



**Accounts Payable  
October 2020**



Tyler County, TX

# CHECK REGISTER

By Fund

Payable Dates 10/1/2020 - 10/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 010 - GENERAL FUND</b>							
CYPHER COMPUTERS	0002314	10/02/2020	INV#0002314/ CO OFFICES	010-440-42353		10/02/2020	585.00
QUILL CORPORATION	10170671	10/02/2020	6222074/TREAS	010-423-42100		10/02/2020	67.98
QUILL CORPORATION	10170671	10/02/2020	6222074/TREAS	010-440-42101		10/02/2020	174.99
QUILL CORPORATION	10172671	10/02/2020	6222074/ TREAS	010-440-42101		10/02/2020	509.97
QUILL CORPORATION	10177071	10/02/2020	6222074/ TREAS	010-440-42101		10/02/2020	687.96
CNA SURETY	14274054/FY2020-2021	10/02/2020	BOND#14274054	010-401-42900		10/02/2020	210.00
FMMS HOLDINGS OF TEXAS, L...	16189	10/02/2020	INV#16189/JP3	010-401-42643		10/02/2020	2,000.00
A T & T - 019 DATA PROC.	1810008507	10/02/2020	7328/CO OFFICES	010-440-42350		10/02/2020	2,140.64
STRINGER & GRIFFIN FUNERAL...	20200126WPURG, JR	10/02/2020	FILE #20200126WPU/ JP3	010-401-42643		10/02/2020	300.00
STRINGER & GRIFFIN FUNERAL...	20200128WPU/ RLT	10/02/2020	FILE#20200128WPU/ JP 1	010-401-42643		10/02/2020	200.00
VERBATIM REPORTING & TRA...	20-265	10/02/2020	INV#20-265/ CPS	010-408-42638		10/02/2020	551.61
JORDAN, AMY	30512	10/02/2020	REIMB FOR MASA BILL/ COAUD	010-401-40150		10/02/2020	7.00
BRUTON, TYLER	30513	10/02/2020	REIMB FOR AFLAC / COAUD	010-401-40150		10/02/2020	20.61
INDOFF OFFICE SUPPLIES	3403203	10/02/2020	INV.#3403203/COJUD	010-440-42101		10/02/2020	109.95
INDOFF OFFICE SUPPLIES	3405840	10/02/2020	183747/ COAUD	010-440-42101		10/02/2020	303.60
INDOFF OFFICE SUPPLIES	3407257	10/02/2020	185596/CDA	010-419-42100		10/02/2020	344.41
INDOFF OFFICE SUPPLIES	3407258	10/02/2020	185596/CDA	010-440-42101		10/02/2020	168.91
TRANS UNION RISK AND ALTE...	385911009420	10/02/2020	3859110/TCSO	010-440-42350		10/02/2020	825.00
ABLES-LAND, INC.	395712-0	10/02/2020	INV#395712-0/ COAUD	010-422-42100		10/02/2020	44.36
TEXAS DOCUMENT SOLUTIONS..	69630962	10/02/2020	681242/JP 1	010-440-42350		10/02/2020	92.82
TEXAS DOCUMENT SOLUTIONS..	69644996	10/02/2020	1369625/COMM OFFICE	010-440-42350		10/02/2020	95.19
TEXAS DOCUMENT SOLUTIONS..	69665711	10/02/2020	997956/DSCLK	010-440-42350		10/02/2020	225.01
TYLER COUNTY HOSPITAL/IN...	9/15/2020GRJ	10/02/2020	PT#10079320001ABO	010-401-42231		10/02/2020	241.11
COX CONTRACTORS, INC.	9/24/2020	10/02/2020	TAX OFFICE RENOVATION	010-453-43152		10/02/2020	80,889.60
MARTIN, EWING MASON II	9/25/2020MM	10/02/2020	VISITING JUDGE / DIST CRT	010-401-42628		10/02/2020	98.90
MARSHALL, MCKAYLA	9-14-2020MM	10/02/2020	REIMB MILEAGE / COAUD	010-422-42659		10/02/2020	37.00
WALMART COMMUNITY/GEC...	9-2020/5795	10/02/2020	5795/JP 1	010-411-42100		10/02/2020	47.52
FORD, TRISHER	9-21-2020TF	10/02/2020	REIMB OFFICE SUPPLIES / JP 1	010-440-42101		10/02/2020	57.78
VERIZON WIRELESS	9862903041	10/02/2020	2033-00002/JP 4	010-414-42500		10/02/2020	31.72
SYSTEM ACCESS	CJ159	10/02/2020	INV#CJ159/COJUD	010-440-42353		10/02/2020	65.00
TEXAS DOCUMENT SOLUTIONS..	INV732724	10/02/2020	LK1607/12424-01	010-440-42677		10/02/2020	745.98
YARD WORK UNLIMITED	SEPT.2020	10/02/2020	SEPTEMBER YARD MAINT.	010-442-42397		10/02/2020	1,880.00
AFLAC INSURANCE	CM0007155	10/05/2020	ADJUSTMENT/SEALES, BRIAN	010-401-40150		10/05/2020	-17.62
NATIONWIDE RETIREMENT SO...	INV0059296	10/08/2020	Deferred Comp	010-21300		10/08/2020	162.50
TYLER COUNTY TAX ASSESSOR ...	INV0059306	10/08/2020	Tyler County Property Tax	010-21300		10/08/2020	100.00
TYLER COUNTY PAYROLL	INV0059308	10/08/2020	FICA	010-21300		10/08/2020	16,133.74
TYLER COUNTY PAYROLL	INV0059309	10/08/2020	Federal Withholding	010-21300		10/08/2020	9,931.81

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Payable Dates: 10/1/2020 - 10/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	INV0059310	10/08/2020	Medicare	010-21300		10/08/2020	3,773.22
TYLER COUNTY PAYROLL	INV0059312	10/06/2020	PAYROLL TRANSFER	010-29999		10/06/2020	98,741.52
WALLING SIGNS & GRAPHICS	23227	10/09/2020	SIGNS / TCSO	010-426-42100		10/09/2020	175.00
SO-LOW PLUMBING & SEPTIC	23228	10/09/2020	REPAIRS / TCSO	010-442-42411		10/09/2020	223.56
MATT'S AUTOMOTIVE	23229	10/09/2020	REPAIR TO UNIT 19/ TCSO	010-426-42413		10/09/2020	228.68
LEADS ONLINE, LLC	257137	10/09/2020	INV#257137/TCSO	010-440-42350		10/09/2020	1,668.00
TEXAS ASSOCIATION OF COUN...	28961	10/09/2020	INV#28961/ CAS-2290-202007...	010-401-42185		10/09/2020	21,136.00
TEXAS ASSOCIATION OF COUN...	28961	10/09/2020	INV#28961/ CAS-2290-202007...	010-401-42349		10/09/2020	19,882.00
TEXAS ASSOCIATION OF COUN...	28961	10/09/2020	INV#28961/ CAS-2290-202007...	010-401-42688		10/09/2020	6,197.00
TEXAS ASSOCIATION OF COUN...	28961	10/09/2020	INV#28961/ CAS-2290-202007...	010-401-43621		10/09/2020	25,757.00
TEXAS ASSOCIATION OF COUN...	28961	10/09/2020	INV#28961/ CAS-2290-202007...	010-401-43621		10/09/2020	13,212.00
BJ TRANSPORT SERVICE, INC.	3775TR	10/09/2020	INV#3775/COAUD	010-401-42643		10/09/2020	225.00
SUMMIT FIRE & SECURITY	551006108	10/09/2020	TYLERCO364/COAUD	010-442-42412		10/09/2020	395.22
NEW WAVE COMMUNICATIO...	9/27/20-10/26/20EOC	10/09/2020	130335060/ EOC	010-440-42350		10/09/2020	132.23
POLK COUNTY SHERIFF'S OFFI...	9-1-20 - 9-30-20	10/09/2020	SEPT 2020/ TCSO	010-401-42231		10/09/2020	2,120.00
CITY OF WOODVILLE	9-2020/00001903	10/09/2020	00001903/COCLK	010-442-42516		10/09/2020	34.00
CITY OF WOODVILLE	9-2020/00002592	10/09/2020	00002592/ ANNEX 2	010-442-42518		10/09/2020	183.71
CITY OF WOODVILLE	9-2020/00002804	10/09/2020	00002804/ANNEX2	010-442-42518		10/09/2020	92.63
CITY OF WOODVILLE	9-2020/01024002	10/09/2020	01024002/ TAX	010-442-42517		10/09/2020	172.72
CITY OF WOODVILLE	9-2020/05119001	10/09/2020	05119001/ JUST CENTER	010-442-42511		10/09/2020	1,792.02
CITY OF WOODVILLE	9-2020/07152002	10/09/2020	07152002/ CRTHOUSE & CDA	010-442-42515		10/09/2020	242.41
VERIZON WIRELESS	9863482890	10/09/2020	1963-00001/ CO JET PAKS	010-419-42500		10/09/2020	77.55
VERIZON WIRELESS	9863482890	10/09/2020	1963-00001/ CO JET PAKS	010-440-42101		10/09/2020	197.99
VERIZON WIRELESS	9863482890	10/09/2020	1963-00001/ CO JET PAKS	010-440-42677		10/09/2020	118.13
TYLER COUNTY PAYROLL	INV0059371	10/08/2020	FICA	010-21300		10/08/2020	181.94
TYLER COUNTY PAYROLL	INV0059372	10/08/2020	Federal Withholding	010-21300		10/08/2020	208.62
TYLER COUNTY PAYROLL	INV0059373	10/08/2020	Medicare	010-21300		10/08/2020	42.58
TYLER COUNTY PAYROLL	INV0059391	10/08/2020	PAYROLL TRANSFER	010-29999		10/08/2020	1,172.74
TYLER COUNTY PAYROLL	INV0059405	10/08/2020	FICA	010-21300		10/08/2020	15.38
TYLER COUNTY PAYROLL	INV0059406	10/08/2020	Medicare	010-21300		10/08/2020	3.60
TYLER COUNTY PAYROLL	INV0059408	10/08/2020	PAYROLL TRANSFER	010-29999		10/08/2020	114.51
CYPHER COMPUTERS	0002316	10/09/2020	INV#0002316/ CO OFFICES	010-440-42353		10/09/2020	650.00
TEXAS COMMISSION ON LAW ...	9/1/2020CW	10/13/2020	APPOINTMENT APPLICATION...	010-425-42661		10/13/2020	35.00
TEXAS COMMISSION ON LAW ...	9/1/2020JF	10/13/2020	SEPARATION OF LICENSE/FULL...	010-425-42661		10/13/2020	35.00
ALLAN SHIVERS LIBRARY AND...	4TH QTR ALLOTMENT	10/09/2020	4TH QTR/ COAUD	010-401-42649		10/09/2020	31,925.00
CYPHER COMPUTERS	0002317	10/16/2020	0002317/ CO OFFICES	010-440-42353		10/16/2020	390.00
GALLS, LLC	016566471	10/16/2020	5289691/ TCSO	010-426-42182		10/16/2020	315.32
GALLS, LLC	016601515	10/16/2020	5289691/ TCSO	010-426-42182		10/16/2020	95.95
SIRCHIE FINGERPRINT LABORA...	0460646- IN	10/16/2020	00-A75979/ TCSO	010-426-42182		10/16/2020	339.25
NEW WAVE COMMUNICATIO...	10/1/2020-10/31/2020	10/16/2020	127316123/TCSO	010-440-42350		10/16/2020	175.77
NEW WAVE COMMUNICATIO...	10/1/2020-10/31/2020	10/16/2020	126541762/ COAUD	010-440-42350		10/16/2020	800.00
TYLER COUNTY HOSPITAL/IN...	10/4/20-4751TLW	10/16/2020	10079975001ABO/ TCSO	010-401-42231		10/16/2020	759.69
QUILL CORPORATION	10203913	10/16/2020	5421407/DPS	010-430-42100		10/16/2020	67.98
QUILL CORPORATION	10214575	10/16/2020	5421407/ DPS	010-430-42100		10/16/2020	10.99

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QUILL CORPORATION	10285294	10/16/2020	6076298/TAX	010-420-42100		10/16/2020	22.98
LAKES AREA SEPTIC & SLUDGE...	10334	10/16/2020	INV#10334/ COJUD	010-442-42412		10/16/2020	60.00
DELL MARKETING L.P.	10421698260	10/16/2020	6789522/ JUPRO	010-440-42101		10/16/2020	139.29
DELL MARKETING L.P.	10429169219	10/16/2020	COUNTY OFFICE/ 6789522	010-440-42101		10/16/2020	241.96
QUILL CORPORATION	10463351	10/16/2020	5421407/DPS	010-430-42100		10/16/2020	114.48
QUILL CORPORATION	10623753	10/16/2020	6076298/ TAX	010-420-42100		10/16/2020	94.99
QUILL CORPORATION	10637467	10/16/2020	6076298/ TAX	010-440-42101		10/16/2020	188.98
QUILL CORPORATION	10642114	10/16/2020	3420103/COCLK	010-401-42158		10/16/2020	82.86
QUILL CORPORATION	10642114	10/16/2020	3420103/COCLK	010-402-42100		10/16/2020	56.18
QUILL CORPORATION	10650667	10/16/2020	3420103/ COCLK	010-440-42101		10/16/2020	229.99
QUILL CORPORATION	10718969	10/16/2020	3420103/COCLK	010-402-42100		10/16/2020	9.99
QUILL CORPORATION	10813578	10/16/2020	6076298/TAX	010-420-42100		10/16/2020	75.77
QUILL CORPORATION	10890131	10/16/2020	3420103/ COCLK	010-401-42158		10/16/2020	154.90
QUILL CORPORATION	11044369	10/16/2020	6222074/ TREAS.	010-423-42100		10/16/2020	55.98
ELECTION SYSTEMS & SOFTW...	1156355	10/16/2020	T94179/COCLK	010-401-42158		10/16/2020	445.77
ELECTION SYSTEMS & SOFTW...	1158727	10/16/2020	T94179/ COCLK	010-401-42158		10/16/2020	353.27
ELECTION SYSTEMS & SOFTW...	1159042	10/16/2020	T94179/ COCLK	010-401-42158		10/16/2020	525.75
ULINE	124809969	10/09/2020	10095195/ COCLK	010-401-42158		10/09/2020	228.06
VOTACALL, INC.	146134	10/16/2020	INV#146134/TAX	010-420-42500		10/16/2020	63.00
VOTACALL, INC.	146739	10/16/2020	INV#146739/TAX	010-420-42500		10/16/2020	57.00
SPINDLEMEDIA, INC.	14940	10/16/2020	INV#14940/TAX	010-440-42600		10/16/2020	28,890.00
FMMS HOLDINGS OF TEXAS, L...	16220	10/16/2020	INV#16220/ JP 4	010-401-42643		10/16/2020	2,000.00
ALL NEEDZ DENTAL/WORSLEY...	180947, 8-10-20RH	10/16/2020	INV#180947/ TCSO	010-401-42231		10/16/2020	466.00
TEXAS DEPARTMENT OF STATE...	2012013	10/16/2020	17460025764003/COCLK	010-402-42500		10/16/2020	128.10
RISINGER, JAMES MICHAEL AT...	20-44JA	10/08/2020	CAUSE NO 20-44	010-415-42634		10/08/2020	250.00
INNOVATIVE OFFICE SYSTEMS	222310	10/16/2020	TYLCOT/ TAX	010-440-42350		10/16/2020	939.60
A T & T - 019 DATA PROC.	3107467503	10/16/2020	9885/CO OFFICES	010-453-43210		10/16/2020	3,413.81
PITNEY BOWES GLOBAL FINAN...	3311963466	10/16/2020	0011102414/ TAX	010-440-42677		10/16/2020	270.00
PITNEY BOWES GLOBAL FINAN...	3312191871	10/16/2020	0010875064/TC COMPLEX	010-440-42677		10/16/2020	138.44
INDOFF OFFICE SUPPLIES	3395613	10/16/2020	375203/ PCT 1 & 2	010-440-42101		10/16/2020	47.98
INDOFF OFFICE SUPPLIES	3410935	10/16/2020	183748/MAINT	010-442-42106		10/16/2020	247.93
INDOFF OFFICE SUPPLIES	3410936	10/16/2020	186597/VET SRV	010-440-42101		10/16/2020	196.85
INDOFF OFFICE SUPPLIES	3410937	10/16/2020	187474/ DSCLK	010-407-42100		10/16/2020	122.57
INDOFF OFFICE SUPPLIES	3411849	10/16/2020	185084/ TAX	010-420-42100		10/16/2020	41.99
DIRECTV	37812170392	10/16/2020	035535115/ EOC & DPS	010-440-42350		10/16/2020	166.99
ABLES-LAND, INC.	393273-0	10/16/2020	INV#393273-0	010-426-42100		10/16/2020	31.02
ABLES-LAND, INC.	396851-0	10/16/2020	INV#396851-0	010-411-42100		10/16/2020	492.87
ABLES-LAND, INC.	397819-0	10/16/2020	INV#397819-0	010-422-42100		10/16/2020	12.65
DIRECT SOLUTIONS	53896	10/16/2020	INV#53896/ TCSO	010-427-42108		10/16/2020	2,882.46
DIRECT SOLUTIONS	54024	10/16/2020	INV#54024/MAINT	010-442-42106		10/16/2020	287.71
DIRECT SOLUTIONS	54228	10/16/2020	INV#54228/MAINT	010-442-42106		10/16/2020	872.07
SUMMIT FIRE & SECURITY	553008069	10/09/2020	TYLERCO363/COCLK	010-442-42412		10/09/2020	442.14
TOLAR'S FEED & OUTDOOR SU...	658234/660182	10/16/2020	INV#658234/660182	010-442-42412		10/16/2020	71.70
VECTOR SECURITY	66710378	10/16/2020	634862/ COCLK	010-442-42412		10/16/2020	25.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
QUILL CORPORATION	6857442	10/16/2020	3420103/ COCLK	010-402-42100		10/16/2020	59.99
QUILL CORPORATION	6866293	10/16/2020	3420103/ COCLK	010-402-42100		10/16/2020	143.96
CLINICAL SOLUTIONS	69564	10/16/2020	INV#69564/TCSO	010-401-42231		10/16/2020	812.93
TEXAS DOCUMENT SOLUTIONS..	69802421	10/16/2020	997956/ DSCLK	010-440-42350		10/16/2020	199.61
INDIGENT HEALTHCARE SOLUT...	70653	10/16/2020	INV#70653/ COAUD	010-440-42350		10/16/2020	1,059.00
TYLER COUNTY HOSPITAL/IN...	7-3-2020LS	10/16/2020	PT#10076940001ABO/ TCSO	010-401-42231		10/16/2020	1,812.94
A T & T - 019 DATA PROC.	8391287501	10/16/2020	5989/TAX	010-440-42350		10/16/2020	30.00
QUILL CORPORATION	8477511	10/16/2020	3420103/ CO CLK	010-402-42100		10/16/2020	144.05
A T & T PHONES - CAROL STRE...	9/2020-4542	10/16/2020	4542/ COUNTY PHONES	010-401-42500		10/16/2020	2,804.25
LAKEWAY TIRE & SERVICE-JAS...	9/26/2020-1063	10/16/2020	1063/TCSO	010-426-42400		10/16/2020	72.95
LAKEWAY TIRE & SERVICE-JAS...	9/26/2020-1063	10/16/2020	1063/TCSO	010-426-42401		10/16/2020	2,544.26
LAKEWAY TIRE & SERVICE-JAS...	9/26/2020-1063	10/16/2020	1063/TCSO	010-426-42413		10/16/2020	267.67
TYLER COUNTY HOSPITAL	9/28/20-7462	10/16/2020	10079781001ABO/MAINT	010-401-48000		10/16/2020	46.20
TIMBERMAN'S SUPPLY	9/30/2020-12032	10/16/2020	12032/ MAINTENANCE	010-442-42413		10/16/2020	92.85
GARDNER OIL, INC.	9/30/2020-1910	10/16/2020	1910/ MAINT	010-442-42411		10/16/2020	44.35
U PUMP IT - GARDNER OIL	9/30/2020-1920	10/16/2020	1920/ TCSO	010-426-42400		10/16/2020	4,756.21
PARKER'S BUILDING SUPPLY -...	9/30/2020-22725	10/16/2020	22725/ MAINT	010-442-42412		10/16/2020	20.31
TYLER COUNTY HOSPITAL	9/30/20-8687	10/16/2020	10079853001ABO/VETSRV	010-401-48000		10/16/2020	46.20
NEW WAVE COMMUNICATIO...	9/8/2020-10/7/2020	10/16/2020	TAX OFFICE	010-440-42350		10/16/2020	133.98
A T & T PHONES - ATLANTA, ...	9-2020/4545	10/16/2020	4545/DPS & VET	010-440-42350		10/16/2020	126.00
VERIZON WIRELESS	9863934931	10/14/2020	2567-00001/COJUD	010-421-42500		10/14/2020	37.99
VERIZON WIRELESS	9863985572	10/16/2020	3400-00002/ TREAS	010-440-42350		10/16/2020	37.99
LAKES AREA SEPTIC & SLUDGE...	9958	10/16/2020	INV#9958/ COJUD	010-442-42412		10/16/2020	655.00
SOUTHERN HEALTH PARTNERS	ADP 16352	10/16/2020	TYL-7353/TCSO	010-401-42231		10/16/2020	41.40
SOUTHERN HEALTH PARTNERS	BASE39551	10/16/2020	TYL-7353/TCSO	010-401-42231		10/16/2020	6,995.49
SYSTEM ACCESS	C 205	10/16/2020	INV#C205/ PCT 2	010-425-43232		10/16/2020	350.00
MANN, ROBERT H. ATTY.	CA9808733JWG,JR	10/16/2020	CAUSE NO CA9808733JWG,JR	010-408-42634		10/16/2020	450.00
RISINGER, JAMES MICHAEL AT...	CA9808839/20-00052KBA	10/08/2020	CAUSE NO CA9808839/20-000...	010-415-42634		10/08/2020	375.00
TAC HEALTH BENEFITS POOL (...	CM0007195	10/15/2020	ADJUSTMENT/NARVAEZ, PAM...	010-401-40150		10/15/2020	-14.25
TAC HEALTH BENEFITS POOL (...	CM0007197	10/15/2020	ADJUSTMENT/SEALES, BRIAN	010-401-40150		10/15/2020	-384.01
TAC HEALTH BENEFITS POOL (...	CM0007201	10/15/2020	CREDIT/PRINCE, SIMON	010-401-40150		10/15/2020	-2,447.04
CNA SURETY	FY20-21 14259240	10/16/2020	BOND#14259240	010-401-42900		10/16/2020	196.00
PILGRIM INSURANCE	FY2021/TAX	10/16/2020	BOND#68998951/TAX	010-401-42900		10/16/2020	430.00
ALL NEEDZ DENTAL/WORSLEY...	INV#184964,9-9-2020	10/16/2020	184964/TCSO	010-401-42231		10/16/2020	251.00
CHESTER VOLUNTEER FIRE DE...	INV0059280	10/16/2020	Monthly Allowance	010-401-42701		10/16/2020	150.00
SHADY GROVE VOLUNTEER FI...	INV0059282	10/16/2020	Monthly Allowance	010-401-42701		10/16/2020	150.00
WOODVILLE VOLUNTEER FIRE ...	INV0059284	10/16/2020	Monthly Allowance	010-401-42701		10/16/2020	150.00
TAC HEALTH BENEFITS POOL (...	INV0059547	10/15/2020	LIFE INSURANCE OCTOBER 20...	010-401-40150		10/15/2020	2,266.94
TAC HEALTH BENEFITS POOL (...	INV0059562	10/15/2020	ADJUSTMENT/LEJUNE, DANA	010-401-40150		10/15/2020	761.82
TAC HEALTH BENEFITS POOL (...	INV0059563	10/15/2020	RETIREE/MURPHY, JOANNA	010-401-40150		10/15/2020	761.82
TAC HEALTH BENEFITS POOL (...	INV0059565	10/15/2020	ADJUSTMENT/ROSS, ANTHONY...	010-401-40150		10/15/2020	0.18
TAC HEALTH BENEFITS POOL (...	INV0059566	10/15/2020	ADJUSTMENT/SANDERSON, VI...	010-401-40150		10/15/2020	3.10
TAC HEALTH BENEFITS POOL (...	INV0059567	10/15/2020	ADJUSTMENT/SANDERSON, VI...	010-401-40150		10/15/2020	761.82
TAC HEALTH BENEFITS POOL (...	INV0059568	10/15/2020	ADJUSTMENT	010-401-40150		10/15/2020	761.82

