



**Accounts Payable  
May 2020**



Tyler County, TX

# CHECK REGISTER

By Fund

Payable Dates 5/1/2020 - 5/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 010 - GENERAL FUND</b>							
TYLER TECHNOLOGIES, INC.	025-293509	05/01/2020	41637/COAUD	010-440-42350		05/01/2020	527.67
GRIPON, EDWARD M.D.	13654BDH	05/01/2020	CAUSE NO 13654/ DSCLK	010-408-42347		05/01/2020	1,495.00
SPARKLETTS & SIERRA SPRINGS	16208490 041920	05/01/2020	215493916208490/ CO OFFICES	010-440-42350		05/01/2020	23.98
CRUSE, LYNNETTE/TYLER COU...	22995	05/01/2020	REIMB FOR V.G. YOUNG CLASS	010-420-42659		05/01/2020	290.00
EAST TEXAS SUPPORT SERVICE...	2ND QTR FY2020	05/01/2020	2ND QTR 2020/ NUTR CENTER	010-401-42352		05/01/2020	3,750.00
WALMART COMMUNITY/GEC...	3/2020-6806	05/01/2020	6806/COAUD	010-422-42100		05/01/2020	29.26
WALMART COMMUNITY/GEC...	3/2020-6913	05/01/2020	6913/COJUD	010-442-42106		05/01/2020	35.02
WALMART COMMUNITY/GEC...	3/2020-6913	05/01/2020	6913/COJUD	010-442-42397		05/01/2020	128.05
WALMART COMMUNITY/GEC...	3/5795	05/01/2020	5795/ JP 1	010-440-42101		05/01/2020	99.60
INDOFF OFFICE SUPPLIES	3364064	05/01/2020	187474/DSCLK	010-453-43210		05/01/2020	179.99
ABLES-LAND, INC.	380475-0	05/01/2020	INV#380475-0	010-426-42100		05/01/2020	14.34
ABLES-LAND, INC.	381221-0	05/01/2020	ACCT#56466/TCSO	010-426-42100		05/01/2020	51.03
VERIZON WIRELESS	9852628047	05/01/2020	2033-00002/JP 4	010-414-42500		05/01/2020	25.86
MCDONOUGH, TIMOTHY R.	REJECTED AMS	05/01/2020	CASE REJECTED AMS	010-415-42634		05/01/2020	250.00
CYPHER COMPUTERS	0002283	05/01/2020	INV#0002283/ CO OFFICES	010-440-42353		05/01/2020	260.00
NATIONWIDE RETIREMENT SO...	INV0056711	05/07/2020	Deferred Comp	010-21300		05/07/2020	62.50
TYLER COUNTY TAX ASSESSOR ...	INV0056722	05/07/2020	Tyler County Property Tax	010-21300		05/07/2020	100.00
TYLER COUNTY PAYROLL	INV0056726	05/07/2020	FICA	010-21300		05/07/2020	14,456.30
TYLER COUNTY PAYROLL	INV0056727	05/07/2020	Federal Withholding	010-21300		05/07/2020	8,810.41
TYLER COUNTY PAYROLL	INV0056728	05/07/2020	Medicare	010-21300		05/07/2020	3,380.96
TYLER COUNTY PAYROLL	INV0056732	05/06/2020	PAYROLL TRANSFER	010-29999		05/06/2020	87,609.94
AFLAC INSURANCE	CM0006904	05/07/2020	ADJUSTMENT/CARSON, MELIS...	010-401-40150		05/07/2020	-11.98
OFFICE OF THE A.G. CHILD SU...	INV0056724	05/07/2020	CS	010-21300		05/07/2020	139.96
OFFICE OF THE A.G. CHILD SU...	INV0056725	05/07/2020	CS	010-21300		05/07/2020	151.96
JEFFERSON COUNTY CLERK	123181NW	05/08/2020	CAUSE NO 123181/COJUD	010-415-42623		05/08/2020	457.00
JEFFERSON COUNTY CLERK	123193RA	05/08/2020	CAUSE NO 123193	010-415-42623		05/08/2020	457.00
A T & T - 019 DATA PROC.	1432964509	05/08/2020	7328/CO OFFICE	010-440-42350		05/08/2020	1,094.95
KIMBROUGH, MARTHA	28819	05/08/2020	REIMB / VET SRV	010-405-42100		05/08/2020	18.50
TYLER COUNTY BOOSTER	31200	05/08/2020	INV.#31200/COCLK	010-401-42158		05/08/2020	64.50
TYLER COUNTY BOOSTER	31915	05/08/2020	INV.#31915/COCLK	010-401-42616		05/08/2020	275.20
TYLER COUNTY BOOSTER	32061	05/08/2020	INV.#32061/COJUD	010-401-42616		05/08/2020	119.45
DIRECTV	37399813072	05/08/2020	035535115/EOC -DPS	010-440-42350		05/08/2020	166.99
NEW WAVE COMMUNICATIO...	4/27/2020-5/26/2020	05/08/2020	130335060/ EOC	010-440-42350		05/08/2020	141.06
TYLER COUNTY HOSPITAL	4084/4-28-2020	05/08/2020	PT#10074871001	010-426-42640		05/08/2020	46.20
NEW WAVE COMMUNICATIO...	4-11-2020 - 5-10-2020	05/08/2020	126919216/EOC	010-440-42350		05/08/2020	30.68
HARDIN COUNTY JAIL	4-1-2020 - 4-30-2020	05/08/2020	APRIL 2020/ TCSO	010-401-42231		05/08/2020	3,600.00
TRANS UNION RISK AND ALTE...	4-1-2020-4-30-2020	05/08/2020	3859110/TCSO	010-440-42350		05/08/2020	79.95

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Payable Dates: 5/1/2020 - 5/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CITY OF WOODVILLE	4-2020/00001903	05/08/2020	00001903/COCLK	010-442-42516		05/08/2020	186.62
CITY OF WOODVILLE	4-2020/00002592	05/08/2020	00002592/ANNEX 2	010-442-42518		05/08/2020	183.71
CITY OF WOODVILLE	4-2020/00002804	05/08/2020	00002804/ANNEX 2	010-442-42518		05/08/2020	75.63
CITY OF WOODVILLE	4-2020/01024002	05/08/2020	01024002/ TAX	010-442-42517		05/08/2020	172.72
CITY OF WOODVILLE	4-2020/05119001	05/08/2020	05119001/JUSTICE CENTER	010-442-42511		05/08/2020	1,475.54
CITY OF WOODVILLE	4-2020/07152002	05/08/2020	07152002/COURTHOUSE & C...	010-442-42515		05/08/2020	216.47
SYSTEM ACCESS	481/482	05/08/2020	INV#481/482-TCSO	010-440-42353		05/08/2020	260.00
COLEMAN'S FAMILY MORTUA...	5-5-2020TP	05/08/2020	ROTATION CALL/ JP 1	010-401-42643		05/08/2020	150.00
TEXAS DOCUMENT SOLUTIONS..	67756387	05/08/2020	681242/ JP 1	010-440-42350		05/08/2020	83.65
TEXAS DOCUMENT SOLUTIONS..	67756593	05/08/2020	997956/DSCLK	010-440-42350		05/08/2020	216.27
TEXAS DOCUMENT SOLUTIONS..	67807325	05/08/2020	1369625/COMM OFFICE	010-440-42350		05/08/2020	90.65
INDIGENT HEALTHCARE SOLUT...	69856	05/08/2020	INV#69856/ CO AUD	010-440-42350		05/08/2020	1,059.00
VERIZON WIRELESS	9853196807	05/08/2020	1963-00001/COUNTY JET PAC...	010-419-42500		05/08/2020	80.26
VERIZON WIRELESS	9853196807	05/08/2020	1963-00001/COUNTY JET PAC...	010-440-42101		05/08/2020	216.09
VERIZON WIRELESS	9853196807	05/08/2020	1963-00001/COUNTY JET PAC...	010-440-42677		05/08/2020	80.32
SYSTEM ACCESS	A145	05/08/2020	INV#A145/ COAUD	010-440-42353		05/08/2020	65.00
SOUTHERN HEALTH PARTNERS	ADP	05/07/2020	TYL-7353/TCSO	010-401-42231		05/07/2020	41.85
BELT HARRIS PECHACEK, LLP	AUDITORS OFFICE	05/08/2020	INV#14384/CO AUD	010-401-42668		05/08/2020	11,339.00
SYSTEM ACCESS	CJ139	05/08/2020	INV#CJ139/COJUD	010-440-42353		05/08/2020	65.00
SYSTEM ACCESS	CJ140	05/08/2020	INV#CJ140/COJUD	010-440-42353		05/08/2020	130.00
TAC HEALTH BENEFITS POOL (...	CM0006908	05/11/2020	ADJUSTMENT/LEBLANC, CORY	010-401-40150		05/11/2020	-3.53
TAC HEALTH BENEFITS POOL (...	CM0006912	05/11/2020	ADJUSTMENT/NARVAEZ, PA...	010-401-40150		05/11/2020	-14.25
TAC HEALTH BENEFITS POOL (...	CM0006916	05/11/2020	ADJUSTMENT/HARDIN, JOSH...	010-401-40150		05/11/2020	-6.20
TAC HEALTH BENEFITS POOL (...	CM0006918	05/11/2020	ADJUSTMENT/KIGHT, ANDREW	010-401-40150		05/11/2020	-768.02
TAC HEALTH BENEFITS POOL (...	INV0056791	05/11/2020	ADJUSTMENT/LEBLANC, CORY	010-401-40150		05/11/2020	380.91
TAC HEALTH BENEFITS POOL (...	INV0056792	05/11/2020	ADJUSTMENT/LEBLANC, CORY	010-401-40150		05/11/2020	3.10
TAC HEALTH BENEFITS POOL (...	INV0056793	05/11/2020	ADJUSTMENT/NARVAEZ, PA...	010-401-40150		05/11/2020	12.40
TAC HEALTH BENEFITS POOL (...	INV0056795	05/11/2020	ADJUSTMENT/CARSON, MELIS...	010-401-40150		05/11/2020	5.60
TAC HEALTH BENEFITS POOL (...	INV0056798	05/11/2020	LIFE INSURANCE MAY 2020	010-401-40150		05/11/2020	2,140.95
TAC HEALTH BENEFITS POOL (...	INV0056799	05/11/2020	RETIREE/MURPHY, JOANNA	010-401-40150		05/11/2020	761.82
TAC HEALTH BENEFITS POOL (...	INV0056800	05/11/2020	RETIREE/LEJUNE, DANA	010-401-40150		05/11/2020	761.82
ENTERGY	135552545-4/20	05/15/2020	133941435/TCSO	010-442-42511		05/15/2020	17.43
ENTERGY	136232337-4/20	05/15/2020	133941435/TCSO	010-442-42511		05/15/2020	53.49
ENTERGY	136289881-4/20	05/15/2020	133941435/COURTHOUSE	010-442-42515		05/15/2020	816.97
ENTERGY	136297603-4/20	05/15/2020	133941435/JUST.CTR.	010-442-42511		05/15/2020	2,509.18
ENTERGY	137147179-4/20	05/15/2020	133941435/COCLK	010-442-42516		05/15/2020	23.42
ENTERGY	138706940-4/20	05/15/2020	133941435/VENDORS	010-442-42515		05/15/2020	17.43
ENTERGY	139081103-4/20	05/15/2020	133941435/COCLK	010-442-42516		05/15/2020	477.86
ENTERGY	140465220-4/20	05/15/2020	133941435/TAX	010-442-42517		05/15/2020	283.87
CYPHER COMPUTERS	0002286	05/15/2020	INV#0002286/CO OFFICES	010-440-42353		05/15/2020	935.00
A T & T - 019 DATA PROC.	0280734502	05/15/2020	5989/TAX	010-440-42350		05/15/2020	30.42
PITNEY BOWES, INC.	1015388943	05/15/2020	0012933208/COCLK	010-440-42101		05/15/2020	107.09
ELECTION SYSTEMS & SOFTW...	1134405	05/15/2020	T94179/COCLK	010-401-42158		05/15/2020	13,640.00
ULINE	119115384	05/15/2020	13790064/MAINT	010-442-42106		05/15/2020	189.23

