



**Accounts Payable
April 2020**



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 4/1/2020 - 4/30/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
CYPHER COMPUTERS	0002278	04/03/2020	INV#0002278/CO OFF	010-440-42353		04/03/2020	419.00
GENE BUSH LAW OFFICE	06691	04/03/2020	CAUSE NO.24,908/INV.#06691	010-408-42637		04/03/2020	945.00
RMA TOLL PROCESSING	100010913726	04/03/2020	105911675/TCSO	010-426-42182		04/03/2020	2.80
SHEFFIELD LANDSCAPING	1598	04/03/2020	INV.#1598/COJUD	010-442-42397		04/03/2020	1,153.00
DILLON, CAROL	24,908-A	04/03/2020	CAUSE NO.24,908	010-408-42637		04/03/2020	8,707.50
CRUSE, LYNNETTE/TYLER COU...	3-12-2020LC	04/03/2020	REIMB.HOTEL/SB 2 WORKSHO...	010-420-42659		04/03/2020	154.04
MATT'S AUTOMOTIVE	3-17-20 TCSO	04/03/2020	REPAIR 2017 TAHOE/TCSO	010-426-42413		04/03/2020	792.00
TEXAS DOCUMENT SOLUTIONS..	67345213	04/03/2020	681242/JP.1	010-440-42350		04/03/2020	23.55
TEXAS DOCUMENT SOLUTIONS..	67345621	04/03/2020	997956/DSCLK	010-440-42350		04/03/2020	28.82
TEXAS DOCUMENT SOLUTIONS..	67432732	04/03/2020	997956/DSCLK	010-440-42350		04/03/2020	193.17
TEXAS DOCUMENT SOLUTIONS..	67454857	04/03/2020	681242/JP.1	010-440-42350		04/03/2020	80.50
TEXAS DOCUMENT SOLUTIONS..	67458542	04/03/2020	1369625/COMM.OFFICE	010-440-42350		04/03/2020	95.19
INDIGENT HEALTHCARE SOLUT...	69690	04/03/2020	INV#69690/COAUD	010-440-42350		04/03/2020	1,059.00
VERIZON WIRELESS	9850545648	04/03/2020	2033-00002/JP.4	010-414-42500		04/03/2020	5.02
SYSTEM ACCESS	CJ137	04/03/2020	INV.#CJ137/COJUD	010-440-42353		04/03/2020	65.00
SYSTEM ACCESS	CJ138	04/03/2020	INV#CJ138/COJUD	010-440-42353		04/03/2020	130.00
TEXAS ASSOCIATION OF COUN...	D-2020-2-2290	04/07/2020	QUARTER ENDING 3/31/2020 /..	010-401-40140		04/07/2020	913.52
PITNEY BOWES - REFILL BY PH...	INV#27543	04/07/2020	POSTAGE REFILL/ COUNTY CLE...	010-401-42111		04/07/2020	1,500.00
MASA Medical Transport Solut...	INV0056335	04/07/2020	ADJUSTMENT/HARDIN, JOSH...	010-401-40150		04/07/2020	7.00
APPRISS, INC.	INV69309	04/07/2020	INV.#INV69309/COAUD	010-401-48000		04/07/2020	2,003.23
AFLAC INSURANCE	CM0006692	04/07/2020	ADJUSTMENT/CARSON, MELIS...	010-401-40150		04/07/2020	-11.98
NATIONWIDE RETIREMENT SO...	INV0056346	04/09/2020	Deferred Comp	010-21300		04/09/2020	62.50
TYLER COUNTY TAX ASSESSOR ...	INV0056357	04/09/2020	Tyler County Property Tax	010-21300		04/09/2020	100.00
US DEPARTMENT OF EDUCATI...	INV0056359	04/09/2020	STUDENT LOAN	010-21300		04/09/2020	194.75
TYLER COUNTY PAYROLL	INV0056362	04/09/2020	FICA	010-21300		04/09/2020	14,431.02
TYLER COUNTY PAYROLL	INV0056363	04/09/2020	Federal Withholding	010-21300		04/09/2020	8,858.91
TYLER COUNTY PAYROLL	INV0056364	04/09/2020	Medicare	010-21300		04/09/2020	3,375.02
TYLER COUNTY PAYROLL	INV0056369	04/08/2020	PAYROLL TRANSFER	010-29999		04/08/2020	87,197.86
CYPHER COMPUTERS	0002279	04/10/2020	INV#0002279/CO OFF	010-440-42353		04/10/2020	260.00
FMMS HOLDINGS OF TEXAS, L...	15082/15081	04/10/2020	INV#15082/15081	010-401-42643		04/10/2020	4,000.00
SYSTEM ACCESS	2005	04/10/2020	INV#2005/JP 2	010-440-42353		04/10/2020	195.00
TOLAR'S FEED & OUTDOOR SU...	29828	04/10/2020	INV#645150	010-426-42656		04/10/2020	34.00
TRANS UNION RISK AND ALTE...	3/1/2020-3/31/2020	04/10/2020	3859110/TCSO	010-440-42350		04/10/2020	79.95
CITY OF WOODVILLE	3/2020-07152002	04/10/2020	07152002/CTHOUSE-CDA	010-442-42515		04/10/2020	227.01
A T & T PHONES - ATLANTA, ...	3/2020-4542	04/10/2020	4542/COUNTY PHONES	010-401-42500		04/10/2020	2,761.42
NEW WAVE COMMUNICATIO...	3/27/2020-4/26/2020	04/10/2020	130335060/EOC	010-440-42350		04/10/2020	141.06
WALLING SIGNS & GRAPHICS	3-11-2020TREAS.	04/10/2020	MARCH 2020/TREAS.	010-423-42100		04/10/2020	210.00

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Payable Dates: 4/1/2020 - 4/30/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CITY OF WOODVILLE	3-2020/00001903	04/10/2020	00001903/COCLK	010-442-42516		04/10/2020	39.34
CITY OF WOODVILLE	3-2020/00002592	04/10/2020	00002592/ANNEX2	010-442-42518		04/10/2020	183.71
CITY OF WOODVILLE	3-2020/00002804	04/10/2020	00002804/ANNEX 2	010-442-42518		04/10/2020	92.72
CITY OF WOODVILLE	3-2020/01024002	04/10/2020	01024002/TAX	010-442-42517		04/10/2020	172.72
CITY OF WOODVILLE	3-2020/05119001	04/10/2020	05119001/JUSTICE CENTER	010-442-42511		04/10/2020	3,710.41
DIRECTV	37313153662	04/10/2020	035535115/EOC-DPS	010-440-42350		04/10/2020	166.99
NEW WAVE COMMUNICATIO...	4/1/2020-4/30/2020	04/10/2020	126541762/COAUD	010-440-42350		04/10/2020	863.95
EASON SERVICE CENTER	75	04/10/2020	INV#75/TCSO	010-426-42413		04/10/2020	752.76
A T & T - 019 DATA PROC.	8752534509	04/10/2020	7328/CO.OFFICES	010-440-42350		04/10/2020	1,094.95
VERIZON WIRELESS	9851127354	04/10/2020	1963-0001	010-419-42500		04/10/2020	80.26
VERIZON WIRELESS	9851127354	04/10/2020	1963-0001	010-440-42101		04/10/2020	160.58
VERIZON WIRELESS	9851127354	04/10/2020	1963-0001	010-440-42677		04/10/2020	80.26
SYSTEM ACCESS	C212	04/10/2020	INV#C212/ TCSO	010-426-42415		04/10/2020	150.00
TAC HEALTH BENEFITS POOL (...)	CM0006742	04/09/2020	ADJUSTMENT/LEBLANC, CORY	010-401-40150		04/09/2020	-3.53
TAC HEALTH BENEFITS POOL (...)	CM0006744	04/09/2020	ADJUSTMENT/NARVAEZ, PA...	010-401-40150		04/09/2020	-6.20
TAC HEALTH BENEFITS POOL (...)	CM0006748	04/09/2020	ADJUSTMENT/NARVAEZ, PA...	010-401-40150		04/09/2020	-14.25
TAC HEALTH BENEFITS POOL (...)	CM0006751	04/09/2020	ADJUSTMENT/HARDIN, JOSH...	010-401-40150		04/09/2020	-3.10
TAC HEALTH BENEFITS POOL (...)	CM0006755	04/09/2020	ADJUSTMENT	010-401-40150		04/09/2020	-3.68
SYSTEM ACCESS	DC125	04/10/2020	INV#DC125/DSCLK	010-440-42353		04/10/2020	65.00
OFFICE OF THE A.G. CHILD SU...	INV0056360	04/09/2020	CS	010-21300		04/09/2020	139.96
OFFICE OF THE A.G. CHILD SU...	INV0056361	04/09/2020	CS	010-21300		04/09/2020	151.96
TAC HEALTH BENEFITS POOL (...)	INV0056429	04/09/2020	LIFE INSURANCE APRIL 2020	010-401-40150		04/09/2020	2,140.95
TAC HEALTH BENEFITS POOL (...)	INV0056430	04/09/2020	RETIREE/LEJUNE, DANA	010-401-40150		04/09/2020	761.82
TAC HEALTH BENEFITS POOL (...)	INV0056431	04/09/2020	RETIREE/MURPHY, JOANNA	010-401-40150		04/09/2020	761.82
TAC HEALTH BENEFITS POOL (...)	INV0056432	04/09/2020	ADJUSTMENT/LEBLANC, CORY	010-401-40150		04/09/2020	761.82
TAC HEALTH BENEFITS POOL (...)	INV0056433	04/09/2020	ADJUSTMENT/LEBLANC, CORY	010-401-40150		04/09/2020	6.20
TAC HEALTH BENEFITS POOL (...)	INV0056438	04/09/2020	ADJUSTMENT/CARSON, MELIS...	010-401-40150		04/09/2020	5.60
TAC HEALTH BENEFITS POOL (...)	INV0056441	04/09/2020	ADJUSTMENT/FREEMAN, DALE	010-401-40150		04/09/2020	6.80
TEXAS ASSOCIATION OF COUN...	NRDD-0005848	04/10/2020	CLAIM#LE20197262-1	010-401-42628		04/10/2020	1,709.40
TEXAS ASSOCIATION OF COUN...	NRDD-0005868	04/10/2020	CLAIM#LE20207605-01	010-401-42628		04/10/2020	2,670.00
TEXAS ASSOCIATION OF COUN...	NRDD-0005938	04/10/2020	CLAIM#PO20197278-1	010-401-42628		04/10/2020	1,020.30
SYSTEM ACCESS	T146	04/10/2020	INV#T146/TREAS.	010-440-42353		04/10/2020	195.00
SERVICE BY SCOTT	012980	04/17/2020	INV.#012980/COJUD	010-442-42412		04/17/2020	264.92
SERVICE BY SCOTT	012985	04/17/2020	INV.#012985/COJUD	010-442-42412		04/17/2020	1,220.06
SCOTT MERRIMAN, INC.	065155	04/17/2020	INV.#065155/COCLK	010-401-42158		04/17/2020	1,411.98
TYLER COUNTY HOSPITAL/IN...	092519JB	04/17/2020	PT#10067139002/ABO	010-401-42231		04/17/2020	68.65
TYLER COUNTY HOSPITAL/IN...	111/18/19DW	04/17/2020	PT#10069553001ABO	010-401-42231		04/17/2020	229.32
AMG PRINTING & MAILING	112169	04/17/2020	INV.#112169/TAX	010-440-42353		04/17/2020	697.00
ELECTION SYSTEMS & SOFTW...	1127311	04/17/2020	T94179/COCLK	010-401-42158		04/17/2020	814.50
ELECTION SYSTEMS & SOFTW...	1128040	04/17/2020	T94179/COCLK	010-401-42158		04/17/2020	36.75
ELECTION SYSTEMS & SOFTW...	1128905	04/17/2020	T94179/COCLK	010-401-42158		04/17/2020	618.89
ELECTION SYSTEMS & SOFTW...	1129080	04/17/2020	T94179/COCLK	010-401-42158		04/17/2020	1,405.22
LAKEWAY TIRE & SERVICE-JAS...	121046	04/17/2020	INV.#121046/MAINT.	010-442-42413		04/17/2020	7.00
LAKEWAY TIRE & SERVICE-JAS...	121048	04/17/2020	INV.#121048/MAINT.	010-442-42413		04/17/2020	14.00

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Payable Dates: 4/1/2020 - 4/30/2020