## CHECK REGISTER

Payable Dates: 10/1/2020 - 10/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL (...)	INV0059570	10/15/2020	ADJUSTMENT/FORD, TRISH	010-401-40150		10/15/2020	2.80
TAC HEALTH BENEFITS POOL (...)	INV0059574	10/15/2020	ADJUSTMENT/PRINCE, SIMON	010-401-40150		10/15/2020	1,180.32
TAC HEALTH BENEFITS POOL (...)	INV0059574	10/15/2020	ADJUSTMENT/PRINCE, SIMON	010-401-40150		10/15/2020	12.44
TAC HEALTH BENEFITS POOL (...)	INV0059574	10/15/2020	ADJUSTMENT/PRINCE, SIMON	010-401-40150		10/15/2020	6.05
TEXAS ASSOCIATION OF COUN...	NRDD-0006328	10/16/2020	CLAIM#PO202008462-1	010-401-42185		10/16/2020	5,000.00
SULLIVAN'S HARDWARE	SEPT 2020	10/16/2020	SEPT 2020/ MAINT	010-442-42106		10/16/2020	23.54
MODICA BROS.	SEPT 2020	10/16/2020	SEPT 2020/ MAINT	010-442-42413		10/16/2020	73.29
CANDY CLEANERS	SEPT 2020/ TCSO	10/16/2020	SEPT 2020/TCSO	010-426-42150		10/16/2020	206.24
COUNTY INFORMATION RESO...	SOP013271	10/16/2020	INV#SOP013271/COJUD	010-440-42600		10/16/2020	343.62
ICS JAIL SUPPLIES INC.	W3996000/W3812603	10/16/2020	75979SO/ TCSO	010-427-42108		10/16/2020	1,257.12
HOLLIER, BONNIE	24698	10/16/2020	CAUSE NO 24698	010-408-42637		10/16/2020	300.00
BYTHEWOOD LEGAL SERVICES,...	24772	10/16/2020	CAUSE NO 247721	010-408-42637		10/16/2020	112.50
MANN, ROBERT H. ATTY.	24772	10/16/2020	CAUSE NO 24772	010-408-42637		10/16/2020	607.50
BYTHEWOOD LEGAL SERVICES,...	25022	10/16/2020	CAUSE NO 25022	010-408-42637		10/16/2020	281.25
MANN, ROBERT H. ATTY.	25022	10/16/2020	CAUSE NO 25022	010-408-42637		10/16/2020	337.50
MANN, ROBERT H. ATTY.	25114	10/16/2020	CAUSE NO 25114	010-408-42637		10/16/2020	202.50
HOLLIER, BONNIE	25144	10/16/2020	CAUSE NO 25144/ CPS	010-408-42637		10/16/2020	93.75
HOLLIER, BONNIE	25263	10/16/2020	CAUSE NO 25263	010-408-42637		10/16/2020	206.25
BYTHEWOOD LEGAL SERVICES,...	25263	10/16/2020	CAUSE NO 25263	010-408-42637		10/16/2020	75.00
BYTHEWOOD LEGAL SERVICES,...	25278	10/16/2020	CAUSE NO 25278	010-408-42637		10/16/2020	262.50
HOLLIER, BONNIE	25278	10/16/2020	CAUSE NO 25278	010-408-42637		10/16/2020	581.25
MANN, ROBERT H. ATTY.	25322	10/16/2020	CAUSE NO 25322	010-408-42637		10/16/2020	705.00
HOLLIER, BONNIE	25322	10/16/2020	CAUSE NO 25322	010-408-42637		10/16/2020	131.25
BYTHEWOOD LEGAL SERVICES,...	25372	10/16/2020	CAUSE NO 25372	010-408-42637		10/16/2020	75.00
ELECTION SYSTEMS & SOFTW...	1159521	10/16/2020	T94179/COCLK	010-401-42158		10/16/2020	62.64
FMMS HOLDINGS OF TEXAS, L...	16218	10/16/2020	INV#16218/JP 2	010-401-42643		10/16/2020	2,000.00
FMMS HOLDINGS OF TEXAS, L...	16219	10/16/2020	INV#16219/ JP 3	010-401-42643		10/16/2020	1,500.00
ENTERGY	20007446128	10/16/2020	133941435/COCLK	010-442-42516		10/16/2020	24.14
ENTERGY	20007446129	10/16/2020	133941435/COCLK	010-442-42516		10/16/2020	672.19
ENTERGY	20007446133	10/16/2020	133941435/ VENDORS	010-442-42515		10/16/2020	17.43
ENTERGY	20007446183	10/16/2020	133941435/TCSO	010-442-42511		10/16/2020	98.85
ENTERGY	20007446185	10/16/2020	133941435/CRT HOUSR	010-442-42515		10/16/2020	1,350.05
ENTERGY	20007446186	10/16/2020	133941435/TCSO	010-442-42511		10/16/2020	41.90
ENTERGY	20007446187	10/16/2020	133941435/ JUST CTR	010-442-42511		10/16/2020	3,552.11
ENTERGY	20007446252	10/16/2020	133941435/TAX	010-442-42517		10/16/2020	514.49
SYSCO FOOD SERVICES	467313970	10/16/2020	819219/TCSO	010-427-42157		10/16/2020	4,899.70
JASPER COUNTY	9/1/2020-9/30-2020	10/16/2020	SEPT 2020/ TCSO	010-401-42231		10/16/2020	13,267.71
VERIZON WIRELESS	9863985571	10/16/2020	3400-0001/ TCSO	010-426-42500		10/16/2020	735.53
BANKNOTE CORPORATION OF...	IN2001087	10/16/2020	153/COCLK	010-440-42101		10/16/2020	860.00
MODICA BROS.	SEPT 2020/TCSO	10/16/2020	SEPT 2020/ TCSO	010-426-42400		10/16/2020	68.95
NATIONWIDE RETIREMENT SO...	INV0059673	10/22/2020	Deferred Comp	010-21300		10/22/2020	162.50
TYLER COUNTY TAX ASSESSOR ...	INV0059683	10/22/2020	Tyler County Property Tax	010-21300		10/22/2020	100.00
TYLER COUNTY PAYROLL	INV0059685	10/22/2020	FICA	010-21300		10/22/2020	30,163.80
TYLER COUNTY PAYROLL	INV0059686	10/22/2020	Federal Withholding	010-21300		10/22/2020	29,324.42

## CHECK REGISTER

Payable Dates: 10/1/2020 - 10/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	INV0059687	10/22/2020	Medicare	010-21300		10/22/2020	7,054.42
TYLER COUNTY PAYROLL	INV0059702	10/21/2020	PAYROLL TRANSFER	010-29999		10/21/2020	176,901.55
MANN, ROBERT H. ATTY.	24272	10/23/2020	CAUSE NO 24272	010-408-42637		10/23/2020	270.00
CYPHER COMPUTERS	0002319	10/23/2020	0002319/ CO OFFICES	010-440-42353		10/23/2020	780.00
WALLING SIGNS & GRAPHICS	10/14/20-JPS	10/23/2020	JUSTICE COURT SUPPLIES	010-440-42101		10/23/2020	200.50
MATT'S AUTOMOTIVE	10/21/2020-TCSD	10/23/2020	REPAIR TO PATROL UNIT	010-426-42413		10/23/2020	122.47
GLASS TECH	1027	10/23/2020	INV#1027/ CRTHOUSE	010-442-42412		10/23/2020	325.00
QUILL CORPORATION	11325743	10/23/2020	3338775/ AG EXT	010-439-42100		10/23/2020	149.42
QUILL CORPORATION	11337170	10/23/2020	3338775/ AG EXT	010-439-42100		10/23/2020	21.64
QUILL CORPORATION	11337364	10/23/2020	3338775/ AG EXT	010-439-42100		10/23/2020	13.99
ELECTION SYSTEMS & SOFTW...	1158004	10/23/2020	T94179/COCLK	010-401-42158		10/23/2020	683.58
ELECTION SYSTEMS & SOFTW...	1160240	10/23/2020	T94179/COCLK	010-401-42158		10/23/2020	4,188.84
ELECTION SYSTEMS & SOFTW...	1161053	10/23/2020	T94179/ COCLK	010-401-42158		10/23/2020	1,617.00
ELECTION SYSTEMS & SOFTW...	1161057	10/23/2020	T94179/COCLK	010-401-42158		10/23/2020	4,750.00
TYLER COUNTY HOSPITAL/IN...	11-6-2020JJ	10/23/2020	PT#10071403001ABO / TCSO	010-401-42231		10/23/2020	909.30
POLUNSKY UNIT CLEARHOUSE ...	1178768	10/23/2020	12 BADGES / TCSO	010-426-42182		10/23/2020	480.00
BYTHEWOOD LEGAL SERVICES,...	12524/12525 SRM	10/23/2020	CAUSE NO 12524/12525	010-408-42634		10/23/2020	600.00
KORIOTH, SUE P.C.	13,545 TUBB	10/23/2020	CAUSE NO 13545	010-401-42628		10/23/2020	2,018.75
BYTHEWOOD LEGAL SERVICES,...	13339KM	10/23/2020	CAUSE NO 13399	010-408-42634		10/23/2020	450.00
MCDONOUGH, TIMOTHY R.	13494/ 13715 DH	10/23/2020	CAUSE NO 13494/13715	010-408-42634		10/23/2020	650.00
BYTHEWOOD LEGAL SERVICES,...	13499/13500 KT	10/23/2020	CAUSE NO 13499/ 15300	010-408-42634		10/23/2020	600.00
MCDONOUGH, TIMOTHY R.	13639TC	10/23/2020	CAUSE NO 13639	010-408-42634		10/23/2020	450.00
MCDONOUGH, TIMOTHY R.	13650ADP	10/23/2020	CAUSE NO 13650	010-408-42634		10/23/2020	450.00
BYTHEWOOD LEGAL SERVICES,...	13656	10/23/2020	CAUSE NO 13656	010-408-42634		10/23/2020	450.00
MCDONOUGH, TIMOTHY R.	13675KR	10/23/2020	CAUSE NO 13675	010-408-42634		10/23/2020	450.00
O'REILLY AUTOMOTIVE, INC.	1451-108289	10/23/2020	1634576/MAINT	010-442-42413		10/23/2020	114.20
ELECTION SOURCE	20-55348	10/23/2020	INV#20-55348/ COCLK	010-401-42158		10/23/2020	88.19
DEPARTMENT OF INFORMATI...	21091464N	10/23/2020	33133133133000/COPHONES	010-401-42500		10/23/2020	50.54
MANN, ROBERT H. ATTY.	24698-D	10/23/2020	CAUSE NO 24698	010-408-42637		10/23/2020	240.00
DOLLAR GENERAL CORPORATI...	26733	10/23/2020	COPY OF ORIGINAL LEASE	010-422-42100		10/23/2020	25.00
TEXAS ASSOCIATION OF COUN...	304140	10/23/2020	REF#304140/COCLK	010-402-42659		10/23/2020	200.00
OMNIBASE SERVICES OF TEXAS..	320-001229	10/23/2020	3RD QTR / JP 1	010-440-42600		10/23/2020	144.00
OMNIBASE SERVICES OF TEXAS..	320-002229	10/23/2020	3RDQTR/ JP2	010-440-42600		10/23/2020	60.00
OMNIBASE SERVICES OF TEXAS..	320-004229	10/23/2020	3RD QTR / JP 4	010-440-42600		10/23/2020	12.00
INDOFF OFFICE SUPPLIES	3397396	10/23/2020	1837481/CO JUD	010-440-42101		10/23/2020	434.89
INDOFF OFFICE SUPPLIES	3403204	10/23/2020	1837481/COJUD	010-440-42101		10/23/2020	388.81
INDOFF OFFICE SUPPLIES	3414612	10/23/2020	187474/DSCLK	010-440-42101		10/23/2020	89.95
SPARKLETTS & SIERRA SPRINGS	3631084101920	10/23/2020	21549393631084/CO OFFICES	010-440-42350		10/23/2020	610.95
AVAYA FINANCIAL SERVICES	36420394	10/23/2020	2000359722/TAX	010-420-42500		10/23/2020	169.85
ABLES-LAND, INC.	398431-0	10/23/2020	INV#398431-0	010-440-42101		10/23/2020	265.03
ABLES-LAND, INC.	398689-0	10/23/2020	INV#398689-0/TCSO	010-426-42182		10/23/2020	32.80
JASPER COUNTY TREASURER	3RD QTR 2020/ COAUD	10/23/2020	3RD QTR 2020/ COAUD	010-410-42354		10/23/2020	12,550.70
SYSTEM ACCESS	488	10/23/2020	INV#488/TCSO	010-440-42353		10/23/2020	260.00
TEXAS DOCUMENT SOLUTIONS..	69853139	10/23/2020	1400944/ CO OFFICES	010-440-42350		10/23/2020	898.96