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JEFFERSON COUNTY CLERK	122815DD	05/15/2020	CAUSE NO 122815	010-415-42623		05/15/2020	457.00
STOVER, SCOT W.	13331&13332	05/15/2020	CAUSE NO 13331 & 13332	010-408-42634		05/15/2020	3,325.00
GRIPON, EDWARD M.D.	13654-BDH	05/15/2020	CAUSE NO 13654BDH	010-408-42347		05/15/2020	800.00
VOTACALL, INC.	138053	05/15/2020	INV#138053/TAX	010-420-42500		05/15/2020	63.00
VOTACALL, INC.	138698	05/15/2020	INV#138698/TAX	010-420-42500		05/15/2020	57.00
FMMS HOLDINGS OF TEXAS, L...	15267	05/15/2020	INV.#15267/JP4	010-401-42643		05/15/2020	2,000.00
SHEFFIELD LANDSCAPING	1699	05/15/2020	INV#1699/COJUD	010-442-42397		05/15/2020	1,275.00
MANN, ROBERT H. ATTY.	18-49MMW	05/15/2020	CAUSE NO 18-49	010-415-42634		05/15/2020	200.00
TX DMV	2004229	05/15/2020	INV.#2004229/TAX	010-440-42677		05/15/2020	361.00
KIMCO SERVICES, INC.	20650	05/15/2020	INV.#20650/TCSO	010-426-42413		05/15/2020	197.00
MCPHERSON, MICHELLE	24 ,809	05/15/2020	CAUSE NO 24809	010-408-42637		05/15/2020	93.75
KEATING, DUANE F. ATTORN...	24886-APRIL	05/15/2020	CAUSE NO 24886	010-408-42637		05/15/2020	112.50
KEATING, DUANE F. ATTORN...	24886-MARCH	05/15/2020	CAUSE NO 24886	010-408-42637		05/15/2020	367.50
MCPHERSON, MICHELLE	24992-B	05/15/2020	CAUSE NO 24992	010-408-42637		05/15/2020	390.00
MCPHERSON, MICHELLE	25088 A	05/15/2020	CAUSE NO 25088	010-408-42637		05/15/2020	240.00
KEATING, DUANE F. ATTORN...	25114- APRIL	05/15/2020	CAUSE NO 25114	010-408-42637		05/15/2020	622.50
MCPHERSON, MICHELLE	25114A	05/15/2020	CAUSE NO 25114	010-408-42637		05/15/2020	277.50
KEATING, DUANE F. ATTORN...	25133-APRIL	05/15/2020	CAUSE NO 25133	010-408-42637		05/15/2020	315.00
KEATING, DUANE F. ATTORN...	25133-MARCH	05/15/2020	CAUSE NO 25133	010-408-42637		05/15/2020	157.50
KEATING, DUANE F. ATTORN...	25144-APRIL	05/15/2020	CAUSE NO 25144	010-408-42637		05/15/2020	390.00
MCPHERSON, MICHELLE	25322	05/15/2020	CAUSE NO 25322	010-408-42637		05/15/2020	525.00
KEATING, DUANE F. ATTORN...	25322- APRIL	05/15/2020	CAUSE NO 25322	010-408-42637		05/15/2020	285.00
MCPHERSON, MICHELLE	25336	05/15/2020	CAUSE NO 25336	010-408-42637		05/15/2020	510.00
HARDY, PAT	28173	05/15/2020	TX BAR ONLINE CLASS/ CDA	010-419-42659		05/15/2020	230.00
HARDIN COUNTY JAIL	3/1/2020-3/31/2020	05/15/2020	MARCH 2020/TCSO	010-401-42231		05/15/2020	3,240.00
A T & T - 019 DATA PROC.	3081234507	05/15/2020	9885/COAUD	010-453-43210		05/15/2020	2,268.18
INDOFF OFFICE SUPPLIES	3364402	05/15/2020	183748/COJUD	010-421-42100		05/15/2020	42.96
INDOFF OFFICE SUPPLIES	3365393	05/15/2020	183748/COJUD	010-421-42100		05/15/2020	431.88
INDOFF OFFICE SUPPLIES	3367189	05/15/2020	187474/DSCLK	010-407-42100		05/15/2020	115.39
BEN E.KEITH FOODS	34674944	05/15/2020	781863/TCSO	010-427-42157		05/15/2020	4,402.90
ENTERGY	350003130006	05/15/2020	140145467/TC COMPLEX	010-442-42518		05/15/2020	299.11
BJ TRANSPORT SERVICE, INC.	3760	05/15/2020	INV#3760/JP 4	010-401-42643		05/15/2020	225.00
ABLES-LAND, INC.	381784-0	05/15/2020	INV#381784-0/COAUD	010-422-42100		05/15/2020	86.06
JASPER COUNTY	4/1-30/2020	05/15/2020	APRIL 2020/TCSO	010-401-42231		05/15/2020	4,825.33
A T & T PHONES - ATLANTA, ...	4/2020-4542	05/15/2020	4542/COUNTY PHONES	010-401-42500		05/15/2020	2,740.14
A T & T PHONES - ATLANTA, ...	4/2020-4545	05/15/2020	4545-DPS/ VET SRV	010-440-42350		05/15/2020	126.00
LAKEWAY TIRE & SERVICE-JAS...	4/26/2020-1063	05/15/2020	1063/TCSO	010-426-42400		05/15/2020	291.13
LAKEWAY TIRE & SERVICE-JAS...	4/26/2020-1063	05/15/2020	1063/TCSO	010-426-42401		05/15/2020	1,422.90
LAKEWAY TIRE & SERVICE-JAS...	4/26/2020-1063	05/15/2020	1063/TCSO	010-426-42413		05/15/2020	1,373.69
O'REILLY AUTOMOTIVE, INC.	4/28/2020-596507	05/15/2020	596507/TCSO	010-426-42413		05/15/2020	413.32
U PUMP IT - GARDNER OIL	4/30/2020-1910	05/15/2020	1910/MAINT	010-442-42400		05/15/2020	49.90
U PUMP IT - GARDNER OIL	4/30/2020-1920	05/15/2020	1920/TCSO	010-426-42400		05/15/2020	3,563.42
PARKER'S BUILDING SUPPLY -...	4/30/2020-22725	05/15/2020	22725/MAINT	010-442-42412		05/15/2020	53.37
PARKER'S BUILDING SUPPLY -...	4/30/2020-22760	05/15/2020	22760/TCSO	010-427-42108		05/15/2020	17.94

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY HOSPITAL/IN...	4/7/2020KSW	05/15/2020	10074330001/TCSO	010-401-42231		05/15/2020	275.50
NEW WAVE COMMUNICATIO...	4/8/2020-TAX	05/15/2020	127500668/TAX	010-440-42350		05/15/2020	141.98
TCH FAMILY MEDICAL CLINIC	4540	05/15/2020	INV.#4540/TCSO	010-426-42640		05/15/2020	83.00
NEW WAVE COMMUNICATIO...	5/1/2020-5/31/2020	05/15/2020	126541762/COAUD	010-440-42350		05/15/2020	863.95
NEW WAVE COMMUNICATIO...	5/1/2020-5/31-2020	05/15/2020	127316123/TCSO	010-440-42350		05/15/2020	167.40
MOFFETT, KASSI	5/7/20KM	05/15/2020	REIMB. FOR 1/2 PREMIUMS IN...	010-401-40150		05/15/2020	293.15
CARSON, MELISSA	5/7/20MC	05/15/2020	REIMB. ON AFLAC PREMIUMS...	010-401-40150		05/15/2020	23.96
TYLER COUNTY HOSPITAL	5/8/2020-9719	05/15/2020	9719/CDA	010-401-48000		05/15/2020	46.20
INNOVATIVE LEASING	5010187522	05/15/2020	603-0130197-000/TAX	010-440-42677		05/15/2020	867.99
DIRECT SOLUTIONS	51128	05/15/2020	INV#51128/MAINT	010-442-42106		05/15/2020	234.41
DIRECT SOLUTIONS	51226	05/15/2020	INV#51226/ MAINT	010-442-42106		05/15/2020	625.76
DIRECT SOLUTIONS	51237	05/15/2020	INV#51237/MAINT	010-442-42106		05/15/2020	147.24
DIRECT SOLUTIONS	51435	05/15/2020	INV#51435/MAINT	010-442-42106		05/15/2020	21.47
DIRECT SOLUTIONS	51495	05/15/2020	INV#51495	010-442-42106		05/15/2020	21.12
DIRECT SOLUTIONS	51573	05/15/2020	INV#51573/ TCSO	010-427-42108		05/15/2020	197.64
DIRECT SOLUTIONS	51772	05/15/2020	INV#51772/MAINT	010-442-42106		05/15/2020	195.86
QUILL CORPORATION	6486357	05/15/2020	6076298/TAX	010-420-42100		05/15/2020	55.74
QUILL CORPORATION	6683188	05/15/2020	5421407/DPS	010-430-42100		05/15/2020	62.02
QUILL CORPORATION	6702835	05/15/2020	5421407/DPS	010-430-42100		05/15/2020	6.74
TEXAS DOCUMENT SOLUTIONS..	67883657	05/15/2020	997956/DSCLK	010-440-42350		05/15/2020	186.41
CLINICAL SOLUTIONS	69051	05/15/2020	INV#69051/TCSO	010-401-42231		05/15/2020	1,000.65
FLAGS USA LLC	77994	05/15/2020	INV#77994/MAINT	010-442-42397		05/15/2020	491.00
VERIZON WIRELESS	9853635274	05/15/2020	2567-00001/ CO JUD	010-421-42500		05/15/2020	41.96
VERIZON WIRELESS	9853685196	05/15/2020	3400-00001/TCSO	010-426-42500		05/15/2020	736.85
VERIZON WIRELESS	9853685197	05/15/2020	3400-00002/TREAS	010-440-42350		05/15/2020	37.99
CANDY CLEANERS	APRIL2020/ TCSO	05/15/2020	APRIL / TCSO	010-426-42150		05/15/2020	75.53
SULLIVAN'S HARDWARE	APRIL2020/TCCH	05/15/2020	APRIL 2020/TCCH	010-442-42412		05/15/2020	101.92
MODICA BROS.	APRIL2020/TCSO	05/15/2020	APRIL 2020/TCSO	010-426-42401		05/15/2020	201.00
SOUTHERN HEALTH PARTNERS	BASE38296	05/15/2020	TYL-7353/TCSO	010-401-42231		05/15/2020	6,858.32
SYSTEM ACCESS	DC126	05/15/2020	INV#DC126/DSCLK	010-440-42353		05/15/2020	65.00
WILSON INSURANCE AGENCY	FY2020-2024	05/15/2020	NOTARYBOND/POWERS, CAR...	010-426-42906		05/15/2020	71.00
GRAVES, HUMPHRIES, STAHL, ...	GHS- 001063	05/15/2020	INV#GHS -001063/ MARCH CO...	010-401-48000		05/15/2020	4,514.09
GRAVES, HUMPHRIES, STAHL, ...	GHS-001174	05/13/2020	INV#GHS-001174/ APRIL COLL...	010-401-48000		05/13/2020	562.60
CHESTER VOLUNTEER FIRE DE...	INV0056921	05/15/2020	Monthly Allowance	010-401-42701		05/15/2020	150.00
SHADY GROVE VOLUNTEER FI...	INV0056923	05/15/2020	Monthly Allowance	010-401-42701		05/15/2020	150.00
WOODVILLE VOLUNTEER FIRE ...	INV0056925	05/15/2020	Monthly Allowance	010-401-42701		05/15/2020	150.00
GT DISTRIBUTORS, INC.	INV0761868	05/15/2020	003939/TCSO	010-426-42150		05/15/2020	144.61
GT DISTRIBUTORS, INC.	INV0764052	05/15/2020	003939/TCSO	010-426-42182		05/15/2020	252.29
HARDIN COUNTY JAIL	MARCH 2020/MEDICAL	05/15/2020	INMATE MEDICAL / TCSO	010-401-42231		05/15/2020	7.38
COUNTY INFORMATION RESO...	SOP012621	05/15/2020	INV#SOP012621/COJUD	010-440-42600		05/15/2020	299.00
NATIONWIDE RETIREMENT SO...	INV0056975	05/21/2020	Deferred Comp	010-21300		05/21/2020	62.50
TYLER COUNTY TAX ASSESSOR ...	INV0056986	05/21/2020	Tyler County Property Tax	010-21300		05/21/2020	100.00
TYLER COUNTY PAYROLL	INV0056990	05/21/2020	FICA	010-21300		05/21/2020	15,421.46
TYLER COUNTY PAYROLL	INV0056991	05/21/2020	Federal Withholding	010-21300		05/21/2020	9,416.39

## CHECK REGISTER

Payable Dates: 5/1/2020 - 5/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	INV0056992	05/21/2020	Medicare	010-21300		05/21/2020	3,606.74
TYLER COUNTY PAYROLL	INV0056994	05/20/2020	PAYROLL TRANSFER	010-29999		05/20/2020	93,808.03
CYPHER COMPUTERS	0002288	05/22/2020	INV#0002288 / CO OFFICES	010-440-42353		05/22/2020	975.00
WEST BLUFF EMERGENCY PHY...	100701473DNI	05/22/2020	PT#100701473DVI/ TCSO	010-401-48000		05/22/2020	2,034.00
SYSTEM ACCESS	1045	05/22/2020	INV#1045	010-440-42353		05/22/2020	130.00
CRUSE, LYNNETTE/TYLER COU...	1078626/MAINT	05/22/2020	1078626	010-442-42413		05/22/2020	7.50
AFFORDABLE AIR CONDITIONI...	1116	05/22/2020	INV#1116/COJUD	010-442-42412		05/22/2020	1,475.00
AFFORDABLE AIR CONDITIONI...	1118	05/22/2020	INV#1118/COJUD	010-442-42411		05/22/2020	350.00
AFFORDABLE AIR CONDITIONI...	1118	05/22/2020	INV#1118/COJUD	010-442-42412		05/22/2020	350.00
AFFORDABLE AIR CONDITIONI...	1118	05/22/2020	INV#1118/COJUD	010-442-42418		05/22/2020	350.00
AFFORDABLE AIR CONDITIONI...	1118	05/22/2020	INV#1118/COJUD	010-442-42419		05/22/2020	350.00
LAKEWAY TIRE & SERVICE-JAS...	124050	05/22/2020	INV#124050	010-442-42413		05/22/2020	7.00
LAINE, BRYAN S.	19-00055REB	05/22/2020	CAUSE NO 19-00055	010-415-42634		05/22/2020	200.00
MANN, ROBERT H. ATTY.	19-74 EEG	05/22/2020	CAUSE NO 19-74	010-415-42634		05/22/2020	200.00
DEPARTMENT OF INFORMATI...	20041464N	05/22/2020	33133133133000/CO PHONES	010-401-42500		05/22/2020	35.77
TYLER COUNTY HOSPITAL	2020COURTHOUSE SECURITY	05/22/2020	2020 COURTHOUSE SECURITY	010-426-42182		05/22/2020	99.90
MANN, ROBERT H. ATTY.	24785 MAY	05/22/2020	CAUSE NO 24785 MAY	010-408-42637		05/22/2020	67.50
MANN, ROBERT H. ATTY.	24992 MAY	05/22/2020	CAUSE NO 24992 MAY	010-408-42637		05/22/2020	240.00
MANN, ROBERT H. ATTY.	25022 MAY	05/22/2020	CAUSE NO 25022 MAY	010-408-42637		05/22/2020	120.00
MANN, ROBERT H. ATTY.	25034 MAY	05/22/2020	CAUSE NO 25034 MAY	010-408-42637		05/22/2020	450.00
MANN, ROBERT H. ATTY.	25088 MAY	05/22/2020	CAUSE NO 25088 MAY	010-408-42637		05/22/2020	390.00
MANN, ROBERT H. ATTY.	25096 MAY	05/22/2020	CAUSE NO 25096 MAY	010-408-42637		05/22/2020	127.50
MANN, ROBERT H. ATTY.	25114 MAY	05/22/2020	CAUSE NO 25114 MAP	010-408-42637		05/22/2020	195.00
MANN, ROBERT H. ATTY.	25133 MAY	05/22/2020	CAUSE NO 25133 MAY	010-408-42637		05/22/2020	90.00
MANN, ROBERT H. ATTY.	25144 MAY	05/22/2020	CAUSE NO 25144 MAY	010-408-42637		05/22/2020	375.00
MANN, ROBERT H. ATTY.	25322 MAY	05/22/2020	CAUSE NO 25322 MAY	010-408-42637		05/22/2020	307.50
MANN, ROBERT H. ATTY.	25322- MAY	05/22/2020	CPS CAUSE NO 25322	010-408-42637		05/22/2020	127.50
AVAYA FINANCIAL SERVICES	35467869	05/22/2020	2000359722/ TAX	010-420-42500		05/22/2020	169.85
SPARKLETTS & SIERRA SPRINGS	3631084051920	05/22/2020	21549393631084/ CO OFFICES	010-440-42350		05/22/2020	317.46
ABLES-LAND, INC.	383531-0	05/22/2020	INV#383531-0 / COAUD	010-422-42100		05/22/2020	88.00
TYLER COUNTY HOSPITAL/IN...	4/29/2020PJD	05/22/2020	PT#10074906001/ TCSO	010-401-42231		05/22/2020	1,887.01
COLEMAN'S FAMILY MORTUA...	5/17/2020 RM	05/22/2020	RATATION CALL / JP 4	010-401-42643		05/22/2020	150.00
NEW WAVE COMMUNICATIO...	5/8/2020-6/7/2020	05/22/2020	127500668/TAX	010-440-42350		05/22/2020	133.98
BEARCOM OPERATING LLC	5026322	05/22/2020	2064306/TCSO	010-426-42415		05/22/2020	659.00
GRAHAM, G.W. PHD.	5-19-2020JH	05/22/2020	PSYCH. EXAM / TCSO	010-426-42395		05/22/2020	225.00
TEXAS DOCUMENT SOLUTIONS..	68010613	05/22/2020	1400944/CO OFF	010-440-42350		05/22/2020	898.96
SYSTEM ACCESS	A146	05/22/2020	INV#A146/COJUD	010-440-42353		05/22/2020	65.00
PILGRIM INSURANCE	BOND#68509304	05/22/2020	DISHONESTY BOND#68509304...	010-407-42902		05/22/2020	298.00
OFFICE OF THE A.G. CHILD SU...	INV0056988	05/21/2020	CS	010-21300		05/21/2020	139.96
OFFICE OF THE A.G. CHILD SU...	INV0056989	05/21/2020	CS	010-21300		05/21/2020	151.96
TEXAS DOCUMENT SOLUTIONS..	INV715786	05/22/2020	LK1670/CSCD	010-440-42677		05/22/2020	12.44
TYLER COUNTY HOSPITAL/IN...	PT#10075199001ABO/PJD	05/22/2020	PT#10075199001ABO/TCSO	010-401-42231		05/22/2020	458.85
MASA Medical Transport Solut...	INV0056713	05/07/2020	MASA Medical Transportation	010-21360		05/07/2020	291.50
MASA Medical Transport Solut...	INV0056977	05/21/2020	MASA Medical Transportation	010-21360		05/21/2020	291.50

