITS POOL (... INV0059838		11/05/2020	TAC VOYA LIFE INSURANCES	076-21310		11/05/2020	9.74
TAC HEALTH BENEFITS POOL (... INV0059839		11/05/2020	TAC DNVC Vision Dependents ...	076-21310		11/05/2020	4.73
TAC HEALTH BENEFITS POOL (... INV0059840		11/05/2020	TAC - DNVC Vision Employee ...	076-21310		11/05/2020	7.97
TAC HEALTH BENEFITS POOL (... INV0059841		11/05/2020	TAC - HEBP Insurance	076-21310		11/05/2020	971.99
TAC HEALTH BENEFITS POOL (... INV0060238		11/19/2020	TAC VOYA LIFE INSURANCES	076-21310		11/19/2020	9.71
TAC HEALTH BENEFITS POOL (... INV0060239		11/19/2020	TAC DNVC Vision Dependents ...	076-21310		11/19/2020	4.73
TAC HEALTH BENEFITS POOL (... INV0060240		11/19/2020	TAC - DNVC Vision Employee ...	076-21310		11/19/2020	7.97
TAC HEALTH BENEFITS POOL (... INV0060241		11/19/2020	TAC - HEBP Insurance	076-21310		11/19/2020	971.99
AFLAC INSURANCE	INV0059830	11/05/2020	Aflac Dental	076-21330		11/05/2020	42.39
AFLAC INSURANCE	INV0060230	11/19/2020	Aflac Dental	076-21330		11/19/2020	42.38
TEXAS ASSOCIATION OF COUN... INV0059848		11/05/2020	Unemployment	076-21340		11/05/2020	13.56
TEXAS ASSOCIATION OF COUN... INV0060248		11/19/2020	Unemployment	076-21340		11/19/2020	18.87
TEXAS ASSOCIATION OF COUN... INV0060261		11/19/2020	Unemployment	076-21340		11/19/2020	1.63
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							13,726.18
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
CITY OF WOODVILLE	10-2020/07087601	11/06/2020	07087601/NUTR CTR	089-000-42510		11/06/2020	72.88
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							72.88
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IRS	INV0059859	11/04/2020	NOVEMBER FEDERAL TAXES P...	093-11000		11/04/2020	54,354.42
UNITED STATES TREASURY-IRS	INV0060263	11/19/2020	NOVEMBER FEDERAL PAYROLL...	093-11000		11/19/2020	47,789.56
UNITED STATES TREASURY-IRS	INV0060264	11/19/2020	NOVEMBER FEDERAL TAXES L...	093-11000		11/19/2020	22,880.93
Fund 093 - PAYROLL ACCOUNT Total:							125,024.91