## CHECK REGISTER

Payable Dates: 10/1/2020 - 10/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
FEDEX	7-152-02324	10/23/2020	2212-3061-2/COAUD	010-401-42111		10/23/2020	90.47
SPIVEY, JACOB	9/18-30/2020,10/6/2020 JS	10/23/2020	TRAVEL REIMB / AG EXT	010-439-42224		10/23/2020	318.58
SYSTEM ACCESS	A153	10/23/2020	INV#A153/ TREAS	010-440-42353		10/23/2020	130.00
SYSTEM ACCESS	C205E	10/23/2020	INV#C205E/ CONST PCT 2	010-425-43232		10/23/2020	136.00
BYTHEWOOD LEGAL SERVICES,...	CR137210W	10/23/2020	CAUSE NO CR13721	010-408-42634		10/23/2020	450.00
SYSTEM ACCESS	DA235	10/23/2020	INV#DA235/CDA	010-440-42353		10/23/2020	260.00
GRAVES, HUMPHRIES, STAHL, ...	GHS-001733	10/23/2020	INV#GHS-001733	010-401-48000		10/23/2020	703.76
TEXAS DOCUMENT SOLUTIONS..	INV735162	10/23/2020	LK1670/ CSCD	010-440-42353		10/23/2020	54.16
NET DATA CORP.	ND-00216	10/23/2020	INV#ND-002116/ COCLK	010-440-42600		10/23/2020	1,500.00
VANCE'S A/C & HEATING	OCT 2020	10/23/2020	OCT 2020 / COURTHOUSE	010-442-42412		10/23/2020	3,408.70
WALLING SIGNS & GRAPHICS	SEPT 2020-TYCOSH	10/23/2020	TYCOSH/ TCSO	010-426-42100		10/23/2020	198.00
AXON ENTERPRISE, INC.	SI-1689326	10/23/2020	127132/TCSO	010-401-42178		10/23/2020	6,984.00
SYSTEM ACCESS	T153	10/23/2020	INV#153/TREAS	010-440-42353		10/23/2020	455.00
COX CONTRACTORS, INC.	10/16/2020	10/26/2020	TAX OFFICE RENOVATION	010-453-43152		10/26/2020	56,298.40
CARD SERVICE CENTER/MAST...	9-10-2020 -10-9-2020	10/26/2020	9-10-2020 -10-9-2020 COUNTY...	010-401-42111		10/26/2020	94.85
CARD SERVICE CENTER/MAST...	9-10-2020 -10-9-2020	10/26/2020	9-10-2020 -10-9-2020 COUNTY...	010-401-42158		10/26/2020	1,208.07
CARD SERVICE CENTER/MAST...	9-10-2020 -10-9-2020	10/26/2020	9-10-2020 -10-9-2020 COUNTY...	010-419-42659		10/26/2020	1.03
CARD SERVICE CENTER/MAST...	9-10-2020 -10-9-2020	10/26/2020	9-10-2020 -10-9-2020 COUNTY...	010-426-42400		10/26/2020	50.75
CARD SERVICE CENTER/MAST...	9-10-2020 -10-9-2020	10/26/2020	9-10-2020 -10-9-2020 COUNTY...	010-426-42500		10/26/2020	14.99
CARD SERVICE CENTER/MAST...	9-10-2020 -10-9-2020	10/26/2020	9-10-2020 -10-9-2020 COUNTY...	010-426-42659		10/26/2020	275.00
CARD SERVICE CENTER/MAST...	9-10-2020 -10-9-2020	10/26/2020	9-10-2020 -10-9-2020 COUNTY...	010-440-42101		10/26/2020	3,418.22
CARD SERVICE CENTER/MAST...	9-10-2020 -10-9-2020	10/26/2020	9-10-2020 -10-9-2020 COUNTY...	010-440-42350		10/26/2020	169.40
CARD SERVICE CENTER/MAST...	9-10-2020 -10-9-2020	10/26/2020	9-10-2020 -10-9-2020 COUNTY...	010-453-43210		10/26/2020	1,178.73
CARD SERVICE CENTER/MAST...	CM0007203	10/26/2020	COUNTY MASTERCARD	010-453-43210		10/26/2020	-81.67
PITNEY BOWES - PURCHASE P...	10/2020-2750	10/27/2020	8000-9090-0771-2750/TAX OF...	010-401-42111		10/27/2020	5,653.05
MANN, ROBERT H. ATTY.	24, 272	10/30/2020	CAUSE NO 24272	010-408-42637		10/30/2020	270.00
MANN, ROBERT H. ATTY.	24,698	10/30/2020	CAUSE NO 24698	010-408-42637		10/30/2020	277.50
ABLES-LAND, INC.	398689-0	10/30/2020	INV.#398689-0/TCSO	010-426-42182		10/30/2020	32.80
CYPHER COMPUTERS	0002320	10/30/2020	INV#0002320/ CO OFFICES	010-440-42353		10/30/2020	2,015.00
WALLING SIGNS & GRAPHICS	10/2/20-TCHC	10/30/2020	FLAGS/ BROCHURES - TYCOH1	010-401-42180		10/30/2020	1,417.00
TYLER COUNTY HOSPITAL	10-16-20-0061/ ARS	10/30/2020	PT#10080381001ABO	010-401-48000		10/30/2020	46.20
CHURCHSQUARE/COMPANY S...	10211310-1120	10/30/2020	10211310/ HIST COMM	010-401-42180		10/30/2020	284.43
QUILL CORPORATION	11546984	10/30/2020	3420103/ COCLK	010-402-42100		10/30/2020	6.79
ELECTION SYSTEMS & SOFTW...	1166841	10/30/2020	T94179/ COCLK	010-401-42158		10/30/2020	4,471.93
JEFFERSON COUNTY CLERK	124210HL	10/30/2020	CAUSE NO 124210	010-415-42623		10/30/2020	457.00
RISINGER, JAMES MICHAEL AT...	17-525VMM	10/30/2020	CAUSE NO 17-52	010-415-42634		10/30/2020	250.00
MCGREGOR, DEBORAH LYNN, ...	2023100	10/30/2020	INV#2023100/ COAUD	010-401-42628		10/30/2020	25.00
MANN, ROBERT H. ATTY.	25,322	10/30/2020	CAUSE NO 25322	010-408-42637		10/30/2020	472.50
DOLLAR GENERAL CORPORATI...	364569-144523928	10/30/2020	REIMB.REPAIRS TO STORE #00...	010-442-42412		10/30/2020	1,689.54
VERIZON WIRELESS	9864992663	10/30/2020	2033-000002/JP.4	010-414-42500		10/30/2020	26.80
SOUTHWEST CREDIT SYSTEMS ,...	ACCT#83224115	10/30/2020	39170667-868581772/ ACCT 8...	010-401-48000		10/30/2020	38.94
SPENCER, JAMES P. II	B000025B	10/30/2020	CAUSE NO B00002	010-408-42634		10/30/2020	400.00
SPENCER, JAMES P. II	CA930898JC	10/30/2020	CAUSE NO CA930898JC	010-408-42634		10/30/2020	400.00
RISINGER, JAMES MICHAEL AT...	CA9808710STM	10/30/2020	CAUSE NO CA9808710	010-415-42634		10/30/2020	250.00



## CHECK REGISTER

Payable Dates: 10/1/2020 - 10/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SYSTEM ACCESS	DA234	10/30/2020	INV#DA234/ CDA	010-440-42353		10/30/2020	65.00
TEXAS DOCUMENT SOLUTIONS..	INV735358	10/30/2020	LK1670/ COMM OFFICES	010-440-42677		10/30/2020	12.41
TEXAS DOCUMENT SOLUTIONS..	INV736446	10/30/2020	LK1670/CO OFFICES	010-440-42677		10/30/2020	756.38
YARD WORK UNLIMITED	OCT 2020	10/30/2020	OCT YARD MAINT	010-442-42397		10/30/2020	1,880.00
WALMART COMMUNITY/GEC...	SEPT 2020/6806	10/30/2020	6806/ COAUD	010-422-42100		10/30/2020	11.66
WALMART COMMUNITY/GEC...	SEPT 2020/6806	10/30/2020	6806/ COAUD	010-440-42101		10/30/2020	126.08
WALMART COMMUNITY/GEC...	SEPT 2020/6806	10/30/2020	6806/ COAUD	010-442-42106		10/30/2020	156.79
WALMART COMMUNITY/GEC...	SEPT.2020/7807	10/30/2020	7807/TCSO	010-426-42100		10/30/2020	83.52
MCDONOUGH, TIMOTHY R.	UNINDICTED / RB	10/30/2020	CAUSE NO UNINDICTED	010-408-42634		10/30/2020	675.00
MCDONOUGH, TIMOTHY R.	UNINDICTED GL	10/30/2020	CAUSE NO UNINDICTED	010-408-42634		10/30/2020	450.00
U.S. POSTAL SERVICE (POSTAG...	10-30-2020	10/30/2020	34149773/ COAUD	010-401-42111		10/30/2020	1,200.00
TEXAS COUNTY & DISTRICT RET..	INV0059307	10/08/2020	Tyler County, TX Retirement	010-21320		10/08/2020	18,030.91
TEXAS COUNTY & DISTRICT RET..	INV0059370	10/08/2020	Tyler County, TX Retirement	010-21320		10/08/2020	94.07
TEXAS COUNTY & DISTRICT RET..	INV0059684	10/22/2020	Tyler County, TX Retirement	010-21320		10/22/2020	32,714.06
MASA Medical Transport Solut...	INV0059297	10/08/2020	MASA Medical Transportation	010-21360		10/08/2020	277.50
MASA Medical Transport Solut...	INV0059674	10/22/2020	MASA Medical Transportation	010-21360		10/22/2020	270.50
POLICE & FIREMAN'S INSURA...	INV0059299	10/08/2020	Police Insurance	010-21300		10/08/2020	283.83
POLICE & FIREMAN'S INSURA...	INV0059676	10/22/2020	Police Insurance	010-21300		10/22/2020	283.71
AFLAC INSURANCE	INV0059293	10/08/2020	Aflac Dental	010-21330		10/08/2020	686.17
AFLAC INSURANCE	INV0059670	10/22/2020	Aflac Dental	010-21330		10/22/2020	685.94
AFLAC INSURANCE	CM0007162	10/08/2020	AFLAC-SPEVNT	010-21330		10/08/2020	-257.58
AFLAC INSURANCE	CM0007163	10/08/2020	AFLAC-STD	010-21330		10/08/2020	-34.79
AFLAC INSURANCE	CM0007164	10/08/2020	AFLAC-Accident	010-21330		10/08/2020	-279.44
AFLAC INSURANCE	CM0007165	10/08/2020	AFLAC-Accident	010-21330		10/08/2020	-39.39
AFLAC INSURANCE	CM0007166	10/08/2020	AFLAC-Cancer	010-21330		10/08/2020	-166.06
AFLAC INSURANCE	CM0007167	10/08/2020	AFLAC-Hospital	010-21330		10/08/2020	-86.59
AFLAC INSURANCE	CM0007168	10/08/2020	AFLAC-LIFE	010-21330		10/08/2020	-285.00
AFLAC INSURANCE	INV0059286	10/08/2020	AFLAC-LIFE	010-21330		10/08/2020	131.65
AFLAC INSURANCE	INV0059287	10/08/2020	AFLAC-RIDER	010-21330		10/08/2020	10.21
AFLAC INSURANCE	INV0059288	10/08/2020	AFLAC-SPEVNT	010-21330		10/08/2020	416.59
AFLAC INSURANCE	INV0059289	10/08/2020	AFLAC-STD	010-21330		10/08/2020	352.49
AFLAC INSURANCE	INV0059290	10/08/2020	AFLAC-Accident	010-21330		10/08/2020	645.85
AFLAC INSURANCE	INV0059291	10/08/2020	AFLAC-Accident	010-21330		10/08/2020	85.96
AFLAC INSURANCE	INV0059292	10/08/2020	AFLAC-Cancer	010-21330		10/08/2020	724.23
AFLAC INSURANCE	INV0059294	10/08/2020	AFLAC-Hospital	010-21330		10/08/2020	277.88
AFLAC INSURANCE	INV0059295	10/08/2020	AFLAC-LIFE	010-21330		10/08/2020	513.15
AFLAC INSURANCE	INV0059663	10/22/2020	AFLAC-LIFE	010-21330		10/22/2020	131.64
AFLAC INSURANCE	INV0059664	10/22/2020	AFLAC-RIDER	010-21330		10/22/2020	10.21
AFLAC INSURANCE	INV0059665	10/22/2020	AFLAC-SPEVNT	010-21330		10/22/2020	158.97
AFLAC INSURANCE	INV0059666	10/22/2020	AFLAC-STD	010-21330		10/22/2020	317.63
AFLAC INSURANCE	INV0059667	10/22/2020	AFLAC-Accident	010-21330		10/22/2020	370.10
AFLAC INSURANCE	INV0059668	10/22/2020	AFLAC-Accident	010-21330		10/22/2020	38.86
AFLAC INSURANCE	INV0059669	10/22/2020	AFLAC-Cancer	010-21330		10/22/2020	558.06
AFLAC INSURANCE	INV0059671	10/22/2020	AFLAC-Hospital	010-21330		10/22/2020	191.26

## CHECK REGISTER

Payable Dates: 10/1/2020 - 10/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	INV0059672	10/22/2020	AFLAC-LIFE	010-21330		10/22/2020	185.34
NEW YORK LIFE INSURANCE	INV0059298	10/08/2020	NEW YORK LIFE	010-21300		10/08/2020	724.25
TAC HEALTH BENEFITS POOL (...)	INV0059301	10/08/2020	TAC VOYA LIFE INSURANCES	010-21310		10/08/2020	326.22
TAC HEALTH BENEFITS POOL (...)	INV0059302	10/08/2020	TAC DNVC Vision Dependents ...	010-21310		10/08/2020	110.26
TAC HEALTH BENEFITS POOL (...)	INV0059303	10/08/2020	TAC - DNVC Vision Employee ...	010-21310		10/08/2020	233.51
TAC HEALTH BENEFITS POOL (...)	INV0059304	10/08/2020	TAC - HEBP Insurance	010-21310		10/08/2020	27,549.03
TAC HEALTH BENEFITS POOL (...)	INV0059305	10/08/2020	TAC HEBP Pre Tax Insurance	010-21310		10/08/2020	5,763.77
NEW YORK LIFE INSURANCE	INV0059675	10/22/2020	NEW YORK LIFE	010-21300		10/22/2020	678.39
TAC HEALTH BENEFITS POOL (...)	INV0059678	10/22/2020	TAC VOYA LIFE INSURANCES	010-21310		10/22/2020	333.55
TAC HEALTH BENEFITS POOL (...)	INV0059679	10/22/2020	TAC DNVC Vision Dependents ...	010-21310		10/22/2020	105.75
TAC HEALTH BENEFITS POOL (...)	INV0059680	10/22/2020	TAC - DNVC Vision Employee ...	010-21310		10/22/2020	228.51
TAC HEALTH BENEFITS POOL (...)	INV0059681	10/22/2020	TAC - HEBP Insurance	010-21310		10/22/2020	26,723.18
TAC HEALTH BENEFITS POOL (...)	INV0059682	10/22/2020	TAC HEBP Pre Tax Insurance	010-21310		10/22/2020	5,498.19
TEXAS ASSOCIATION OF COUN...	INV0059311	10/08/2020	Unemployment	010-21340		10/08/2020	422.18
TEXAS ASSOCIATION OF COUN...	INV0059374	10/08/2020	Unemployment	010-21340		10/08/2020	2.30
TEXAS ASSOCIATION OF COUN...	INV0059407	10/08/2020	Unemployment	010-21340		10/08/2020	0.42
TEXAS ASSOCIATION OF COUN...	INV0059688	10/22/2020	Unemployment	010-21340		10/22/2020	794.54
<b>Fund 010 - GENERAL FUND Total:</b>							<b>978,510.96</b>
<b>Fund: 021 - ROAD &amp; BRIDGE I</b>							
TYLER COUNTY PAYROLL	INV0059308	10/08/2020	FICA	021-21300		10/08/2020	1,619.82
TYLER COUNTY PAYROLL	INV0059309	10/08/2020	Federal Withholding	021-21300		10/08/2020	1,175.84
TYLER COUNTY PAYROLL	INV0059310	10/08/2020	Medicare	021-21300		10/08/2020	378.82
TYLER COUNTY PAYROLL	INV0059312	10/06/2020	PAYROLL TRANSFER	021-29999		10/06/2020	9,776.95
SENECA WATER SUPPLY CORP.	9-2020/166	10/09/2020	166/ PCT 1 BARN	021-000-42510		10/09/2020	41.21
VERIZON WIRELESS	9863637583	10/09/2020	6997-00001/PCT 1	021-000-42500		10/09/2020	177.39
TYLER COUNTY PAYROLL	INV0059371	10/08/2020	FICA	021-21300		10/08/2020	0.54
TYLER COUNTY PAYROLL	INV0059372	10/08/2020	Federal Withholding	021-21300		10/08/2020	0.54
TYLER COUNTY PAYROLL	INV0059373	10/08/2020	Medicare	021-21300		10/08/2020	0.16
TYLER COUNTY PAYROLL	INV0059391	10/08/2020	PAYROLL TRANSFER	021-29999		10/08/2020	22.38
LOCAL SANITATION, LLC	084169	10/16/2020	3423/ PCT 1	021-000-42510		10/16/2020	60.00
LAKES AREA SEPTIC & SLUDGE...	24158	10/16/2020	INV#24158/ PCT 1	021-000-42510		10/16/2020	60.00
INDOFF OFFICE SUPPLIES	3411514	10/16/2020	375203/ PCT 1	021-000-42998		10/16/2020	39.87
BLUE TARP FINANCIAL/NORTH...	45999441	10/16/2020	123728/PCT 1	021-000-42425		10/16/2020	24.99
TYCO GENERAL FEED & RANCH...	546599	10/16/2020	INV#546599/PCT	021-000-42150		10/16/2020	57.95
WARDLAW, WADE	559614	10/16/2020	INV#559614/ PCT 1	021-000-42425		10/16/2020	650.00
A T & T PHONES - CAROL STRE...	9/2020-4542	10/16/2020	4542/ COUNTY PHONES	021-000-42500		10/16/2020	9.44
TIMBERMAN'S SUPPLY	9/30/2020-12023	10/16/2020	12023/ PCT 1	021-000-42425		10/16/2020	405.44
GARDNER OIL, INC.	9/30/2020-1638	10/16/2020	1638/PCT 1	021-000-42400		10/16/2020	958.91
U PUMP IT - GARDNER OIL	9/30/2020-1914	10/16/2020	1914/ PCT 1	021-000-42400		10/16/2020	228.12
PARKER'S BUILDING SUPPLY -...	9/30/2020-22700	10/16/2020	22700/ PCT 1	021-000-42425		10/16/2020	115.42
ATTOYAC ROCK, LLC	9278	10/15/2020	95/ PCT 1	021-000-42160		10/15/2020	675.16
VERIZON WIRELESS	9863935062	10/16/2020	8756-00001/ CONST PCT 1	021-000-42500		10/16/2020	37.99
TAC HEALTH BENEFITS POOL (...)	INV0059547	10/15/2020	LIFE INSURANCE OCTOBER 20...	021-000-40120		10/15/2020	187.94