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CHEM-SERV	122275	04/17/2020	TYLECOU/MAINT.	010-442-42106		04/17/2020	77.85
JEFFERSON COUNTY CLERK	122933SO	04/17/2020	CAUSE NO. 122933/COJUD	010-415-42623		04/17/2020	457.00
JEFFERSON COUNTY CLERK	122997AR	04/17/2020	CAUSE NO. 122997 AR	010-415-42623		04/17/2020	457.00
PHILLIPS, BOBBY L.	13,131,32,33ASC	04/17/2020	CAUSE NO. 13	010-408-42634		04/17/2020	3,105.00
WRIGHT, RUSSELL J.	13,226DW	04/17/2020	CAUSE NO. 13,226 DW	010-401-42628		04/17/2020	15,685.00
WILLIS, JEREMY S., ATTY	13,621RS	04/17/2020	CAUSE NO. 13,621	010-408-42634		04/17/2020	1,930.00
VOTACALL, INC.	136412	04/17/2020	INV.#136412/TAX	010-420-42500		04/17/2020	63.00
VOTACALL, INC.	137066	04/17/2020	INV.#137066/TAX	010-420-42500		04/17/2020	57.00
FMMS HOLDINGS OF TEXAS, L...	15033	04/17/2020	INV.#15033/CDA	010-419-42222		04/17/2020	1,678.88
FMMS HOLDINGS OF TEXAS, L...	15083	04/17/2020	CASE#14-0349/CDA	010-419-42222		04/17/2020	2,578.88
SOUTHWESTERN FINANCIAL	16090	04/17/2020	INV.#16090/DSCLK	010-440-42101		04/17/2020	297.10
SPARKLETTS & SIERRA SPRINGS	16208490031920	04/17/2020	215493916208490/CO OFFICES	010-440-42350		04/17/2020	9.49
CNA SURETY	1830483/FY2020-21	04/17/2020	BOND#18304831/COCLK	010-402-42902		04/17/2020	329.00
TXTAG	2/28/20TCSO	04/17/2020	323028689/TCSO	010-426-42217		04/17/2020	11.07
LUFKIN PRINTING CO., INC.	200725	04/17/2020	INV#200725/TCHC	010-401-42180		04/17/2020	178.61
TEXAS DEPARTMENT OF STATE...	2010713	04/17/2020	17460025764003/COCLK	010-402-42500		04/17/2020	104.31
RELIABLE COURT REPORTING	20LK0318	04/17/2020	INV.#20LK0318/COJUD	010-415-42635		04/17/2020	412.00
BYTHEWOOD LEGAL SERVICES,...	25034-1	04/17/2020	CAUSE NO. 25034	010-408-42637		04/17/2020	725.00
BYTHEWOOD LEGAL SERVICES,...	25048-1	04/17/2020	CAUSE NO. 25048	010-408-42637		04/17/2020	75.00
BYTHEWOOD LEGAL SERVICES,...	25088B	04/17/2020	CAUSE NO. 25088	010-408-42637		04/17/2020	787.50
HOLLIER, BONNIE	25322	04/17/2020	CAUSE NO.25322	010-408-42637		04/17/2020	187.50
BYTHEWOOD LEGAL SERVICES,...	253336	04/17/2020	CAUSE NO. 25336	010-408-42637		04/17/2020	356.25
JASPER COUNTY	3/1/2020-3/31/2020	04/17/2020	MARCH 2020/TCSO	010-401-42231		04/17/2020	4,923.02
LYON,DO ROBERT	3/11/2020	04/17/2020	CAUSE NO. 13226DW	010-401-42628		04/17/2020	3,114.50
WALLING SIGNS & GRAPHICS	3/16/2020TYCODA	04/17/2020	TYCODA/CDA	010-419-42100		04/17/2020	122.00
A T & T PHONES - ATLANTA, ...	3/2020-4545	04/17/2020	4545/VET&DPS	010-440-42350		04/17/2020	126.00
TYLER COUNTY HISTORICAL C...	3/23/2020-TCHC	04/17/2020	REIMB.POSTAGE/TCHC	010-401-42180		04/17/2020	184.00
TYLER COUNTY HOSPITAL	3/24/20-2603	04/17/2020	2603/TCSO	010-426-42640		04/17/2020	46.20
LAKEWAY TIRE & SERVICE-JAS...	3/26/2020-1063	04/17/2020	1063/TCSO	010-426-42413		04/17/2020	37.90
WALLING SIGNS & GRAPHICS	3/27/2020-TYCOJU	04/17/2020	TYCOJU/COJUD	010-421-42100		04/17/2020	308.00
O'REILLY AUTOMOTIVE, INC.	3/28/2020-596507	04/17/2020	596507/TCSO	010-426-42413		04/17/2020	300.66
U PUMP IT - GARDNER OIL	3/31/2020-1910	04/17/2020	1910/MAINT.	010-442-42400		04/17/2020	82.46
U PUMP IT - GARDNER OIL	3/31/2020-1920	04/17/2020	1920/TCSO	010-426-42400		04/17/2020	5,246.58
PARKER'S BUILDING SUPPLY -...	3/31/2020-22760	04/17/2020	22760/TCSO	010-427-42108		04/17/2020	151.07
TYLER COUNTY HOSPITAL	3/31/2020-9996	04/17/2020	9996/COJUD	010-401-48000		04/17/2020	46.20
NEW WAVE COMMUNICATIO...	3/8/2020-4/7/2020TAX	04/17/2020	127500668/TAX	010-440-42350		04/17/2020	277.96
WALLING SIGNS & GRAPHICS	3-10-2020/TAX	04/17/2020	BSCARDS/TAX	010-420-42100		04/17/2020	80.00
TYLER COUNTY BOOSTER	31921,22,88,&89	04/17/2020	INV.#31921,31922,31988,&31...	010-401-42616		04/17/2020	333.40
TYLER COUNTY BOOSTER	31980	04/17/2020	INV.#31980/RODEO ARENA	010-401-42616		04/17/2020	648.00
PITNEY BOWES GLOBAL FINAN...	3310832062	04/17/2020	0011102414/TAX	010-440-42677		04/17/2020	270.00
PITNEY BOWES GLOBAL FINAN...	3310866465	04/17/2020	0010875064/TC COMPLEX	010-440-42677		04/17/2020	714.00
INDOFF OFFICE SUPPLIES	3356315	04/17/2020	183748/MAINT.	010-442-42106		04/17/2020	159.96
INDOFF OFFICE SUPPLIES	3357352	04/17/2020	INV.#3357524/DSCLK	010-407-42100		04/17/2020	39.95
INDOFF OFFICE SUPPLIES	3357352	04/17/2020	INV.#3357524/DSCLK	010-440-42101		04/17/2020	184.75