## CHECK REGISTER

Payable Dates: 5/1/2020 - 5/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
DELTA DENTAL	INV0056712	05/07/2020	Delta Dental	010-21330		05/07/2020	211.18
DELTA DENTAL	INV0056976	05/21/2020	Delta Dental	010-21330		05/21/2020	211.08
SERVICE BY SCOTT	012015	05/29/2020	INV#012015/MAINT.	010-442-42412		05/29/2020	381.80
SERVICE BY SCOTT	012925	05/29/2020	INV.#012925/TCSO	010-442-42411		05/29/2020	241.00
SERVICE BY SCOTT	012973	05/29/2020	INV.#@012973/MAINT.	010-442-42412		05/29/2020	333.80
INDOFF OFFICE SUPPLIES	3371888	05/29/2020	187474/DSCLK	010-407-42100		05/29/2020	129.93
ABLES-LAND, INC.	383826-0	05/29/2020	INV#383826-0/COAUD	010-422-42100		05/29/2020	19.88
WALMART COMMUNITY/GEC...	4-2020/7807	05/29/2020	7807/TCSO	010-401-42231		05/29/2020	197.41
WALMART COMMUNITY/GEC...	4-2020/7807	05/29/2020	7807/TCSO	010-426-42100		05/29/2020	210.52
TYLER COUNTY HOSPITAL	5-19-2020/3582	05/29/2020	35828/TCSO	010-426-42640		05/29/2020	46.20
TYLER COUNTY HOSPITAL	5-19-2020/9346	05/29/2020	9346/MAINT.	010-401-48000		05/29/2020	46.20
DIRECT SOLUTIONS	51942	05/29/2020	DS100710/MAINT.	010-442-42106		05/29/2020	74.30
DIRECT SOLUTIONS	51944	05/29/2020	DS100710/MAINT.	010-442-42106		05/29/2020	479.22
DIRECT SOLUTIONS	51953	05/29/2020	DS100710/MAINT.	010-442-42106		05/29/2020	24.06
WALMART COMMUNITY/GEC...	5-2020/6897	05/29/2020	6897/COCLK	010-440-42101		05/29/2020	102.97
VALTIERRA, OSCAR	641	05/29/2020	INV.#641/MAINT.	010-442-42413		05/29/2020	94.33
TOLAR'S FEED & OUTDOOR SU...	649611	05/29/2020	INV.#649611/TCSO	010-442-42411		05/29/2020	49.75
FEDEX	7-017-43919	05/29/2020	2212-3061-2/COAUD	010-401-42111		05/29/2020	143.32
SYSTEM ACCESS	C213	05/29/2020	INV.#C213/TCSO	010-426-42413		05/29/2020	450.00
CARING IS SHARING	FY2020	05/29/2020	FY2020/COAUD	010-436-42617		05/29/2020	10,000.00
TYLER COUNTY APPRAISAL DIS...	FY2020/3RD.QTR.	05/29/2020	3RD. QTR.ALLOCATION	010-401-42218		05/29/2020	96,344.75
CYPHER COMPUTERS	0002289	05/29/2020	IN	010-440-42353		05/29/2020	780.00
TYLER COUNTY BOOSTER	32288	05/29/2020	INV.#32288/COAUD	010-401-42616		05/29/2020	170.45
TYLER COUNTY BOOSTER	32356	05/29/2020	INV.#32356/COAUD	010-401-42616		05/29/2020	175.45
TYLER COUNTY BOOSTER	32426	05/29/2020	INV.#32426/COAUD	010-401-42616		05/29/2020	102.55
TEXAS COMMISSION ON LAW ...	5-28-2020JH	05/29/2020	JAILER APPLICATION/HARVEY, ...	010-427-42659		05/29/2020	250.00
TEXAS COUNTY & DISTRICT RET..	INV0056723	05/07/2020	Tyler County, TX Retirement	010-21320		05/07/2020	16,801.18
TEXAS COUNTY & DISTRICT RET..	INV0056987	05/21/2020	Tyler County, TX Retirement	010-21320		05/21/2020	17,767.17
AFLAC INSURANCE	INV0056701	05/07/2020	AFLAC-LIFE	010-21330		05/07/2020	149.77
AFLAC INSURANCE	INV0056702	05/07/2020	AFLAC-RIDER	010-21330		05/07/2020	10.21
AFLAC INSURANCE	INV0056703	05/07/2020	AFLAC-SPEVNT	010-21330		05/07/2020	161.55
AFLAC INSURANCE	INV0056704	05/07/2020	AFLAC-STD	010-21330		05/07/2020	360.08
AFLAC INSURANCE	INV0056705	05/07/2020	AFLAC-VISION	010-21330		05/07/2020	14.45
AFLAC INSURANCE	INV0056706	05/07/2020	AFLAC-Accident	010-21330		05/07/2020	44.31
AFLAC INSURANCE	INV0056707	05/07/2020	AFLAC-Accident	010-21330		05/07/2020	469.50
AFLAC INSURANCE	INV0056708	05/07/2020	AFLAC-Cancer	010-21330		05/07/2020	585.99
AFLAC INSURANCE	INV0056709	05/07/2020	Aflac Dental	010-21330		05/07/2020	27.76
AFLAC INSURANCE	INV0056710	05/07/2020	AFLAC-Hospital	010-21330		05/07/2020	191.29
AFLAC INSURANCE	INV0056965	05/21/2020	AFLAC-LIFE	010-21330		05/21/2020	149.76
AFLAC INSURANCE	INV0056966	05/21/2020	AFLAC-RIDER	010-21330		05/21/2020	10.21
AFLAC INSURANCE	INV0056967	05/21/2020	AFLAC-SPEVNT	010-21330		05/21/2020	161.50
AFLAC INSURANCE	INV0056968	05/21/2020	AFLAC-STD	010-21330		05/21/2020	360.01
AFLAC INSURANCE	INV0056969	05/21/2020	AFLAC-VISION	010-21330		05/21/2020	14.45
AFLAC INSURANCE	INV0056970	05/21/2020	AFLAC-Accident	010-21330		05/21/2020	42.57

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	INV0056971	05/21/2020	AFLAC-Accident	010-21330		05/21/2020	459.05
AFLAC INSURANCE	INV0056972	05/21/2020	AFLAC-Cancer	010-21330		05/21/2020	585.88
AFLAC INSURANCE	INV0056973	05/21/2020	Aflac Dental	010-21330		05/21/2020	27.75
AFLAC INSURANCE	INV0056974	05/21/2020	AFLAC-Hospital	010-21330		05/21/2020	191.26
POLICE & FIREMAN'S INSURA...	INV0056715	05/07/2020	Police Insurance	010-21300		05/07/2020	323.45
POLICE & FIREMAN'S INSURA...	INV0056979	05/21/2020	Police Insurance	010-21300		05/21/2020	323.33
NEW YORK LIFE INSURANCE	INV0056714	05/07/2020	NEW YORK LIFE	010-21300		05/07/2020	781.37
NEW YORK LIFE INSURANCE	INV0056978	05/21/2020	NEW YORK LIFE	010-21300		05/21/2020	781.37
TAC HEALTH BENEFITS POOL (...)	INV0056717	05/07/2020	TAC VOYA LIFE INSURANCES	010-21310		05/07/2020	370.53
TAC HEALTH BENEFITS POOL (...)	INV0056718	05/07/2020	TAC DNVC Vision Dependents ...	010-21310		05/07/2020	108.92
TAC HEALTH BENEFITS POOL (...)	INV0056719	05/07/2020	TAC - DNVC Vision Employee ...	010-21310		05/07/2020	230.73
TAC HEALTH BENEFITS POOL (...)	INV0056720	05/07/2020	TAC - HEBP Insurance	010-21310		05/07/2020	27,588.55
TAC HEALTH BENEFITS POOL (...)	INV0056721	05/07/2020	TAC HEBP Pre Tax Insurance	010-21310		05/07/2020	5,887.75
TAC HEALTH BENEFITS POOL (...)	INV0056981	05/21/2020	TAC VOYA LIFE INSURANCES	010-21310		05/21/2020	370.34
TAC HEALTH BENEFITS POOL (...)	INV0056982	05/21/2020	TAC DNVC Vision Dependents ...	010-21310		05/21/2020	108.92
TAC HEALTH BENEFITS POOL (...)	INV0056983	05/21/2020	TAC - DNVC Vision Employee ...	010-21310		05/21/2020	230.73
TAC HEALTH BENEFITS POOL (...)	INV0056984	05/21/2020	TAC - HEBP Insurance	010-21310		05/21/2020	27,588.55
TAC HEALTH BENEFITS POOL (...)	INV0056985	05/21/2020	TAC HEBP Pre Tax Insurance	010-21310		05/21/2020	5,887.75
TEXAS ASSOCIATION OF COUN...	INV0056729	05/07/2020	Unemployment	010-21340		05/07/2020	372.08
TEXAS ASSOCIATION OF COUN...	INV0056993	05/21/2020	Unemployment	010-21340		05/21/2020	387.10
						<b>Fund 010 - GENERAL FUND Total:</b>	<b>585,548.78</b>

## Fund: 021 - ROAD &amp; BRIDGE I

LOCAL SANITATION, LLC	073665	05/01/2020	3423/PCT 2	021-000-42510		05/01/2020	60.00
TYLER COUNTY PAYROLL	INV0056726	05/07/2020	FICA	021-21300		05/07/2020	1,348.44
TYLER COUNTY PAYROLL	INV0056727	05/07/2020	Federal Withholding	021-21300		05/07/2020	975.49
TYLER COUNTY PAYROLL	INV0056728	05/07/2020	Medicare	021-21300		05/07/2020	315.36
TYLER COUNTY PAYROLL	INV0056732	05/06/2020	PAYROLL TRANSFER	021-29999		05/06/2020	8,082.03
SENECA WATER SUPPLY CORP.	4-2020/166	05/08/2020	166/PCT 1	021-000-42510		05/08/2020	41.21
VERIZON WIRELESS	9853348111	05/08/2020	6997-00002/PCT 1	021-000-42500		05/08/2020	135.60
TAC HEALTH BENEFITS POOL (...)	INV0056798	05/11/2020	LIFE INSURANCE MAY 2020	021-000-40120		05/11/2020	193.61
ENTERGY	136543170-4/20	05/15/2020	133941435/PCT.1	021-000-42510		05/15/2020	121.36
BEAUMONT TRACTOR COMP...	3228714	05/15/2020	TYLE00/PCT1	021-000-42425		05/15/2020	1,016.58
A T & T PHONES - ATLANTA, ...	4/2020-4542	05/15/2020	4542/COUNTY PHONES	021-000-42500		05/15/2020	9.44
MODICA BROS.	4/2020-PCT1	05/15/2020	APRIL2020/PCT1	021-000-42425		05/15/2020	45.00
U PUMP IT - GARDNER OIL	4/30/2020-1914	05/15/2020	1914/PCT 1	021-000-42400		05/15/2020	391.12
PARKER'S BUILDING SUPPLY -...	4/30/2020-2270	05/15/2020	22700/PCT 1	021-000-42998		05/15/2020	60.71
MATT'S AUTOMOTIVE	5/12/2020-PCT1	05/15/2020	5-12-2020/PCT1	021-000-42425		05/15/2020	1,242.87
BRYAN & BRYAN ASPHALT, LLC.	9402244277	05/15/2020	925325/ PCT 1	021-000-42160		05/15/2020	11,565.30
MUSTANG CAT	PART5257099	05/15/2020	0792900/PCT1	021-000-42425		05/15/2020	404.40
SMART'S TRUCK & TRAILER E...	RW03683	05/15/2020	T6000/ PCT 1	021-000-42425		05/15/2020	177.71
TYLER COUNTY PAYROLL	INV0056990	05/21/2020	FICA	021-21300		05/21/2020	1,372.88
TYLER COUNTY PAYROLL	INV0056991	05/21/2020	Federal Withholding	021-21300		05/21/2020	997.47
TYLER COUNTY PAYROLL	INV0056992	05/21/2020	Medicare	021-21300		05/21/2020	321.06