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 095 - STATE- APPELLATE JUDICIAL FUND							
NINTH COURT OF APPEALS	10/2020 COCLK	11/20/2020	SB325 CH22/ COCLK	095-32516		11/20/2020	80.00
NINTH COURT OF APPEALS	10/2020DSCLK	11/20/2020	SB325 CH22/DSCLK	095-32519		11/20/2020	105.00
Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:							185.00
Fund: 097 - CHILD SAFETY FUND							
TYLER COUNTY PAYROLL	INV0059845	11/05/2020	FICA	097-21300		11/05/2020	27.78
TYLER COUNTY PAYROLL	INV0059846	11/05/2020	Federal Withholding	097-21300		11/05/2020	6.22
TYLER COUNTY PAYROLL	INV0059847	11/05/2020	Medicare	097-21300		11/05/2020	6.50
TYLER COUNTY PAYROLL	INV0059852	11/04/2020	PAYROLL TRANSFER	097-29999		11/04/2020	184.96
TYLER COUNTY PAYROLL	INV0060245	11/19/2020	FICA	097-21300		11/19/2020	42.66
TYLER COUNTY PAYROLL	INV0060246	11/19/2020	Federal Withholding	097-21300		11/19/2020	17.38
TYLER COUNTY PAYROLL	INV0060247	11/19/2020	Medicare	097-21300		11/19/2020	9.98
TYLER COUNTY PAYROLL	INV0060251	11/18/2020	PAYROLL TRANSFER	097-29999		11/18/2020	276.22
TEXAS COUNTY & DISTRICT RET..	INV0059844	11/05/2020	Tyler County, TX Retirement	097-21320		11/05/2020	31.11
TEXAS COUNTY & DISTRICT RET..	INV0060244	11/19/2020	Tyler County, TX Retirement	097-21320		11/19/2020	47.78
TEXAS ASSOCIATION OF COUN...	INV0059848	11/05/2020	Unemployment	097-21340		11/05/2020	0.76
TEXAS ASSOCIATION OF COUN...	INV0060248	11/19/2020	Unemployment	097-21340		11/19/2020	1.17
Fund 097 - CHILD SAFETY FUND Total:							652.52
Fund: 104 - Harvey Round 1 (CDBG) 20-065-087-C248							
LJA ENGINEERING, INC.	INV0060209	11/16/2020	INV. #202010117 CITY OF IVA...	104-463-42430		11/16/2020	8,974.87
LJA ENGINEERING, INC.	INV0060209	11/16/2020	INV.#202011873 CITY OF IVA...	104-463-42430		11/16/2020	11,966.49
LJA ENGINEERING, INC.	INV0060209	11/16/2020	INV. #202010016 TYLER COUN...	104-464-42173		11/16/2020	7,722.00
LJA ENGINEERING, INC.	INV0060209	11/16/2020	INV. #20210014 WOODVILLE S...	104-465-42196		11/16/2020	3,712.95
LJA ENGINEERING, INC.	INV0060209	11/16/2020	INV.#202010012 WOODVILLE ...	104-465-42196		11/16/2020	6,860.25
Fund 104 - Harvey Round 1 (CDBG) 20-065-087-C248 Total:							39,236.56
Fund: 113 - CIVIL FEES - ADULT PROBATION							
CARD SERVICE CENTER/MAST...	10/10/2020-11/9/2020	11/30/2020	OCT.2020-NOV.2020/COUNTY...	113-000-42104		11/30/2020	29.30
Fund 113 - CIVIL FEES - ADULT PROBATION Total:							29.30
Grand Total:							1,339,574.56

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	697,500.50
021 - ROAD & BRIDGE I	201,783.02
022 - ROAD & BRIDGE II	52,427.64
023 - ROAD & BRIDGE III	82,998.23
024 - ROAD & BRIDGE IV	59,151.39
025 - TYLER CO AIRPORT	252.11
026 - TYLER CO. RODEO ARENA/FAIRGRND	1,613.63
031 - COUNTY CLERK RMP	3,033.28
036 - LIBRARY FUND	1,695.69
041 - PEACE OFFICER SERVICE FEES	300.00
042 - HAVA GRANT/CARES ACT	911.95
043 - JAIL INTEREST & SINKING	539.19
044 - COURTHOUSE SECURITY	5,963.59
048 - EMERGENCY DISASTER RELIEF	2,447.65
053 - ADULT PROBATION	21,563.70
054 - JUVENILE PROBATION	28,305.68
073 - JUSTICE COURT TECHNOLOGY FUND	159.96
076 - EMERGENCY OPERATIONS CENTER	13,726.18
089 - TYLER COUNTY NUTRITION CENTER	72.88
093 - PAYROLL ACCOUNT	125,024.91
095 - STATE- APPELLATE JUDICIAL FUND	185.00
097 - CHILD SAFETY FUND	652.52
104 - Harvey Round 1 (CDBG) 20-065-087-C248	39,236.56
113 - CIVIL FEES - ADULT PROBATION	29.30
Grand Total:	1,339,574.56

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	83,290.38
010-21310	HEALTH INSURANCE	66,561.26
010-21320	RETIREMENT	44,975.27
010-21330	AFLAC	7,806.52
010-21340	UNEMPLOYMENT	1,085.99
010-21360	AIR MED	541.00
010-29999	Due To Other Funds	265,906.65
010-401-40150	CONTINGENCY/HOSPITAL...	6,201.84
010-401-42111	POSTAGE FOR POSTAGE ...	200.05
010-401-42158	ELECTION EXPENSE	20,325.90
010-401-42178	CONTINGENCY FOR MISC...	11,351.30
010-401-42231	HOUSING OF TCSO INMA...	20,477.45