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INDOFF OFFICE SUPPLIES	3357521	04/17/2020	INV.#3357521/DSCLK	010-440-42101		04/17/2020	185.49
INDOFF OFFICE SUPPLIES	3360230	04/17/2020	187474/DSCLK	010-453-43210		04/17/2020	399.98
INDOFF OFFICE SUPPLIES	3360231	04/17/2020	187474/DSCLK	010-407-42100		04/17/2020	79.96
A-1 WRECKER SERVICE - REBE...	34920/34936	04/17/2020	INV.#34920/34936/TCSO	010-426-42217		04/17/2020	600.00
A T & T - 019 DATA PROC.	3624573502	04/17/2020	5989/TAX	010-440-42350		04/17/2020	30.42
NEW WAVE COMMUNICATIO...	4/1/2020-4/30/2020TCSO	04/17/2020	127316123/TCSO	010-440-42350		04/17/2020	167.40
HOLDERMAN, ELEANOR	4/17/2020EH	04/17/2020	REIMB/TCHC	010-401-42180		04/17/2020	398.40
TCH FAMILY MEDICAL CLINIC	4520	04/17/2020	INV.#4520/EMP.PHYS.	010-401-48000		04/17/2020	83.00
TCH FAMILY MEDICAL CLINIC	4520	04/17/2020	INV.#4520/EMP.PHYS.	010-426-42640		04/17/2020	249.00
LARRY TREST AUTOS	4-8-2020/TCSO	04/17/2020	#17 UNIT REPAIR/TCSO	010-426-42413		04/17/2020	168.58
INNOVATIVE LEASING	5009806923	04/17/2020	603-0130197-000/TAX	010-440-42677		04/17/2020	1,161.80
INNOVATIVE LEASING	5009818360	04/17/2020	603-0041957-000	010-440-42677		04/17/2020	51.97
DIRECT SOLUTIONS	50476	04/17/2020	INV.#50476/MAINT.	010-442-42106		04/17/2020	672.03
QUILL CORPORATION	5537085	04/17/2020	5421407/DPS	010-430-42100		04/17/2020	45.47
QUILL CORPORATION	5610797	04/17/2020	6076298/TAX	010-420-42100		04/17/2020	65.98
QUILL CORPORATION	5634260	04/17/2020	6076298/TAX	010-420-42100		04/17/2020	299.95
QUILL CORPORATION	5781609	04/17/2020	6222074/TREAS.	010-423-42100		04/17/2020	86.24
QUILL CORPORATION	5816824	04/17/2020	6222074/TREAS.	010-423-42100		04/17/2020	57.99
QUILL CORPORATION	5828325	04/17/2020	6222074/TREAS.	010-423-42100		04/17/2020	31.98
QUILL CORPORATION	5852987	04/17/2020	3420103/COCLK	010-401-42158		04/17/2020	120.42
QUILL CORPORATION	5860033	04/17/2020	3420103/COCLK	010-401-42158		04/17/2020	154.60
QUILL CORPORATION	5876576	04/17/2020	3420103/COCLK	010-401-42158		04/17/2020	55.98
TEXAS DOCUMENT SOLUTIONS..	67523648	04/17/2020	997956/DSCLK	010-440-42350		04/17/2020	239.75
CLINICAL SOLUTIONS	68939	04/17/2020	INV.#68939/TCSO	010-401-42231		04/17/2020	996.80
VERIZON WIRELESS	9851624879	04/17/2020	3400-00001/TCSO	010-426-42500		04/17/2020	736.83
VERIZON WIRELESS	9851624880	04/17/2020	3400-00002/TREAS.	010-440-42350		04/17/2020	37.99
PITNEY BOWES - REFILL BY PH...	ACCT#17471657	04/17/2020	ACCT.#17471657/COCLK	010-401-42111		04/17/2020	2,000.00
SOUTHERN HEALTH PARTNERS	BASE38038	04/17/2020	TYL-7353/TCSO	010-401-42231		04/17/2020	6,858.32
CNA SURETY	BOND#71918559	04/17/2020	BOND#71918559/COAUD	010-422-42900		04/17/2020	147.00
CHESTER VOLUNTEER FIRE DE...	INV0056265	04/17/2020	Monthly Allowance	010-401-42701		04/17/2020	150.00
SHADY GROVE VOLUNTEER FI...	INV0056267	04/17/2020	Monthly Allowance	010-401-42701		04/17/2020	150.00
WOODVILLE VOLUNTEER FIRE ...	INV0056269	04/17/2020	Monthly Allowance	010-401-42701		04/17/2020	150.00
GT DISTRIBUTORS, INC.	INV0758432	04/17/2020	003939/TCSO	010-426-42150		04/17/2020	727.54
GT DISTRIBUTORS, INC.	INV0760018	04/17/2020	003939/TCSO	010-426-42150		04/17/2020	195.96
TEXAS DOCUMENT SOLUTIONS..	INV711026	04/17/2020	LK1670/COMM.	010-440-42350		04/17/2020	10.92
DEEP EAST TEXAS COUNCIL OF...	JAN/FEB2020	04/17/2020	DETCOG LUNCHEON/COJUD	010-421-42189		04/17/2020	25.00
CANDY CLEANERS	MARCH2020	04/17/2020	MARCH2020/TCSO	010-426-42150		04/17/2020	179.48
SULLIVAN'S HARDWARE	MARCH2020	04/17/2020	MARCH2020/CTHOUSE&TCSO	010-427-42108		04/17/2020	23.34
SULLIVAN'S HARDWARE	MARCH2020	04/17/2020	MARCH2020/CTHOUSE&TCSO	010-442-42419		04/17/2020	69.98
MODICA BROS.	MARCH2020/TCSO	04/17/2020	MARCH2020/TCSO	010-426-42400		04/17/2020	178.90
OTIS ELEVATOR COMPANY	TB060322420	04/17/2020	410283/COJUD	010-442-42412		04/17/2020	5,279.64
MODICA BROS.	W-391901	04/17/2020	INV.#W-391901/MAINT.	010-442-42413		04/17/2020	10.00
NATIONWIDE RETIREMENT SO...	INV0056613	04/23/2020	Deferred Comp	010-21300		04/23/2020	62.50
TYLER COUNTY TAX ASSESSOR ...	INV0056624	04/23/2020	Tyler County Property Tax	010-21300		04/23/2020	100.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
US DEPARTMENT OF EDUCATI...	INV0056626	04/23/2020	STUDENT LOAN	010-21300		04/23/2020	188.52
TYLER COUNTY PAYROLL	INV0056629	04/23/2020	FICA	010-21300		04/23/2020	15,438.66
TYLER COUNTY PAYROLL	INV0056630	04/23/2020	Federal Withholding	010-21300		04/23/2020	9,575.74
TYLER COUNTY PAYROLL	INV0056631	04/23/2020	Medicare	010-21300		04/23/2020	3,610.68
TYLER COUNTY PAYROLL	INV0056633	04/22/2020	PAYROLL TRANSFER	010-29999		04/22/2020	93,636.21
CYPHER COMPUTERS	0002282	04/24/2020	INV#0002282/ CO OFFICES	010-440-42353		04/24/2020	435.00
DELL MARKETING L.P.	10379654570	04/24/2020	6789522/TAX	010-440-42101		04/24/2020	3,472.28
DELL MARKETING L.P.	10387120756	04/24/2020	6789522/COAUD	010-440-42101		04/24/2020	3,327.69
SYSTEM ACCESS	1044	04/23/2020	INV.#1044/JP2&3	010-440-42353		04/23/2020	65.00
TYLER COUNTY HOSPITAL	12/13/19-9682BD	04/24/2020	PT#10070147/TCSO	010-401-48000		04/24/2020	1,811.71
ENTERGY	135552545-3/20	04/23/2020	133941435/TCSO	010-442-42511		04/23/2020	17.43
ENTERGY	136232337-3/20	04/23/2020	133941435/TCSO	010-442-42511		04/23/2020	48.14
ENTERGY	136289881-3/20	04/23/2020	133941435/COURTHOUSE	010-442-42515		04/23/2020	1,310.68
ENTERGY	136297603-3/20	04/23/2020	133941435/JUST.CTR.	010-442-42511		04/23/2020	2,076.89
ENTERGY	137147179-3/20	04/23/2020	133941435/COCLK	010-442-42516		04/23/2020	23.39
ENTERGY	138706940-3/20	04/23/2020	133941435/VENDORS	010-442-42515		04/23/2020	17.43
ENTERGY	139081103-3/20	04/23/2020	133941435/COCLK	010-442-42516		04/23/2020	587.00
ENTERGY	140465220-3/20	04/23/2020	133941435/TAX	010-442-42517		04/23/2020	416.06
SOUTHWESTERN FINANCIAL	16092	04/24/2020	INV#16092/DSCLK	010-440-42101		04/24/2020	418.30
SULLIVAN'S HARDWARE	161171	04/24/2020	INV#161171/TCSO	010-426-42100		04/24/2020	15.92
JASPER COUNTY TREASURER	1ST.QTR.2020	04/24/2020	1ST.QTR.2020/COAUD	010-410-42354		04/24/2020	13,304.38
OMNIBASE SERVICES OF TEXAS..	1ST.QTR.JP.1,2,3,4	04/24/2020	REPORT120-004229, 120-0012...	010-440-42600		04/24/2020	480.00
DEPARTMENT OF INFORMATI...	20031464N	04/24/2020	33133133133000/CO.PHONES	010-401-42500		04/24/2020	34.64
VERBATIM REPORTING & TRA...	20-586	04/24/2020	INV#20-586/CPS	010-408-42638		04/24/2020	72.50
HOLLIER, BONNIE	25336	04/24/2020	CAUSE NO.25336	010-408-42637		04/24/2020	337.50
ALLAN SHIVERS LIBRARY AND...	2ND.QTR.ALLOTMENT	04/24/2020	2ND. QTR. /COAUD	010-401-42649		04/24/2020	31,925.00
WALMART COMMUNITY/GEC...	3/2020-7807	04/24/2020	7807/TCSO	010-426-42100		04/24/2020	182.65
MITCHELL, DEAJUN TAYLOR	30402	04/24/2020	OVERPAYMENT ON t90777/JP 1	010-401-48000		04/24/2020	48.00
TEXAS DEPT. PARKS & WILDLI...	30403	04/24/2020	TICKET#A8207658	010-401-48000		04/24/2020	57.80
BEN E.KEITH FOODS	34665983	04/24/2020	781863/TCSO	010-427-42157		04/24/2020	196.47
AVAYA FINANCIAL SERVICES	35272143	04/24/2020	2000359722/TAX	010-440-42500		04/24/2020	169.85
SPARKLETTS & SIERRA SPRINGS	3631084041920	04/24/2020	21549393631084/CO.OFF.	010-440-42350		04/24/2020	208.91
ABLES-LAND, INC.	379909-0	04/24/2020	INV.#379909-0/TCSO	010-426-42100		04/24/2020	182.85
ABLES-LAND, INC.	380151-0	04/24/2020	INV.#380151-0/TCSO	010-426-42100		04/24/2020	36.65
RILEY FUNERAL HOME	4/15/2020, CR	04/24/2020	JP 4 / ROTATION CALL	010-401-42643		04/24/2020	250.00
PITNEY BOWES - PURCHASE P...	4/2020-2750	04/24/2020	2750/TAX	010-401-42111		04/24/2020	901.16
GABRIEL ROEDER SMITH & C...	454633	04/24/2020	INV#454633/COAUD	010-440-42600		04/24/2020	2,820.00
SYSTEM ACCESS	479/480	04/24/2020	INV#479/480/ TCSO	010-440-42353		04/24/2020	520.00
A T & T - 019 DATA PROC.	6599943503	04/24/2020	9885/COAUD	010-453-43210		04/24/2020	2,274.68
TEXAS DOCUMENT SOLUTIONS..	67514332	04/24/2020	19151/CO.OFF.	010-440-42350		04/24/2020	1,426.45
BILL CLARK PEST CONTROL, INC.	772558	04/24/2020	119086/T.C.COMPLEX	010-442-42419		04/24/2020	100.00
BILL CLARK PEST CONTROL, INC.	773104	04/24/2020	119086/CDA	010-442-42412		04/24/2020	155.00
BILL CLARK PEST CONTROL, INC.	773105	04/24/2020	119086/COCLK	010-442-42417		04/24/2020	67.00
BILL CLARK PEST CONTROL, INC.	773106	04/24/2020	119086/TAX	010-442-42417		04/24/2020	67.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
BILL CLARK PEST CONTROL, INC.	773559	04/24/2020	119086/TCSO	010-442-42411		04/24/2020	75.00
SYSTEM ACCESS	DA231	04/24/2020	INV.#DA231/CDA	010-440-42353		04/24/2020	65.00
BURKE CENTER	FY2020	04/24/2020	FUND MATCH 2020/COJUD	010-401-42652		04/24/2020	17,912.00
OFFICE OF THE A.G. CHILD SU...	INV0056627	04/23/2020	CS	010-21300		04/23/2020	139.96
OFFICE OF THE A.G. CHILD SU...	INV0056628	04/23/2020	CS	010-21300		04/23/2020	151.96
TEXAS DOCUMENT SOLUTIONS..	INV712279	04/24/2020	LK1670/CSCD	010-440-42677		04/24/2020	16.23
TEXAS COUNTY & DISTRICT RET..	JAN2020	04/24/2020	UNDERPAYMENT JANUARY 20...	010-401-40110		04/24/2020	1,173.41
G & G LOCK AND SAFE CO.	T26035	04/24/2020	INV#T26035/CRTHOUSFE	010-442-42412		04/24/2020	382.50
CARD SERVICE CENTER/MAST...	3/11/2020-4/9/2020-0321	04/28/2020	MARCH-APRIL 2020/0321	010-401-42111		04/28/2020	33.05
CARD SERVICE CENTER/MAST...	3/11/2020-4/9/2020-0321	04/28/2020	MARCH-APRIL 2020/0321	010-401-42628		04/28/2020	2,215.62
CARD SERVICE CENTER/MAST...	3/11/2020-4/9/2020-0321	04/28/2020	MARCH-APRIL 2020/0321	010-401-42628		04/28/2020	605.87
CARD SERVICE CENTER/MAST...	3/11/2020-4/9/2020-0321	04/28/2020	MARCH-APRIL 2020/0321	010-402-42100		04/28/2020	43.13
CARD SERVICE CENTER/MAST...	3/11/2020-4/9/2020-0321	04/28/2020	MARCH-APRIL 2020/0321	010-422-42659		04/28/2020	325.44
CARD SERVICE CENTER/MAST...	3/11/2020-4/9/2020-0321	04/28/2020	MARCH-APRIL 2020/0321	010-423-42659		04/28/2020	606.90
CARD SERVICE CENTER/MAST...	3/11/2020-4/9/2020-0321	04/28/2020	MARCH-APRIL 2020/0321	010-426-42150		04/28/2020	249.94
CARD SERVICE CENTER/MAST...	3/11/2020-4/9/2020-0321	04/28/2020	MARCH-APRIL 2020/0321	010-426-42182		04/28/2020	258.50
CARD SERVICE CENTER/MAST...	3/11/2020-4/9/2020-0321	04/28/2020	MARCH-APRIL 2020/0321	010-426-42400		04/28/2020	91.60
CARD SERVICE CENTER/MAST...	3/11/2020-4/9/2020-0321	04/28/2020	MARCH-APRIL 2020/0321	010-426-42500		04/28/2020	14.99
CARD SERVICE CENTER/MAST...	3/11/2020-4/9/2020-0321	04/28/2020	MARCH-APRIL 2020/0321	010-426-42659		04/28/2020	200.00
CARD SERVICE CENTER/MAST...	3/11/2020-4/9/2020-0321	04/28/2020	MARCH-APRIL 2020/0321	010-427-42108		04/28/2020	85.94
CARD SERVICE CENTER/MAST...	3/11/2020-4/9/2020-0321	04/28/2020	MARCH-APRIL 2020/0321	010-440-42101		04/28/2020	3,036.37
CARD SERVICE CENTER/MAST...	3/11/2020-4/9/2020-0321	04/28/2020	MARCH-APRIL 2020/0321	010-440-42353		04/28/2020	357.34
CARD SERVICE CENTER/MAST...	3/11/2020-4/9/2020-0321	04/28/2020	MARCH-APRIL 2020/0321	010-442-42150		04/28/2020	149.85
CARD SERVICE CENTER/MAST...	CM0006897	04/28/2020	COUNTY MASTERCARD/0321	010-442-42150		04/28/2020	-137.90
TEXAS COUNTY & DISTRICT RET..	INV0056358	04/09/2020	Tyler County, TX Retirement	010-21320		04/09/2020	16,763.99
TEXAS COUNTY & DISTRICT RET..	INV0056625	04/23/2020	Tyler County, TX Retirement	010-21320		04/23/2020	17,669.00
DELTA DENTAL	INV0056347	04/09/2020	Delta Dental	010-21330		04/09/2020	211.18
MASA Medical Transport Solut...	INV0056348	04/09/2020	MASA Medical Transportation	010-21360		04/09/2020	291.50
DELTA DENTAL	INV0056614	04/23/2020	Delta Dental	010-21330		04/23/2020	211.08
MASA Medical Transport Solut...	INV0056615	04/23/2020	MASA Medical Transportation	010-21360		04/23/2020	291.50
AFLAC INSURANCE	INV0056336	04/09/2020	AFLAC-LIFE	010-21330		04/09/2020	149.77
AFLAC INSURANCE	INV0056337	04/09/2020	AFLAC-RIDER	010-21330		04/09/2020	10.21
AFLAC INSURANCE	INV0056338	04/09/2020	AFLAC-SPEVNT	010-21330		04/09/2020	161.55
AFLAC INSURANCE	INV0056339	04/09/2020	AFLAC-STD	010-21330		04/09/2020	360.08
AFLAC INSURANCE	INV0056340	04/09/2020	AFLAC-VISION	010-21330		04/09/2020	14.45
AFLAC INSURANCE	INV0056341	04/09/2020	AFLAC-Accident	010-21330		04/09/2020	44.31
AFLAC INSURANCE	INV0056342	04/09/2020	AFLAC-Accident	010-21330		04/09/2020	469.50
AFLAC INSURANCE	INV0056343	04/09/2020	AFLAC-Cancer	010-21330		04/09/2020	585.99
AFLAC INSURANCE	INV0056344	04/09/2020	Aflac Dental	010-21330		04/09/2020	27.76
AFLAC INSURANCE	INV0056345	04/09/2020	AFLAC-Hospital	010-21330		04/09/2020	191.29
POLICE & FIREMAN'S INSURA...	INV0056350	04/09/2020	Police Insurance	010-21300		04/09/2020	323.45
AFLAC INSURANCE	INV0056603	04/23/2020	AFLAC-LIFE	010-21330		04/23/2020	149.76
AFLAC INSURANCE	INV0056604	04/23/2020	AFLAC-RIDER	010-21330		04/23/2020	10.21
AFLAC INSURANCE	INV0056605	04/23/2020	AFLAC-SPEVNT	010-21330		04/23/2020	161.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	INV0056606	04/23/2020	AFLAC-STD	010-21330		04/23/2020	360.01
AFLAC INSURANCE	INV0056607	04/23/2020	AFLAC-VISION	010-21330		04/23/2020	14.45
AFLAC INSURANCE	INV0056608	04/23/2020	AFLAC-Accident	010-21330		04/23/2020	44.25
AFLAC INSURANCE	INV0056609	04/23/2020	AFLAC-Accident	010-21330		04/23/2020	469.33
AFLAC INSURANCE	INV0056610	04/23/2020	AFLAC-Cancer	010-21330		04/23/2020	585.89
AFLAC INSURANCE	INV0056611	04/23/2020	Aflac Dental	010-21330		04/23/2020	27.75
AFLAC INSURANCE	INV0056612	04/23/2020	AFLAC-Hospital	010-21330		04/23/2020	191.27
POLICE & FIREMAN'S INSURA...	INV0056617	04/23/2020	Police Insurance	010-21300		04/23/2020	323.33
TAC HEALTH BENEFITS POOL (...)	INV0056352	04/09/2020	TAC VOYA LIFE INSURANCES	010-21310		04/09/2020	370.53
TAC HEALTH BENEFITS POOL (...)	INV0056353	04/09/2020	TAC DNV Vision Dependents ...	010-21310		04/09/2020	108.92
TAC HEALTH BENEFITS POOL (...)	INV0056354	04/09/2020	TAC - DNV Vision Employee ...	010-21310		04/09/2020	227.63
TAC HEALTH BENEFITS POOL (...)	INV0056355	04/09/2020	TAC - HEBP Insurance	010-21310		04/09/2020	26,826.73
TAC HEALTH BENEFITS POOL (...)	INV0056356	04/09/2020	TAC HEBP Pre Tax Insurance	010-21310		04/09/2020	5,887.75
TAC HEALTH BENEFITS POOL (...)	INV0056619	04/23/2020	TAC VOYA LIFE INSURANCES	010-21310		04/23/2020	370.34
TAC HEALTH BENEFITS POOL (...)	INV0056620	04/23/2020	TAC DNV Vision Dependents ...	010-21310		04/23/2020	108.92
TAC HEALTH BENEFITS POOL (...)	INV0056621	04/23/2020	TAC - DNV Vision Employee ...	010-21310		04/23/2020	230.73
TAC HEALTH BENEFITS POOL (...)	INV0056622	04/23/2020	TAC - HEBP Insurance	010-21310		04/23/2020	27,207.64
TAC HEALTH BENEFITS POOL (...)	INV0056623	04/23/2020	TAC HEBP Pre Tax Insurance	010-21310		04/23/2020	5,887.75
NEW YORK LIFE INSURANCE	INV0056349	04/09/2020	NEW YORK LIFE	010-21300		04/09/2020	781.37
NEW YORK LIFE INSURANCE	INV0056616	04/23/2020	NEW YORK LIFE	010-21300		04/23/2020	781.37
TEXAS ASSOCIATION OF COUN...	INV0056365	04/09/2020	Unemployment	010-21340		04/09/2020	85.42
TEXAS ASSOCIATION OF COUN...	INV0056632	04/23/2020	Unemployment	010-21340		04/23/2020	387.63
Fund 010 - GENERAL FUND Total:							565,293.32