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Payable Dates: 5/1/2020 - 5/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	INV0056994	05/20/2020	PAYROLL TRANSFER	021-29999		05/20/2020	8,228.27
MASA Medical Transport Solut...	INV0056713	05/07/2020	MASA Medical Transportation	021-21360		05/07/2020	47.50
MASA Medical Transport Solut...	INV0056977	05/21/2020	MASA Medical Transportation	021-21360		05/21/2020	47.50
DELTA DENTAL	INV0056712	05/07/2020	Delta Dental	021-21330		05/07/2020	65.33
DELTA DENTAL	INV0056976	05/21/2020	Delta Dental	021-21330		05/21/2020	65.30
ARD, MELINDA	935136	05/29/2020	INV.#935136/PCT.1	021-000-42998		05/29/2020	200.00
TEXAS COUNTY & DISTRICT RET..	INV0056723	05/07/2020	Tyler County, TX Retirement	021-21320		05/07/2020	1,559.75
TEXAS COUNTY & DISTRICT RET..	INV0056987	05/21/2020	Tyler County, TX Retirement	021-21320		05/21/2020	1,587.11
AFLAC INSURANCE	INV0056701	05/07/2020	AFLAC-LIFE	021-21330		05/07/2020	26.97
AFLAC INSURANCE	INV0056704	05/07/2020	AFLAC-STD	021-21330		05/07/2020	65.13
AFLAC INSURANCE	INV0056706	05/07/2020	AFLAC-Accident	021-21330		05/07/2020	2.15
AFLAC INSURANCE	INV0056707	05/07/2020	AFLAC-Accident	021-21330		05/07/2020	41.73
AFLAC INSURANCE	INV0056708	05/07/2020	AFLAC-Cancer	021-21330		05/07/2020	32.20
AFLAC INSURANCE	INV0056965	05/21/2020	AFLAC-LIFE	021-21330		05/21/2020	26.97
AFLAC INSURANCE	INV0056968	05/21/2020	AFLAC-STD	021-21330		05/21/2020	65.13
AFLAC INSURANCE	INV0056970	05/21/2020	AFLAC-Accident	021-21330		05/21/2020	2.15
AFLAC INSURANCE	INV0056971	05/21/2020	AFLAC-Accident	021-21330		05/21/2020	41.72
AFLAC INSURANCE	INV0056972	05/21/2020	AFLAC-Cancer	021-21330		05/21/2020	32.20
TAC HEALTH BENEFITS POOL (...	INV0056717	05/07/2020	TAC VOYA LIFE INSURANCES	021-21310		05/07/2020	57.39
TAC HEALTH BENEFITS POOL (...	INV0056718	05/07/2020	TAC DNVC Vision Dependents ...	021-21310		05/07/2020	23.72
TAC HEALTH BENEFITS POOL (...	INV0056719	05/07/2020	TAC - DNVC Vision Employee ...	021-21310		05/07/2020	21.70
TAC HEALTH BENEFITS POOL (...	INV0056720	05/07/2020	TAC - HEBP Insurance	021-21310		05/07/2020	2,666.37
TAC HEALTH BENEFITS POOL (...	INV0056721	05/07/2020	TAC HEBP Pre Tax Insurance	021-21310		05/07/2020	330.17
TAC HEALTH BENEFITS POOL (...	INV0056981	05/21/2020	TAC VOYA LIFE INSURANCES	021-21310		05/21/2020	57.36
TAC HEALTH BENEFITS POOL (...	INV0056982	05/21/2020	TAC DNVC Vision Dependents ...	021-21310		05/21/2020	23.72
TAC HEALTH BENEFITS POOL (...	INV0056983	05/21/2020	TAC - DNVC Vision Employee ...	021-21310		05/21/2020	21.70
TAC HEALTH BENEFITS POOL (...	INV0056984	05/21/2020	TAC - HEBP Insurance	021-21310		05/21/2020	2,666.37
TAC HEALTH BENEFITS POOL (...	INV0056985	05/21/2020	TAC HEBP Pre Tax Insurance	021-21310		05/21/2020	330.17
TEXAS ASSOCIATION OF COUN...	INV0056729	05/07/2020	Unemployment	021-21340		05/07/2020	30.44
TEXAS ASSOCIATION OF COUN...	INV0056993	05/21/2020	Unemployment	021-21340		05/21/2020	31.11
<b>Fund 021 - ROAD &amp; BRIDGE I Total:</b>							<b>47,274.97</b>

## Fund: 022 - ROAD &amp; BRIDGE II

LOCAL SANITATION, LLC	072743	05/01/2020	2015/PCT 2	022-000-42510		05/01/2020	60.00
TYLER COUNTY PAYROLL	INV0056726	05/07/2020	FICA	022-21300		05/07/2020	1,424.48
TYLER COUNTY PAYROLL	INV0056727	05/07/2020	Federal Withholding	022-21300		05/07/2020	984.10
TYLER COUNTY PAYROLL	INV0056728	05/07/2020	Medicare	022-21300		05/07/2020	333.16
TYLER COUNTY PAYROLL	INV0056732	05/06/2020	PAYROLL TRANSFER	022-29999		05/06/2020	8,675.94
CHESTER GAS SYSTEM	4-2020/134	05/08/2020	134/PCT 2	022-000-42510		05/08/2020	25.00
SAM HOUSTON ELECTRIC COO...	4-2020/1833151	05/08/2020	1833151/PCT 2	022-000-42510		05/08/2020	99.42
CHESTER WATER SUPPLY CORP.	4-2020/31	05/08/2020	31/PCT 2	022-000-42510		05/08/2020	22.61
EASTEX TELEPHONE COOP., IN...	5/2020-2645	05/08/2020	2645/PCT 2	022-000-42500		05/08/2020	113.02
FIRST NATIONAL BANK WICHI...	67085-PCT2	05/08/2020	67085/PCT 2	022-000-44100		05/08/2020	12,967.77
FIRST NATIONAL BANK WICHI...	67085-PCT2	05/08/2020	67085/PCT 2	022-000-44200		05/08/2020	2,807.67

## CHECK REGISTER

Payable Dates: 5/1/2020 - 5/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
VERIZON WIRELESS	9853196807	05/08/2020	1963-00001/COUNTY JET PAC...	022-000-42500		05/08/2020	120.39
TAC HEALTH BENEFITS POOL (...)	INV0056798	05/11/2020	LIFE INSURANCE MAY 2020	022-000-40120		05/11/2020	212.80
GEO. P. BANE, INC.	01124719	05/15/2020	91529M/PCT2	022-000-42428		05/15/2020	2,504.09
AFFIRMED MEDICAL SERVICE	073700	05/15/2020	938/PCT 2	022-000-42998		05/15/2020	352.55
AFFIRMED MEDICAL SERVICE	073707	05/15/2020	938/ PCT 2	022-000-42998		05/15/2020	190.00
A T & T PHONES - ATLANTA, ...	4/2020-4542	05/15/2020	4542/COUNTY PHONES	022-000-42500		05/15/2020	9.43
MODICA BROS.	4/2020-PCT2	05/15/2020	APRIL2020/PCT2	022-000-42401		05/15/2020	69.82
GARDNER OIL, INC.	4/30/2020-1639	05/15/2020	1639/PCT 2	022-000-42400		05/15/2020	484.83
U PUMP IT - GARDNER OIL	4/30/2020-1918	05/15/2020	1918/PCT 2	022-000-42400		05/15/2020	174.10
CONSOLIDATED COMMUNICAT..5/2020-2645/0		05/15/2020	2645/0-PCT2	022-000-42500		05/15/2020	11.28
UNIFIRST HOLDING, INC.	8261098934	05/15/2020	1526777/PCT2	022-000-42150		05/15/2020	71.10
ATTOYAC ROCK, LLC	8702	05/15/2020	197/PCT 2	022-000-42160		05/15/2020	1,815.97
ATTOYAC ROCK, LLC	8740	05/15/2020	INV#8740/PCT 2	022-000-42160		05/15/2020	2,052.50
SULLIVAN'S HARDWARE	APRIL2020/PCT2	05/15/2020	APRIL 2020/PCT 2	022-000-42998		05/15/2020	7.97
COASTAL WELDING SUPPLY	INV#80148133	05/15/2020	PCT 2 / ACCT 30355	022-000-42425		05/15/2020	115.50
TYLER COUNTY PAYROLL	INV0056990	05/21/2020	FICA	022-21300		05/21/2020	1,327.52
TYLER COUNTY PAYROLL	INV0056991	05/21/2020	Federal Withholding	022-21300		05/21/2020	898.28
TYLER COUNTY PAYROLL	INV0056992	05/21/2020	Medicare	022-21300		05/21/2020	310.50
TYLER COUNTY PAYROLL	INV0056994	05/20/2020	PAYROLL TRANSFER	022-29999		05/20/2020	8,084.14
HENDRIX RENTALS, L.L.C.	1/513926-4	05/22/2020	2394/PCT2	022-000-42428		05/22/2020	2,500.00
WALMART COMMUNITY/GEC...	5/2020-5557	05/22/2020	5557/PCT 2	022-000-42500		05/22/2020	23.04
FIRST NATIONAL BANK WICHI...	67097-5/2020	05/22/2020	ACCT#67097/ PCT 2	022-000-44100		05/22/2020	29,349.43
FIRST NATIONAL BANK WICHI...	67097-5/2020	05/22/2020	ACCT#67097/ PCT 2	022-000-44200		05/22/2020	6,353.92
UNIFIRST HOLDING, INC.	8261100060	05/22/2020	1526777/PCT 2	022-000-42150		05/22/2020	71.10
ATTOYAC ROCK, LLC	8771	05/22/2020	197/PCT 2	022-000-42160		05/22/2020	340.96
MASA Medical Transport Solut...	INV0056713	05/07/2020	MASA Medical Transportation	022-21360		05/07/2020	14.00
MASA Medical Transport Solut...	INV0056977	05/21/2020	MASA Medical Transportation	022-21360		05/21/2020	14.00
UNIFIRST HOLDING, INC.	8261101165	05/29/2020	1526777/PCT.2	022-000-42150		05/29/2020	71.10
ARD, MELINDA	935137	05/29/2020	INV#935137/PCT.2	022-000-42998		05/29/2020	125.00
JR'S TRUCKING , HEAVY EQUIP,...	17483	05/29/2020	INV.#17483/PCT2	022-000-42425		05/29/2020	237.99
JR'S TRUCKING , HEAVY EQUIP,...	17484	05/29/2020	INV.#17484/PCT2	022-000-42425		05/29/2020	540.00
TEXAS COUNTY & DISTRICT RET...	INV0056723	05/07/2020	Tyler County, TX Retirement	022-21320		05/07/2020	1,588.48
TEXAS COUNTY & DISTRICT RET...	INV0056987	05/21/2020	Tyler County, TX Retirement	022-21320		05/21/2020	1,499.84
AFLAC INSURANCE	INV0056704	05/07/2020	AFLAC-STD	022-21330		05/07/2020	31.59
AFLAC INSURANCE	INV0056706	05/07/2020	AFLAC-Accident	022-21330		05/07/2020	2.15
AFLAC INSURANCE	INV0056707	05/07/2020	AFLAC-Accident	022-21330		05/07/2020	15.47
AFLAC INSURANCE	INV0056968	05/21/2020	AFLAC-STD	022-21330		05/21/2020	31.59
AFLAC INSURANCE	INV0056970	05/21/2020	AFLAC-Accident	022-21330		05/21/2020	2.15
AFLAC INSURANCE	INV0056971	05/21/2020	AFLAC-Accident	022-21330		05/21/2020	15.46
NEW YORK LIFE INSURANCE	INV0056714	05/07/2020	NEW YORK LIFE	022-21300		05/07/2020	43.11
NEW YORK LIFE INSURANCE	INV0056978	05/21/2020	NEW YORK LIFE	022-21300		05/21/2020	43.11
TAC HEALTH BENEFITS POOL (...)	INV0056717	05/07/2020	TAC VOYA LIFE INSURANCES	022-21310		05/07/2020	57.63
TAC HEALTH BENEFITS POOL (...)	INV0056718	05/07/2020	TAC DNVC Vision Dependents ...	022-21310		05/07/2020	6.04
TAC HEALTH BENEFITS POOL (...)	INV0056719	05/07/2020	TAC - DNVC Vision Employee ...	022-21310		05/07/2020	15.50