Account Summary

Account Number	Account Name	Payment Amount
010-401-42352	TC NUTRITION SERVICES	3,750.00
010-401-42500	COUNTY TELEPHONES	69.45
010-401-42616	ADVERTISING	264.00
010-401-42628	CONTINGENCY FOR LEGAL...	2,433.25
010-401-42643	AUTOPSIES	4,275.00
010-401-42701	RURAL FIRE PROTECTION	450.00
010-401-42900	BONDS	1,100.50
010-401-48000	MISCELLANEOUS EXPENSE	1,225.18
010-402-42100	OFFICE SUPPLIES	82.17
010-402-42500	STATE HEALTH DEPT.	89.67
010-407-42100	OFFICE SUPPLIES	749.09
010-408-42347	PSYCHIATRIC & MEDICAL ...	1,200.00
010-408-42634	COURT APPOINTED ATTO...	5,875.00
010-408-42637	CPS COURT APPOINTED A...	2,452.50
010-408-42638	CPS COURT REPORTER	892.50
010-409-42354	COURT SUPPLEMENTS & ...	9,272.11
010-411-42100	OFFICE SUPPLIES	331.67
010-414-42100	OFFICE SUPPLIES	359.53
010-414-42150	UNIFORMS	209.80
010-414-42661	TRAINING & EDUCATION	60.00
010-415-42623	COMMITTMENTS	457.00
010-419-42100	OFFICE SUPPLIES	417.31
010-419-42500	TELEPHONE	77.98
010-419-42659	TRAVEL & EDUCATION	400.00
010-420-42100	OFFICE SUPPLIES	623.60
010-421-42100	OFFICE SUPPLIES	145.48
010-421-42500	TELEPHONE	37.99
010-422-42100	OFFICE SUPPLIES	267.19
010-422-42659	TRAVEL & EDUCATION	5,158.94
010-423-42100	OFFICE SUPPLIES	983.94
010-423-42659	TRAVEL & EDUCATION	335.22
010-426-42100	OFFICE SUPPLIES	341.40
010-426-42150	UNIFORMS	180.59
010-426-42182	DEPUTIES SUPPLIES	97.79
010-426-42217	TRANSPORTS COSTS	465.00
010-426-42400	GAS, OIL, GREASE	4,980.78
010-426-42401	TIRES, TUBES	40.00
010-426-42413	REPAIRS TO VEHICLES	6,543.70
010-426-42500	TELEPHONE	1,423.54
010-426-42640	EMPLOYEE PHYSICALS	50.93
010-426-42656	ANIMAL CONTROL	9.95
010-426-42659	TRAVEL & EDUCATION	40.00