Fund: 021 - ROAD & BRIDGE I

TYLER COUNTY PAYROLL	INV0056362	04/09/2020	FICA	021-21300		04/09/2020	1,569.84
TYLER COUNTY PAYROLL	INV0056363	04/09/2020	Federal Withholding	021-21300		04/09/2020	1,169.83
TYLER COUNTY PAYROLL	INV0056364	04/09/2020	Medicare	021-21300		04/09/2020	367.14
TYLER COUNTY PAYROLL	INV0056369	04/08/2020	PAYROLL TRANSFER	021-29999		04/08/2020	9,411.44
A T & T PHONES - ATLANTA, ...	3/2020-4542	04/10/2020	4542/COUNTY PHONES	021-000-42500		04/10/2020	9.44
SENECA WATER SUPPLY CORP.	3-2020/166	04/10/2020	166/ PCT 1 BARN	021-000-42510		04/10/2020	41.21
VERIZON WIRELESS	9851282084	04/10/2020	6997-00002/PCT 1	021-000-42500		04/10/2020	176.40
TAC HEALTH BENEFITS POOL (...)	INV0056429	04/09/2020	LIFE INSURANCE APRIL 2020	021-000-40120		04/09/2020	193.61
LOCAL SANITATION, LLC	071687	04/17/2020	3423/PCT1	021-000-42510		04/17/2020	60.00
ECONO SIGNS, LLC	10-959544	04/17/2020	75979/PCT1	021-000-42425		04/17/2020	170.34
THOMAS SUPPLY, INC.	1295129	04/17/2020	000470/PCT1	021-000-42425		04/17/2020	137.60
GULF COAST	200856374	04/17/2020	210161/PCT1	021-000-42160		04/17/2020	748.34
MATHESON TRI-GAS, INC.	21455726	04/17/2020	E2313/PCT1	021-000-42425		04/17/2020	130.00
BILLY WILLIAMS TRUCKING	3/11/2020-PCT1	04/17/2020	PCT. 1 YARD	021-000-42160		04/17/2020	3,745.81
MATT'S AUTOMOTIVE	3/19/2020-PCT1	04/17/2020	3/19/2020-PCT1	021-000-42425		04/17/2020	184.00
WALMART COMMUNITY/GEC...	3/2020-5379	04/17/2020	5379/PCT1	021-000-42998		04/17/2020	33.25
O'REILLY AUTOMOTIVE, INC.	3/28/2020-591681	04/17/2020	591681/PCT1	021-000-42425		04/17/2020	218.77
GARDNER OIL, INC.	3/31/2020-1638	04/17/2020	1638/PCT1	021-000-42400		04/17/2020	2,645.94
U PUMP IT - GARDNER OIL	3/31/2020-1914	04/17/2020	1914/PCT1	021-000-42400		04/17/2020	508.99

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
PARKER'S BUILDING SUPPLY -...	3/31/2020-22700	04/17/2020	22700/PCT1	021-000-42998		04/17/2020	4,029.45
INDOFF OFFICE SUPPLIES	3357647	04/17/2020	375203/PCT1	021-000-42998		04/17/2020	117.04
ATTOYAC ROCK, LLC	8520	04/17/2020	95/PCT1	021-000-42160		04/17/2020	1,036.30
JERRY'S SAW SHOP	946167	04/17/2020	INV.#946167/PCT1	021-000-42425		04/17/2020	91.90
MODICA BROS.	MARCH2020/PCT1	04/17/2020	MARCH2020/PCT1	021-000-42401		04/17/2020	559.67
TYLER COUNTY PAYROLL	INV0056629	04/23/2020	FICA	021-21300		04/23/2020	1,511.22
TYLER COUNTY PAYROLL	INV0056630	04/23/2020	Federal Withholding	021-21300		04/23/2020	1,096.85
TYLER COUNTY PAYROLL	INV0056631	04/23/2020	Medicare	021-21300		04/23/2020	353.44
TYLER COUNTY PAYROLL	INV0056633	04/22/2020	PAYROLL TRANSFER	021-29999		04/22/2020	9,081.10
ENTERGY	136543170-3/20	04/23/2020	133941435/PCT1	021-000-42150		04/23/2020	164.96
INDOFF OFFICE SUPPLIES	3361200	04/24/2020	375203/PCT 1	021-000-42998		04/24/2020	49.85
FIRST NATIONAL BANK WICHI...	65718/4-10-2020	04/24/2020	ACCT#65718/PCT.1	021-000-44100		04/24/2020	10,916.82
FIRST NATIONAL BANK WICHI...	65718/4-10-2020	04/24/2020	ACCT#65718/PCT.1	021-000-44200		04/24/2020	4,083.18
FIRST NATIONAL BANK WICHI...	65719/4-10-2020	04/24/2020	ACCT#65719/PCT.1	021-000-44100		04/24/2020	11,119.44
FIRST NATIONAL BANK WICHI...	65719/4-10-2020	04/24/2020	ACCT#65719/PCT.1	021-000-44200		04/24/2020	3,880.56
HENSARLING, RONNIE	913987	04/24/2020	FENCE / PCT 1	021-000-43200		04/24/2020	7,450.00
CARD SERVICE CENTER/MAST...	3/11/2020-4/9/2020-0321	04/28/2020	MARCH-APRIL 2020/0321	021-000-42659		04/28/2020	230.00
TEXAS COUNTY & DISTRICT RET..	INV0056358	04/09/2020	Tyler County, TX Retirement	021-21320		04/09/2020	1,807.74
TEXAS COUNTY & DISTRICT RET..	INV0056625	04/23/2020	Tyler County, TX Retirement	021-21320		04/23/2020	1,742.09
DELTA DENTAL	INV0056347	04/09/2020	Delta Dental	021-21330		04/09/2020	65.33
MASA Medical Transport Solut...	INV0056348	04/09/2020	MASA Medical Transportation	021-21360		04/09/2020	47.50
DELTA DENTAL	INV0056614	04/23/2020	Delta Dental	021-21330		04/23/2020	65.30
MASA Medical Transport Solut...	INV0056615	04/23/2020	MASA Medical Transportation	021-21360		04/23/2020	47.50
AFLAC INSURANCE	INV0056336	04/09/2020	AFLAC-LIFE	021-21330		04/09/2020	26.97
AFLAC INSURANCE	INV0056339	04/09/2020	AFLAC-STD	021-21330		04/09/2020	65.13
AFLAC INSURANCE	INV0056341	04/09/2020	AFLAC-Accident	021-21330		04/09/2020	2.15
AFLAC INSURANCE	INV0056342	04/09/2020	AFLAC-Accident	021-21330		04/09/2020	41.73
AFLAC INSURANCE	INV0056343	04/09/2020	AFLAC-Cancer	021-21330		04/09/2020	32.20
AFLAC INSURANCE	INV0056603	04/23/2020	AFLAC-LIFE	021-21330		04/23/2020	26.97
AFLAC INSURANCE	INV0056606	04/23/2020	AFLAC-STD	021-21330		04/23/2020	65.13
AFLAC INSURANCE	INV0056608	04/23/2020	AFLAC-Accident	021-21330		04/23/2020	2.15
AFLAC INSURANCE	INV0056609	04/23/2020	AFLAC-Accident	021-21330		04/23/2020	41.72
AFLAC INSURANCE	INV0056610	04/23/2020	AFLAC-Cancer	021-21330		04/23/2020	32.20
TAC HEALTH BENEFITS POOL (...	INV0056352	04/09/2020	TAC VOYA LIFE INSURANCES	021-21310		04/09/2020	57.39
TAC HEALTH BENEFITS POOL (...	INV0056353	04/09/2020	TAC DNVC Vision Dependents ...	021-21310		04/09/2020	23.72
TAC HEALTH BENEFITS POOL (...	INV0056354	04/09/2020	TAC - DNVC Vision Employee ...	021-21310		04/09/2020	21.70
TAC HEALTH BENEFITS POOL (...	INV0056355	04/09/2020	TAC - HEBP Insurance	021-21310		04/09/2020	2,666.37
TAC HEALTH BENEFITS POOL (...	INV0056356	04/09/2020	TAC HEBP Pre Tax Insurance	021-21310		04/09/2020	330.17
TAC HEALTH BENEFITS POOL (...	INV0056619	04/23/2020	TAC VOYA LIFE INSURANCES	021-21310		04/23/2020	57.36
TAC HEALTH BENEFITS POOL (...	INV0056620	04/23/2020	TAC DNVC Vision Dependents ...	021-21310		04/23/2020	23.72
TAC HEALTH BENEFITS POOL (...	INV0056621	04/23/2020	TAC - DNVC Vision Employee ...	021-21310		04/23/2020	21.70
TAC HEALTH BENEFITS POOL (...	INV0056622	04/23/2020	TAC - HEBP Insurance	021-21310		04/23/2020	2,666.37
TAC HEALTH BENEFITS POOL (...	INV0056623	04/23/2020	TAC HEBP Pre Tax Insurance	021-21310		04/23/2020	330.17
TEXAS ASSOCIATION OF COUN...	INV0056365	04/09/2020	Unemployment	021-21340		04/09/2020	3.22