## CHECK REGISTER

Payable Dates: 5/1/2020 - 5/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL (...)	INV0056720	05/07/2020	TAC - HEBP Insurance	022-21310		05/07/2020	1,904.55
TAC HEALTH BENEFITS POOL (...)	INV0056721	05/07/2020	TAC HEBP Pre Tax Insurance	022-21310		05/07/2020	209.25
TAC HEALTH BENEFITS POOL (...)	INV0056981	05/21/2020	TAC VOYA LIFE INSURANCES	022-21310		05/21/2020	57.61
TAC HEALTH BENEFITS POOL (...)	INV0056982	05/21/2020	TAC DNVC Vision Dependents ...	022-21310		05/21/2020	6.04
TAC HEALTH BENEFITS POOL (...)	INV0056983	05/21/2020	TAC - DNVC Vision Employee ...	022-21310		05/21/2020	15.50
TAC HEALTH BENEFITS POOL (...)	INV0056984	05/21/2020	TAC - HEBP Insurance	022-21310		05/21/2020	1,904.55
TAC HEALTH BENEFITS POOL (...)	INV0056985	05/21/2020	TAC HEBP Pre Tax Insurance	022-21310		05/21/2020	209.25
TEXAS ASSOCIATION OF COUN...	INV0056729	05/07/2020	Unemployment	022-21340		05/07/2020	39.86
TEXAS ASSOCIATION OF COUN...	INV0056993	05/21/2020	Unemployment	022-21340		05/21/2020	37.18
<b>Fund 022 - ROAD &amp; BRIDGE II Total:</b>							<b>93,702.39</b>
<b>Fund: 023 - ROAD &amp; BRIDGE III</b>							
TYLER COUNTY PAYROLL	INV0056726	05/07/2020	FICA	023-21300		05/07/2020	2,332.42
TYLER COUNTY PAYROLL	INV0056727	05/07/2020	Federal Withholding	023-21300		05/07/2020	1,143.48
TYLER COUNTY PAYROLL	INV0056728	05/07/2020	Medicare	023-21300		05/07/2020	545.52
TYLER COUNTY PAYROLL	INV0056732	05/06/2020	PAYROLL TRANSFER	023-29999		05/06/2020	14,717.66
WINDSTREAM	4-2020/5237	05/08/2020	125059843/PCT 3	023-000-42500		05/08/2020	179.43
VERIZON WIRELESS	9853348112	05/08/2020	6997-00003/PCT 3	023-000-42500		05/08/2020	110.36
TAC HEALTH BENEFITS POOL (...)	CM0006914	05/11/2020	ADJUSTMENT/MOFFETT, ALAN	023-000-40120		05/11/2020	-12.44
TAC HEALTH BENEFITS POOL (...)	INV0056798	05/11/2020	LIFE INSURANCE MAY 2020	023-000-40120		05/11/2020	251.61
ENTERGY	135721660-4/20	05/15/2020	133941435/PCT.3	023-000-42510		05/15/2020	89.69
LOCAL SANITATION, LLC	073568	05/15/2020	073568/PCT 3	023-000-42510		05/15/2020	60.00
DEBBIE'S HARDWARE	16699	05/15/2020	INV#16699/PCT3	023-000-42998		05/15/2020	70.35
JACK ALEXANDER, LTD.	25668	05/15/2020	TYLCO3/PCT 3	023-000-42160		05/15/2020	1,678.04
JACK ALEXANDER, LTD.	25671	05/15/2020	TYLCO3/PCT3	023-000-42160		05/15/2020	1,275.06
INDOFF OFFICE SUPPLIES	336	05/15/2020	375204/PCT 3 &4	023-000-42998		05/15/2020	39.90
A T & T PHONES - ATLANTA, ...	4/2020-4542	05/15/2020	4542/COUNTY PHONES	023-000-42500		05/15/2020	9.43
LAKEWAY TIRE & SERVICE-JAS...	4/26/2020-917	05/15/2020	917/PCT 3	023-000-42401		05/15/2020	12.00
TIMBERMAN'S SUPPLY	4/30/2020-12025	05/15/2020	12025/PCT 3	023-000-42425		05/15/2020	654.07
GARDNER OIL, INC.	4/30/2020-1640	05/15/2020	1640/PCT 3	023-000-42400		05/15/2020	1,117.76
TYLER COUNTY HOSPITAL	5/8/2020-2269	05/15/2020	2269/PCT3	023-000-42640		05/15/2020	46.20
CINTAS CORPORATION #0484	5016455467A	05/15/2020	10698531/PCT 3	023-000-42998		05/15/2020	62.35
ATTOYAC ROCK, LLC	8704	05/15/2020	153/PCT 3	023-000-42160		05/15/2020	1,979.25
MARTIN CHEVROLET BUICK G...	5/19/2020 PCT 3	05/19/2020	2020 CHEVY 4WD / PCT 3	023-000-43200		05/19/2020	36,705.85
TYLER COUNTY PAYROLL	INV0056990	05/21/2020	FICA	023-21300		05/21/2020	2,390.60
TYLER COUNTY PAYROLL	INV0056991	05/21/2020	Federal Withholding	023-21300		05/21/2020	1,160.20
TYLER COUNTY PAYROLL	INV0056992	05/21/2020	Medicare	023-21300		05/21/2020	559.14
TYLER COUNTY PAYROLL	INV0056994	05/20/2020	PAYROLL TRANSFER	023-29999		05/20/2020	15,143.32
FIRST NATIONAL BANK WICHI...	67084-5/2020	05/22/2020	67084/PCT 3	023-000-44100		05/22/2020	12,896.88
FIRST NATIONAL BANK WICHI...	67084-5/2020	05/22/2020	67084/PCT 3	023-000-44200		05/22/2020	2,792.32
FIRST NATIONAL BANK WICHI...	67098-5/2020	05/22/2020	67098/ PCT 3	023-000-44100		05/22/2020	30,272.15
FIRST NATIONAL BANK WICHI...	67098-5/2020	05/22/2020	67098/ PCT 3	023-000-44200		05/22/2020	6,553.68
TYLER COUNTY HOSPITAL	9476-5/13/2020	05/22/2020	9476/PCT3	023-000-42640		05/22/2020	46.20
MASA Medical Transport Solut...	INV0056713	05/07/2020	MASA Medical Transportation	023-21360		05/07/2020	42.00

## CHECK REGISTER

Payable Dates: 5/1/2020 - 5/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MASA Medical Transport Solut...	INV0056977	05/21/2020	MASA Medical Transportation	023-21360		05/21/2020	42.00
DELTA DENTAL	INV0056712	05/07/2020	Delta Dental	023-21330		05/07/2020	11.06
DELTA DENTAL	INV0056976	05/21/2020	Delta Dental	023-21330		05/21/2020	11.05
TEXAS COUNTY & DISTRICT RET..	INV0056723	05/07/2020	Tyler County, TX Retirement	023-21320		05/07/2020	2,556.23
TEXAS COUNTY & DISTRICT RET..	INV0056987	05/21/2020	Tyler County, TX Retirement	023-21320		05/21/2020	2,538.04
AFLAC INSURANCE	INV0056703	05/07/2020	AFLAC-SPEVNT	023-21330		05/07/2020	68.71
AFLAC INSURANCE	INV0056706	05/07/2020	AFLAC-Accident	023-21330		05/07/2020	9.70
AFLAC INSURANCE	INV0056707	05/07/2020	AFLAC-Accident	023-21330		05/07/2020	64.36
AFLAC INSURANCE	INV0056708	05/07/2020	AFLAC-Cancer	023-21330		05/07/2020	35.43
AFLAC INSURANCE	INV0056967	05/21/2020	AFLAC-SPEVNT	023-21330		05/21/2020	68.70
AFLAC INSURANCE	INV0056970	05/21/2020	AFLAC-Accident	023-21330		05/21/2020	9.68
AFLAC INSURANCE	INV0056971	05/21/2020	AFLAC-Accident	023-21330		05/21/2020	64.33
AFLAC INSURANCE	INV0056972	05/21/2020	AFLAC-Cancer	023-21330		05/21/2020	35.42
NEW YORK LIFE INSURANCE	INV0056714	05/07/2020	NEW YORK LIFE	023-21300		05/07/2020	33.09
NEW YORK LIFE INSURANCE	INV0056978	05/21/2020	NEW YORK LIFE	023-21300		05/21/2020	33.08
TAC HEALTH BENEFITS POOL (...	INV0056717	05/07/2020	TAC VOYA LIFE INSURANCES	023-21310		05/07/2020	137.10
TAC HEALTH BENEFITS POOL (...	INV0056718	05/07/2020	TAC DNVC Vision Dependents ...	023-21310		05/07/2020	11.96
TAC HEALTH BENEFITS POOL (...	INV0056719	05/07/2020	TAC - DNVC Vision Employee ...	023-21310		05/07/2020	31.00
TAC HEALTH BENEFITS POOL (...	INV0056720	05/07/2020	TAC - HEBP Insurance	023-21310		05/07/2020	3,809.10
TAC HEALTH BENEFITS POOL (...	INV0056721	05/07/2020	TAC HEBP Pre Tax Insurance	023-21310		05/07/2020	209.25
TAC HEALTH BENEFITS POOL (...	INV0056981	05/21/2020	TAC VOYA LIFE INSURANCES	023-21310		05/21/2020	137.06
TAC HEALTH BENEFITS POOL (...	INV0056982	05/21/2020	TAC DNVC Vision Dependents ...	023-21310		05/21/2020	11.96
TAC HEALTH BENEFITS POOL (...	INV0056983	05/21/2020	TAC - DNVC Vision Employee ...	023-21310		05/21/2020	31.00
TAC HEALTH BENEFITS POOL (...	INV0056984	05/21/2020	TAC - HEBP Insurance	023-21310		05/21/2020	3,809.10
TAC HEALTH BENEFITS POOL (...	INV0056985	05/21/2020	TAC HEBP Pre Tax Insurance	023-21310		05/21/2020	209.25
TEXAS ASSOCIATION OF COUN...	INV0056729	05/07/2020	Unemployment	023-21340		05/07/2020	57.04
TEXAS ASSOCIATION OF COUN...	INV0056993	05/21/2020	Unemployment	023-21340		05/21/2020	58.63
<b>Fund 023 - ROAD &amp; BRIDGE III Total:</b>							<b>149,017.81</b>

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

TYLER COUNTY PAYROLL	INV0056726	05/07/2020	FICA	024-21300		05/07/2020	1,651.76
TYLER COUNTY PAYROLL	INV0056727	05/07/2020	Federal Withholding	024-21300		05/07/2020	964.42
TYLER COUNTY PAYROLL	INV0056728	05/07/2020	Medicare	024-21300		05/07/2020	386.30
TYLER COUNTY PAYROLL	INV0056732	05/06/2020	PAYROLL TRANSFER	024-29999		05/06/2020	10,128.25
AFLAC INSURANCE	CM0006905	05/07/2020	ADJUSTMENT/HUDSON, CHAR...	024-000-40120		05/07/2020	-5.07
TYLER COUNTY WATER SUPPLY..	4-2020/00583	05/08/2020	00583/ PCT 4 BARN	024-000-42510		05/08/2020	38.18
TAC HEALTH BENEFITS POOL (...	INV0056798	05/11/2020	LIFE INSURANCE MAY 2020	024-000-40120		05/11/2020	265.21
MARTIN CHEVROLET BUICK G...	5/11/2020PCT4	05/13/2020	2020 CHEV. SILVERADO/5951	024-000-43200		05/13/2020	33,704.08
ENTERGY	140668088-4/20	05/15/2020	133941435/PCT.4BARN	024-000-42510		05/15/2020	31.16
LOCAL SANITATION, LLC	073620	05/15/2020	3365/PCT 4	024-000-42510		05/15/2020	60.00
TMS INTERNATIONAL, LLC.	10211725	05/15/2020	C04558/PCT4	024-000-42160		05/15/2020	2,125.70
EASON SERVICE CENTER	109	05/15/2020	INV.#109/PCT 4	024-000-42401		05/15/2020	73.51
IMPERATIVE CHEMICAL PART...	187451	05/15/2020	INV.#187451/PCT4	024-000-42425		05/15/2020	522.50
LEHMAN'S PIPE & STEEL, INC.	340409	05/15/2020	TYLE03/PCT4	024-000-42425		05/15/2020	1,716.37

## CHECK REGISTER

Payable Dates: 5/1/2020 - 5/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
A T & T PHONES - ATLANTA, ...	4/2020-4542	05/15/2020	4542/COUNTY PHONES	024-000-42500		05/15/2020	9.43
O'REILLY AUTOMOTIVE, INC.	4/28/2020-594755	05/15/2020	594755/PCT4	024-000-42425		05/15/2020	34.38
GARDNER OIL, INC.	4/30/2020-1641	05/15/2020	1641/PCT4	024-000-42400		05/15/2020	635.00
U PUMP IT - GARDNER OIL	4/30/2020-1916	05/15/2020	1916/PCT4	024-000-42400		05/15/2020	63.84
PARKER'S BUILDING SUPPLY -...	4/30/2020-22715	05/15/2020	22715/PCT 4	024-000-42998		05/15/2020	16.15
MATHESON TRI-GAS, INC.	4/30/2020-E2315	05/15/2020	E2315/PCT4	024-000-42425		05/15/2020	110.28
HUDSON, CHARLES	5/7/20CH	05/15/2020	REIMB. AFLAC SPEVNT RIDER/...	024-000-40120		05/15/2020	15.21
VERIZON WIRELESS	9853641612	05/15/2020	5093-0001/PCT 4	024-000-42500		05/15/2020	26.27
MOTT WHOLESale, INC.	APR2020-PCT4	05/15/2020	INV.#467346&467383/PCT4	024-000-42400		05/15/2020	171.14
MOTT WHOLESale, INC.	APR2020-PCT4	05/15/2020	INV.#467346&467383/PCT4	024-000-42425		05/15/2020	143.87
MOTT WHOLESale, INC.	APR2020-PCT4	05/15/2020	INV.#467346&467383/PCT4	024-000-42998		05/15/2020	91.59
MOTT WHOLESale, INC.	APR2020-PCT4	05/15/2020	INV.#467346&467383/PCT4	024-000-43605		05/15/2020	891.41
SMART'S TRUCK & TRAILER E...	IW27174	05/15/2020	T6003/PCT4	024-000-42425		05/15/2020	55.61
TYLER COUNTY PAYROLL	INV0056990	05/21/2020	FICA	024-21300		05/21/2020	1,667.26
TYLER COUNTY PAYROLL	INV0056991	05/21/2020	Federal Withholding	024-21300		05/21/2020	976.18
TYLER COUNTY PAYROLL	INV0056992	05/21/2020	Medicare	024-21300		05/21/2020	389.94
TYLER COUNTY PAYROLL	INV0056994	05/20/2020	PAYROLL TRANSFER	024-29999		05/20/2020	10,223.71
ENTERGY	310003172064	05/22/2020	165715186/PCT 4 BARN	024-000-42510		05/22/2020	98.35
MASA Medical Transport Solut...	INV0056713	05/07/2020	MASA Medical Transportation	024-21360		05/07/2020	53.50
MASA Medical Transport Solut...	INV0056977	05/21/2020	MASA Medical Transportation	024-21360		05/21/2020	53.50
KUBOTA TRACTOR CORPORAT...	BB112-20	05/29/2020	INV#BB112-20/PCT.4	024-000-43200		05/29/2020	52,437.26
TEXAS COUNTY & DISTRICT RET...	INV0056723	05/07/2020	Tyler County, TX Retirement	024-21320		05/07/2020	1,845.95
TEXAS COUNTY & DISTRICT RET...	INV0056987	05/21/2020	Tyler County, TX Retirement	024-21320		05/21/2020	1,862.62
AFLAC INSURANCE	INV0056703	05/07/2020	AFLAC-SPEVNT	024-21330		05/07/2020	23.47
AFLAC INSURANCE	INV0056704	05/07/2020	AFLAC-STD	024-21330		05/07/2020	134.31
AFLAC INSURANCE	INV0056706	05/07/2020	AFLAC-Accident	024-21330		05/07/2020	14.11
AFLAC INSURANCE	INV0056707	05/07/2020	AFLAC-Accident	024-21330		05/07/2020	94.26
AFLAC INSURANCE	INV0056708	05/07/2020	AFLAC-Cancer	024-21330		05/07/2020	47.91
AFLAC INSURANCE	INV0056967	05/21/2020	AFLAC-SPEVNT	024-21330		05/21/2020	18.39
AFLAC INSURANCE	INV0056968	05/21/2020	AFLAC-STD	024-21330		05/21/2020	134.27
AFLAC INSURANCE	INV0056970	05/21/2020	AFLAC-Accident	024-21330		05/21/2020	14.11
AFLAC INSURANCE	INV0056971	05/21/2020	AFLAC-Accident	024-21330		05/21/2020	94.23
AFLAC INSURANCE	INV0056972	05/21/2020	AFLAC-Cancer	024-21330		05/21/2020	47.91
NEW YORK LIFE INSURANCE	INV0056714	05/07/2020	NEW YORK LIFE	024-21300		05/07/2020	22.19
NEW YORK LIFE INSURANCE	INV0056978	05/21/2020	NEW YORK LIFE	024-21300		05/21/2020	22.19
TAC HEALTH BENEFITS POOL (...	INV0056717	05/07/2020	TAC VOYA LIFE INSURANCES	024-21310		05/07/2020	54.52
TAC HEALTH BENEFITS POOL (...	INV0056718	05/07/2020	TAC DNVC Vision Dependents ...	024-21310		05/07/2020	11.20
TAC HEALTH BENEFITS POOL (...	INV0056719	05/07/2020	TAC - DNVC Vision Employee ...	024-21310		05/07/2020	24.80
TAC HEALTH BENEFITS POOL (...	INV0056720	05/07/2020	TAC - HEBP Insurance	024-21310		05/07/2020	3,047.28
TAC HEALTH BENEFITS POOL (...	INV0056981	05/21/2020	TAC VOYA LIFE INSURANCES	024-21310		05/21/2020	54.48
TAC HEALTH BENEFITS POOL (...	INV0056982	05/21/2020	TAC DNVC Vision Dependents ...	024-21310		05/21/2020	11.20
TAC HEALTH BENEFITS POOL (...	INV0056983	05/21/2020	TAC - DNVC Vision Employee ...	024-21310		05/21/2020	24.80
TAC HEALTH BENEFITS POOL (...	INV0056984	05/21/2020	TAC - HEBP Insurance	024-21310		05/21/2020	3,047.28
TEXAS ASSOCIATION OF COUN...	INV0056729	05/07/2020	Unemployment	024-21340		05/07/2020	45.91