Account Summary

Account Number	Account Name	Payment Amount
010-427-42108	JAIL SUPPLIES	1,821.56
010-427-42150	UNIFORMS	404.91
010-427-42157	PRISONER MEALS	222.90
010-427-42640	EMPLOYEE PHYSICALS	83.00
010-430-42100	OFFICE SUPPLIES	189.02
010-439-42224	OUT-OF-COUNTY TRAVEL,...	454.88
010-440-42101	SUPPLIES	10,453.25
010-440-42350	SERVICE CONTRACTS	5,187.58
010-440-42353	SUPPORT SERVICES	4,875.00
010-440-42423	EQUIPMENT REPAIRS	694.10
010-440-42600	PROFESSIONAL SERVICES	1,773.62
010-440-42677	EQUIPMENT LEASE	156.04
010-442-42106	JANITORS SUPPLIES	1,772.31
010-442-42400	GAS, OIL, GREASE	105.60
010-442-42411	REPAIRS & MAINTENANCE...	75.00
010-442-42412	REPAIRS & MAINTENANCE...	2,186.01
010-442-42417	REPAIRS & MAINTENANCE...	67.00
010-442-42419	REPAIRS & MAINTENANCE...	100.00
010-442-42511	UTILITIES-JUSTICE CENTER	1,654.33
010-442-42515	UTILITIES-COURTHOUSE	202.26
010-442-42516	UTILITIES-COUNTY	40.72
010-442-42517	UTILITIES-TAX OFFICE	172.72
010-442-42518	UTILITIES - TYLER CO. CO...	268.57
010-453-43152	RENOVATIONS - TAX OFFI...	75,244.21
010-453-43210	OFFICE EQUIPMENT	2,352.55
021-000-40120	HOSPITALIZATION	318.57
021-000-42150	UNIFORMS	47.90
021-000-42160	ROAD MATERIAL	6,927.70
021-000-42400	GAS, OIL, GREASE	2,043.91
021-000-42401	TIRES, TUBES	246.82
021-000-42425	MACHINERY MAINTENAN...	357.60
021-000-42500	TELEPHONE	126.18
021-000-42510	UTILITIES	201.21
021-000-42659	TRAVEL & EDUCATION	360.00
021-000-42998	MISCELLANEOUS SUPPLIES	241.47
021-000-43200	PURCHASE OF EQUIPMENT	142,864.26
021-21300	PAYROLL LIABILITIES	8,778.47
021-21310	HEALTH INSURANCE	6,150.07
021-21320	RETIREMENT	4,743.72
021-21330	AFLAC	710.79
021-21340	UNEMPLOYMENT	103.90
021-21360	AIR MED	109.00

Account Summary

Account Number	Account Name	Payment Amount
021-29999	Due To Other Funds	27,451.45
022-000-40120	HOSPITALIZATION	197.93
022-000-42150	UNIFORMS	175.83
022-000-42160	ROAD MATERIAL	10,015.04
022-000-42161	CULVERTS	359.85
022-000-42400	GAS, OIL, GREASE	3,356.31
022-000-42401	TIRES, TUBES	734.00
022-000-42425	MACHINERY MAINTENAN...	6,623.17
022-000-42500	TELEPHONE	243.92
022-000-42510	UTILITIES	262.31
022-000-42640	EMPLOYEE PHYSICALS	166.00
022-000-42659	TRAVEL & EDUCATION	1,076.87
022-000-42998	MISCELLANEOUS SUPPLIES	163.95
022-21300	PAYROLL LIABILITIES	5,155.09
022-21310	HEALTH INSURANCE	3,835.40
022-21320	RETIREMENT	3,035.24
022-21330	AFLAC	196.81
022-21340	UNEMPLOYMENT	77.14
022-21360	AIR MED	14.00
022-29999	Due To Other Funds	16,738.78
023-000-40120	HOSPITALIZATION	286.43
023-000-42160	ROAD MATERIAL	1,192.91
023-000-42400	GAS, OIL, GREASE	3,392.14
023-000-42401	TIRES, TUBES	12.00
023-000-42425	MACHINERY MAINTENAN...	5,460.61
023-000-42500	TELEPHONE	288.48
023-000-42510	UTILITIES	60.00
023-000-42998	MISCELLANEOUS SUPPLIES	7,695.96
023-21300	PAYROLL LIABILITIES	10,684.15
023-21310	HEALTH INSURANCE	8,700.83
023-21320	RETIREMENT	6,042.95
023-21330	AFLAC	1,215.91
023-21340	UNEMPLOYMENT	143.91
023-21360	AIR MED	84.00
023-29999	Due To Other Funds	37,737.95
024-000-40120	HOSPITALIZATION	265.21
024-000-42160	ROAD MATERIAL	7,663.85
024-000-42400	GAS, OIL, GREASE	3,607.39
024-000-42401	TIRES, TUBES	370.68
024-000-42425	MACHINERY MAINTENAN...	7,013.99
024-000-42500	TELEPHONE	38.03
024-000-42510	UTILITIES	272.18