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS ASSOCIATION OF COUN...	INV0056632	04/23/2020	Unemployment	021-21340		04/23/2020	34.90
Fund 021 - ROAD & BRIDGE I Total:							87,642.33
Fund: 022 - ROAD & BRIDGE II							
TYLER COUNTY PAYROLL	INV0056362	04/09/2020	FICA	022-21300		04/09/2020	1,266.20
TYLER COUNTY PAYROLL	INV0056363	04/09/2020	Federal Withholding	022-21300		04/09/2020	836.17
TYLER COUNTY PAYROLL	INV0056364	04/09/2020	Medicare	022-21300		04/09/2020	296.12
TYLER COUNTY PAYROLL	INV0056369	04/08/2020	PAYROLL TRANSFER	022-29999		04/08/2020	7,724.17
A T & T PHONES - ATLANTA, ...	3/2020-4542	04/10/2020	4542/COUNTY PHONES	022-000-42500		04/10/2020	9.43
WALMART COMMUNITY/GEC...	3/2020-5557	04/10/2020	5557/PCT.2	022-000-42998		04/10/2020	28.16
CHESTER GAS SYSTEM	3-2020/134	04/10/2020	134/PCT.2	022-000-42510		04/10/2020	26.25
SAM HOUSTON ELECTRIC COO...	3-2020/1833151	04/10/2020	1833151/PCT.2	022-000-42510		04/10/2020	101.26
CHESTER WATER SUPPLY CORP.	3-2020/31	04/10/2020	31/PCT.2	022-000-42510		04/10/2020	22.61
EASTEX TELEPHONE COOP., IN...	4/2020-2645	04/10/2020	2645/ PCT 2 BARN	022-000-42500		04/10/2020	113.02
VERIZON WIRELESS	9851127354	04/10/2020	1963-0001	022-000-42500		04/10/2020	120.39
TAC HEALTH BENEFITS POOL (...)	INV0056429	04/09/2020	LIFE INSURANCE APRIL 2020	022-000-40120		04/09/2020	212.80
GEO. P. BANE, INC.	01123761	04/17/2020	91529M/PCT2	022-000-42428		04/17/2020	2,504.09
GEO. P. BANE, INC.	01124370	04/17/2020	91529M/PCT2	022-000-42428		04/17/2020	2,504.09
THOMAS SUPPLY, INC.	0287626	04/17/2020	000480/PCT2	022-000-42420		04/17/2020	5,357.72
LOCAL SANITATION, LLC	070670	04/17/2020	2015/PCT2	022-000-42510		04/17/2020	60.00
TRACTOR SUPPLY CREDIT PLAN	3/2020-0107	04/17/2020	6035-3012-0347-0107	022-000-42998		04/17/2020	100.95
SULLIVAN'S HARDWARE	3/2020-PCT2	04/17/2020	MARCH 2020	022-000-42998		04/17/2020	25.54
TIMBERMAN'S SUPPLY	3/31/2020-12024	04/17/2020	12024/PCT2	022-000-42425		04/17/2020	145.60
TIMBERMAN'S SUPPLY	3/31/2020-12024	04/17/2020	12024/PCT2	022-000-42998		04/17/2020	869.64
GARDNER OIL, INC.	3/31/2020-1639	04/17/2020	1639/PCT2	022-000-42400		04/17/2020	2,508.45
U PUMP IT - GARDNER OIL	3/31/2020-1918	04/17/2020	1918/PCT2	022-000-42400		04/17/2020	659.07
PARKER'S BUILDING SUPPLY -...	3/31/2020-22705	04/17/2020	22705/RODEO ARENA & PCT 2	022-000-42420		04/17/2020	882.14
WALLING SIGNS & GRAPHICS	3-17-2020/PCT2	04/17/2020	TYCOPCT/PCT2	022-000-42998		04/17/2020	780.00
A-1 WRECKER SERVICE - REBE...	34916	04/17/2020	INV.#34916/PCT2	022-000-42425		04/17/2020	350.00
COASTAL WELDING SUPPLY	80145446	04/17/2020	30355/PCT2	022-000-42425		04/17/2020	119.35
CONSOLIDATED COMMUNICAT...	APRIL2020/2645/0	04/17/2020	2645/0-PCT2	022-000-42500		04/17/2020	11.28
MODICA BROS.	MARCH2020/PCT2	04/17/2020	MARCH2020/PCT2	022-000-42401		04/17/2020	271.45
TYLER COUNTY PAYROLL	INV0056629	04/23/2020	FICA	022-21300		04/23/2020	1,341.06
TYLER COUNTY PAYROLL	INV0056630	04/23/2020	Federal Withholding	022-21300		04/23/2020	919.30
TYLER COUNTY PAYROLL	INV0056631	04/23/2020	Medicare	022-21300		04/23/2020	313.64
TYLER COUNTY PAYROLL	INV0056633	04/22/2020	PAYROLL TRANSFER	022-29999		04/22/2020	8,163.19
HENDRIX RENTALS, L.L.C.	1-513926-3	04/24/2020	2394/PCT.2	022-000-42428		04/24/2020	2,500.00
CARD SERVICE CENTER/MAST...	3/11/2020-4/9/2020-0321	04/28/2020	MARCH-APRIL 2020/0321	022-000-42659		04/28/2020	108.48
TEXAS COUNTY & DISTRICT RET...	INV0056358	04/09/2020	Tyler County, TX Retirement	022-21320		04/09/2020	1,431.16
TEXAS COUNTY & DISTRICT RET...	INV0056625	04/23/2020	Tyler County, TX Retirement	022-21320		04/23/2020	1,501.70
MASA Medical Transport Solut...	INV0056348	04/09/2020	MASA Medical Transportation	022-21360		04/09/2020	14.00
MASA Medical Transport Solut...	INV0056615	04/23/2020	MASA Medical Transportation	022-21360		04/23/2020	14.00
AFLAC INSURANCE	INV0056339	04/09/2020	AFLAC-STD	022-21330		04/09/2020	31.59
AFLAC INSURANCE	INV0056341	04/09/2020	AFLAC-Accident	022-21330		04/09/2020	2.15

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	INV0056342	04/09/2020	AFLAC-Accident	022-21330		04/09/2020	15.47
AFLAC INSURANCE	INV0056606	04/23/2020	AFLAC-STD	022-21330		04/23/2020	31.59
AFLAC INSURANCE	INV0056608	04/23/2020	AFLAC-Accident	022-21330		04/23/2020	2.15
AFLAC INSURANCE	INV0056609	04/23/2020	AFLAC-Accident	022-21330		04/23/2020	15.46
TAC HEALTH BENEFITS POOL (...)	INV0056352	04/09/2020	TAC VOYA LIFE INSURANCES	022-21310		04/09/2020	57.63
TAC HEALTH BENEFITS POOL (...)	INV0056353	04/09/2020	TAC DNVC Vision Dependents ...	022-21310		04/09/2020	6.04
TAC HEALTH BENEFITS POOL (...)	INV0056354	04/09/2020	TAC - DNVC Vision Employee ...	022-21310		04/09/2020	15.50
TAC HEALTH BENEFITS POOL (...)	INV0056355	04/09/2020	TAC - HEBP Insurance	022-21310		04/09/2020	1,904.55
TAC HEALTH BENEFITS POOL (...)	INV0056356	04/09/2020	TAC HEBP Pre Tax Insurance	022-21310		04/09/2020	209.25
TAC HEALTH BENEFITS POOL (...)	INV0056619	04/23/2020	TAC VOYA LIFE INSURANCES	022-21310		04/23/2020	57.61
TAC HEALTH BENEFITS POOL (...)	INV0056620	04/23/2020	TAC DNVC Vision Dependents ...	022-21310		04/23/2020	6.04
TAC HEALTH BENEFITS POOL (...)	INV0056621	04/23/2020	TAC - DNVC Vision Employee ...	022-21310		04/23/2020	15.50
TAC HEALTH BENEFITS POOL (...)	INV0056622	04/23/2020	TAC - HEBP Insurance	022-21310		04/23/2020	1,904.55
TAC HEALTH BENEFITS POOL (...)	INV0056623	04/23/2020	TAC HEBP Pre Tax Insurance	022-21310		04/23/2020	209.25
NEW YORK LIFE INSURANCE	INV0056349	04/09/2020	NEW YORK LIFE	022-21300		04/09/2020	43.11
NEW YORK LIFE INSURANCE	INV0056616	04/23/2020	NEW YORK LIFE	022-21300		04/23/2020	43.11
TEXAS ASSOCIATION OF COUN...	INV0056365	04/09/2020	Unemployment	022-21340		04/09/2020	3.67
TEXAS ASSOCIATION OF COUN...	INV0056632	04/23/2020	Unemployment	022-21340		04/23/2020	37.57
Fund 022 - ROAD & BRIDGE II Total:							48,824.27
Fund: 023 - ROAD & BRIDGE III							
WINDSTREAM	3-2020/5237	04/03/2020	125059843/PCT.3	023-000-42500		04/03/2020	179.58
TYLER COUNTY PAYROLL	INV0056362	04/09/2020	FICA	023-21300		04/09/2020	2,416.62
TYLER COUNTY PAYROLL	INV0056363	04/09/2020	Federal Withholding	023-21300		04/09/2020	1,218.64
TYLER COUNTY PAYROLL	INV0056364	04/09/2020	Medicare	023-21300		04/09/2020	565.22
TYLER COUNTY PAYROLL	INV0056369	04/08/2020	PAYROLL TRANSFER	023-29999		04/08/2020	15,221.91
A T & T PHONES - ATLANTA, ...	3/2020-4542	04/10/2020	4542/COUNTY PHONES	023-000-42500		04/10/2020	9.43
VERIZON WIRELESS	9851282085	04/10/2020	6997-00003/PCT 3	023-000-42500		04/10/2020	110.56
TAC HEALTH BENEFITS POOL (...)	CM0006746	04/09/2020	ADJUSTMENT/MOFFETT, ALAN	023-000-40120		04/09/2020	-12.44
TAC HEALTH BENEFITS POOL (...)	INV0056429	04/09/2020	LIFE INSURANCE APRIL 2020	023-000-40120		04/09/2020	251.61
GEO. P. BANE, INC.	01124357	04/17/2020	91530/PCT3	023-000-42425		04/17/2020	707.49
LOCAL SANITATION, LLC	071591	04/17/2020	3299/PCT3	023-000-42510		04/17/2020	60.00
RURAL PIPE & SUPPLY	155985	04/17/2020	TYLC03/PCT3	023-000-42161		04/17/2020	2,164.32
JACK ALEXANDER, LTD.	25631	04/17/2020	TYLC03/PCT3	023-000-42160		04/17/2020	667.63
TRACTOR SUPPLY CREDIT PLAN	3/2020-0107PCT3	04/17/2020	6035-3012-0347-0107/PCT3	023-000-42425		04/17/2020	268.91
LAKEWAY TIRE & SERVICE-JAS...	3/26/2020-917	04/17/2020	917/PCT3	023-000-42400		04/17/2020	82.94
TIMBERMAN'S SUPPLY	3/31/2020-12025	04/17/2020	12025/AIRPORT&PCT3	023-000-42425		04/17/2020	347.14
GARDNER OIL, INC.	3/31/2020-1640	04/17/2020	1640/PCT3	023-000-42400		04/17/2020	1,838.02
SEXTON, MATTIE M.	3-17-2020MS	04/17/2020	CLEANING PCT. 3 BARN	023-000-42998		04/17/2020	45.00
INDOFF OFFICE SUPPLIES	3357646	04/17/2020	375204/PCT3	023-000-42998		04/17/2020	29.26
TCH FAMILY MEDICAL CLINIC	4520	04/17/2020	INV.#4520/EMP.PHYS.	023-000-42640		04/17/2020	83.00
CINTAS CORPORATION #0484	5016455467	04/17/2020	10698531/PCT3	023-000-42998		04/17/2020	60.89
ATTOYAC ROCK, LLC	8521	04/17/2020	153/PCT3	023-000-42160		04/17/2020	167.96
JERRY'S SAW SHOP	946167	04/17/2020	PCT.3./INV#050327-050465	023-000-42425		04/17/2020	235.65