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS ASSOCIATION OF COUN...	INV0056993	05/21/2020	Unemployment	024-21340		05/21/2020	46.32
<b>Fund 024 - ROAD &amp; BRIDGE IV Total:</b>							<b>130,569.96</b>
<b>Fund: 025 - TYLER CO AIRPORT</b>							
ARD, MELINDA	4-1-2020MA	05/01/2020	CLEANING AIRPORT	025-000-42410		05/01/2020	40.00
ARD, MELINDA	4-15-2020MA	05/01/2020	CLEANING AIRPORT	025-000-42410		05/01/2020	40.00
ARD, MELINDA	4-29-2020MA	05/01/2020	CLEANING AIRPORT	025-000-42410		05/01/2020	40.00
TYLER COUNTY PAYROLL	INV0056726	05/07/2020	FICA	025-21300		05/07/2020	148.80
TYLER COUNTY PAYROLL	INV0056727	05/07/2020	Federal Withholding	025-21300		05/07/2020	108.79
TYLER COUNTY PAYROLL	INV0056728	05/07/2020	Medicare	025-21300		05/07/2020	34.80
TYLER COUNTY PAYROLL	INV0056740	05/06/2020	PAYROLL TRANSFER	025-29999		05/06/2020	915.41
CITY OF WOODVILLE	4-2020/00002090	05/08/2020	00002090/AIRPORT	025-000-42510		05/08/2020	25.00
SAM HOUSTON ELECTRIC COO...	4-2020/2708881	05/08/2020	2708881/AIRPORT	025-000-42510		05/08/2020	20.50
SAM HOUSTON ELECTRIC COO...	4-2020/2782325	05/08/2020	2782325/ AIRPORT	025-000-42510		05/08/2020	28.79
SAM HOUSTON ELECTRIC COO...	4-2020/342683	05/08/2020	342683/AIRPORT	025-000-42510		05/08/2020	25.43
SAM HOUSTON ELECTRIC COO...	4-2020/35055	05/08/2020	35055/AIRPORT	025-000-42510		05/08/2020	153.76
HUGHES, JAMES "RUSTY"	5-7-2020RH	05/08/2020	TAXIWAY LIGHTS & UPGRADE...	025-000-42410		05/08/2020	420.00
PARKER'S BUILDING SUPPLY -...	112830/G	05/15/2020	22710/PCT3	025-000-42410		05/15/2020	93.56
TIMBERMAN'S SUPPLY	292923	05/15/2020	INV.#292923/AIRPORT	025-000-42410		05/15/2020	8.68
JERRY'S SAW SHOP	946184	05/15/2020	INV.#946184/AIRPORT	025-000-42410		05/15/2020	61.95
SULLIVAN'S HARDWARE	APRIL2020-AIRPORT	05/15/2020	APRIL/AIRPORT	025-000-42410		05/15/2020	39.94
TYLER COUNTY PAYROLL	INV0056990	05/21/2020	FICA	025-21300		05/21/2020	111.60
TYLER COUNTY PAYROLL	INV0056991	05/21/2020	Federal Withholding	025-21300		05/21/2020	75.31
TYLER COUNTY PAYROLL	INV0056992	05/21/2020	Medicare	025-21300		05/21/2020	26.10
TYLER COUNTY PAYROLL	INV0056994	05/20/2020	PAYROLL TRANSFER	025-29999		05/20/2020	692.84
ARD, MELINDA	5/27/2020MA	05/29/2020	CLEANING AIRPORT TERMAIN...	025-000-42410		05/29/2020	40.00
ARD, MELINDA	5-13-2020MA	05/29/2020	CLEANING AIRPORT TERMINAL	025-000-42410		05/29/2020	40.00
SAM HOUSTON ELECTRIC COO...	5-2020/2708881	05/29/2020	2708881/AIRPORT	025-000-42510		05/29/2020	20.50
SAM HOUSTON ELECTRIC COO...	5-2020/2782325	05/29/2020	2782325/AIRPORT	025-000-42510		05/29/2020	28.90
TEXAS COUNTY & DISTRICT RET...	INV0056723	05/07/2020	Tyler County, TX Retirement	025-21320		05/07/2020	166.68
TEXAS COUNTY & DISTRICT RET...	INV0056987	05/21/2020	Tyler County, TX Retirement	025-21320		05/21/2020	125.01
TEXAS ASSOCIATION OF COUN...	INV0056729	05/07/2020	Unemployment	025-21340		05/07/2020	4.08
TEXAS ASSOCIATION OF COUN...	INV0056993	05/21/2020	Unemployment	025-21340		05/21/2020	3.06
<b>Fund 025 - TYLER CO AIRPORT Total:</b>							<b>3,539.49</b>
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND</b>							
SAM HOUSTON ELECTRIC COO...	4/2020-140061	05/08/2020	140061/RODEO ARENA	026-000-42510		05/08/2020	99.50
CITY OF WOODVILLE	4-2020/00002496	05/08/2020	00002496/RODEO ARENA	026-000-42510		05/08/2020	1.26
SAM HOUSTON ELECTRIC COO...	4-2020/1313576	05/08/2020	11313576/ RODEO ARENA	026-000-42510		05/08/2020	30.70
SAM HOUSTON ELECTRIC COO...	4-2020/1807510	05/08/2020	1807510/ RODEO ARENA	026-000-42510		05/08/2020	20.50
SAM HOUSTON ELECTRIC COO...	4-2020/1807528	05/08/2020	1807528/ RODEO ARENA	026-000-42510		05/08/2020	20.50
SAM HOUSTON ELECTRIC COO...	4-2020/2749173	05/08/2020	2749173/RODEO ARENA	026-000-42510		05/08/2020	32.29
SAM HOUSTON ELECTRIC COO...	4-2020/55988	05/08/2020	55988/RODEO ARENA	026-000-42510		05/08/2020	89.60
TOLAR'S FEED & OUTDOOR SU...	646555/646768	05/15/2020	INV#646555/646768	026-000-42410		05/15/2020	219.90
<b>Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:</b>							<b>514.25</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 029 - BENEVOLENCE FUND</b>							
DEE'S FLOWER SHOP	1429	05/22/2020	INV#1429/COAUD	029-000-42684		05/22/2020	103.00
<b>Fund 029 - BENEVOLENCE FUND Total:</b>							<b>103.00</b>
<b>Fund: 031 - COUNTY CLERK RMP</b>							
TYLER COUNTY PAYROLL	INV0056726	05/07/2020	FICA	031-21300		05/07/2020	63.48
TYLER COUNTY PAYROLL	INV0056727	05/07/2020	Federal Withholding	031-21300		05/07/2020	4.58
TYLER COUNTY PAYROLL	INV0056728	05/07/2020	Medicare	031-21300		05/07/2020	14.84
TYLER COUNTY PAYROLL	INV0056732	05/06/2020	PAYROLL TRANSFER	031-29999		05/06/2020	445.86
TYLER COUNTY PAYROLL	INV0056990	05/21/2020	FICA	031-21300		05/21/2020	73.40
TYLER COUNTY PAYROLL	INV0056991	05/21/2020	Federal Withholding	031-21300		05/21/2020	4.58
TYLER COUNTY PAYROLL	INV0056992	05/21/2020	Medicare	031-21300		05/21/2020	17.16
TYLER COUNTY PAYROLL	INV0056994	05/20/2020	PAYROLL TRANSFER	031-29999		05/20/2020	514.14
TEXAS COUNTY & DISTRICT RET..INV0056723		05/07/2020	Tyler County, TX Retirement	031-21320		05/07/2020	44.45
TEXAS COUNTY & DISTRICT RET..INV0056987		05/21/2020	Tyler County, TX Retirement	031-21320		05/21/2020	55.56
TEXAS ASSOCIATION OF COUN... INV0056729		05/07/2020	Unemployment	031-21340		05/07/2020	1.74
TEXAS ASSOCIATION OF COUN... INV0056993		05/21/2020	Unemployment	031-21340		05/21/2020	2.01
<b>Fund 031 - COUNTY CLERK RMP Total:</b>							<b>1,241.80</b>
<b>Fund: 036 - LIBRARY FUND</b>							
THOMSON REUTERS - WEST P... 0842341121		05/15/2020	5398/CDA	036-000-48007		05/15/2020	905.42
LEXIS NEXIS 3092605830		05/15/2020	422MPTRMW/COJUD	036-000-48007		05/15/2020	333.66
THOMSON REUTERS - WEST P... 842252199		05/22/2020	1000705398/CDA	036-000-48007		05/22/2020	393.23
<b>Fund 036 - LIBRARY FUND Total:</b>							<b>1,632.31</b>
<b>Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ</b>							
TEXAS DEPT. OF AGRICULTURE INV0056772		05/06/2020	CONTRACT NO. 726192 TYLER ...039-000-44300			05/06/2020	557.50
TEXAS DEPT. OF AGRICULTURE INV0057048		05/27/2020	CONTRACT NO. 726192 TYLER ...039-000-44300			05/27/2020	557.50
<b>Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:</b>							<b>1,115.00</b>
<b>Fund: 044 - COURTHOUSE SECURITY</b>							
TYLER COUNTY PAYROLL	INV0056726	05/07/2020	FICA	044-21300		05/07/2020	153.70
TYLER COUNTY PAYROLL	INV0056727	05/07/2020	Federal Withholding	044-21300		05/07/2020	143.39
TYLER COUNTY PAYROLL	INV0056728	05/07/2020	Medicare	044-21300		05/07/2020	35.94
TYLER COUNTY PAYROLL	INV0056732	05/06/2020	PAYROLL TRANSFER	044-29999		05/06/2020	916.14
TYLER COUNTY PAYROLL	INV0056990	05/21/2020	FICA	044-21300		05/21/2020	145.26
TYLER COUNTY PAYROLL	INV0056991	05/21/2020	Federal Withholding	044-21300		05/21/2020	135.79
TYLER COUNTY PAYROLL	INV0056992	05/21/2020	Medicare	044-21300		05/21/2020	33.98
TYLER COUNTY PAYROLL	INV0056994	05/20/2020	PAYROLL TRANSFER	044-29999		05/20/2020	865.59
TEXAS COUNTY & DISTRICT RET..INV0056723		05/07/2020	Tyler County, TX Retirement	044-21320		05/07/2020	168.96
TEXAS COUNTY & DISTRICT RET..INV0056987		05/21/2020	Tyler County, TX Retirement	044-21320		05/21/2020	159.50
<b>Fund 044 - COURTHOUSE SECURITY Total:</b>							<b>2,758.25</b>
<b>Fund: 053 - ADULT PROBATION</b>							
ASTERIS, MARK 100-MARCH2020		05/22/2020	MARCH2020/ CSCD	053-461-42647		05/22/2020	50.00
ASTERIS, MARK 100-MARCH2020-R		05/22/2020	MARCH2020/ CSCD	053-461-42647		05/22/2020	-50.00
TYLER CO. COMMUNITY SUPV... INV0056716		05/07/2020	State Health Insurance	053-21300		05/07/2020	830.62