## CHECK REGISTER

Payable Dates: 10/1/2020 - 10/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL (...)	INV0059564	10/15/2020	ADJUSTMENT/HAVENS, GARY	021-000-40120		10/15/2020	2.80
MODICA BROS.	SEPT 2020/PCT 1	10/16/2020	SEPT 2020/ PCT 1	021-000-42401		10/16/2020	306.23
ENTERGY	20007446127	10/16/2020	133941435/ PCT 1	021-000-42510		10/16/2020	190.74
LAKES AREA SEPTIC & SLUDGE...	21521	10/16/2020	INV#21521/ PCT 1	021-000-42510		10/16/2020	60.00
TYLER COUNTY PAYROLL	INV0059685	10/22/2020	FICA	021-21300		10/22/2020	1,722.42
TYLER COUNTY PAYROLL	INV0059686	10/22/2020	Federal Withholding	021-21300		10/22/2020	1,217.38
TYLER COUNTY PAYROLL	INV0059687	10/22/2020	Medicare	021-21300		10/22/2020	402.84
TYLER COUNTY PAYROLL	INV0059702	10/21/2020	PAYROLL TRANSFER	021-29999		10/21/2020	10,482.44
HATTON, DONNA	0060-2	10/23/2020	INV#0060-2/ PCT 1	021-000-42150		10/23/2020	81.00
ARD, MELINDA	935147	10/30/2020	INV#935147/PCT.1	021-000-42998		10/30/2020	200.00
TEXAS COUNTY & DISTRICT RET...	INV0059307	10/08/2020	Tyler County, TX Retirement	021-21320		10/08/2020	1,758.29
TEXAS COUNTY & DISTRICT RET...	INV0059684	10/22/2020	Tyler County, TX Retirement	021-21320		10/22/2020	1,828.95
MASA Medical Transport Solut...	INV0059297	10/08/2020	MASA Medical Transportation	021-21360		10/08/2020	54.50
MASA Medical Transport Solut...	INV0059674	10/22/2020	MASA Medical Transportation	021-21360		10/22/2020	54.50
AFLAC INSURANCE	INV0059293	10/08/2020	Aflac Dental	021-21330		10/08/2020	76.65
AFLAC INSURANCE	INV0059670	10/22/2020	Aflac Dental	021-21330		10/22/2020	76.62
AFLAC INSURANCE	CM0007162	10/08/2020	AFLAC-SPEVNT	021-21330		10/08/2020	-3.59
AFLAC INSURANCE	CM0007163	10/08/2020	AFLAC-STD	021-21330		10/08/2020	-16.59
AFLAC INSURANCE	CM0007164	10/08/2020	AFLAC-Accident	021-21330		10/08/2020	-0.94
AFLAC INSURANCE	CM0007165	10/08/2020	AFLAC-Accident	021-21330		10/08/2020	-2.15
AFLAC INSURANCE	CM0007168	10/08/2020	AFLAC-LIFE	021-21330		10/08/2020	-60.00
AFLAC INSURANCE	INV0059286	10/08/2020	AFLAC-LIFE	021-21330		10/08/2020	26.97
AFLAC INSURANCE	INV0059288	10/08/2020	AFLAC-SPEVNT	021-21330		10/08/2020	3.59
AFLAC INSURANCE	INV0059289	10/08/2020	AFLAC-STD	021-21330		10/08/2020	81.72
AFLAC INSURANCE	INV0059290	10/08/2020	AFLAC-Accident	021-21330		10/08/2020	42.67
AFLAC INSURANCE	INV0059291	10/08/2020	AFLAC-Accident	021-21330		10/08/2020	4.30
AFLAC INSURANCE	INV0059292	10/08/2020	AFLAC-Cancer	021-21330		10/08/2020	32.20
AFLAC INSURANCE	INV0059295	10/08/2020	AFLAC-LIFE	021-21330		10/08/2020	87.32
AFLAC INSURANCE	INV0059663	10/22/2020	AFLAC-LIFE	021-21330		10/22/2020	26.97
AFLAC INSURANCE	INV0059666	10/22/2020	AFLAC-STD	021-21330		10/22/2020	65.13
AFLAC INSURANCE	INV0059667	10/22/2020	AFLAC-Accident	021-21330		10/22/2020	41.72
AFLAC INSURANCE	INV0059668	10/22/2020	AFLAC-Accident	021-21330		10/22/2020	2.15
AFLAC INSURANCE	INV0059669	10/22/2020	AFLAC-Cancer	021-21330		10/22/2020	32.20
AFLAC INSURANCE	INV0059672	10/22/2020	AFLAC-LIFE	021-21330		10/22/2020	27.32
TAC HEALTH BENEFITS POOL (...)	INV0059301	10/08/2020	TAC VOYA LIFE INSURANCES	021-21310		10/08/2020	57.39
TAC HEALTH BENEFITS POOL (...)	INV0059302	10/08/2020	TAC DNVC Vision Dependents ...	021-21310		10/08/2020	23.72
TAC HEALTH BENEFITS POOL (...)	INV0059303	10/08/2020	TAC - DNVC Vision Employee ...	021-21310		10/08/2020	21.70
TAC HEALTH BENEFITS POOL (...)	INV0059304	10/08/2020	TAC - HEBP Insurance	021-21310		10/08/2020	2,666.37
TAC HEALTH BENEFITS POOL (...)	INV0059305	10/08/2020	TAC HEBP Pre Tax Insurance	021-21310		10/08/2020	330.17
TAC HEALTH BENEFITS POOL (...)	INV0059678	10/22/2020	TAC VOYA LIFE INSURANCES	021-21310		10/22/2020	57.36
TAC HEALTH BENEFITS POOL (...)	INV0059679	10/22/2020	TAC DNVC Vision Dependents ...	021-21310		10/22/2020	23.72
TAC HEALTH BENEFITS POOL (...)	INV0059680	10/22/2020	TAC - DNVC Vision Employee ...	021-21310		10/22/2020	21.70
TAC HEALTH BENEFITS POOL (...)	INV0059681	10/22/2020	TAC - HEBP Insurance	021-21310		10/22/2020	2,645.37
TAC HEALTH BENEFITS POOL (...)	INV0059682	10/22/2020	TAC HEBP Pre Tax Insurance	021-21310		10/22/2020	326.87

## CHECK REGISTER

Payable Dates: 10/1/2020 - 10/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS ASSOCIATION OF COUN...	INV0059311	10/08/2020	Unemployment	021-21340		10/08/2020	37.94
TEXAS ASSOCIATION OF COUN...	INV0059688	10/22/2020	Unemployment	021-21340		10/22/2020	40.72
<b>Fund 021 - ROAD &amp; BRIDGE I Total:</b>							<b>41,864.26</b>
<b>Fund: 022 - ROAD &amp; BRIDGE II</b>							
STURROCK, STEVAN	10/6-8/2020SS	10/02/2020	MILEAGE PER DIEM / JUDGE / ...	022-000-42659		10/02/2020	610.58
TEXAS ASSOCIATION OF COUN...	303705	10/02/2020	207527/COAUD	022-000-42659		10/02/2020	150.00
TYLER COUNTY HOSPITAL	3819/9-23-20JD	10/02/2020	PT#10079604001ABO/ PCT 2	022-000-42640		10/02/2020	46.20
UNIFIRST HOLDING, INC.	8261121126	10/02/2020	1526777/PCT 2	022-000-42150		10/02/2020	57.61
CHESTER GAS SYSTEM	9-2020/134	10/02/2020	134/ PCT 2 BARN	022-000-42500		10/02/2020	25.00
CHESTER WATER SUPPLY CORP.	9-2020/31	10/02/2020	31/ PCT 2	022-000-42510		10/02/2020	22.61
ATTOYAC ROCK, LLC	9204	10/02/2020	197/PCT 2	022-000-42160		10/02/2020	1,209.88
TYLER COUNTY PAYROLL	INV0059308	10/08/2020	FICA	022-21300		10/08/2020	1,073.06
TYLER COUNTY PAYROLL	INV0059309	10/08/2020	Federal Withholding	022-21300		10/08/2020	661.18
TYLER COUNTY PAYROLL	INV0059310	10/08/2020	Medicare	022-21300		10/08/2020	250.96
TYLER COUNTY PAYROLL	INV0059312	10/06/2020	PAYROLL TRANSFER	022-29999		10/06/2020	6,616.54
EASTEX TELEPHONE COOP., IN...	10-2020/2645	10/09/2020	70024893/ PCT 2	022-000-42500		10/09/2020	110.92
SAM HOUSTON ELECTRIC COO...	9-2020/1833151	10/09/2020	1833151/ PCT 2	022-000-42510		10/09/2020	114.27
VERIZON WIRELESS	9863482890	10/09/2020	1963-00001/ CO JET PAKS	022-000-42500		10/09/2020	119.97
TYLER COUNTY PAYROLL	INV0059371	10/08/2020	FICA	022-21300		10/08/2020	4.70
TYLER COUNTY PAYROLL	INV0059372	10/08/2020	Federal Withholding	022-21300		10/08/2020	4.86
TYLER COUNTY PAYROLL	INV0059373	10/08/2020	Medicare	022-21300		10/08/2020	1.12
TYLER COUNTY PAYROLL	INV0059391	10/08/2020	PAYROLL TRANSFER	022-29999		10/08/2020	42.63
GEO. P. BANE, INC.	01126385	10/16/2020	91529M/PCT 2	022-000-42428		10/16/2020	2,504.09
LOCAL SANITATION, LLC	083164	10/16/2020	2015/ PCT 2	022-000-42510		10/16/2020	60.00
CONSOLIDATED COMMUNICAT...	10/2020-26450	10/16/2020	2645/0- PCT 2	022-000-42500		10/16/2020	13.03
COASTAL WELDING SUPPLY	80161454	10/16/2020	30355	022-000-42425		10/16/2020	115.50
UNIFIRST HOLDING, INC.	8261122215	10/16/2020	1526777/PCT 2	022-000-42150		10/16/2020	57.61
UNIFIRST HOLDING, INC.	8261123301	10/16/2020	1526777/ PCT 2	022-000-42150		10/16/2020	57.61
A T & T PHONES - CAROL STRE...	9/2020-4542	10/16/2020	4542/ COUNTY PHONES	022-000-42500		10/16/2020	9.43
TYLER COUNTY HOSPITAL	9/25/20-5624JTB	10/16/2020	10079690001ABO/ PCT 2	022-000-42640		10/16/2020	46.20
LAKEWAY TIRE & SERVICE-JAS...	9/26/2020-916	10/16/2020	916/PCT 2	022-000-42998		10/16/2020	7.00
TIMBERMAN'S SUPPLY	9/30/2020-12024	10/16/2020	12024/ PCT 2	022-000-42425		10/16/2020	715.09
GARDNER OIL, INC.	9/30/2020-1639	10/16/2020	1639/PCT 2	022-000-42400		10/16/2020	2,185.44
U PUMP IT - GARDNER OIL	9/30/2020-1918	10/16/2020	1918/PCT 2	022-000-42400		10/16/2020	469.79
PARKER'S BUILDING SUPPLY -...	9/30/2020-22705	10/16/2020	22705/ PCT 2	022-000-42998		10/16/2020	42.44
ATTOYAC ROCK, LLC	9227	10/16/2020	INV#9227/ PCT 2	022-000-42160		10/16/2020	2,741.13
TAC HEALTH BENEFITS POOL (...)	INV0059547	10/15/2020	LIFE INSURANCE OCTOBER 20...	022-000-40120		10/15/2020	197.93
POWERPLAN	J67729	10/16/2020	87001-13258/PCT 2	022-000-42425		10/16/2020	299.69
MODICA BROS.	SEPT 2020/ PCT 2	10/16/2020	SEPT 2020/ PCT 2	022-000-42401		10/16/2020	292.80
UNIFIRST HOLDING, INC.	8261124377	10/16/2020	1526777/PCT 2	022-000-42150		10/16/2020	57.61
TYLER COUNTY PAYROLL	INV0059685	10/22/2020	FICA	022-21300		10/22/2020	1,244.46
TYLER COUNTY PAYROLL	INV0059686	10/22/2020	Federal Withholding	022-21300		10/22/2020	805.61
TYLER COUNTY PAYROLL	INV0059687	10/22/2020	Medicare	022-21300		10/22/2020	291.02

## CHECK REGISTER

Payable Dates: 10/1/2020 - 10/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	INV0059702	10/21/2020	PAYROLL TRANSFER	022-29999		10/21/2020	7,731.51
STURROCK, STEVAN	10/21/2020&11/4/2020SS	10/23/2020	TRAVEL & PER DIEM / PCT 2	022-000-42659		10/23/2020	505.38
HENDRIX RENTALS, L.L.C.	1-513926-9	10/23/2020	2394/PCT 2	022-000-42428		10/23/2020	2,500.00
CARD SERVICE CENTER/MAST...	9-10-2020 -10-9-2020	10/26/2020	9-10-2020 -10-9-2020 COUNTY...	022-000-42425		10/26/2020	9.45
CARD SERVICE CENTER/MAST...	9-10-2020 -10-9-2020	10/26/2020	9-10-2020 -10-9-2020 COUNTY...	022-000-42659		10/26/2020	250.00
UNIFIRST HOLDING, INC.	8261125465	10/30/2020	1526777/PCT2	022-000-42150		10/30/2020	57.61
ARD, MELINDA	935146	10/30/2020	INV#935146/PCT.2	022-000-42998		10/30/2020	125.00
TEXAS COUNTY & DISTRICT RET..	INV0059307	10/08/2020	Tyler County, TX Retirement	022-21320		10/08/2020	1,148.19
TEXAS COUNTY & DISTRICT RET..	INV0059684	10/22/2020	Tyler County, TX Retirement	022-21320		10/22/2020	1,201.59
MASA Medical Transport Solut...	INV0059297	10/08/2020	MASA Medical Transportation	022-21360		10/08/2020	7.00
MASA Medical Transport Solut...	INV0059674	10/22/2020	MASA Medical Transportation	022-21360		10/22/2020	7.00
AFLAC INSURANCE	CM0007163	10/08/2020	AFLAC-STD	022-21330		10/08/2020	-4.89
AFLAC INSURANCE	CM0007164	10/08/2020	AFLAC-Accident	022-21330		10/08/2020	-37.97
AFLAC INSURANCE	CM0007165	10/08/2020	AFLAC-Accident	022-21330		10/08/2020	-7.54
AFLAC INSURANCE	CM0007168	10/08/2020	AFLAC-LIFE	022-21330		10/08/2020	-30.00
AFLAC INSURANCE	INV0059289	10/08/2020	AFLAC-STD	022-21330		10/08/2020	24.78
AFLAC INSURANCE	INV0059290	10/08/2020	AFLAC-Accident	022-21330		10/08/2020	37.97
AFLAC INSURANCE	INV0059291	10/08/2020	AFLAC-Accident	022-21330		10/08/2020	7.54
AFLAC INSURANCE	INV0059295	10/08/2020	AFLAC-LIFE	022-21330		10/08/2020	30.00
AFLAC INSURANCE	INV0059666	10/22/2020	AFLAC-STD	022-21330		10/22/2020	19.84
AFLAC INSURANCE	INV0059667	10/22/2020	AFLAC-Accident	022-21330		10/22/2020	20.61
AFLAC INSURANCE	INV0059668	10/22/2020	AFLAC-Accident	022-21330		10/22/2020	2.99
NEW YORK LIFE INSURANCE	INV0059298	10/08/2020	NEW YORK LIFE	022-21300		10/08/2020	43.11
TAC HEALTH BENEFITS POOL (...	INV0059301	10/08/2020	TAC VOYA LIFE INSURANCES	022-21310		10/08/2020	52.70
TAC HEALTH BENEFITS POOL (...	INV0059302	10/08/2020	TAC DNVC Vision Dependents ...	022-21310		10/08/2020	6.04
TAC HEALTH BENEFITS POOL (...	INV0059303	10/08/2020	TAC - DNVC Vision Employee ...	022-21310		10/08/2020	12.40
TAC HEALTH BENEFITS POOL (...	INV0059304	10/08/2020	TAC - HEBP Insurance	022-21310		10/08/2020	1,523.64
TAC HEALTH BENEFITS POOL (...	INV0059305	10/08/2020	TAC HEBP Pre Tax Insurance	022-21310		10/08/2020	209.25
NEW YORK LIFE INSURANCE	INV0059675	10/22/2020	NEW YORK LIFE	022-21300		10/22/2020	43.11
TAC HEALTH BENEFITS POOL (...	INV0059678	10/22/2020	TAC VOYA LIFE INSURANCES	022-21310		10/22/2020	52.70
TAC HEALTH BENEFITS POOL (...	INV0059679	10/22/2020	TAC DNVC Vision Dependents ...	022-21310		10/22/2020	6.04
TAC HEALTH BENEFITS POOL (...	INV0059680	10/22/2020	TAC - DNVC Vision Employee ...	022-21310		10/22/2020	12.40
TAC HEALTH BENEFITS POOL (...	INV0059681	10/22/2020	TAC - HEBP Insurance	022-21310		10/22/2020	1,511.64
TAC HEALTH BENEFITS POOL (...	INV0059682	10/22/2020	TAC HEBP Pre Tax Insurance	022-21310		10/22/2020	207.16
TEXAS ASSOCIATION OF COUN...	INV0059311	10/08/2020	Unemployment	022-21340		10/08/2020	30.28
TEXAS ASSOCIATION OF COUN...	INV0059688	10/22/2020	Unemployment	022-21340		10/22/2020	34.92
<b>Fund 022 - ROAD &amp; BRIDGE II Total:</b>							<b>40,687.02</b>

## Fund: 023 - ROAD &amp; BRIDGE III

WINDSTREAM	9/2020-5237	10/02/2020	125059843/PCT 3	023-000-42500		10/02/2020	180.07
TYLER COUNTY PAYROLL	INV0059308	10/08/2020	FICA	023-21300		10/08/2020	2,263.08
TYLER COUNTY PAYROLL	INV0059309	10/08/2020	Federal Withholding	023-21300		10/08/2020	1,095.64
TYLER COUNTY PAYROLL	INV0059310	10/08/2020	Medicare	023-21300		10/08/2020	529.30
TYLER COUNTY PAYROLL	INV0059312	10/06/2020	PAYROLL TRANSFER	023-29999		10/06/2020	14,344.84