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	INV0056629	04/23/2020	FICA	023-21300		04/23/2020	2,278.16
TYLER COUNTY PAYROLL	INV0056630	04/23/2020	Federal Withholding	023-21300		04/23/2020	1,100.28
TYLER COUNTY PAYROLL	INV0056631	04/23/2020	Medicare	023-21300		04/23/2020	532.84
TYLER COUNTY PAYROLL	INV0056633	04/22/2020	PAYROLL TRANSFER	023-29999		04/22/2020	14,387.14
ENTERGY	135721660-3/20	04/23/2020	133941435/PCT.3	023-000-42510		04/23/2020	153.69
CARD SERVICE CENTER/MAST...	3/11/2020-4/9/2020-0321	04/28/2020	MARCH-APRIL 2020/0321	023-000-42998		04/28/2020	45.95
TEXAS COUNTY & DISTRICT RET..	INV0056358	04/09/2020	Tyler County, TX Retirement	023-21320		04/09/2020	2,650.52
TEXAS COUNTY & DISTRICT RET..	INV0056625	04/23/2020	Tyler County, TX Retirement	023-21320		04/23/2020	2,495.39
DELTA DENTAL	INV0056347	04/09/2020	Delta Dental	023-21330		04/09/2020	11.06
MASA Medical Transport Solut...	INV0056348	04/09/2020	MASA Medical Transportation	023-21360		04/09/2020	42.00
DELTA DENTAL	INV0056614	04/23/2020	Delta Dental	023-21330		04/23/2020	11.05
MASA Medical Transport Solut...	INV0056615	04/23/2020	MASA Medical Transportation	023-21360		04/23/2020	42.00
AFLAC INSURANCE	INV0056338	04/09/2020	AFLAC-SPEVNT	023-21330		04/09/2020	68.71
AFLAC INSURANCE	INV0056341	04/09/2020	AFLAC-Accident	023-21330		04/09/2020	9.70
AFLAC INSURANCE	INV0056342	04/09/2020	AFLAC-Accident	023-21330		04/09/2020	64.36
AFLAC INSURANCE	INV0056343	04/09/2020	AFLAC-Cancer	023-21330		04/09/2020	35.43
AFLAC INSURANCE	INV0056605	04/23/2020	AFLAC-SPEVNT	023-21330		04/23/2020	68.70
AFLAC INSURANCE	INV0056608	04/23/2020	AFLAC-Accident	023-21330		04/23/2020	9.68
AFLAC INSURANCE	INV0056609	04/23/2020	AFLAC-Accident	023-21330		04/23/2020	64.33
AFLAC INSURANCE	INV0056610	04/23/2020	AFLAC-Cancer	023-21330		04/23/2020	35.42
TAC HEALTH BENEFITS POOL (...	INV0056352	04/09/2020	TAC VOYA LIFE INSURANCES	023-21310		04/09/2020	137.10
TAC HEALTH BENEFITS POOL (...	INV0056353	04/09/2020	TAC DNVC Vision Dependents ...	023-21310		04/09/2020	11.96
TAC HEALTH BENEFITS POOL (...	INV0056354	04/09/2020	TAC - DNVC Vision Employee ...	023-21310		04/09/2020	31.00
TAC HEALTH BENEFITS POOL (...	INV0056355	04/09/2020	TAC - HEBP Insurance	023-21310		04/09/2020	3,809.10
TAC HEALTH BENEFITS POOL (...	INV0056356	04/09/2020	TAC HEBP Pre Tax Insurance	023-21310		04/09/2020	209.25
TAC HEALTH BENEFITS POOL (...	INV0056619	04/23/2020	TAC VOYA LIFE INSURANCES	023-21310		04/23/2020	137.06
TAC HEALTH BENEFITS POOL (...	INV0056620	04/23/2020	TAC DNVC Vision Dependents ...	023-21310		04/23/2020	11.96
TAC HEALTH BENEFITS POOL (...	INV0056621	04/23/2020	TAC - DNVC Vision Employee ...	023-21310		04/23/2020	31.00
TAC HEALTH BENEFITS POOL (...	INV0056622	04/23/2020	TAC - HEBP Insurance	023-21310		04/23/2020	3,809.10
TAC HEALTH BENEFITS POOL (...	INV0056623	04/23/2020	TAC HEBP Pre Tax Insurance	023-21310		04/23/2020	209.25
NEW YORK LIFE INSURANCE	INV0056349	04/09/2020	NEW YORK LIFE	023-21300		04/09/2020	33.09
NEW YORK LIFE INSURANCE	INV0056616	04/23/2020	NEW YORK LIFE	023-21300		04/23/2020	33.08
TEXAS ASSOCIATION OF COUN...	INV0056365	04/09/2020	Unemployment	023-21340		04/09/2020	15.50
TEXAS ASSOCIATION OF COUN...	INV0056632	04/23/2020	Unemployment	023-21340		04/23/2020	55.55

Fund 023 - ROAD & BRIDGE III Total:	59,359.75
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Fund: 024 - ROAD & BRIDGE IV

VANCE'S A/C & HEATING	072410	04/06/2020	INV#072410/PCT4	024-000-43605		04/06/2020	7,800.00
AFLAC INSURANCE	CM0006691	04/07/2020	ADJUSTMENT/HUDSON, CHAR...	024-000-40120		04/07/2020	-5.07
TYLER COUNTY PAYROLL	INV0056362	04/09/2020	FICA	024-21300		04/09/2020	1,607.12
TYLER COUNTY PAYROLL	INV0056363	04/09/2020	Federal Withholding	024-21300		04/09/2020	945.15
TYLER COUNTY PAYROLL	INV0056364	04/09/2020	Medicare	024-21300		04/09/2020	375.86
TYLER COUNTY PAYROLL	INV0056369	04/08/2020	PAYROLL TRANSFER	024-29999		04/08/2020	9,842.09
A T & T PHONES - ATLANTA, ...	3/2020-4542	04/10/2020	4542/COUNTY PHONES	024-000-42500		04/10/2020	9.43

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY WATER SUPPLY..	3-2020/000583	04/10/2020	000583/PCT 4 BARN	024-000-42510		04/10/2020	36.21
TAC HEALTH BENEFITS POOL (...)	INV0056429	04/09/2020	LIFE INSURANCE APRIL 2020	024-000-40120		04/09/2020	265.21
TAC HEALTH BENEFITS POOL (...)	INV0056440	04/09/2020	ADJUSTMENT/MALONE, THO...	024-000-40120		04/09/2020	3.66
LOCAL SANITATION, LLC	071643	04/17/2020	3365/PCT4	024-000-42510		04/17/2020	60.00
TMS INTERNATIONAL, LLC.	10208555	04/17/2020	C04558/PCT4	024-000-42160		04/17/2020	1,144.66
KAT EXCAVATION & CONSTRU...	211797	04/17/2020	INV.#211797/PCT4	024-000-42160		04/17/2020	1,361.21
MATHESON TRI-GAS, INC.	21455727	04/17/2020	E2315/PCT4	024-000-42425		04/17/2020	130.00
GARDNER OIL, INC.	3/31/2020-1641	04/17/2020	1641/PCT 4	024-000-42400		04/17/2020	2,432.01
U PUMP IT - GARDNER OIL	3/31/2020-1916	04/17/2020	1916/PCT4	024-000-42400		04/17/2020	138.06
INDOFF OFFICE SUPPLIES	3357645	04/17/2020	375205/PCT4	024-000-42998		04/17/2020	29.26
LEHMAN'S PIPE & STEEL, INC.	338440	04/17/2020	TYLE03/PCT4	024-000-42425		04/17/2020	2,674.40
REID, ANDREW	45124	04/17/2020	INV.#45124/PCT4	024-000-42425		04/17/2020	228.85
MOTT WHOLESALE, INC.	466718/466930	04/17/2020	INV#466718/466930-PCT4	024-000-43605		04/17/2020	2,802.95
VERIZON WIRELESS	9851581438	04/17/2020	5093-00001/PCT4	024-000-42500		04/17/2020	26.27
MUSTANG CAT	PART5206916	04/17/2020	0792930/PCT4	024-000-42425		04/17/2020	23.08
TYLER COUNTY PAYROLL	INV0056629	04/23/2020	FICA	024-21300		04/23/2020	1,651.76
TYLER COUNTY PAYROLL	INV0056630	04/23/2020	Federal Withholding	024-21300		04/23/2020	964.42
TYLER COUNTY PAYROLL	INV0056631	04/23/2020	Medicare	024-21300		04/23/2020	386.30
TYLER COUNTY PAYROLL	INV0056633	04/22/2020	PAYROLL TRANSFER	024-29999		04/22/2020	10,126.54
ENTERGY	140668088-3/20	04/23/2020	133941435/PCT.4BARN	024-000-42510		04/23/2020	94.56
ENTERGY	175005611146	04/24/2020	165715186/PCT.4 BARN	024-000-42510		04/24/2020	85.98
FIRST NATIONAL BANK WICHI...	67056/4-10-2020	04/24/2020	ACCT#67056/PCT.4	024-000-44100		04/24/2020	13,359.48
FIRST NATIONAL BANK WICHI...	67056/4-10-2020	04/24/2020	ACCT#67056/PCT.4	024-000-44200		04/24/2020	4,640.52
CARD SERVICE CENTER/MAST...	3/11/2020-4/9/2020-0321	04/28/2020	MARCH-APRIL 2020/0321	024-000-42659		04/28/2020	149.16
CARD SERVICE CENTER/MAST...	3/11/2020-4/9/2020-0321	04/28/2020	MARCH-APRIL 2020/0321	024-000-43605		04/28/2020	1,014.74
TEXAS COUNTY & DISTRICT RET..	INV0056358	04/09/2020	Tyler County, TX Retirement	024-21320		04/09/2020	1,795.94
TEXAS COUNTY & DISTRICT RET..	INV0056625	04/23/2020	Tyler County, TX Retirement	024-21320		04/23/2020	1,845.95
MASA Medical Transport Solut...	INV0056348	04/09/2020	MASA Medical Transportation	024-21360		04/09/2020	53.50
MASA Medical Transport Solut...	INV0056615	04/23/2020	MASA Medical Transportation	024-21360		04/23/2020	53.50
AFLAC INSURANCE	INV0056338	04/09/2020	AFLAC-SPEVNT	024-21330		04/09/2020	23.47
AFLAC INSURANCE	INV0056339	04/09/2020	AFLAC-STD	024-21330		04/09/2020	134.31
AFLAC INSURANCE	INV0056341	04/09/2020	AFLAC-Accident	024-21330		04/09/2020	14.11
AFLAC INSURANCE	INV0056342	04/09/2020	AFLAC-Accident	024-21330		04/09/2020	94.26
AFLAC INSURANCE	INV0056343	04/09/2020	AFLAC-Cancer	024-21330		04/09/2020	47.91
AFLAC INSURANCE	INV0056605	04/23/2020	AFLAC-SPEVNT	024-21330		04/23/2020	23.46
AFLAC INSURANCE	INV0056606	04/23/2020	AFLAC-STD	024-21330		04/23/2020	134.27
AFLAC INSURANCE	INV0056608	04/23/2020	AFLAC-Accident	024-21330		04/23/2020	14.11
AFLAC INSURANCE	INV0056609	04/23/2020	AFLAC-Accident	024-21330		04/23/2020	94.23
AFLAC INSURANCE	INV0056610	04/23/2020	AFLAC-Cancer	024-21330		04/23/2020	47.91
TAC HEALTH BENEFITS POOL (...)	INV0056352	04/09/2020	TAC VOYA LIFE INSURANCES	024-21310		04/09/2020	52.69
TAC HEALTH BENEFITS POOL (...)	INV0056353	04/09/2020	TAC DNVC Vision Dependents ...	024-21310		04/09/2020	11.20
TAC HEALTH BENEFITS POOL (...)	INV0056354	04/09/2020	TAC - DNVC Vision Employee ...	024-21310		04/09/2020	24.80
TAC HEALTH BENEFITS POOL (...)	INV0056355	04/09/2020	TAC - HEBP Insurance	024-21310		04/09/2020	3,047.28
TAC HEALTH BENEFITS POOL (...)	INV0056619	04/23/2020	TAC VOYA LIFE INSURANCES	024-21310		04/23/2020	56.31