Account Summary

Account Number	Account Name	Payment Amount
024-000-42640	EMPLOYEE PHYSICALS	129.20
024-000-42659	TRAVEL & EDUCATION	83.38
024-000-42998	MISCELLANEOUS SUPPLIES	116.94
024-21300	PAYROLL LIABILITIES	6,684.06
024-21310	HEALTH INSURANCE	5,456.14
024-21320	RETIREMENT	3,770.59
024-21330	AFLAC	790.26
024-21340	UNEMPLOYMENT	101.74
024-21360	AIR MED	98.00
024-29999	Due To Other Funds	22,689.75
025-000-42510	UTILITIES	252.11
026-000-42410	REPAIRS & MAINTENANCE	580.98
026-000-42510	UTILITIES	688.01
026-21300	PAYROLL LIABILITIES	73.10
026-21320	RETIREMENT	41.67
026-21340	UNEMPLOYMENT	1.02
026-29999	DUE TO OTHER FUNDS	228.85
031-21300	PAYROLL LIABILITIES	521.71
031-21320	RETIREMENT	360.72
031-21340	UNEMPLOYMENT	8.99
031-29999	Due To Other Funds	2,141.86
036-000-48007	LIBRARY BOOKS & SUPPLI...	1,695.69
041-000-42659	TRAVEL & EDUCATION	300.00
042-000-42499	MISCELLANEOUS EXPENSE	911.95
043-000-42410	REPAIRS & MAINTENANCE	539.19
044-21300	PAYROLL LIABILITIES	1,354.39
044-21310	HEALTH INSURANCE	241.83
044-21320	RETIREMENT	528.32
044-21340	UNEMPLOYMENT	7.62
044-29999	Due To Other Funds	3,831.43
048-000-42184	COVID-19 LOCAL EXPENSE	2,447.65
053-000-42104	SUPPLIES & OPERATING E...	222.70
053-000-42510	UTILITIES	125.67
053-000-42602	PROFESSIONAL FEES	1,145.00
053-21300	PAYROLL LIABILITIES	4,748.02
053-21320	RETIREMENT	2,420.74
053-21330	AFLAC	302.77
053-21340	UNEMPLOYMENT	59.26
053-21360	AIR MED	14.00
053-29999	Due To Other Funds	12,325.53
053-461-42510	UTILITIES	40.21
053-461-42647	CONTRACT SERVICES FOR...	50.00

Account Summary

Account Number	Account Name	Payment Amount
053-461-42664	TRAVEL/FURNISHED TRA...	69.59
053-462-42510	UTILITIES	40.21
054-21300	PAYROLL LIABILITIES	5,922.85
054-21310	HEALTH INSURANCE	2,341.24
054-21320	RETIREMENT	3,105.32
054-21330	AFLAC	377.16
054-21340	UNEMPLOYMENT	76.64
054-21360	AIR MED	42.00
054-29999	Due To Other Funds	16,373.15
054-451-42100	SUPPLIES & OPERATING E...	0.35
054-455-40120	HOSPITALIZATION	66.97
073-000-42101	SUPPLIES	159.96
076-000-40120	HOSPITALIZATION	78.08
076-000-42416	VEHICLE OPERATIONS/MA...	236.31
076-000-42500	TELEPHONE	2.00
076-21300	PAYROLL LIABILITIES	2,182.62
076-21310	HEALTH INSURANCE	1,988.83
076-21320	RETIREMENT	1,130.49
076-21330	AFLAC	216.13
076-21340	UNEMPLOYMENT	34.06
076-21360	AIR MED	22.00
076-29999	Due To Other Funds	7,835.66
089-000-42510	UTILITIES	72.88
093-11000	Due From Other Funds	125,024.91
095-32516	COUNTY CLERK FEES	80.00
095-32519	DISTRICT CLERK FEES	105.00
097-21300	PAYROLL LIABILITIES	110.52
097-21320	RETIREMENT	78.89
097-21340	UNEMPLOYMENT	1.93
097-29999	DUE TO OTHER FUNDS	461.18
104-463-42430	STREET IMPROVEMENTS	20,941.36
104-464-42173	WATER FACILITIES/TC WA...	7,722.00
104-465-42196	WATER/SEWER (UN) ADM...	10,573.20
113-000-42104	SUPPLIES & OPERATING E...	29.30
	Grand Total:	1,339,574.56

Project Account Summary

Project Account Key	Payment Amount
None	1,339,574.56
Grand Total:	1,339,574.56