## CHECK REGISTER

Payable Dates: 10/1/2020 - 10/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
VERIZON WIRELESS	9863637584	10/09/2020	6997-00003/ PCT3	023-000-42500		10/09/2020	108.34
TYLER COUNTY PAYROLL	INV0059371	10/08/2020	FICA	023-21300		10/08/2020	9.20
TYLER COUNTY PAYROLL	INV0059372	10/08/2020	Federal Withholding	023-21300		10/08/2020	8.67
TYLER COUNTY PAYROLL	INV0059373	10/08/2020	Medicare	023-21300		10/08/2020	2.16
TYLER COUNTY PAYROLL	INV0059391	10/08/2020	PAYROLL TRANSFER	023-29999		10/08/2020	66.28
POWERPLAN/DOGGETT MACH... J48969		10/16/2020	0000283762/PCT 3	023-000-42425		10/16/2020	178.05
GEO. P. BANE, INC.	01126467	10/16/2020	91530/PCT 3	023-000-42425		10/16/2020	281.22
DEBBIE'S HARDWARE	015	10/16/2020	INV#015/PCT 3	023-000-42425		10/16/2020	176.58
JERRY'S SAW SHOP	052165	10/16/2020	INV#052165/ PCT 3	023-000-42425		10/16/2020	34.50
LOCAL SANITATION, LLC	084073	10/16/2020	3299/ PCT 3	023-000-42510		10/16/2020	60.00
COASTAL WELDING SUPPLY	10409828	10/16/2020	30416/ PCT 3	023-000-42425		10/16/2020	106.99
LAKEWAY TIRE & SERVICE-JAS... 127759		10/16/2020	917/PCT 3	023-000-42400		10/16/2020	102.92
O'REILLY AUTOMOTIVE, INC.	1451-104807	10/16/2020	594755/PCT 3	023-000-42425		10/16/2020	48.21
JACK ALEXANDER, LTD.	25861	10/16/2020	TYLCO3/PCT 3	023-000-42160		10/16/2020	686.56
JACK ALEXANDER, LTD.	25869	10/16/2020	TYLCO3/PCT 3	023-000-42160		10/16/2020	169.38
INDOFF OFFICE SUPPLIES	3361199	10/16/2020	375204/PCT 3	023-000-42998		10/16/2020	49.85
CINTAS CORPORATION #0484	5031786170	10/16/2020	10698531/PCT 3	023-000-42998		10/16/2020	82.01
TOLAR'S FEED & OUTDOOR SU... 659563		10/16/2020	INV#659563/PCT 3	023-000-42998		10/16/2020	89.95
CERTIFIED LABORATORIES	7111163	10/16/2020	573744/ PCT 3	023-000-42998		10/16/2020	643.80
JR'S TRUCKING , HEAVY EQUIP,... 7714		10/16/2020	INV#7714/ PCT 3	023-000-42425		10/16/2020	405.00
A T & T PHONES - CAROL STRE... 9/2020-4542		10/16/2020	4542/ COUNTY PHONES	023-000-42500		10/16/2020	9.43
TIMBERMAN'S SUPPLY	9/30/2020-12025	10/16/2020	12025/PCT 3	023-000-42425		10/16/2020	335.46
GARDNER OIL, INC.	9/30/2020-1640	10/16/2020	1640/PCT 3	023-000-42400		10/16/2020	2,231.46
GARDNER OIL, INC.	9/30/2020-1640	10/16/2020	1640/PCT 3	023-000-42425		10/16/2020	360.50
GARDNER OIL, INC.	9/30/2020-1640	10/16/2020	1640/PCT 3	023-000-42998		10/16/2020	29.00
PARKER'S BUILDING SUPPLY -... 9/30/2020-22710		10/16/2020	22710/AIRPORT & PCT 3	023-000-42425		10/16/2020	65.45
TAC HEALTH BENEFITS POOL (... INV0059547		10/15/2020	LIFE INSURANCE OCTOBER 20...	023-000-40120		10/15/2020	243.60
TAC HEALTH BENEFITS POOL (... INV0059569		10/15/2020	ADJUSTMENT/BROWN, WEND...	023-000-40120		10/15/2020	9.68
SMART'S TRUCK & TRAILER E... IW29580		10/16/2020	T6002/REF#R43803	023-000-42425		10/16/2020	36.79
POWERPLAN/DOGGETT MACH... J48969		10/16/2020	0000283762/ PCT 3	023-000-42425		10/16/2020	156.28
TRACTOR SUPPLY CREDIT PLAN SEPT 2020/0107		10/16/2020	6035-3012-0347-0107	023-000-42425		10/16/2020	419.99
LING, JAMES M.	10-12-2020/ PCT 3	10/16/2020	WORK ON PCT 3 BARN	023-000-42998		10/16/2020	350.00
HOLLIS TIRE CO., INC.	127/1387	10/16/2020	INV#127/1387-PCT 3	023-000-42401		10/16/2020	325.00
ENTERGY	20007446208	10/16/2020	133941435/PCT 3	023-000-42510		10/16/2020	195.13
TYLER COUNTY PAYROLL	INV0059685	10/22/2020	FICA	023-21300		10/22/2020	2,340.54
TYLER COUNTY PAYROLL	INV0059686	10/22/2020	Federal Withholding	023-21300		10/22/2020	1,170.84
TYLER COUNTY PAYROLL	INV0059687	10/22/2020	Medicare	023-21300		10/22/2020	547.40
TYLER COUNTY PAYROLL	INV0059702	10/21/2020	PAYROLL TRANSFER	023-29999		10/21/2020	14,796.94
TEXAS COUNTY & DISTRICT RET..INV0059307		10/08/2020	Tyler County, TX Retirement	023-21320		10/08/2020	2,418.90
TEXAS COUNTY & DISTRICT RET..INV0059684		10/22/2020	Tyler County, TX Retirement	023-21320		10/22/2020	2,464.05
MASA Medical Transport Solut... INV0059297		10/08/2020	MASA Medical Transportation	023-21360		10/08/2020	42.00
MASA Medical Transport Solut... INV0059674		10/22/2020	MASA Medical Transportation	023-21360		10/22/2020	42.00
AFLAC INSURANCE	INV0059293	10/08/2020	Aflac Dental	023-21330		10/08/2020	72.04
AFLAC INSURANCE	INV0059670	10/22/2020	Aflac Dental	023-21330		10/22/2020	72.00

## CHECK REGISTER

Payable Dates: 10/1/2020 - 10/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	CM0007162	10/08/2020	AFLAC-SPEVNT	023-21330		10/08/2020	-15.16
AFLAC INSURANCE	CM0007164	10/08/2020	AFLAC-Accident	023-21330		10/08/2020	-49.19
AFLAC INSURANCE	CM0007165	10/08/2020	AFLAC-Accident	023-21330		10/08/2020	-6.37
AFLAC INSURANCE	CM0007166	10/08/2020	AFLAC-Cancer	023-21330		10/08/2020	-9.91
AFLAC INSURANCE	CM0007168	10/08/2020	AFLAC-LIFE	023-21330		10/08/2020	-90.00
AFLAC INSURANCE	INV0059288	10/08/2020	AFLAC-SPEVNT	023-21330		10/08/2020	83.87
AFLAC INSURANCE	INV0059290	10/08/2020	AFLAC-Accident	023-21330		10/08/2020	99.31
AFLAC INSURANCE	INV0059291	10/08/2020	AFLAC-Accident	023-21330		10/08/2020	13.08
AFLAC INSURANCE	INV0059292	10/08/2020	AFLAC-Cancer	023-21330		10/08/2020	45.34
AFLAC INSURANCE	INV0059295	10/08/2020	AFLAC-LIFE	023-21330		10/08/2020	132.32
AFLAC INSURANCE	INV0059665	10/22/2020	AFLAC-SPEVNT	023-21330		10/22/2020	68.70
AFLAC INSURANCE	INV0059667	10/22/2020	AFLAC-Accident	023-21330		10/22/2020	56.71
AFLAC INSURANCE	INV0059668	10/22/2020	AFLAC-Accident	023-21330		10/22/2020	9.68
AFLAC INSURANCE	INV0059669	10/22/2020	AFLAC-Cancer	023-21330		10/22/2020	35.42
AFLAC INSURANCE	INV0059672	10/22/2020	AFLAC-LIFE	023-21330		10/22/2020	42.32
NEW YORK LIFE INSURANCE	INV0059298	10/08/2020	NEW YORK LIFE	023-21300		10/08/2020	12.37
TAC HEALTH BENEFITS POOL (... INV0059301	INV0059301	10/08/2020	TAC VOYA LIFE INSURANCES	023-21310		10/08/2020	127.40
TAC HEALTH BENEFITS POOL (... INV0059302	INV0059302	10/08/2020	TAC DNVC Vision Dependents ...	023-21310		10/08/2020	11.96
TAC HEALTH BENEFITS POOL (... INV0059303	INV0059303	10/08/2020	TAC - DNVC Vision Employee ...	023-21310		10/08/2020	31.00
TAC HEALTH BENEFITS POOL (... INV0059304	INV0059304	10/08/2020	TAC - HEBP Insurance	023-21310		10/08/2020	3,809.10
TAC HEALTH BENEFITS POOL (... INV0059305	INV0059305	10/08/2020	TAC HEBP Pre Tax Insurance	023-21310		10/08/2020	209.25
NEW YORK LIFE INSURANCE	INV0059675	10/22/2020	NEW YORK LIFE	023-21300		10/22/2020	33.08
TAC HEALTH BENEFITS POOL (... INV0059678	INV0059678	10/22/2020	TAC VOYA LIFE INSURANCES	023-21310		10/22/2020	137.08
TAC HEALTH BENEFITS POOL (... INV0059679	INV0059679	10/22/2020	TAC DNVC Vision Dependents ...	023-21310		10/22/2020	11.96
TAC HEALTH BENEFITS POOL (... INV0059680	INV0059680	10/22/2020	TAC - DNVC Vision Employee ...	023-21310		10/22/2020	31.00
TAC HEALTH BENEFITS POOL (... INV0059681	INV0059681	10/22/2020	TAC - HEBP Insurance	023-21310		10/22/2020	3,779.10
TAC HEALTH BENEFITS POOL (... INV0059682	INV0059682	10/22/2020	TAC HEBP Pre Tax Insurance	023-21310		10/22/2020	207.16
TEXAS ASSOCIATION OF COUN... INV0059311	INV0059311	10/08/2020	Unemployment	023-21340		10/08/2020	55.55
TEXAS ASSOCIATION OF COUN... INV0059688	INV0059688	10/22/2020	Unemployment	023-21340		10/22/2020	57.45
<b>Fund 023 - ROAD &amp; BRIDGE III Total:</b>							<b>59,386.66</b>

## Fund: 024 - ROAD &amp; BRIDGE IV

COASTAL WELDING SUPPLY	10410762	10/02/2020	01060/ PCT 4	024-000-42425		10/02/2020	182.77
ECONO SIGNS, LLC	10-963023	10/02/2020	28779/PCT 4	024-000-42998		10/02/2020	342.17
GULF COAST	200903698	10/02/2020	210162/PCT 2	024-000-42160		10/02/2020	2,279.66
JACKSON, KELLY	9/11-24/2020 KW	10/02/2020	CLEANING PCT 4 BARN / PCT 4	024-000-42998		10/02/2020	100.00
TYLER COUNTY PAYROLL	INV0059308	10/08/2020	FICA	024-21300		10/08/2020	1,710.56
TYLER COUNTY PAYROLL	INV0059309	10/08/2020	Federal Withholding	024-21300		10/08/2020	1,013.03
TYLER COUNTY PAYROLL	INV0059310	10/08/2020	Medicare	024-21300		10/08/2020	400.08
TYLER COUNTY PAYROLL	INV0059312	10/06/2020	PAYROLL TRANSFER	024-29999		10/06/2020	10,475.70
TYLER COUNTY WATER SUPPLY.. 9-2020/00583	9-2020/00583	10/09/2020	00583/ PCT 4	024-000-42510		10/09/2020	38.93
TYLER COUNTY PAYROLL	INV0059371	10/08/2020	FICA	024-21300		10/08/2020	7.72
TYLER COUNTY PAYROLL	INV0059372	10/08/2020	Federal Withholding	024-21300		10/08/2020	7.46
TYLER COUNTY PAYROLL	INV0059373	10/08/2020	Medicare	024-21300		10/08/2020	1.80

## CHECK REGISTER

Payable Dates: 10/1/2020 - 10/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	INV0059391	10/08/2020	PAYROLL TRANSFER	024-29999		10/08/2020	53.07
LOCAL SANITATION, LLC	084125	10/16/2020	3365/PCT 4	024-000-42510		10/16/2020	60.00
COASTAL WELDING SUPPLY	10414409	10/16/2020	01061/PCT 4	024-000-42425		10/16/2020	64.51
EASON SERVICE CENTER	239	10/16/2020	INV#239/PCT 4	024-000-42401		10/16/2020	15.00
EASON SERVICE CENTER	244	10/16/2020	INV#244/ PCT 4	024-000-42401		10/16/2020	10.00
EASON SERVICE CENTER	260	10/16/2020	INV#260/ PCT4	024-000-42401		10/16/2020	1,879.16
RUSH TRUCK CENTER, LUFKIN	3021107030	10/16/2020	20000/ PCT 4	024-000-42425		10/16/2020	2,117.31
LEHMAN'S PIPE & STEEL, INC.	348288	10/16/2020	TYLE03/PCT 4	024-000-42425		10/16/2020	1,149.33
BEAUMONT TRACTOR COMP...	4137603	10/16/2020	TYLE07/ PCT 4	024-000-42425		10/16/2020	700.43
ENTERGY	485003706143	10/16/2020	165715186/ PCT 4 BARN	024-000-42510		10/16/2020	180.29
FISH & STILL EQUIPMENT	536801	10/16/2020	516494/PCT 4	024-000-42425		10/16/2020	34,844.37
TYCO GENERAL FEED & RANCH...	545001	10/16/2020	INV#545001/ PCT 4	024-000-42150		10/16/2020	26.95
A T & T PHONES - CAROL STRE...	9/2020-4542	10/16/2020	4542/ COUNTY PHONES	024-000-42500		10/16/2020	9.43
GARDNER OIL, INC.	9/30/20-1641	10/16/2020	1641/ PCT 4	024-000-42400		10/16/2020	1,783.83
U PUMP IT - GARDNER OIL	9-30-2020/1916	10/16/2020	1916/PCT 4	024-000-42400		10/16/2020	211.27
VERIZON WIRELESS	9863942378	10/16/2020	5093-00001// PCT 4	024-000-42500		10/16/2020	27.02
VERIZON WIRELESS	9863991361	10/16/2020	3398-00001/PCT 4	024-000-42500		10/16/2020	37.99
TAC HEALTH BENEFITS POOL (...)	INV0059547	10/15/2020	LIFE INSURANCE OCTOBER 20...	024-000-40120		10/15/2020	265.21
SMART'S TRUCK & TRAILER E...	IW29506	10/16/2020	T6003/ PCT4	024-000-42425		10/16/2020	6.01
POWERPLAN	J49285	10/16/2020	87001-13241/PCT 4	024-000-42425		10/16/2020	853.48
ENTERGY	20007446178	10/16/2020	133941435/PCT 4	024-000-42510		10/16/2020	18.55
TYLER COUNTY PAYROLL	CM0007176	10/08/2020	FICA	024-21300		10/08/2020	-27.20
TYLER COUNTY PAYROLL	CM0007177	10/08/2020	Federal Withholding	024-21300		10/08/2020	-22.79
TYLER COUNTY PAYROLL	CM0007178	10/08/2020	Medicare	024-21300		10/08/2020	-6.36
TYLER COUNTY PAYROLL	INV0059685	10/22/2020	FICA	024-21300		10/22/2020	1,393.46
TYLER COUNTY PAYROLL	INV0059686	10/22/2020	Federal Withholding	024-21300		10/22/2020	863.19
TYLER COUNTY PAYROLL	INV0059687	10/22/2020	Medicare	024-21300		10/22/2020	325.92
TYLER COUNTY PAYROLL	INV0059702	10/21/2020	PAYROLL TRANSFER	024-29999		10/21/2020	8,488.60
MOTT WHOLESAL, INC.	469684	10/23/2020	INV#469684/PCT 4	024-000-42425		10/23/2020	623.80
MOTT SUPPLY, INC.	9/16/2020- PCT4	10/23/2020	910/PCT 4	024-000-42425		10/23/2020	71.82
CARD SERVICE CENTER/MAST...	9-10-2020 -10-9-2020	10/26/2020	9-10-2020 -10-9-2020 COUNTY...	024-000-42425		10/26/2020	68.63
TEXAS COUNTY & DISTRICT RET...	CM0007175	10/08/2020	Tyler County, TX Retirement	024-21320		10/08/2020	-32.32
TEXAS COUNTY & DISTRICT RET...	INV0059307	10/08/2020	Tyler County, TX Retirement	024-21320		10/08/2020	1,921.66
TEXAS COUNTY & DISTRICT RET...	INV0059684	10/22/2020	Tyler County, TX Retirement	024-21320		10/22/2020	1,556.10
MASA Medical Transport Solut...	CM0007172	10/08/2020	MASA Medical Transportation	024-21360		10/08/2020	-4.50
MASA Medical Transport Solut...	INV0059297	10/08/2020	MASA Medical Transportation	024-21360		10/08/2020	53.50
MASA Medical Transport Solut...	INV0059674	10/22/2020	MASA Medical Transportation	024-21360		10/22/2020	49.00
AFLAC INSURANCE	CM0007162	10/08/2020	AFLAC-SPEVNT	024-21330		10/08/2020	-8.47
AFLAC INSURANCE	CM0007164	10/08/2020	AFLAC-Accident	024-21330		10/08/2020	-26.52
AFLAC INSURANCE	CM0007165	10/08/2020	AFLAC-Accident	024-21330		10/08/2020	-2.99
AFLAC INSURANCE	CM0007166	10/08/2020	AFLAC-Cancer	024-21330		10/08/2020	-1.75
AFLAC INSURANCE	CM0007167	10/08/2020	AFLAC-Hospital	024-21330		10/08/2020	-25.56
AFLAC INSURANCE	CM0007168	10/08/2020	AFLAC-LIFE	024-21330		10/08/2020	-30.00
AFLAC INSURANCE	CM0007170	10/08/2020	AFLAC-Accident	024-21330		10/08/2020	-10.53