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL (...)	INV0056620	04/23/2020	TAC DNVC Vision Dependents ...	024-21310		04/23/2020	11.20
TAC HEALTH BENEFITS POOL (...)	INV0056621	04/23/2020	TAC - DNVC Vision Employee ...	024-21310		04/23/2020	24.80
TAC HEALTH BENEFITS POOL (...)	INV0056622	04/23/2020	TAC - HEBP Insurance	024-21310		04/23/2020	3,047.28
NEW YORK LIFE INSURANCE	INV0056349	04/09/2020	NEW YORK LIFE	024-21300		04/09/2020	22.19
NEW YORK LIFE INSURANCE	INV0056616	04/23/2020	NEW YORK LIFE	024-21300		04/23/2020	22.19
TEXAS ASSOCIATION OF COUN...	INV0056365	04/09/2020	Unemployment	024-21340		04/09/2020	2.69
TEXAS ASSOCIATION OF COUN...	INV0056632	04/23/2020	Unemployment	024-21340		04/23/2020	45.91
Fund 024 - ROAD & BRIDGE IV Total:							75,149.34
Fund: 025 - TYLER CO AIRPORT							
ARD, MELINDA	3/18/2020MA	04/03/2020	I	025-000-42410		04/03/2020	40.00
HUGHES, JAMES "RUSTY"	3-26-2020	04/03/2020	REPAIRS TO LIGHTS/AIRPORT	025-000-42410		04/03/2020	488.54
ARD, MELINDA	3-4-2020MA	04/03/2020	CLEANING AIRPORT	025-000-42410		04/03/2020	40.00
CITY OF WOODVILLE	3-2020/00002090	04/10/2020	00002090/AIRPORT	025-000-42510		04/10/2020	25.00
SAM HOUSTON ELECTRIC COO...	3-2020/2708881	04/10/2020	2708881/AIRPORT	025-000-42510		04/10/2020	20.50
SAM HOUSTON ELECTRIC COO...	3-2020/2782325	04/10/2020	2782325/AIRPORT	025-000-42510		04/10/2020	25.17
SAM HOUSTON ELECTRIC COO...	3-2020/342683	04/10/2020	342683/AIRPORT	025-000-42510		04/10/2020	29.12
JERRY'S SAW SHOP	050610	04/17/2020	INV.#050610/AIRPORT	025-000-42410		04/17/2020	349.95
JERRY'S SAW SHOP	050663	04/17/2020	INV.#050663/AIRPORT	025-000-42410		04/17/2020	61.95
SAM HOUSTON ELECTRIC COO...	3/2020-35055	04/17/2020	35055/AIRPORT	025-000-42510		04/17/2020	149.86
O'REILLY AUTOMOTIVE, INC.	3/28/2020-594754	04/17/2020	594754/PCT3	025-000-42410		04/17/2020	16.98
TIMBERMAN'S SUPPLY	3/31/2020-12025	04/17/2020	12025/AIRPORT&PCT3	025-000-42410		04/17/2020	64.28
U PUMP IT - GARDNER OIL	3/31/2020-1915	04/17/2020	1915/PCT3-AIRPORT	025-000-42410		04/17/2020	132.89
J & M AIRCRAFT SUPPLY, INC.	40566	04/17/2020	TCA004/AIRPORT	025-000-42410		04/17/2020	631.56
J & M AIRCRAFT SUPPLY, INC.	40572	04/17/2020	TCA004/AIRPORT	025-000-42410		04/17/2020	760.91
J & M AIRCRAFT SUPPLY, INC.	40577	04/17/2020	TCA004/AIRPORT	025-000-42410		04/17/2020	293.24
J & M AIRCRAFT SUPPLY, INC.	40580	04/17/2020	TCA004/AIRPORT	025-000-42410		04/17/2020	284.91
TOLAR'S FEED & OUTDOOR SU...	643971	04/17/2020	INV.#643971/AIRPORT	025-000-42410		04/17/2020	16.95
TOLAR'S FEED & OUTDOOR SU...	644842	04/17/2020	INV.#644842/AIRPORT	025-000-42410		04/17/2020	233.80
REYNOLDS, JOHN	4/16/2020JR	04/24/2020	REPAIR ON MOWER/AIRPORT	025-000-42410		04/24/2020	125.00
HUGHES, JAMES "RUSTY"	4-15-2020RH	04/24/2020	INSTALLED LIGHTS/AIRPORT	025-000-42410		04/24/2020	540.00
Fund 025 - TYLER CO AIRPORT Total:							4,330.61
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
TYLER COUNTY TRACTOR	1	04/10/2020	INV#1/ RODEO ARENA	026-000-42410		04/10/2020	950.00
CITY OF WOODVILLE	3-2020/00002496	04/10/2020	00002496/RODEO ARENA	026-000-42510		04/10/2020	0.71
SAM HOUSTON ELECTRIC COO...	3-2020/1313576	04/10/2020	RODEO ARENA/1313576	026-000-42510		04/10/2020	30.70
SAM HOUSTON ELECTRIC COO...	3-2020/140061	04/10/2020	140061/RODEO ARENA	026-000-42510		04/10/2020	95.91
SAM HOUSTON ELECTRIC COO...	3-2020/180750	04/10/2020	180750/RODEO ARENA	026-000-42510		04/10/2020	20.71
SAM HOUSTON ELECTRIC COO...	3-2020/1807528	04/10/2020	1807528/RODEO ARENA	026-000-42510		04/10/2020	20.50
SAM HOUSTON ELECTRIC COO...	3-2020/2749173	04/10/2020	2749173/RODEO ARENA	026-000-42510		04/10/2020	32.29
SAM HOUSTON ELECTRIC COO...	3-2020/55988	04/10/2020	55988/RODEO ARENA	026-000-42510		04/10/2020	85.70
TRACTOR SUPPLY CREDIT PLAN	3/2020-0107	04/17/2020	6035-3012-0347-0107	026-000-42410		04/17/2020	189.99
SULLIVAN'S HARDWARE	3/2020-PCT2	04/17/2020	MARCH 2020	026-000-42410		04/17/2020	25.57

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
PARKER'S BUILDING SUPPLY - ...	3/31/2020-22705	04/17/2020	22705/RODEO ARENA & PCT 2	026-000-42410		04/17/2020	1,218.28
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							2,670.36
Fund: 029 - BENEVOLENCE FUND							
DEE'S FLOWER SHOP	1428	04/03/2020	INV.#1428/COAUD	029-000-42684		04/03/2020	150.00
Fund 029 - BENEVOLENCE FUND Total:							150.00
Fund: 031 - COUNTY CLERK RMP							
TYLER COUNTY PAYROLL	INV0056362	04/09/2020	FICA	031-21300		04/09/2020	63.48
TYLER COUNTY PAYROLL	INV0056363	04/09/2020	Federal Withholding	031-21300		04/09/2020	4.58
TYLER COUNTY PAYROLL	INV0056364	04/09/2020	Medicare	031-21300		04/09/2020	14.84
TYLER COUNTY PAYROLL	INV0056369	04/08/2020	PAYROLL TRANSFER	031-29999		04/08/2020	445.86
QUILL CORPORATION	5860485	04/17/2020	3420103/COCLK	031-000-42191		04/17/2020	1,382.71
QUILL CORPORATION	5877155	04/17/2020	3420103/COCLK	031-000-42191		04/17/2020	119.96
TYLER COUNTY PAYROLL	INV0056629	04/23/2020	FICA	031-21300		04/23/2020	63.48
TYLER COUNTY PAYROLL	INV0056630	04/23/2020	Federal Withholding	031-21300		04/23/2020	4.58
TYLER COUNTY PAYROLL	INV0056631	04/23/2020	Medicare	031-21300		04/23/2020	14.84
TYLER COUNTY PAYROLL	INV0056633	04/22/2020	PAYROLL TRANSFER	031-29999		04/22/2020	445.86
TEXAS COUNTY & DISTRICT RET..INV0056358		04/09/2020	Tyler County, TX Retirement	031-21320		04/09/2020	44.45
TEXAS COUNTY & DISTRICT RET..INV0056625		04/23/2020	Tyler County, TX Retirement	031-21320		04/23/2020	44.45
TEXAS ASSOCIATION OF COUN... INV0056365		04/09/2020	Unemployment	031-21340		04/09/2020	1.74
TEXAS ASSOCIATION OF COUN... INV0056632		04/23/2020	Unemployment	031-21340		04/23/2020	1.74
Fund 031 - COUNTY CLERK RMP Total:							2,652.57
Fund: 036 - LIBRARY FUND							
THOMSON REUTERS - WEST P... 0842086646		04/17/2020	1000705398/CDA	036-000-48007		04/17/2020	393.23
LEXIS NEXIS 3092555244		04/17/2020	422MPTRMW/COJUD	036-000-48007		04/17/2020	333.66
THOMSON REUTERS - WEST P... 842086646		04/24/2020	1000705398/CDA	036-000-48007		04/24/2020	393.23
THOMSON REUTERS - WEST P... 842176509		04/24/2020	1000705398/CDA	036-000-48007		04/24/2020	905.42
Fund 036 - LIBRARY FUND Total:							2,025.54
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ							
TEXAS DEPT. OF AGRICULTURE INV0056305		04/03/2020	CONTRACT NO.726192 TYLER ...	039-000-44300		04/03/2020	557.50
Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:							557.50
Fund: 044 - COURTHOUSE SECURITY							
TYLER COUNTY PAYROLL	INV0056362	04/09/2020	FICA	044-21300		04/09/2020	154.90
TYLER COUNTY PAYROLL	INV0056363	04/09/2020	Federal Withholding	044-21300		04/09/2020	144.47
TYLER COUNTY PAYROLL	INV0056364	04/09/2020	Medicare	044-21300		04/09/2020	36.22
TYLER COUNTY PAYROLL	INV0056369	04/08/2020	PAYROLL TRANSFER	044-29999		04/08/2020	923.37
TYLER COUNTY PAYROLL	INV0056629	04/23/2020	FICA	044-21300		04/23/2020	138.02
TYLER COUNTY PAYROLL	INV0056630	04/23/2020	Federal Withholding	044-21300		04/23/2020	129.27
TYLER COUNTY PAYROLL	INV0056631	04/23/2020	Medicare	044-21300		04/23/2020	32.28
TYLER COUNTY PAYROLL	INV0056633	04/22/2020	PAYROLL TRANSFER	044-29999		04/22/2020	822.28
TEXAS COUNTY & DISTRICT RET..INV0056358		04/09/2020	Tyler County, TX Retirement	044-21320		04/09/2020	170.31
TEXAS COUNTY & DISTRICT RET..INV0056625		04/23/2020	Tyler County, TX Retirement	044-21320		04/23/2020	151.38
Fund 044 - COURTHOUSE SECURITY Total:							2,702.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 048 - EMERGENCY DISASTER RELIEF							
DAVID J. WAXMAN, INC.	1-10-2020DW	04/03/2020	PROCUREMENT FOR TDEM	048-000-42600		04/03/2020	5,000.00
Fund 048 - EMERGENCY DISASTER RELIEF Total:							5,000.00
Fund: 050 - C D A FEES							
TDCAA	170487	04/03/2020	MEMB.DUES/BABIN.L. - GIBBS...	050-000-48000		04/03/2020	125.00
Fund 050 - C D A FEES Total:							125.00
Fund: 053 - ADULT PROBATION							
TYLER CO. COMMUNITY SUPV...	INV0056351	04/09/2020	State Health Insurance	053-21300		04/09/2020	830.62
TYLER COUNTY PAYROLL	INV0056362	04/09/2020	FICA	053-21300		04/09/2020	1,003.90
TYLER COUNTY PAYROLL	INV0056363	04/09/2020	Federal Withholding	053-21300		04/09/2020	375.94
TYLER COUNTY PAYROLL	INV0056364	04/09/2020	Medicare	053-21300		04/09/2020	234.76
TYLER COUNTY PAYROLL	INV0056369	04/08/2020	PAYROLL TRANSFER	053-29999		04/08/2020	6,459.46
SMARTOX	16490	04/17/2020	INV.#16490/CSCD	053-000-42647		04/17/2020	30.00
TIPTON, JEREMY	256	04/17/2020	INV.#256/CSCD	053-000-42602		04/17/2020	150.00
CORRECTIONS SOFTWARE SO...	48086	04/17/2020	INV.#48086/CSCD	053-000-42602		04/17/2020	995.00
CIMA	7/1/2020-7/1/2021CSCD	04/17/2020	TXWOOD/CSCD	053-434-42629		04/17/2020	444.00
QUILL CORPORATION	9139559	04/17/2020	2772734/CSCD	053-000-42104		04/17/2020	29.98
QUILL CORPORATION	9149869	04/17/2020	2772734/CSCD	053-000-42104		04/17/2020	85.53
QUILL CORPORATION	9159114	04/17/2020	2772734/CSCD	053-000-42104		04/17/2020	195.96
TYLER CO. COMMUNITY SUPV...	INV0056618	04/23/2020	State Health Insurance	053-21300		04/23/2020	830.59
TYLER COUNTY PAYROLL	INV0056629	04/23/2020	FICA	053-21300		04/23/2020	997.88
TYLER COUNTY PAYROLL	INV0056630	04/23/2020	Federal Withholding	053-21300		04/23/2020	375.95
TYLER COUNTY PAYROLL	INV0056631	04/23/2020	Medicare	053-21300		04/23/2020	233.36
TYLER COUNTY PAYROLL	INV0056633	04/22/2020	PAYROLL TRANSFER	053-29999		04/22/2020	6,418.02
DEPARTMENT OF INFORMATI...	20031464N	04/24/2020	33133133133000/CO.PHONES	053-000-42510		04/24/2020	0.46
VERIZON WIRELESS	9851554263	04/24/2020	0374-00001/CSCD	053-000-42510		04/24/2020	129.05
VERIZON WIRELESS	9851554263	04/24/2020	0374-00001/CSCD	053-461-42510		04/24/2020	41.35
VERIZON WIRELESS	9851554263	04/24/2020	0374-00001/CSCD	053-462-42510		04/24/2020	41.35
CARD SERVICE CENTER/MAST...	3/11/2020-4/9/2020-0321	04/28/2020	MARCH-APRIL 2020/0321	053-000-42104		04/28/2020	13.75
CARD SERVICE CENTER/MAST...	3/11/2020-4/9/2020-0321	04/28/2020	MARCH-APRIL 2020/0321	053-000-42664		04/28/2020	74.52
TEXAS COUNTY & DISTRICT RET..	INV0056358	04/09/2020	Tyler County, TX Retirement	053-21320		04/09/2020	1,252.68
TEXAS COUNTY & DISTRICT RET..	INV0056625	04/23/2020	Tyler County, TX Retirement	053-21320		04/23/2020	1,245.93
MASA Medical Transport Solut...	INV0056348	04/09/2020	MASA Medical Transportation	053-21360		04/09/2020	7.00
MASA Medical Transport Solut...	INV0056615	04/23/2020	MASA Medical Transportation	053-21360		04/23/2020	7.00
AFLAC INSURANCE	INV0056341	04/09/2020	AFLAC-Accident	053-21330		04/09/2020	2.99
AFLAC INSURANCE	INV0056342	04/09/2020	AFLAC-Accident	053-21330		04/09/2020	27.76
AFLAC INSURANCE	INV0056343	04/09/2020	AFLAC-Cancer	053-21330		04/09/2020	36.91
AFLAC INSURANCE	INV0056345	04/09/2020	AFLAC-Hospital	053-21330		04/09/2020	27.30
AFLAC INSURANCE	INV0056608	04/23/2020	AFLAC-Accident	053-21330		04/23/2020	2.99
AFLAC INSURANCE	INV0056609	04/23/2020	AFLAC-Accident	053-21330		04/23/2020	27.75
AFLAC INSURANCE	INV0056610	04/23/2020	AFLAC-Cancer	053-21330		04/23/2020	36.89
AFLAC INSURANCE	INV0056612	04/23/2020	AFLAC-Hospital	053-21330		04/23/2020	27.30
TEXAS ASSOCIATION OF COUN...	INV0056365	04/09/2020	Unemployment	053-21340		04/09/2020	5.69