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	INV0056726	05/07/2020	FICA	053-21300		05/07/2020	997.88
TYLER COUNTY PAYROLL	INV0056727	05/07/2020	Federal Withholding	053-21300		05/07/2020	375.94
TYLER COUNTY PAYROLL	INV0056728	05/07/2020	Medicare	053-21300		05/07/2020	233.36
TYLER COUNTY PAYROLL	INV0056732	05/06/2020	PAYROLL TRANSFER	053-29999		05/06/2020	6,417.97
VERIZON WIRELESS	9853614243	05/15/2020	0374-0001/CSCD	053-000-42510		05/15/2020	129.05
VERIZON WIRELESS	9853614243	05/15/2020	0374-0001/CSCD	053-461-42510		05/15/2020	41.35
VERIZON WIRELESS	9853614243	05/15/2020	0374-0001/CSCD	053-462-42510		05/15/2020	41.35
TYLER CO. COMMUNITY SUPV...	INV0056980	05/21/2020	State Health Insurance	053-21300		05/21/2020	830.59
TYLER COUNTY PAYROLL	INV0056990	05/21/2020	FICA	053-21300		05/21/2020	997.88
TYLER COUNTY PAYROLL	INV0056991	05/21/2020	Federal Withholding	053-21300		05/21/2020	375.95
TYLER COUNTY PAYROLL	INV0056992	05/21/2020	Medicare	053-21300		05/21/2020	233.36
TYLER COUNTY PAYROLL	INV0056994	05/20/2020	PAYROLL TRANSFER	053-29999		05/20/2020	6,418.02
TIPTON, JEREMY	257	05/22/2020	INV#257/CSCD	053-461-42602		05/22/2020	150.00
CORRECTIONS SOFTWARE SO...	48227	05/22/2020	INV#48227/CSCD	053-461-42602		05/22/2020	995.00
CRUSE, LYNNETTE/TYLER COU...	9122592/CSCD	05/22/2020	9122592/CSCD	053-000-42664		05/22/2020	7.50
MASA Medical Transport Solut...	INV0056713	05/07/2020	MASA Medical Transportation	053-21360		05/07/2020	7.00
MASA Medical Transport Solut...	INV0056977	05/21/2020	MASA Medical Transportation	053-21360		05/21/2020	7.00
TEXAS COUNTY & DISTRICT RET..	INV0056723	05/07/2020	Tyler County, TX Retirement	053-21320		05/07/2020	1,245.93
TEXAS COUNTY & DISTRICT RET..	INV0056987	05/21/2020	Tyler County, TX Retirement	053-21320		05/21/2020	1,245.93
AFLAC INSURANCE	INV0056706	05/07/2020	AFLAC-Accident	053-21330		05/07/2020	2.99
AFLAC INSURANCE	INV0056707	05/07/2020	AFLAC-Accident	053-21330		05/07/2020	27.76
AFLAC INSURANCE	INV0056708	05/07/2020	AFLAC-Cancer	053-21330		05/07/2020	36.91
AFLAC INSURANCE	INV0056710	05/07/2020	AFLAC-Hospital	053-21330		05/07/2020	27.30
AFLAC INSURANCE	INV0056970	05/21/2020	AFLAC-Accident	053-21330		05/21/2020	2.99
AFLAC INSURANCE	INV0056971	05/21/2020	AFLAC-Accident	053-21330		05/21/2020	27.75
AFLAC INSURANCE	INV0056972	05/21/2020	AFLAC-Cancer	053-21330		05/21/2020	36.89
AFLAC INSURANCE	INV0056974	05/21/2020	AFLAC-Hospital	053-21330		05/21/2020	27.30
TEXAS ASSOCIATION OF COUN...	INV0056729	05/07/2020	Unemployment	053-21340		05/07/2020	30.50
TEXAS ASSOCIATION OF COUN...	INV0056993	05/21/2020	Unemployment	053-21340		05/21/2020	30.50
<b>Fund 053 - ADULT PROBATION Total:</b>							<b>21,832.57</b>
<b>Fund: 054 - JUVENILE PROBATION</b>							
ANGELINA COUNTY TREASURER 20-03-9906696		05/01/2020	20-03-9906696	054-457-42908		05/01/2020	1,300.00
NATIONWIDE RETIREMENT SO...	INV0056711	05/07/2020	Deferred Comp	054-21300		05/07/2020	75.00
TYLER COUNTY PAYROLL	INV0056726	05/07/2020	FICA	054-21300		05/07/2020	883.32
TYLER COUNTY PAYROLL	INV0056727	05/07/2020	Federal Withholding	054-21300		05/07/2020	708.87
TYLER COUNTY PAYROLL	INV0056728	05/07/2020	Medicare	054-21300		05/07/2020	206.60
TYLER COUNTY PAYROLL	INV0056732	05/06/2020	PAYROLL TRANSFER	054-29999		05/06/2020	5,234.44
HUGHES CENTER	0000359	05/08/2020	INV#0000359/ JUPRO	054-455-42112		05/08/2020	1,150.00
TAC HEALTH BENEFITS POOL (...)	INV0056798	05/11/2020	LIFE INSURANCE MAY 2020	054-455-40120		05/11/2020	78.40
ANGELINA COUNTY TREASURER 20-02-9906343/20-02-9906696		05/15/2020	PID#1729&1680	054-457-42908		05/15/2020	1,200.00
ANGELINA COUNTY TREASURER 20-03-9906343		05/15/2020	PID#1729/JUPRO	054-457-42908		05/15/2020	1,000.00
NATIONWIDE RETIREMENT SO...	INV0056975	05/21/2020	Deferred Comp	054-21300		05/21/2020	75.00
TYLER COUNTY PAYROLL	INV0056990	05/21/2020	FICA	054-21300		05/21/2020	1,019.72



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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	INV0056991	05/21/2020	Federal Withholding	054-21300		05/21/2020	882.78
TYLER COUNTY PAYROLL	INV0056992	05/21/2020	Medicare	054-21300		05/21/2020	238.48
TYLER COUNTY PAYROLL	INV0056994	05/20/2020	PAYROLL TRANSFER	054-29999		05/20/2020	5,999.40
MASA Medical Transport Solut...	INV0056713	05/07/2020	MASA Medical Transportation	054-21360		05/07/2020	21.00
MASA Medical Transport Solut...	INV0056977	05/21/2020	MASA Medical Transportation	054-21360		05/21/2020	21.00
TEXAS COUNTY & DISTRICT RET...	INV0056723	05/07/2020	Tyler County, TX Retirement	054-21320		05/07/2020	997.06
TEXAS COUNTY & DISTRICT RET...	INV0056987	05/21/2020	Tyler County, TX Retirement	054-21320		05/21/2020	1,149.85
AFLAC INSURANCE	INV0056704	05/07/2020	AFLAC-STD	054-21330		05/07/2020	9.80
AFLAC INSURANCE	INV0056706	05/07/2020	AFLAC-Accident	054-21330		05/07/2020	2.15
AFLAC INSURANCE	INV0056707	05/07/2020	AFLAC-Accident	054-21330		05/07/2020	28.34
AFLAC INSURANCE	INV0056708	05/07/2020	AFLAC-Cancer	054-21330		05/07/2020	32.90
AFLAC INSURANCE	INV0056709	05/07/2020	Aflac Dental	054-21330		05/07/2020	37.90
AFLAC INSURANCE	INV0056710	05/07/2020	AFLAC-Hospital	054-21330		05/07/2020	45.15
AFLAC INSURANCE	INV0056968	05/21/2020	AFLAC-STD	054-21330		05/21/2020	9.80
AFLAC INSURANCE	INV0056970	05/21/2020	AFLAC-Accident	054-21330		05/21/2020	2.14
AFLAC INSURANCE	INV0056971	05/21/2020	AFLAC-Accident	054-21330		05/21/2020	28.34
AFLAC INSURANCE	INV0056972	05/21/2020	AFLAC-Cancer	054-21330		05/21/2020	32.90
AFLAC INSURANCE	INV0056973	05/21/2020	Aflac Dental	054-21330		05/21/2020	37.90
AFLAC INSURANCE	INV0056974	05/21/2020	AFLAC-Hospital	054-21330		05/21/2020	45.15
TAC HEALTH BENEFITS POOL (...	INV0056717	05/07/2020	TAC VOYA LIFE INSURANCES	054-21310		05/07/2020	24.79
TAC HEALTH BENEFITS POOL (...	INV0056718	05/07/2020	TAC DNVC Vision Dependents ...	054-21310		05/07/2020	2.80
TAC HEALTH BENEFITS POOL (...	INV0056719	05/07/2020	TAC - DNVC Vision Employee ...	054-21310		05/07/2020	9.30
TAC HEALTH BENEFITS POOL (...	INV0056720	05/07/2020	TAC - HEBP Insurance	054-21310		05/07/2020	1,142.73
TAC HEALTH BENEFITS POOL (...	INV0056981	05/21/2020	TAC VOYA LIFE INSURANCES	054-21310		05/21/2020	24.79
TAC HEALTH BENEFITS POOL (...	INV0056982	05/21/2020	TAC DNVC Vision Dependents ...	054-21310		05/21/2020	2.80
TAC HEALTH BENEFITS POOL (...	INV0056983	05/21/2020	TAC - DNVC Vision Employee ...	054-21310		05/21/2020	9.30
TAC HEALTH BENEFITS POOL (...	INV0056984	05/21/2020	TAC - HEBP Insurance	054-21310		05/21/2020	1,142.73
TEXAS ASSOCIATION OF COUN...	INV0056729	05/07/2020	Unemployment	054-21340		05/07/2020	24.72
TEXAS ASSOCIATION OF COUN...	INV0056993	05/21/2020	Unemployment	054-21340		05/21/2020	28.46
<b>Fund 054 - JUVENILE PROBATION Total:</b>							<b>24,965.81</b>

**Fund: 073 - JUSTICE COURT TECHNOLOGY FUND**

VERIZON WIRELESS	9853196807	05/08/2020	1963-00001/COUNTY JET PAC...	073-000-42101		05/08/2020	160.52
<b>Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:</b>							<b>160.52</b>

**Fund: 076 - EMERGENCY OPERATIONS CENTER**

TYLER COUNTY PAYROLL	INV0056726	05/07/2020	FICA	076-21300		05/07/2020	487.06
TYLER COUNTY PAYROLL	INV0056727	05/07/2020	Federal Withholding	076-21300		05/07/2020	318.94
TYLER COUNTY PAYROLL	INV0056728	05/07/2020	Medicare	076-21300		05/07/2020	113.92
TYLER COUNTY PAYROLL	INV0056732	05/06/2020	PAYROLL TRANSFER	076-29999		05/06/2020	3,001.36
TAC HEALTH BENEFITS POOL (...	INV0056798	05/11/2020	LIFE INSURANCE MAY 2020	076-000-40120		05/11/2020	78.08
A T & T PHONES - ATLANTA, ...	4/2020-4542	05/15/2020	4542/COUNTY PHONES	076-000-42500		05/15/2020	246.57
U PUMP IT - GARDNER OIL	4/30/2020-1911	05/15/2020	1911/EOC	076-000-42416		05/15/2020	148.78
TYLER COUNTY PAYROLL	INV0056990	05/21/2020	FICA	076-21300		05/21/2020	524.26
TYLER COUNTY PAYROLL	INV0056991	05/21/2020	Federal Withholding	076-21300		05/21/2020	318.94

CHECK REGISTER

Payable Dates: 5/1/2020 - 5/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	INV0056992	05/21/2020	Medicare	076-21300		05/21/2020	122.62
TYLER COUNTY PAYROLL	INV0056994	05/20/2020	PAYROLL TRANSFER	076-29999		05/20/2020	3,257.45
DEPARTMENT OF INFORMATI...	20041464N	05/22/2020	33133133133000/CO PHONES	076-000-42500		05/22/2020	1.40
MASA Medical Transport Solut...	INV0056713	05/07/2020	MASA Medical Transportation	076-21360		05/07/2020	11.00
MASA Medical Transport Solut...	INV0056977	05/21/2020	MASA Medical Transportation	076-21360		05/21/2020	11.00
DELTA DENTAL	INV0056712	05/07/2020	Delta Dental	076-21330		05/07/2020	43.21
DELTA DENTAL	INV0056976	05/21/2020	Delta Dental	076-21330		05/21/2020	43.20
TEXAS COUNTY & DISTRICT RET..	INV0056723	05/07/2020	Tyler County, TX Retirement	076-21320		05/07/2020	544.41
TEXAS COUNTY & DISTRICT RET..	INV0056987	05/21/2020	Tyler County, TX Retirement	076-21320		05/21/2020	586.08
AFLAC INSURANCE	INV0056704	05/07/2020	AFLAC-STD	076-21330		05/07/2020	12.01
AFLAC INSURANCE	INV0056710	05/07/2020	AFLAC-Hospital	076-21330		05/07/2020	17.77
AFLAC INSURANCE	INV0056968	05/21/2020	AFLAC-STD	076-21330		05/21/2020	12.01
AFLAC INSURANCE	INV0056974	05/21/2020	AFLAC-Hospital	076-21330		05/21/2020	17.77
TAC HEALTH BENEFITS POOL (...	INV0056717	05/07/2020	TAC VOYA LIFE INSURANCES	076-21310		05/07/2020	9.74
TAC HEALTH BENEFITS POOL (...	INV0056718	05/07/2020	TAC DNVC Vision Dependents ...	076-21310		05/07/2020	3.12
TAC HEALTH BENEFITS POOL (...	INV0056719	05/07/2020	TAC - DNVC Vision Employee ...	076-21310		05/07/2020	7.97
TAC HEALTH BENEFITS POOL (...	INV0056720	05/07/2020	TAC - HEBP Insurance	076-21310		05/07/2020	979.70
TAC HEALTH BENEFITS POOL (...	INV0056981	05/21/2020	TAC VOYA LIFE INSURANCES	076-21310		05/21/2020	9.71
TAC HEALTH BENEFITS POOL (...	INV0056982	05/21/2020	TAC DNVC Vision Dependents ...	076-21310		05/21/2020	3.12
TAC HEALTH BENEFITS POOL (...	INV0056983	05/21/2020	TAC - DNVC Vision Employee ...	076-21310		05/21/2020	7.97
TAC HEALTH BENEFITS POOL (...	INV0056984	05/21/2020	TAC - HEBP Insurance	076-21310		05/21/2020	979.70
TEXAS ASSOCIATION OF COUN...	INV0056729	05/07/2020	Unemployment	076-21340		05/07/2020	13.56
TEXAS ASSOCIATION OF COUN...	INV0056993	05/21/2020	Unemployment	076-21340		05/21/2020	14.58
<b>Fund 076 - EMERGENCY OPERATIONS CENTER Total:</b>							<b>11,947.01</b>
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER</b>							
CITY OF WOODVILLE	4-2020/07087601	05/08/2020	07087601/ NUT CENTER	089-000-42510		05/08/2020	72.88
ENTERGY	136560141-4/20	05/15/2020	133941435/SHELTER W/SHOP	089-000-42510		05/15/2020	515.05
ENTERGY	136560323-4/20	05/15/2020	133941435/NUTR.CTR.	089-000-42510		05/15/2020	1,088.46
ENTERGY	149065096-4/20	05/15/2020	133941435/NUTR.CTR.	089-000-42510		05/15/2020	25.91
AFFORDABLE AIR CONDITIONI...	1117	05/22/2020	INV#1117/COJUD	089-000-42410		05/22/2020	80.00
AFFORDABLE AIR CONDITIONI...	1118	05/22/2020	INV#1118/COJUD	089-000-42410		05/22/2020	350.00
<b>Fund 089 - TYLER COUNTY NUTRITION CENTER Total:</b>							<b>2,132.30</b>
<b>Fund: 093 - PAYROLL ACCOUNT</b>							
UNITED STATES TREASURY-IRS	INV0057026	05/20/2020	MAY FEDERAL TAXES PPE 05.1...	093-11000		05/20/2020	46,152.79
UNITED STATES TREASURY-IRS	INV0057026-R	05/20/2020	MAY FEDERAL TAXES PPE 05.1...	093-11000		05/20/2020	-46,152.79
UNITED STATES TREASURY-IRS	INV0056765	05/06/2020	MAY FEDERAL TAXES PPE 05.0...	093-11000		05/06/2020	44,086.81
UNITED STATES TREASURY-IRS	INV0057085	05/20/2020	MAY FEDERAL TAXES PPE 05.1...	093-11000		05/20/2020	46,152.79
<b>Fund 093 - PAYROLL ACCOUNT Total:</b>							<b>90,239.60</b>
<b>Fund: 111 - COURTHOUSE RESTORATION</b>							
THE LABICHE ARCHITECTURAL...	1902205	05/01/2020	PROJECT #19022/COJUD	111-000-42412		05/01/2020	666.00
<b>Fund 111 - COURTHOUSE RESTORATION Total:</b>							<b>666.00</b>
<b>Grand Total:</b>							<b>1,168,961.82</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	585,548.78
021 - ROAD & BRIDGE I	47,274.97
022 - ROAD & BRIDGE II	93,702.39
023 - ROAD & BRIDGE III	149,017.81
024 - ROAD & BRIDGE IV	130,569.96
025 - TYLER CO AIRPORT	3,539.49
026 - TYLER CO. RODEO ARENA/FAIRGRND	514.25
029 - BENEVOLENCE FUND	103.00
031 - COUNTY CLERK RMP	1,241.80
036 - LIBRARY FUND	1,632.31
039 - TXCDBG SMALL BUSINESS LOAN PRJ	1,115.00
044 - COURTHOUSE SECURITY	2,758.25
053 - ADULT PROBATION	21,832.57
054 - JUVENILE PROBATION	24,965.81
073 - JUSTICE COURT TECHNOLOGY FUND	160.52
076 - EMERGENCY OPERATIONS CENTER	11,947.01
089 - TYLER COUNTY NUTRITION CENTER	2,132.30
093 - PAYROLL ACCOUNT	90,239.60
111 - COURTHOUSE RESTORATION	666.00
<b>Grand Total:</b>	<b>1,168,961.82</b>

## Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	58,210.62
010-21310	HEALTH INSURANCE	68,372.77
010-21320	RETIREMENT	34,568.35
010-21330	AFLAC	4,439.61
010-21340	UNEMPLOYMENT	759.18
010-21360	AIR MED	583.00
010-29999	Due To Other Funds	181,417.97
010-401-40150	CONTINGENCY/HOSPITAL...	3,579.73
010-401-42111	POSTAGE FOR POSTAGE ...	143.32
010-401-42158	ELECTION EXPENSE	13,704.50
010-401-42218	TYLER COUNTY APPRAISEL...	96,344.75
010-401-42231	HOUSING OF TCSO INMA...	22,392.30
010-401-42352	TC NUTRITION SERVICES	3,750.00
010-401-42500	COUNTY TELEPHONES	2,775.91
010-401-42616	ADVERTISING	843.10
010-401-42643	AUTOPSIES	2,525.00
010-401-42668	INDEPENDENT AUDIT	11,339.00

## Account Summary

Account Number	Account Name	Payment Amount
010-401-42701	RURAL FIRE PROTECTION	450.00
010-401-48000	MISCELLANEOUS EXPENSE	7,203.09
010-405-42100	OFFICE SUPPLIES	18.50
010-407-42100	OFFICE SUPPLIES	245.32
010-407-42902	BONDS, INSURANCE	298.00
010-408-42347	PSYCHIATRIC & MEDICAL ...	2,295.00
010-408-42634	COURT APPOINTED ATTO...	3,325.00
010-408-42637	CPS COURT APPOINTED A...	6,776.25
010-414-42500	TELEPHONE	25.86
010-415-42623	COMMITTMENTS	1,371.00
010-415-42634	COURT APPOINTED ATTO...	850.00
010-419-42500	TELEPHONE	80.26
010-419-42659	TRAVEL & EDUCATION	230.00
010-420-42100	OFFICE SUPPLIES	55.74
010-420-42500	TELEPHONE	289.85
010-420-42659	TRAVEL & EDUCATION	290.00
010-421-42100	OFFICE SUPPLIES	474.84
010-421-42500	TELEPHONE	41.96
010-422-42100	OFFICE SUPPLIES	223.20
010-426-42100	OFFICE SUPPLIES	275.89
010-426-42150	UNIFORMS	220.14
010-426-42182	DEPUTIES SUPPLIES	352.19
010-426-42395	PSYCHOLOGICAL EVALUAT..	225.00
010-426-42400	GAS, OIL, GREASE	3,854.55
010-426-42401	TIRES, TUBES	1,623.90
010-426-42413	REPAIRS TO VEHICLES	2,434.01
010-426-42415	RADIO MAINTENANCE	659.00
010-426-42500	TELEPHONE	736.85
010-426-42640	EMPLOYEE PHYSICALS	175.40
010-426-42906	BONDS & LAW ENF. LIABIL...	71.00
010-427-42108	JAIL SUPPLIES	215.58
010-427-42157	PRISONER MEALS	4,402.90
010-427-42659	TRAVEL & EDUCATION	250.00
010-430-42100	OFFICE SUPPLIES	68.76
010-436-42617	AID TO INDIGENTS	10,000.00
010-440-42101	SUPPLIES	525.75
010-440-42350	SERVICE CONTRACTS	6,419.40
010-440-42353	SUPPORT SERVICES	3,730.00
010-440-42600	PROFESSIONAL SERVICES	299.00
010-440-42677	EQUIPMENT LEASE	1,321.75
010-442-42106	JANITORS SUPPLIES	2,047.69
010-442-42397	GROUNDS MAINTENANCE	1,894.05

## Account Summary

Account Number	Account Name	Payment Amount
010-442-42400	GAS, OIL, GREASE	49.90
010-442-42411	REPAIRS & MAINTENANCE...	640.75
010-442-42412	REPAIRS & MAINTENANCE...	2,695.89
010-442-42413	REPAIRS TO VEHICLES	108.83
010-442-42418	REPAIRS & MAINTENANCE...	350.00
010-442-42419	REPAIRS & MAINTENANCE...	350.00
010-442-42511	UTILITIES-JUSTICE CENTER	4,055.64
010-442-42515	UTILITIES-COURTHOUSE	1,050.87
010-442-42516	UTILITIES-COUNTY	687.90
010-442-42517	UTILITIES-TAX OFFICE	456.59
010-442-42518	UTILITIES - TYLER CO. CO...	558.45
010-453-43210	OFFICE EQUIPMENT	2,448.17
021-000-40120	HOSPITALIZATION	193.61
021-000-42160	ROAD MATERIAL	11,565.30
021-000-42400	GAS, OIL, GREASE	391.12
021-000-42425	MACHINERY MAINTENAN...	2,886.56
021-000-42500	TELEPHONE	145.04
021-000-42510	UTILITIES	222.57
021-000-42998	MISCELLANEOUS SUPPLIES	260.71
021-21300	PAYROLL LIABILITIES	5,330.70
021-21310	HEALTH INSURANCE	6,198.67
021-21320	RETIREMENT	3,146.86
021-21330	AFLAC	466.98
021-21340	UNEMPLOYMENT	61.55
021-21360	AIR MED	95.00
021-29999	Due To Other Funds	16,310.30
022-000-40120	HOSPITALIZATION	212.80
022-000-42150	UNIFORMS	213.30
022-000-42160	ROAD MATERIAL	4,209.43
022-000-42400	GAS, OIL, GREASE	658.93
022-000-42401	TIRES, TUBES	69.82
022-000-42425	MACHINERY MAINTENAN...	893.49
022-000-42428	EQUIPMENT HAULING/R...	5,004.09
022-000-42500	TELEPHONE	277.16
022-000-42510	UTILITIES	207.03
022-000-42998	MISCELLANEOUS SUPPLIES	675.52
022-000-44100	PRINCIPLE ON LEASE PUR...	42,317.20
022-000-44200	INTEREST ON LEASE PUR...	9,161.59
022-21300	PAYROLL LIABILITIES	5,364.26
022-21310	HEALTH INSURANCE	4,385.92
022-21320	RETIREMENT	3,088.32
022-21330	AFLAC	98.41

## Account Summary

Account Number	Account Name	Payment Amount
022-21340	UNEMPLOYMENT	77.04
022-21360	AIR MED	28.00
022-29999	Due To Other Funds	16,760.08
023-000-40120	HOSPITALIZATION	239.17
023-000-42160	ROAD MATERIAL	4,932.35
023-000-42400	GAS, OIL, GREASE	1,117.76
023-000-42401	TIRES, TUBES	12.00
023-000-42425	MACHINERY MAINTENAN...	654.07
023-000-42500	TELEPHONE	299.22
023-000-42510	UTILITIES	149.69
023-000-42640	EMPLOYEE PHYSICALS	92.40
023-000-42998	MISCELLANEOUS SUPPLIES	172.60
023-000-43200	PURCHASE OF EQUIPMENT	36,705.85
023-000-44100	PRINCIPLE LEASE PAYME...	43,169.03
023-000-44200	INTEREST ON LEASE PAY...	9,346.00
023-21300	PAYROLL LIABILITIES	8,197.53
023-21310	HEALTH INSURANCE	8,396.78
023-21320	RETIREMENT	5,094.27
023-21330	AFLAC	378.44
023-21340	UNEMPLOYMENT	115.67
023-21360	AIR MED	84.00
023-29999	Due To Other Funds	29,860.98
024-000-40120	HOSPITALIZATION	275.35
024-000-42160	ROAD MATERIAL	2,125.70
024-000-42400	GAS, OIL, GREASE	869.98
024-000-42401	TIRES, TUBES	73.51
024-000-42425	MACHINERY MAINTENAN...	2,583.01
024-000-42500	TELEPHONE	35.70
024-000-42510	UTILITIES	227.69
024-000-42998	MISCELLANEOUS SUPPLIES	107.74
024-000-43200	PURCHASE OF EQUIPMENT	86,141.34
024-000-43605	CONSTRUCTION OF PCT. 4...	891.41
024-21300	PAYROLL LIABILITIES	6,080.24
024-21310	HEALTH INSURANCE	6,275.56
024-21320	RETIREMENT	3,708.57
024-21330	AFLAC	622.97
024-21340	UNEMPLOYMENT	92.23
024-21360	AIR MED	107.00
024-29999	Due To Other Funds	20,351.96
025-000-42410	REPAIRS & MAINTENANCE	824.13
025-000-42510	UTILITIES	302.88
025-21300	PAYROLL LIABILITIES	505.40

## Account Summary

Account Number	Account Name	Payment Amount
025-21320	RETIREMENT	291.69
025-21340	UNEMPLOYMENT	7.14
025-29999	DUE TO OTHER FUNDS	1,608.25
026-000-42410	REPAIRS & MAINTENANCE	219.90
026-000-42510	UTILITIES	294.35
029-000-42684	FLORALS	103.00
031-21300	PAYROLL LIABILITIES	178.04
031-21320	RETIREMENT	100.01
031-21340	UNEMPLOYMENT	3.75
031-29999	Due To Other Funds	960.00
036-000-48007	LIBRARY BOOKS & SUPPLI...	1,632.31
039-000-44300	LOAN REPAYMENT	1,115.00
044-21300	PAYROLL LIABILITIES	648.06
044-21320	RETIREMENT	328.46
044-29999	Due To Other Funds	1,781.73
053-000-42510	UTILITIES	129.05
053-000-42664	TRAVEL/FURNISHED TRA...	7.50
053-21300	PAYROLL LIABILITIES	4,875.58
053-21320	RETIREMENT	2,491.86
053-21330	AFLAC	189.89
053-21340	UNEMPLOYMENT	61.00
053-21360	AIR MED	14.00
053-29999	Due To Other Funds	12,835.99
053-461-42510	UTILITIES	41.35
053-461-42602	PROFESSIONAL FEES	1,145.00
053-461-42647	CONTRACT SERVICES FOR...	0.00
053-462-42510	UTILITIES	41.35
054-21300	PAYROLL LIABILITIES	4,089.77
054-21310	HEALTH INSURANCE	2,359.24
054-21320	RETIREMENT	2,146.91
054-21330	AFLAC	312.47
054-21340	UNEMPLOYMENT	53.18
054-21360	AIR MED	42.00
054-29999	Due To Other Funds	11,233.84
054-455-40120	HOSPITALIZATION	78.40
054-455-42112	LOCAL MONEY (DETCOG ...	1,150.00
054-457-42908	RESTITUTION MISC. EXPE...	3,500.00
073-000-42101	SUPPLIES	160.52
076-000-40120	HOSPITALIZATION	78.08
076-000-42416	VEHICLE OPERATIONS/MA...	148.78
076-000-42500	TELEPHONE	247.97
076-21300	PAYROLL LIABILITIES	1,885.74

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
076-21310	HEALTH INSURANCE	2,001.03
076-21320	RETIREMENT	1,130.49
076-21330	AFLAC	145.97
076-21340	UNEMPLOYMENT	28.14
076-21360	AIR MED	22.00
076-29999	Due To Other Funds	6,258.81
089-000-42410	REPAIRS & MAINTENANCE	430.00
089-000-42510	UTILITIES	1,702.30
093-11000	Due From Other Funds	90,239.60
111-000-42412	COURTHOUSE REHABILIT...	666.00
	<b>Grand Total:</b>	<b>1,168,961.82</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	1,168,961.82
	<b>Grand Total:</b>
	<b>1,168,961.82</b>