## CHECK REGISTER

Payable Dates: 10/1/2020 - 10/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	CM0007171	10/08/2020	AFLAC-Accident	024-21330		10/08/2020	-2.99
AFLAC INSURANCE	INV0059288	10/08/2020	AFLAC-SPEVNT	024-21330		10/08/2020	29.40
AFLAC INSURANCE	INV0059289	10/08/2020	AFLAC-STD	024-21330		10/08/2020	134.31
AFLAC INSURANCE	INV0059290	10/08/2020	AFLAC-Accident	024-21330		10/08/2020	131.78
AFLAC INSURANCE	INV0059291	10/08/2020	AFLAC-Accident	024-21330		10/08/2020	17.94
AFLAC INSURANCE	INV0059292	10/08/2020	AFLAC-Cancer	024-21330		10/08/2020	49.66
AFLAC INSURANCE	INV0059294	10/08/2020	AFLAC-Hospital	024-21330		10/08/2020	25.56
AFLAC INSURANCE	INV0059295	10/08/2020	AFLAC-LIFE	024-21330		10/08/2020	57.32
AFLAC INSURANCE	INV0059665	10/22/2020	AFLAC-SPEVNT	024-21330		10/22/2020	20.93
AFLAC INSURANCE	INV0059666	10/22/2020	AFLAC-STD	024-21330		10/22/2020	107.95
AFLAC INSURANCE	INV0059667	10/22/2020	AFLAC-Accident	024-21330		10/22/2020	72.71
AFLAC INSURANCE	INV0059668	10/22/2020	AFLAC-Accident	024-21330		10/22/2020	10.27
AFLAC INSURANCE	INV0059669	10/22/2020	AFLAC-Cancer	024-21330		10/22/2020	47.91
AFLAC INSURANCE	INV0059672	10/22/2020	AFLAC-LIFE	024-21330		10/22/2020	12.32
TAC HEALTH BENEFITS POOL (...)	CM0007173	10/08/2020	TAC VOYA LIFE INSURANCES	024-21310		10/08/2020	-1.91
TAC HEALTH BENEFITS POOL (...)	CM0007174	10/08/2020	TAC DNVC Vision Dependents ...	024-21310		10/08/2020	-2.80
NEW YORK LIFE INSURANCE	INV0059298	10/08/2020	NEW YORK LIFE	024-21300		10/08/2020	22.19
TAC HEALTH BENEFITS POOL (...)	INV0059301	10/08/2020	TAC VOYA LIFE INSURANCES	024-21310		10/08/2020	54.52
TAC HEALTH BENEFITS POOL (...)	INV0059302	10/08/2020	TAC DNVC Vision Dependents ...	024-21310		10/08/2020	11.20
TAC HEALTH BENEFITS POOL (...)	INV0059303	10/08/2020	TAC - DNVC Vision Employee ...	024-21310		10/08/2020	24.80
TAC HEALTH BENEFITS POOL (...)	INV0059304	10/08/2020	TAC - HEBP Insurance	024-21310		10/08/2020	3,047.28
NEW YORK LIFE INSURANCE	INV0059675	10/22/2020	NEW YORK LIFE	024-21300		10/22/2020	22.19
TAC HEALTH BENEFITS POOL (...)	INV0059678	10/22/2020	TAC VOYA LIFE INSURANCES	024-21310		10/22/2020	52.59
TAC HEALTH BENEFITS POOL (...)	INV0059679	10/22/2020	TAC DNVC Vision Dependents ...	024-21310		10/22/2020	8.40
TAC HEALTH BENEFITS POOL (...)	INV0059680	10/22/2020	TAC - DNVC Vision Employee ...	024-21310		10/22/2020	21.70
TAC HEALTH BENEFITS POOL (...)	INV0059681	10/22/2020	TAC - HEBP Insurance	024-21310		10/22/2020	2,645.37
TEXAS ASSOCIATION OF COUN...	CM0007179	10/08/2020	Unemployment	024-21340		10/08/2020	-0.79
TEXAS ASSOCIATION OF COUN...	INV0059311	10/08/2020	Unemployment	024-21340		10/08/2020	47.76
TEXAS ASSOCIATION OF COUN...	INV0059688	10/22/2020	Unemployment	024-21340		10/22/2020	38.73
<b>Fund 024 - ROAD &amp; BRIDGE IV Total:</b>							<b>82,796.08</b>

## Fund: 025 - TYLER CO AIRPORT

ARD, MELINDA	9/9/2020 MA	10/02/2020	SEPT 2020/ AIRPORT	025-000-42410		10/02/2020	40.00
ARD, MELINDA	9-23-2020MA	10/02/2020	SEPT2020/ AIRPORT	025-000-42410		10/02/2020	40.00
CITY OF WOODVILLE	9-2020/00002090	10/09/2020	00002090/AIRPORT	025-000-42510		10/09/2020	25.00
SAM HOUSTON ELECTRIC COO...	9-2020/2708881	10/09/2020	2708881/AIRPORT	025-000-42510		10/09/2020	20.50
SAM HOUSTON ELECTRIC COO...	9-2020/2782325	10/09/2020	2782325/AIRPORT	025-000-42510		10/09/2020	45.54
SAM HOUSTON ELECTRIC COO...	9-2020/342683	10/09/2020	342683/AIRPORT	025-000-42510		10/09/2020	73.85
SAM HOUSTON ELECTRIC COO...	9-2020/35055	10/09/2020	35055/AIRPORT	025-000-42510		10/09/2020	136.35
U PUMP IT - GARDNER OIL	9/30/2020-1915	10/16/2020	1915/AIRPORT	025-000-42410		10/16/2020	236.79
PARKER'S BUILDING SUPPLY -...	9/30/2020-22710	10/16/2020	22710/AIRPORT & PCT 3	025-000-42410		10/16/2020	301.07
TYLER COUNTY PAYROLL	INV0059685	10/22/2020	FICA	025-21300		10/22/2020	37.20
TYLER COUNTY PAYROLL	INV0059686	10/22/2020	Federal Withholding	025-21300		10/22/2020	22.05
TYLER COUNTY PAYROLL	INV0059687	10/22/2020	Medicare	025-21300		10/22/2020	8.70

CHECK REGISTER

Payable Dates: 10/1/2020 - 10/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	INV0059702	10/21/2020	PAYROLL TRANSFER	025-29999		10/21/2020	234.00
ARD, MELINDA	10/14/20MA	10/30/2020	OCT2020/ AIRPORT	025-000-42410		10/30/2020	40.00
SAM HOUSTON ELECTRIC COO...	10/2020-2708881	10/30/2020	2708881/AIRPORT	025-000-42510		10/30/2020	20.50
SAM HOUSTON ELECTRIC COO...	10-2020/2782325	10/30/2020	2782325/AIRPORT	025-000-42510		10/30/2020	39.50
ARD, MELINDA	10-28-20MA	10/30/2020	OCT2020/ AIRPORT	025-000-42410		10/30/2020	40.00
TEXAS COUNTY & DISTRICT RET..	INV0059684	10/22/2020	Tyler County, TX Retirement	025-21320		10/22/2020	41.67
TEXAS ASSOCIATION OF COUN...	INV0059688	10/22/2020	Unemployment	025-21340		10/22/2020	1.02

**Fund 025 - TYLER CO AIRPORT Total: 1,403.74**

**Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND**

CITY OF WOODVILLE	9-2020/00002496	10/09/2020	00002496/ RODEO ARENA	026-000-42510		10/09/2020	1.95
SAM HOUSTON ELECTRIC COO...	9-2020/1313576	10/09/2020	1313576/ RODEO ARENA	026-000-42510		10/09/2020	30.70
SAM HOUSTON ELECTRIC COO...	9-2020/140061	10/09/2020	140061/ RODEO ARENA	026-000-42510		10/09/2020	171.53
SAM HOUSTON ELECTRIC COO...	9-2020/1807510	10/09/2020	1807510/ RODEO ARENA	026-000-42510		10/09/2020	20.50
SAM HOUSTON ELECTRIC COO...	9-2020/1807528	10/09/2020	1807528/ RODEO ARENA	026-000-42510		10/09/2020	20.50
SAM HOUSTON ELECTRIC COO...	9-2020/2749173	10/09/2020	2749173/RODEO ARENA	026-000-42510		10/09/2020	32.29
SAM HOUSTON ELECTRIC COO...	9-2020/55988	10/09/2020	55988/RODEO ARENA	026-000-42510		10/09/2020	30.87
THOMAS SUPPLY, INC.	1307451	10/16/2020	000480/RODEO ARENA	026-000-42410		10/16/2020	946.38

**Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total: 1,254.72**

**Fund: 031 - COUNTY CLERK RMP**

TYLER COUNTY PAYROLL	INV0059308	10/08/2020	FICA	031-21300		10/08/2020	128.84
TYLER COUNTY PAYROLL	INV0059309	10/08/2020	Federal Withholding	031-21300		10/08/2020	55.31
TYLER COUNTY PAYROLL	INV0059310	10/08/2020	Medicare	031-21300		10/08/2020	30.14
TYLER COUNTY PAYROLL	INV0059312	10/06/2020	PAYROLL TRANSFER	031-29999		10/06/2020	833.16
TYLER COUNTY PAYROLL	INV0059685	10/22/2020	FICA	031-21300		10/22/2020	182.04
TYLER COUNTY PAYROLL	INV0059686	10/22/2020	Federal Withholding	031-21300		10/22/2020	57.99
TYLER COUNTY PAYROLL	INV0059687	10/22/2020	Medicare	031-21300		10/22/2020	42.56
TYLER COUNTY PAYROLL	INV0059702	10/21/2020	PAYROLL TRANSFER	031-29999		10/21/2020	1,196.64
TEXAS COUNTY & DISTRICT RET..	INV0059307	10/08/2020	Tyler County, TX Retirement	031-21320		10/08/2020	141.12
TEXAS COUNTY & DISTRICT RET..	INV0059684	10/22/2020	Tyler County, TX Retirement	031-21320		10/22/2020	200.71
TEXAS ASSOCIATION OF COUN...	INV0059311	10/08/2020	Unemployment	031-21340		10/08/2020	3.53
TEXAS ASSOCIATION OF COUN...	INV0059688	10/22/2020	Unemployment	031-21340		10/22/2020	5.00

**Fund 031 - COUNTY CLERK RMP Total: 2,877.04**

**Fund: 036 - LIBRARY FUND**

LEXIS NEXIS	3092854196	10/16/2020	422MPTRMW/COJUD	036-000-48007		10/16/2020	333.66
THOMSON REUTERS - WEST P...	6137291377	10/16/2020	1000705398/ CDA	036-000-48007		10/16/2020	331.20
THOMSON REUTERS - WEST P...	843183351	10/16/2020	1000705398/ CDA	036-000-48007		10/16/2020	905.42

**Fund 036 - LIBRARY FUND Total: 1,570.28**

**Fund: 042 - HAVA GRANT/CARES ACT**

SYSTEM ACCESS	CC120	10/07/2020	INV#CC120/ COCLK	042-000-42499		10/07/2020	260.00
QUILL CORPORATION	10279961	10/09/2020	3420103/ COCLK	042-000-42499		10/09/2020	23.16
QUILL CORPORATION	10668629	10/09/2020	3420103/ COCLK	042-000-42499		10/09/2020	119.98
QUILL CORPORATION	10893080	10/09/2020	3420103/ COCLK	042-000-42499		10/09/2020	23.99

## CHECK REGISTER

Payable Dates: 10/1/2020 - 10/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
INCLUSION SOLUTIONS, LLC	15851	10/16/2020	INV#15851/COCLK	042-000-42499		10/16/2020	9,882.00
DIAMOND BUSINESS SERVICES,...	IN5325	10/16/2020	TC04/COCLK	042-000-42499		10/16/2020	621.91
DIAMOND BUSINESS SERVICES,...	IN5290	10/23/2020	TC04/COCLK	042-000-42499		10/23/2020	620.65
CARD SERVICE CENTER/MAST...	9-10-2020 -10-9-2020	10/26/2020	9-10-2020 -10-9-2020 COUNTY...	042-000-42499		10/26/2020	371.81
<b>Fund 042 - HAVA GRANT/CARES ACT Total:</b>							<b>11,923.50</b>
<b>Fund: 043 - JAIL INTEREST &amp; SINKING</b>							
MARATHON ENGINEERING CO...	17771	10/06/2020	INV.#17771/TCSO	043-000-42410		10/06/2020	4,389.00
G & G LOCK AND SAFE CO.	T27752	10/07/2020	T27752 09/30/2020 / TCSO	043-000-42410		10/07/2020	595.00
<b>Fund 043 - JAIL INTEREST &amp; SINKING Total:</b>							<b>4,984.00</b>
<b>Fund: 044 - COURTHOUSE SECURITY</b>							
TYLER COUNTY PAYROLL	INV0059308	10/08/2020	FICA	044-21300		10/08/2020	152.84
TYLER COUNTY PAYROLL	INV0059309	10/08/2020	Federal Withholding	044-21300		10/08/2020	135.05
TYLER COUNTY PAYROLL	INV0059310	10/08/2020	Medicare	044-21300		10/08/2020	35.76
TYLER COUNTY PAYROLL	INV0059312	10/06/2020	PAYROLL TRANSFER	044-29999		10/06/2020	868.52
TYLER COUNTY PAYROLL	INV0059685	10/22/2020	FICA	044-21300		10/22/2020	902.12
TYLER COUNTY PAYROLL	INV0059686	10/22/2020	Federal Withholding	044-21300		10/22/2020	1,017.72
TYLER COUNTY PAYROLL	INV0059687	10/22/2020	Medicare	044-21300		10/22/2020	210.98
TYLER COUNTY PAYROLL	INV0059702	10/21/2020	PAYROLL TRANSFER	044-29999		10/21/2020	4,851.11
TEXAS COUNTY & DISTRICT RET..	INV0059307	10/08/2020	Tyler County, TX Retirement	044-21320		10/08/2020	172.65
TEXAS COUNTY & DISTRICT RET..	INV0059684	10/22/2020	Tyler County, TX Retirement	044-21320		10/22/2020	1,039.06
NEW YORK LIFE INSURANCE	INV0059298	10/08/2020	NEW YORK LIFE	044-21300		10/08/2020	7.78
TAC HEALTH BENEFITS POOL (...	INV0059302	10/08/2020	TAC DNVC Vision Dependents ...	044-21310		10/08/2020	0.29
TAC HEALTH BENEFITS POOL (...	INV0059303	10/08/2020	TAC - DNVC Vision Employee ...	044-21310		10/08/2020	0.32
TAC HEALTH BENEFITS POOL (...	INV0059304	10/08/2020	TAC - HEBP Insurance	044-21310		10/08/2020	39.52
TAC HEALTH BENEFITS POOL (...	INV0059305	10/08/2020	TAC HEBP Pre Tax Insurance	044-21310		10/08/2020	35.65
NEW YORK LIFE INSURANCE	INV0059675	10/22/2020	NEW YORK LIFE	044-21300		10/22/2020	53.64
TAC HEALTH BENEFITS POOL (...	INV0059679	10/22/2020	TAC DNVC Vision Dependents ...	044-21310		10/22/2020	2.00
TAC HEALTH BENEFITS POOL (...	INV0059680	10/22/2020	TAC - DNVC Vision Employee ...	044-21310		10/22/2020	2.22
TAC HEALTH BENEFITS POOL (...	INV0059681	10/22/2020	TAC - HEBP Insurance	044-21310		10/22/2020	270.17
TAC HEALTH BENEFITS POOL (...	INV0059682	10/22/2020	TAC HEBP Pre Tax Insurance	044-21310		10/22/2020	243.19
TEXAS ASSOCIATION OF COUN...	INV0059311	10/08/2020	Unemployment	044-21340		10/08/2020	0.63
TEXAS ASSOCIATION OF COUN...	INV0059688	10/22/2020	Unemployment	044-21340		10/22/2020	13.60
<b>Fund 044 - COURTHOUSE SECURITY Total:</b>							<b>10,054.82</b>
<b>Fund: 048 - EMERGENCY DISASTER RELIEF</b>							
QUILL CORPORATION	10522703	10/02/2020	6222074/ TREAS	048-000-42184		10/02/2020	99.99
QUILL CORPORATION	10608879	10/02/2020	6222074/TREAS	048-000-42184		10/02/2020	316.68
QUILL CORPORATION	10673858	10/02/2020	6222074/TREAS	048-000-42184		10/02/2020	1,299.50
QUILL CORPORATION	10716105	10/02/2020	6222074/ TREAS	048-000-42184		10/02/2020	7,999.90
SYSTEM ACCESS	CJ158	10/02/2020	INV#CJ158/COJUD	048-000-42184		10/02/2020	130.00
SYSTEM ACCESS	CJ160	10/02/2020	INV#CJ160/COJUD	048-000-42184		10/02/2020	195.00
SYSTEM ACCESS	CJ161	10/02/2020	INV.#CJ161/COJUD	048-000-42184		10/02/2020	65.00
JEFFERSON COUNTY	2051-2020	10/07/2020	INV.#2051/COAUD	048-000-42184		10/07/2020	26,085.11
DELL MARKETING L.P.	10427959964	10/16/2020	6789522/ COMM OFFICE	048-000-42184		10/16/2020	1,561.37

## CHECK REGISTER

Payable Dates: 10/1/2020 - 10/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
DELL MARKETING L.P.	10427959972	10/16/2020	6789522/ TREAS	048-000-42184		10/16/2020	12,490.96
ULINE	124987067	10/16/2020	13790064/ TREAS	048-000-42184		10/16/2020	6,067.94
JON-DON	4050072	10/09/2020	INV#4050072/ TREAS.	048-000-42184		10/09/2020	20,431.09
SYSTEM ACCESS	A152	10/16/2020	INV#A152/COJUD	048-000-42184		10/16/2020	195.00
ULINE	125088463	10/16/2020	3790064/TREASURER	048-000-42184		10/16/2020	5,267.11
ULINE	125119949	10/16/2020	13790064/ TREASURER	048-000-42184		10/16/2020	6,068.09
QUILL CORPORATION	11075248	10/23/2020	6222074/TREAS	048-000-42184		10/23/2020	1,208.90
QUILL CORPORATION	11121203	10/23/2020	6222074/TREAS	048-000-42184		10/23/2020	387.43
QUILL CORPORATION	11380710	10/23/2020	6222074/TREAS	048-000-42184		10/23/2020	199.75
TYLER COUNTY BOOSTER	34032	10/23/2020	INV#34032/ RODEO ARENA	048-000-42184		10/23/2020	967.00
SYSTEM ACCESS	T152	10/23/2020	INV#T152/TREAS	048-000-42184		10/23/2020	390.00
CARD SERVICE CENTER/MAST...	9-10-2020 -10-9-2020	10/26/2020	9-10-2020 -10-9-2020 COUNTY...	048-000-42184		10/26/2020	1,501.92
CARD SERVICE CENTER/MAST...	CM0007204	10/26/2020	COUNTY MASTER CARD	048-000-42184		10/26/2020	-36.82
ULINE	125192572	10/30/2020	13790064/TREAS	048-000-42184		10/30/2020	146.70
ULINE	125501239	10/30/2020	13790064/TREAS	048-000-42184		10/30/2020	224.03
WALMART COMMUNITY/GEC...	SEPT 2020/6806	10/30/2020	6806/ COAUD	048-000-42184		10/30/2020	31.62
<b>Fund 048 - EMERGENCY DISASTER RELIEF Total:</b>							<b>93,293.27</b>
<b>Fund: 050 - C D A FEES</b>							
CARD SERVICE CENTER/MAST...	9-10-2020 -10-9-2020	10/26/2020	9-10-2020 -10-9-2020 COUNTY...	050-000-48000		10/26/2020	240.00
<b>Fund 050 - C D A FEES Total:</b>							<b>240.00</b>
<b>Fund: 053 - ADULT PROBATION</b>							
O'NEAL, MATT	9/27-30/2020MO	10/02/2020	CHIEFS LEADERSHIP CONF/ CS...	053-461-42664		10/02/2020	602.80
TYLER CO. COMMUNITY SUPV...	INV0059300	10/08/2020	State Health Insurance	053-21300		10/08/2020	897.96
TYLER COUNTY PAYROLL	INV0059308	10/08/2020	FICA	053-21300		10/08/2020	956.68
TYLER COUNTY PAYROLL	INV0059309	10/08/2020	Federal Withholding	053-21300		10/08/2020	356.87
TYLER COUNTY PAYROLL	INV0059310	10/08/2020	Medicare	053-21300		10/08/2020	223.76
TYLER COUNTY PAYROLL	INV0059312	10/06/2020	PAYROLL TRANSFER	053-29999		10/06/2020	6,144.24
TYLER COUNTY PAYROLL	INV0059371	10/08/2020	FICA	053-21300		10/08/2020	5.44
TYLER COUNTY PAYROLL	INV0059372	10/08/2020	Federal Withholding	053-21300		10/08/2020	5.27
TYLER COUNTY PAYROLL	INV0059373	10/08/2020	Medicare	053-21300		10/08/2020	1.28
TYLER COUNTY PAYROLL	INV0059391	10/08/2020	PAYROLL TRANSFER	053-29999		10/08/2020	35.31
ASTERIS, MARK	100-SEPT 2020	10/16/2020	SEPT 2020/ CSCD	053-461-42647		10/16/2020	50.00
QUILL CORPORATION	10692060	10/16/2020	2772734/ CSCD	053-000-42104		10/16/2020	15.79
TIPTON, JEREMY	262	10/16/2020	INV#262/ CSCD	053-000-42602		10/16/2020	150.00
CORRECTIONS SOFTWARE SO...	48945	10/16/2020	INV#48945/CSCD	053-000-42602		10/16/2020	995.00
SAM HOUSTON STATE UNIVER...	9/27-30/2020MD	10/16/2020	CHEIFS CONF / CSCD	053-461-42602		10/16/2020	225.00
TYLER CO. COMMUNITY SUPV...	INV0059677	10/22/2020	State Health Insurance	053-21300		10/22/2020	779.12
TYLER COUNTY PAYROLL	INV0059685	10/22/2020	FICA	053-21300		10/22/2020	902.00
TYLER COUNTY PAYROLL	INV0059686	10/22/2020	Federal Withholding	053-21300		10/22/2020	333.35
TYLER COUNTY PAYROLL	INV0059687	10/22/2020	Medicare	053-21300		10/22/2020	210.96
TYLER COUNTY PAYROLL	INV0059702	10/21/2020	PAYROLL TRANSFER	053-29999		10/21/2020	5,805.37
DEPARTMENT OF INFORMATI...	21091464N	10/23/2020	33133133133000/COPHONES	053-000-42510		10/23/2020	0.08
VERIZON WIRELESS	9863915026	10/23/2020	0374-00001/ CSCD	053-000-42510		10/23/2020	125.63

CHECK REGISTER

Payable Dates: 10/1/2020 - 10/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
VERIZON WIRELESS	9863915026	10/23/2020	0374-00001/ CSCD	053-461-42510		10/23/2020	40.21
VERIZON WIRELESS	9863915026	10/23/2020	0374-00001/ CSCD	053-462-42510		10/23/2020	40.21
CARD SERVICE CENTER/MAST...	9-10-2020 -10-9-2020	10/26/2020	9-10-2020 -10-9-2020 COUNTY...	053-000-42664		10/26/2020	30.63
CARD SERVICE CENTER/MAST...	9-10-2020 -10-9-2020	10/26/2020	9-10-2020 -10-9-2020 COUNTY...	053-461-42602		10/26/2020	108.24
TEXAS COUNTY & DISTRICT RET..	INV0059307	10/08/2020	Tyler County, TX Retirement	053-21320		10/08/2020	1,217.59
TEXAS COUNTY & DISTRICT RET..	INV0059684	10/22/2020	Tyler County, TX Retirement	053-21320		10/22/2020	1,128.98
MASA Medical Transport Solut...	INV0059297	10/08/2020	MASA Medical Transportation	053-21360		10/08/2020	7.00
MASA Medical Transport Solut...	INV0059674	10/22/2020	MASA Medical Transportation	053-21360		10/22/2020	7.00
AFLAC INSURANCE	CM0007162	10/08/2020	AFLAC-SPEVNT	053-21330		10/08/2020	-43.94
AFLAC INSURANCE	INV0059288	10/08/2020	AFLAC-SPEVNT	053-21330		10/08/2020	43.94
AFLAC INSURANCE	INV0059290	10/08/2020	AFLAC-Accident	053-21330		10/08/2020	27.76
AFLAC INSURANCE	INV0059291	10/08/2020	AFLAC-Accident	053-21330		10/08/2020	2.99
AFLAC INSURANCE	INV0059292	10/08/2020	AFLAC-Cancer	053-21330		10/08/2020	54.11
AFLAC INSURANCE	INV0059294	10/08/2020	AFLAC-Hospital	053-21330		10/08/2020	27.30
AFLAC INSURANCE	INV0059667	10/22/2020	AFLAC-Accident	053-21330		10/22/2020	27.75
AFLAC INSURANCE	INV0059668	10/22/2020	AFLAC-Accident	053-21330		10/22/2020	2.99
AFLAC INSURANCE	INV0059669	10/22/2020	AFLAC-Cancer	053-21330		10/22/2020	19.69
AFLAC INSURANCE	INV0059671	10/22/2020	AFLAC-Hospital	053-21330		10/22/2020	27.30
TEXAS ASSOCIATION OF COUN...	INV0059311	10/08/2020	Unemployment	053-21340		10/08/2020	29.80
TEXAS ASSOCIATION OF COUN...	INV0059688	10/22/2020	Unemployment	053-21340		10/22/2020	27.64
<b>Fund 053 - ADULT PROBATION Total:</b>							<b>21,649.10</b>

Fund: 054 - JUVENILE PROBATION

NATIONWIDE RETIREMENT SO...	INV0059296	10/08/2020	Deferred Comp	054-21300		10/08/2020	75.00
TYLER COUNTY PAYROLL	INV0059308	10/08/2020	FICA	054-21300		10/08/2020	886.12
TYLER COUNTY PAYROLL	INV0059309	10/08/2020	Federal Withholding	054-21300		10/08/2020	710.54
TYLER COUNTY PAYROLL	INV0059310	10/08/2020	Medicare	054-21300		10/08/2020	207.22
TYLER COUNTY PAYROLL	INV0059312	10/06/2020	PAYROLL TRANSFER	054-29999		10/06/2020	5,251.14
TYLER COUNTY PAYROLL	INV0059371	10/08/2020	FICA	054-21300		10/08/2020	0.86
TYLER COUNTY PAYROLL	INV0059372	10/08/2020	Federal Withholding	054-21300		10/08/2020	1.52
TYLER COUNTY PAYROLL	INV0059373	10/08/2020	Medicare	054-21300		10/08/2020	0.22
TYLER COUNTY PAYROLL	INV0059391	10/08/2020	PAYROLL TRANSFER	054-29999		10/08/2020	7.00
ALLEN, TERRY	10/7/2020TA	10/14/2020	AFLAC REIMB. P9941511/JUP...	054-455-42193		10/14/2020	2,247.35
TAC HEALTH BENEFITS POOL (...)	INV0059547	10/15/2020	LIFE INSURANCE OCTOBER 20...	054-455-40120		10/15/2020	78.40
NATIONWIDE RETIREMENT SO...	INV0059673	10/22/2020	Deferred Comp	054-21300		10/22/2020	75.00
TYLER COUNTY PAYROLL	INV0059685	10/22/2020	FICA	054-21300		10/22/2020	1,000.08
TYLER COUNTY PAYROLL	INV0059686	10/22/2020	Federal Withholding	054-21300		10/22/2020	874.67
TYLER COUNTY PAYROLL	INV0059687	10/22/2020	Medicare	054-21300		10/22/2020	233.88
TYLER COUNTY PAYROLL	INV0059702	10/21/2020	PAYROLL TRANSFER	054-29999		10/21/2020	5,873.94
TEXAS COUNTY & DISTRICT RET..	INV0059307	10/08/2020	Tyler County, TX Retirement	054-21320		10/08/2020	998.18
TEXAS COUNTY & DISTRICT RET..	INV0059684	10/22/2020	Tyler County, TX Retirement	054-21320		10/22/2020	1,124.85
MASA Medical Transport Solut...	INV0059297	10/08/2020	MASA Medical Transportation	054-21360		10/08/2020	21.00
MASA Medical Transport Solut...	INV0059674	10/22/2020	MASA Medical Transportation	054-21360		10/22/2020	21.00
AFLAC INSURANCE	INV0059293	10/08/2020	Aflac Dental	054-21330		10/08/2020	16.20

## CHECK REGISTER

Payable Dates: 10/1/2020 - 10/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	INV0059670	10/22/2020	Aflac Dental	054-21330		10/22/2020	16.19
AFLAC INSURANCE	CM0007164	10/08/2020	AFLAC-Accident	054-21330		10/08/2020	-6.91
AFLAC INSURANCE	CM0007165	10/08/2020	AFLAC-Accident	054-21330		10/08/2020	-2.15
AFLAC INSURANCE	CM0007168	10/08/2020	AFLAC-LIFE	054-21330		10/08/2020	-15.00
AFLAC INSURANCE	INV0059289	10/08/2020	AFLAC-STD	054-21330		10/08/2020	9.80
AFLAC INSURANCE	INV0059290	10/08/2020	AFLAC-Accident	054-21330		10/08/2020	35.25
AFLAC INSURANCE	INV0059291	10/08/2020	AFLAC-Accident	054-21330		10/08/2020	4.30
AFLAC INSURANCE	INV0059292	10/08/2020	AFLAC-Cancer	054-21330		10/08/2020	32.90
AFLAC INSURANCE	INV0059294	10/08/2020	AFLAC-Hospital	054-21330		10/08/2020	45.15
AFLAC INSURANCE	INV0059295	10/08/2020	AFLAC-LIFE	054-21330		10/08/2020	45.00
AFLAC INSURANCE	INV0059666	10/22/2020	AFLAC-STD	054-21330		10/22/2020	9.80
AFLAC INSURANCE	INV0059667	10/22/2020	AFLAC-Accident	054-21330		10/22/2020	28.34
AFLAC INSURANCE	INV0059668	10/22/2020	AFLAC-Accident	054-21330		10/22/2020	2.14
AFLAC INSURANCE	INV0059669	10/22/2020	AFLAC-Cancer	054-21330		10/22/2020	32.90
AFLAC INSURANCE	INV0059671	10/22/2020	AFLAC-Hospital	054-21330		10/22/2020	45.15
AFLAC INSURANCE	INV0059672	10/22/2020	AFLAC-LIFE	054-21330		10/22/2020	30.00
TAC HEALTH BENEFITS POOL (... INV0059301		10/08/2020	TAC VOYA LIFE INSURANCES	054-21310		10/08/2020	24.79
TAC HEALTH BENEFITS POOL (... INV0059302		10/08/2020	TAC DNVC Vision Dependents ...	054-21310		10/08/2020	2.80
TAC HEALTH BENEFITS POOL (... INV0059303		10/08/2020	TAC - DNVC Vision Employee ...	054-21310		10/08/2020	9.30
TAC HEALTH BENEFITS POOL (... INV0059304		10/08/2020	TAC - HEBP Insurance	054-21310		10/08/2020	1,142.73
TAC HEALTH BENEFITS POOL (... INV0059678		10/22/2020	TAC VOYA LIFE INSURANCES	054-21310		10/22/2020	24.79
TAC HEALTH BENEFITS POOL (... INV0059679		10/22/2020	TAC DNVC Vision Dependents ...	054-21310		10/22/2020	2.80
TAC HEALTH BENEFITS POOL (... INV0059680		10/22/2020	TAC - DNVC Vision Employee ...	054-21310		10/22/2020	9.30
TAC HEALTH BENEFITS POOL (... INV0059681		10/22/2020	TAC - HEBP Insurance	054-21310		10/22/2020	1,133.73
TEXAS ASSOCIATION OF COUN... INV0059311		10/08/2020	Unemployment	054-21340		10/08/2020	24.75
TEXAS ASSOCIATION OF COUN... INV0059688		10/22/2020	Unemployment	054-21340		10/22/2020	27.85
<b>Fund 054 - JUVENILE PROBATION Total:</b>							<b>22,419.87</b>
<b>Fund: 073 - JUSTICE COURT TECHNOLOGY FUND</b>							
VERIZON WIRELESS	9863482890	10/09/2020	1963-00001/ CO JET PAKS	073-000-42101		10/09/2020	160.02
<b>Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:</b>							<b>160.02</b>
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER</b>							
TYLER COUNTY PAYROLL	INV0059308	10/08/2020	FICA	076-21300		10/08/2020	486.96
TYLER COUNTY PAYROLL	INV0059309	10/08/2020	Federal Withholding	076-21300		10/08/2020	317.56
TYLER COUNTY PAYROLL	INV0059310	10/08/2020	Medicare	076-21300		10/08/2020	113.90
TYLER COUNTY PAYROLL	INV0059312	10/06/2020	PAYROLL TRANSFER	076-29999		10/06/2020	3,002.01
QUILL CORPORATION	10464015	10/16/2020	7309806/EOC	076-000-42100		10/16/2020	71.47
QUILL CORPORATION	10472095	10/16/2020	7309806/EOC	076-000-42100		10/16/2020	21.59
A T & T PHONES - CAROL STRE... 9/2020-4542		10/16/2020	4542/ COUNTY PHONES	076-000-42500		10/16/2020	246.57
U PUMP IT - GARDNER OIL 9/30/2020-1911		10/16/2020	1911/ EOC	076-000-42416		10/16/2020	523.51
TAC HEALTH BENEFITS POOL (... INV0059547		10/15/2020	LIFE INSURANCE OCTOBER 20...	076-000-40120		10/15/2020	78.08
TYLER COUNTY PAYROLL	INV0059685	10/22/2020	FICA	076-21300		10/22/2020	524.16
TYLER COUNTY PAYROLL	INV0059686	10/22/2020	Federal Withholding	076-21300		10/22/2020	317.57
TYLER COUNTY PAYROLL	INV0059687	10/22/2020	Medicare	076-21300		10/22/2020	122.60

CHECK REGISTER

Payable Dates: 10/1/2020 - 10/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	INV0059702	10/21/2020	PAYROLL TRANSFER	076-29999		10/21/2020	3,258.09
DEPARTMENT OF INFORMATI...	21091464N	10/23/2020	33133133133000/COPHONES	076-000-42500		10/23/2020	1.51
CARD SERVICE CENTER/MAST...	9-10-2020 -10-9-2020	10/26/2020	9-10-2020 -10-9-2020 COUNTY...	076-000-42416		10/26/2020	107.07
CARD SERVICE CENTER/MAST...	9-10-2020 -10-9-2020	10/26/2020	9-10-2020 -10-9-2020 COUNTY...	076-000-43200		10/26/2020	24.99
TEXAS COUNTY & DISTRICT RET..	INV0059307	10/08/2020	Tyler County, TX Retirement	076-21320		10/08/2020	544.41
TEXAS COUNTY & DISTRICT RET..	INV0059684	10/22/2020	Tyler County, TX Retirement	076-21320		10/22/2020	586.08
MASA Medical Transport Solut...	INV0059297	10/08/2020	MASA Medical Transportation	076-21360		10/08/2020	11.00
MASA Medical Transport Solut...	INV0059674	10/22/2020	MASA Medical Transportation	076-21360		10/22/2020	11.00
AFLAC INSURANCE	INV0059293	10/08/2020	Aflac Dental	076-21330		10/08/2020	42.39
AFLAC INSURANCE	INV0059670	10/22/2020	Aflac Dental	076-21330		10/22/2020	42.38
AFLAC INSURANCE	INV0059289	10/08/2020	AFLAC-STD	076-21330		10/08/2020	12.01
AFLAC INSURANCE	INV0059294	10/08/2020	AFLAC-Hospital	076-21330		10/08/2020	17.77
AFLAC INSURANCE	INV0059295	10/08/2020	AFLAC-LIFE	076-21330		10/08/2020	35.90
AFLAC INSURANCE	INV0059666	10/22/2020	AFLAC-STD	076-21330		10/22/2020	12.01
AFLAC INSURANCE	INV0059671	10/22/2020	AFLAC-Hospital	076-21330		10/22/2020	17.77
AFLAC INSURANCE	INV0059672	10/22/2020	AFLAC-LIFE	076-21330		10/22/2020	35.90
TAC HEALTH BENEFITS POOL (...	INV0059301	10/08/2020	TAC VOYA LIFE INSURANCES	076-21310		10/08/2020	9.74
TAC HEALTH BENEFITS POOL (...	INV0059302	10/08/2020	TAC DNVC Vision Dependents ...	076-21310		10/08/2020	4.73
TAC HEALTH BENEFITS POOL (...	INV0059303	10/08/2020	TAC - DNVC Vision Employee ...	076-21310		10/08/2020	7.97
TAC HEALTH BENEFITS POOL (...	INV0059304	10/08/2020	TAC - HEBP Insurance	076-21310		10/08/2020	979.70
TAC HEALTH BENEFITS POOL (...	INV0059678	10/22/2020	TAC VOYA LIFE INSURANCES	076-21310		10/22/2020	9.71
TAC HEALTH BENEFITS POOL (...	INV0059679	10/22/2020	TAC DNVC Vision Dependents ...	076-21310		10/22/2020	4.73
TAC HEALTH BENEFITS POOL (...	INV0059680	10/22/2020	TAC - DNVC Vision Employee ...	076-21310		10/22/2020	7.97
TAC HEALTH BENEFITS POOL (...	INV0059681	10/22/2020	TAC - HEBP Insurance	076-21310		10/22/2020	971.99
TEXAS ASSOCIATION OF COUN...	INV0059311	10/08/2020	Unemployment	076-21340		10/08/2020	13.56
TEXAS ASSOCIATION OF COUN...	INV0059688	10/22/2020	Unemployment	076-21340		10/22/2020	14.58

**Fund 076 - EMERGENCY OPERATIONS CENTER Total: 12,610.94**

**Fund: 089 - TYLER COUNTY NUTRITION CENTER**

CITY OF WOODVILLE	9-2020/07087601	10/09/2020	07087601/ NUTR CTR	089-000-42510		10/09/2020	80.11
ENTERGY	20007446132	10/16/2020	133941435/ SHELTER W/ SHOP	089-000-42510		10/16/2020	679.19
ENTERGY	20007446134	10/16/2020	133941435/ NUT CTR	089-000-42510		10/16/2020	24.86
ENTERGY	2021949856	10/16/2020	133941435/ NUT CTR	089-000-42510		10/16/2020	1,612.65
ENTERGY	2021949858	10/16/2020	133941435/NUTR CENTER	089-000-42510		10/16/2020	1,630.02
ENTERGY	2021949859	10/16/2020	133941435/ NUTR CENTER	089-000-42510		10/16/2020	1,317.48
ENTERGY	2021949861	10/16/2020	133941435/ NUT CENTER	089-000-42510		10/16/2020	1,003.80
ENTERGY	2021949862	10/16/2020	133941435/ NUT CTR	089-000-42510		10/16/2020	935.77
ENTERGY	2021949863	10/16/2020	133941435/ NUT CTR	089-000-42510		10/16/2020	967.22
ENTERGY	2021949864	10/16/2020	133941435/ NUTR CENTER	089-000-42510		10/16/2020	1,025.19
ENTERGY	2021949865	10/16/2020	133941435/ NUT CTR	089-000-42510		10/16/2020	1,088.46
ENTERGY	2021949867	10/16/2020	133941435/ NUT CTR	089-000-42510		10/16/2020	902.66
ENTERGY	2021949868	10/16/2020	133941435/ NUT CTR	089-000-42510		10/16/2020	766.93
ENTERGY	2021949869	10/16/2020	133941435	089-000-42510		10/16/2020	1,020.78
ENTERGY	2021949872	10/16/2020	133941435/ NUT CTR	089-000-42510		10/16/2020	962.36

CHECK REGISTER

Payable Dates: 10/1/2020 - 10/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ENTERGY	2021949873	10/16/2020	133941435/ NUT CTR	089-000-42510		10/16/2020	1,076.80
<b>Fund 089 - TYLER COUNTY NUTRITION CENTER Total:</b>							<b>15,094.28</b>
<b>Fund: 093 - PAYROLL ACCOUNT</b>							
UNITED STATES TREASURY-IRS	INV0059318	10/07/2020	CORRECTION PAYROLL TAXES ...	093-11000		10/07/2020	256.24
UNITED STATES TREASURY-IRS	INV0059318-R	10/07/2020	CORRECTION PAYROLL TAXES ...	093-11000		10/07/2020	-256.24
UNITED STATES TREASURY-IRS	INV0059344	10/07/2020	SEPTEMBER FEDERAL TAXES 09..	093-11000		10/07/2020	3.55
UNITED STATES TREASURY-IRS	INV0059353	10/07/2020	OCTOBER FEDERAL TAXES PPE...	093-11000		10/07/2020	46,807.69
UNITED STATES TREASURY-IRS	INV0059404	10/08/2020	OCTOBER FEDERAL TAXES AFL...	093-11000		10/08/2020	496.66
UNITED STATES TREASURY-IRS	INV0059409	10/08/2020	OCTOBER FEDERAL TAXES PPE...	093-11000		10/08/2020	18.98
UNITED STATES TREASURY-IRS	INV0059706	10/21/2020	OCTOBER FEDERAL TAXES PPE...	093-11000		10/21/2020	85,857.81
<b>Fund 093 - PAYROLL ACCOUNT Total:</b>							<b>133,184.69</b>
<b>Fund: 095 - STATE- APPELLATE JUDICIAL FUND</b>							
NINTH COURT OF APPEALS	9/20 COCLK	10/22/2020	SB325 CH22/ COCLK	095-32516		10/22/2020	80.00
NINTH COURT OF APPEALS	9/20 DSCLK	10/23/2020	SB 325 CH22/ DSCLK	095-32519		10/23/2020	105.00
<b>Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:</b>							<b>185.00</b>
<b>Fund: 097 - CHILD SAFETY FUND</b>							
TYLER COUNTY PAYROLL	INV0059685	10/22/2020	FICA	097-21300		10/22/2020	27.78
TYLER COUNTY PAYROLL	INV0059686	10/22/2020	Federal Withholding	097-21300		10/22/2020	11.53
TYLER COUNTY PAYROLL	INV0059687	10/22/2020	Medicare	097-21300		10/22/2020	6.50
TYLER COUNTY PAYROLL	INV0059702	10/21/2020	PAYROLL TRANSFER	097-29999		10/21/2020	179.65
TEXAS COUNTY & DISTRICT RET..	INV0059684	10/22/2020	Tyler County, TX Retirement	097-21320		10/22/2020	31.11
TEXAS ASSOCIATION OF COUN...	INV0059688	10/22/2020	Unemployment	097-21340		10/22/2020	0.76
<b>Fund 097 - CHILD SAFETY FUND Total:</b>							<b>257.33</b>
<b>Fund: 113 - CIVIL FEES - ADULT PROBATION</b>							
SMARTOX	17415	10/16/2020	INV#17415/ CSCD	113-000-42104		10/16/2020	350.00
<b>Fund 113 - CIVIL FEES - ADULT PROBATION Total:</b>							<b>350.00</b>
<b>Grand Total:</b>							<b>1,536,757.58</b>



## Report Summary

## Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	978,510.96
021 - ROAD & BRIDGE I	41,864.26
022 - ROAD & BRIDGE II	40,687.02
023 - ROAD & BRIDGE III	59,386.66
024 - ROAD & BRIDGE IV	82,796.08
025 - TYLER CO AIRPORT	1,403.74
026 - TYLER CO. RODEO ARENA/FAIRGRND	1,254.72
031 - COUNTY CLERK RMP	2,877.04
036 - LIBRARY FUND	1,570.28
042 - HAVA GRANT/CARES ACT	11,923.50
043 - JAIL INTEREST & SINKING	4,984.00
044 - COURTHOUSE SECURITY	10,054.82
048 - EMERGENCY DISASTER RELIEF	93,293.27
050 - C D A FEES	240.00
053 - ADULT PROBATION	21,649.10
054 - JUVENILE PROBATION	22,419.87
073 - JUSTICE COURT TECHNOLOGY FUND	160.02
076 - EMERGENCY OPERATIONS CENTER	12,610.94
089 - TYLER COUNTY NUTRITION CENTER	15,094.28
093 - PAYROLL ACCOUNT	133,184.69
095 - STATE- APPELLATE JUDICIAL FUND	185.00
097 - CHILD SAFETY FUND	257.33
113 - CIVIL FEES - ADULT PROBATION	350.00
<b>Grand Total:</b>	<b>1,536,757.58</b>

## Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	99,328.71
010-21310	HEALTH INSURANCE	66,871.97
010-21320	RETIREMENT	50,839.04
010-21330	AFLAC	5,343.34
010-21340	UNEMPLOYMENT	1,219.44
010-21360	AIR MED	548.00
010-29999	Due To Other Funds	276,930.32
010-401-40150	CONTINGENCY/HOSPITAL...	3,683.80
010-401-42111	POSTAGE FOR POSTAGE ...	7,038.37
010-401-42158	ELECTION EXPENSE	18,860.86
010-401-42178	CONTINGENCY FOR MISC...	6,984.00
010-401-42180	COURTHOUSE HISTORICAL..	1,701.43
010-401-42185	LAW ENFORCEMENT LIAB ...	26,136.00

## Account Summary

Account Number	Account Name	Payment Amount
010-401-42231	HOUSING OF TCSO INMA...	27,677.57
010-401-42349	PUBLIC OFFICIALS LIAB IN...	19,882.00
010-401-42500	COUNTY TELEPHONES	2,854.79
010-401-42628	CONTINGENCY FOR LEGAL...	2,142.65
010-401-42643	AUTOPSIES	8,225.00
010-401-42649	ALLAN SHIVERS LIBRARY	31,925.00
010-401-42688	GENERAL LIABILITY INSUR...	6,197.00
010-401-42701	RURAL FIRE PROTECTION	450.00
010-401-42900	BONDS	836.00
010-401-43621	SHERIFF VEHICLE LIABILITY	38,969.00
010-401-48000	MISCELLANEOUS EXPENSE	881.30
010-402-42100	OFFICE SUPPLIES	420.96
010-402-42500	STATE HEALTH DEPT.	128.10
010-402-42659	TRAVEL & EDUCATION	200.00
010-407-42100	OFFICE SUPPLIES	122.57
010-408-42634	COURT APPOINTED ATTO...	6,925.00
010-408-42637	CPS COURT APPOINTED A...	5,501.25
010-408-42638	CPS COURT REPORTER	551.61
010-410-42354	COURT SUPPLEMENTS & ...	12,550.70
010-411-42100	OFFICE SUPPLIES	540.39
010-414-42500	TELEPHONE	58.52
010-415-42623	COMMITTMENTS	457.00
010-415-42634	COURT APPOINTED ATTO...	1,125.00
010-419-42100	OFFICE SUPPLIES	344.41
010-419-42500	TELEPHONE	77.55
010-419-42659	TRAVEL & EDUCATION	1.03
010-420-42100	OFFICE SUPPLIES	235.73
010-420-42500	TELEPHONE	289.85
010-421-42500	TELEPHONE	37.99
010-422-42100	OFFICE SUPPLIES	93.67
010-422-42659	TRAVEL & EDUCATION	37.00
010-423-42100	OFFICE SUPPLIES	123.96
010-425-42661	TRAINING & EDUCATION	70.00
010-425-43232	RADIO & EQUIPMENT	486.00
010-426-42100	OFFICE SUPPLIES	487.54
010-426-42150	UNIFORMS	206.24
010-426-42182	DEPUTIES SUPPLIES	1,296.12
010-426-42400	GAS, OIL, GREASE	4,948.86
010-426-42401	TIRES, TUBES	2,544.26
010-426-42413	REPAIRS TO VEHICLES	618.82
010-426-42500	TELEPHONE	750.52
010-426-42659	TRAVEL & EDUCATION	275.00

## Account Summary

Account Number	Account Name	Payment Amount
010-427-42108	JAIL SUPPLIES	4,139.58
010-427-42157	PRISONER MEALS	4,899.70
010-430-42100	OFFICE SUPPLIES	193.45
010-439-42100	OFFICE SUPPLIES	185.05
010-439-42224	OUT-OF-COUNTY TRAVEL,...	318.58
010-440-42101	SUPPLIES	9,039.68
010-440-42350	SERVICE CONTRACTS	10,527.14
010-440-42353	SUPPORT SERVICES	5,709.16
010-440-42600	PROFESSIONAL SERVICES	30,949.62
010-440-42677	EQUIPMENT LEASE	2,041.34
010-442-42106	JANITORS SUPPLIES	1,588.04
010-442-42397	GROUNDS MAINTENANCE	3,760.00
010-442-42411	REPAIRS & MAINTENANCE...	267.91
010-442-42412	REPAIRS & MAINTENANCE...	7,092.61
010-442-42413	REPAIRS TO VEHICLES	280.34
010-442-42511	UTILITIES-JUSTICE CENTER	5,484.88
010-442-42515	UTILITIES-COURTHOUSE	1,609.89
010-442-42516	UTILITIES-COUNTY	730.33
010-442-42517	UTILITIES-TAX OFFICE	687.21
010-442-42518	UTILITIES - TYLER CO. CO...	276.34
010-453-43152	RENOVATIONS - TAX OFFI...	137,188.00
010-453-43210	OFFICE EQUIPMENT	4,510.87
021-000-40120	HOSPITALIZATION	190.74
021-000-42150	UNIFORMS	138.95
021-000-42160	ROAD MATERIAL	675.16
021-000-42400	GAS, OIL, GREASE	1,187.03
021-000-42401	TIRES, TUBES	306.23
021-000-42425	MACHINERY MAINTENAN...	1,195.85
021-000-42500	TELEPHONE	224.82
021-000-42510	UTILITIES	411.95
021-000-42998	MISCELLANEOUS SUPPLIES	239.87
021-21300	PAYROLL LIABILITIES	6,518.36
021-21310	HEALTH INSURANCE	6,174.37
021-21320	RETIREMENT	3,587.24
021-21330	AFLAC	544.26
021-21340	UNEMPLOYMENT	78.66
021-21360	AIR MED	109.00
021-29999	Due To Other Funds	20,281.77
022-000-40120	HOSPITALIZATION	197.93
022-000-42150	UNIFORMS	288.05
022-000-42160	ROAD MATERIAL	3,951.01
022-000-42400	GAS, OIL, GREASE	2,655.23

## Account Summary

Account Number	Account Name	Payment Amount
022-000-42401	TIRES, TUBES	292.80
022-000-42425	MACHINERY MAINTENAN...	1,139.73
022-000-42428	EQUIPMENT HAULING/R...	5,004.09
022-000-42500	TELEPHONE	278.35
022-000-42510	UTILITIES	196.88
022-000-42640	EMPLOYEE PHYSICALS	92.40
022-000-42659	TRAVEL & EDUCATION	1,515.96
022-000-42998	MISCELLANEOUS SUPPLIES	174.44
022-21300	PAYROLL LIABILITIES	4,423.19
022-21310	HEALTH INSURANCE	3,593.97
022-21320	RETIREMENT	2,349.78
022-21330	AFLAC	63.33
022-21340	UNEMPLOYMENT	65.20
022-21360	AIR MED	14.00
022-29999	Due To Other Funds	14,390.68
023-000-40120	HOSPITALIZATION	253.28
023-000-42160	ROAD MATERIAL	855.94
023-000-42400	GAS, OIL, GREASE	2,334.38
023-000-42401	TIRES, TUBES	325.00
023-000-42425	MACHINERY MAINTENAN...	2,605.02
023-000-42500	TELEPHONE	297.84
023-000-42510	UTILITIES	255.13
023-000-42998	MISCELLANEOUS SUPPLIES	1,244.61
023-21300	PAYROLL LIABILITIES	8,012.28
023-21310	HEALTH INSURANCE	8,355.01
023-21320	RETIREMENT	4,882.95
023-21330	AFLAC	560.16
023-21340	UNEMPLOYMENT	113.00
023-21360	AIR MED	84.00
023-29999	Due To Other Funds	29,208.06
024-000-40120	HOSPITALIZATION	265.21
024-000-42150	UNIFORMS	26.95
024-000-42160	ROAD MATERIAL	2,279.66
024-000-42400	GAS, OIL, GREASE	1,995.10
024-000-42401	TIRES, TUBES	1,904.16
024-000-42425	MACHINERY MAINTENAN...	40,682.46
024-000-42500	TELEPHONE	74.44
024-000-42510	UTILITIES	297.77
024-000-42998	MISCELLANEOUS SUPPLIES	442.17
024-21300	PAYROLL LIABILITIES	5,711.25
024-21310	HEALTH INSURANCE	5,861.15
024-21320	RETIREMENT	3,445.44

## Account Summary

Account Number	Account Name	Payment Amount
024-21330	AFLAC	609.25
024-21340	UNEMPLOYMENT	85.70
024-21360	AIR MED	98.00
024-29999	Due To Other Funds	19,017.37
025-000-42410	REPAIRS & MAINTENANCE	697.86
025-000-42510	UTILITIES	361.24
025-21300	PAYROLL LIABILITIES	67.95
025-21320	RETIREMENT	41.67
025-21340	UNEMPLOYMENT	1.02
025-29999	DUE TO OTHER FUNDS	234.00
026-000-42410	REPAIRS & MAINTENANCE	946.38
026-000-42510	UTILITIES	308.34
031-21300	PAYROLL LIABILITIES	496.88
031-21320	RETIREMENT	341.83
031-21340	UNEMPLOYMENT	8.53
031-29999	Due To Other Funds	2,029.80
036-000-48007	LIBRARY BOOKS & SUPPLI...	1,570.28
042-000-42499	MISCELLANEOUS EXPENSE	11,923.50
043-000-42410	REPAIRS & MAINTENANCE	4,984.00
044-21300	PAYROLL LIABILITIES	2,515.89
044-21310	HEALTH INSURANCE	593.36
044-21320	RETIREMENT	1,211.71
044-21340	UNEMPLOYMENT	14.23
044-29999	Due To Other Funds	5,719.63
048-000-42184	COVID-19 LOCAL EXPENSE	93,293.27
050-000-48000	MISCELLANEOUS EXPENSE	240.00
053-000-42104	SUPPLIES & OPERATING E...	15.79
053-000-42510	UTILITIES	125.71
053-000-42602	PROFESSIONAL FEES	1,145.00
053-000-42664	TRAVEL/FURNISHED TRA...	30.63
053-21300	PAYROLL LIABILITIES	4,672.69
053-21320	RETIREMENT	2,346.57
053-21330	AFLAC	189.89
053-21340	UNEMPLOYMENT	57.44
053-21360	AIR MED	14.00
053-29999	Due To Other Funds	11,984.92
053-461-42510	UTILITIES	40.21
053-461-42602	PROFESSIONAL FEES	333.24
053-461-42647	CONTRACT SERVICES FOR...	50.00
053-461-42664	TRAVEL/FURNISHED TRA...	602.80
053-462-42510	UTILITIES	40.21
054-21300	PAYROLL LIABILITIES	4,065.11

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
054-21310	HEALTH INSURANCE	2,350.24
054-21320	RETIREMENT	2,123.03
054-21330	AFLAC	329.06
054-21340	UNEMPLOYMENT	52.60
054-21360	AIR MED	42.00
054-29999	Due To Other Funds	11,132.08
054-455-40120	HOSPITALIZATION	78.40
054-455-42193	MISCELLANEOUS	2,247.35
073-000-42101	SUPPLIES	160.02
076-000-40120	HOSPITALIZATION	78.08
076-000-42100	OFFICE SUPPLIES	93.06
076-000-42416	VEHICLE OPERATIONS/MA...	630.58
076-000-42500	TELEPHONE	248.08
076-000-43200	PURCHASE OF EQUIPMENT	24.99
076-21300	PAYROLL LIABILITIES	1,882.75
076-21310	HEALTH INSURANCE	1,996.54
076-21320	RETIREMENT	1,130.49
076-21330	AFLAC	216.13
076-21340	UNEMPLOYMENT	28.14
076-21360	AIR MED	22.00
076-29999	Due To Other Funds	6,260.10
089-000-42510	UTILITIES	15,094.28
093-11000	Due From Other Funds	133,184.69
095-32516	COUNTY CLERK FEES	80.00
095-32519	DISTRICT CLERK FEES	105.00
097-21300	PAYROLL LIABILITIES	45.81
097-21320	RETIREMENT	31.11
097-21340	UNEMPLOYMENT	0.76
097-29999	DUE TO OTHER FUNDS	179.65
113-000-42104	SUPPLIES & OPERATING E...	350.00
	<b>Grand Total:</b>	<b>1,536,757.58</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	1,536,757.58
<b>Grand Total:</b>	<b>1,536,757.58</b>