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS ASSOCIATION OF COUN...	INV0056632	04/23/2020	Unemployment	053-21340		04/23/2020	30.50
Fund 053 - ADULT PROBATION Total:							22,730.12
Fund: 054 - JUVENILE PROBATION							
NATIONWIDE RETIREMENT SO...	INV0056346	04/09/2020	Deferred Comp	054-21300		04/09/2020	75.00
TYLER COUNTY PAYROLL	INV0056362	04/09/2020	FICA	054-21300		04/09/2020	883.32
TYLER COUNTY PAYROLL	INV0056363	04/09/2020	Federal Withholding	054-21300		04/09/2020	708.87
TYLER COUNTY PAYROLL	INV0056364	04/09/2020	Medicare	054-21300		04/09/2020	206.60
TYLER COUNTY PAYROLL	INV0056369	04/08/2020	PAYROLL TRANSFER	054-29999		04/08/2020	5,234.44
HUGHES CENTER	0000358	04/10/2020	INV#0000358	054-455-42112		04/10/2020	750.00
TAC HEALTH BENEFITS POOL (...)	INV0056429	04/09/2020	LIFE INSURANCE APRIL 2020	054-455-40120		04/09/2020	78.40
NATIONWIDE RETIREMENT SO...	INV0056613	04/23/2020	Deferred Comp	054-21300		04/23/2020	75.00
TYLER COUNTY PAYROLL	INV0056629	04/23/2020	FICA	054-21300		04/23/2020	1,019.72
TYLER COUNTY PAYROLL	INV0056630	04/23/2020	Federal Withholding	054-21300		04/23/2020	882.78
TYLER COUNTY PAYROLL	INV0056631	04/23/2020	Medicare	054-21300		04/23/2020	238.48
TYLER COUNTY PAYROLL	INV0056633	04/22/2020	PAYROLL TRANSFER	054-29999		04/22/2020	5,999.40
DEPARTMENT OF INFORMATI...	20031464N	04/24/2020	33133133133000/CO.PHONES	054-451-42100		04/24/2020	0.10
TEXAS COUNTY & DISTRICT RET..	INV0056358	04/09/2020	Tyler County, TX Retirement	054-21320		04/09/2020	997.06
TEXAS COUNTY & DISTRICT RET..	INV0056625	04/23/2020	Tyler County, TX Retirement	054-21320		04/23/2020	1,149.85
MASA Medical Transport Solut...	INV0056348	04/09/2020	MASA Medical Transportation	054-21360		04/09/2020	21.00
MASA Medical Transport Solut...	INV0056615	04/23/2020	MASA Medical Transportation	054-21360		04/23/2020	21.00
AFLAC INSURANCE	INV0056339	04/09/2020	AFLAC-STD	054-21330		04/09/2020	9.80
AFLAC INSURANCE	INV0056341	04/09/2020	AFLAC-Accident	054-21330		04/09/2020	2.15
AFLAC INSURANCE	INV0056342	04/09/2020	AFLAC-Accident	054-21330		04/09/2020	28.34
AFLAC INSURANCE	INV0056343	04/09/2020	AFLAC-Cancer	054-21330		04/09/2020	32.90
AFLAC INSURANCE	INV0056344	04/09/2020	Aflac Dental	054-21330		04/09/2020	37.90
AFLAC INSURANCE	INV0056345	04/09/2020	AFLAC-Hospital	054-21330		04/09/2020	45.15
AFLAC INSURANCE	INV0056606	04/23/2020	AFLAC-STD	054-21330		04/23/2020	9.80
AFLAC INSURANCE	INV0056608	04/23/2020	AFLAC-Accident	054-21330		04/23/2020	2.14
AFLAC INSURANCE	INV0056609	04/23/2020	AFLAC-Accident	054-21330		04/23/2020	28.34
AFLAC INSURANCE	INV0056610	04/23/2020	AFLAC-Cancer	054-21330		04/23/2020	32.90
AFLAC INSURANCE	INV0056611	04/23/2020	Aflac Dental	054-21330		04/23/2020	37.90
AFLAC INSURANCE	INV0056612	04/23/2020	AFLAC-Hospital	054-21330		04/23/2020	45.15
TAC HEALTH BENEFITS POOL (...)	INV0056352	04/09/2020	TAC VOYA LIFE INSURANCES	054-21310		04/09/2020	24.79
TAC HEALTH BENEFITS POOL (...)	INV0056353	04/09/2020	TAC DNVC Vision Dependents ...	054-21310		04/09/2020	2.80
TAC HEALTH BENEFITS POOL (...)	INV0056354	04/09/2020	TAC - DNVC Vision Employee ...	054-21310		04/09/2020	9.30
TAC HEALTH BENEFITS POOL (...)	INV0056355	04/09/2020	TAC - HEBP Insurance	054-21310		04/09/2020	1,142.73
TAC HEALTH BENEFITS POOL (...)	INV0056619	04/23/2020	TAC VOYA LIFE INSURANCES	054-21310		04/23/2020	24.79
TAC HEALTH BENEFITS POOL (...)	INV0056620	04/23/2020	TAC DNVC Vision Dependents ...	054-21310		04/23/2020	2.80
TAC HEALTH BENEFITS POOL (...)	INV0056621	04/23/2020	TAC - DNVC Vision Employee ...	054-21310		04/23/2020	9.30
TAC HEALTH BENEFITS POOL (...)	INV0056622	04/23/2020	TAC - HEBP Insurance	054-21310		04/23/2020	1,142.73
TEXAS ASSOCIATION OF COUN...	INV0056365	04/09/2020	Unemployment	054-21340		04/09/2020	0.61
TEXAS ASSOCIATION OF COUN...	INV0056632	04/23/2020	Unemployment	054-21340		04/23/2020	28.46
Fund 054 - JUVENILE PROBATION Total:							21,041.80

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Payable Dates: 4/1/2020 - 4/30/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND							
VERIZON WIRELESS	9851127354	04/10/2020	1963-0001	073-000-42101		04/10/2020	160.52
Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:							160.52
Fund: 076 - EMERGENCY OPERATIONS CENTER							
TYLER COUNTY PAYROLL	INV0056362	04/09/2020	FICA	076-21300		04/09/2020	487.06
TYLER COUNTY PAYROLL	INV0056363	04/09/2020	Federal Withholding	076-21300		04/09/2020	318.94
TYLER COUNTY PAYROLL	INV0056364	04/09/2020	Medicare	076-21300		04/09/2020	113.92
TYLER COUNTY PAYROLL	INV0056369	04/08/2020	PAYROLL TRANSFER	076-29999		04/08/2020	3,001.36
A T & T PHONES - ATLANTA, ...	3/2020-4542	04/10/2020	4542/COUNTY PHONES	076-000-42500		04/10/2020	246.53
TAC HEALTH BENEFITS POOL (...)	INV0056429	04/09/2020	LIFE INSURANCE APRIL 2020	076-000-40120		04/09/2020	78.08
SWORD CO.	265248	04/17/2020	INV.#265248/EOC	076-000-42100		04/17/2020	33.47
WALLING SIGNS & GRAPHICS	3/17/2020EOC	04/17/2020	COVID-19 FLYER/EOC	076-000-43200		04/17/2020	75.00
U PUMP IT - GARDNER OIL	3/31/2020-1911	04/17/2020	1911/EOC	076-000-42416		04/17/2020	175.80
QUILL CORPORATION	5537517	04/17/2020	7309806/EOC	076-000-42100		04/17/2020	130.96
QUILL CORPORATION	5836231	04/17/2020	7309806/EOC	076-000-42100		04/17/2020	58.36
DISCOUNT ID	INV6399233	04/17/2020	321943/EOC	076-000-42102		04/17/2020	660.00
TYLER COUNTY PAYROLL	INV0056629	04/23/2020	FICA	076-21300		04/23/2020	524.26
TYLER COUNTY PAYROLL	INV0056630	04/23/2020	Federal Withholding	076-21300		04/23/2020	318.94
TYLER COUNTY PAYROLL	INV0056631	04/23/2020	Medicare	076-21300		04/23/2020	122.62
TYLER COUNTY PAYROLL	INV0056633	04/22/2020	PAYROLL TRANSFER	076-29999		04/22/2020	3,257.45
DEPARTMENT OF INFORMATI...	20031464N	04/24/2020	33133133133000/CO.PHONES	076-000-42500		04/24/2020	1.59
CARD SERVICE CENTER/MAST...	3/11/2020-4/9/2020-0321	04/28/2020	MARCH-APRIL 2020/0321	076-000-42416		04/28/2020	25.07
TEXAS COUNTY & DISTRICT RET...	INV0056358	04/09/2020	Tyler County, TX Retirement	076-21320		04/09/2020	544.41
TEXAS COUNTY & DISTRICT RET...	INV0056625	04/23/2020	Tyler County, TX Retirement	076-21320		04/23/2020	586.08
DELTA DENTAL	INV0056347	04/09/2020	Delta Dental	076-21330		04/09/2020	43.21
MASA Medical Transport Solut...	INV0056348	04/09/2020	MASA Medical Transportation	076-21360		04/09/2020	11.00
DELTA DENTAL	INV0056614	04/23/2020	Delta Dental	076-21330		04/23/2020	43.20
MASA Medical Transport Solut...	INV0056615	04/23/2020	MASA Medical Transportation	076-21360		04/23/2020	11.00
AFLAC INSURANCE	INV0056339	04/09/2020	AFLAC-STD	076-21330		04/09/2020	12.01
AFLAC INSURANCE	INV0056345	04/09/2020	AFLAC-Hospital	076-21330		04/09/2020	17.77
AFLAC INSURANCE	INV0056606	04/23/2020	AFLAC-STD	076-21330		04/23/2020	12.01
AFLAC INSURANCE	INV0056612	04/23/2020	AFLAC-Hospital	076-21330		04/23/2020	17.77
TAC HEALTH BENEFITS POOL (...)	INV0056352	04/09/2020	TAC VOYA LIFE INSURANCES	076-21310		04/09/2020	9.74
TAC HEALTH BENEFITS POOL (...)	INV0056353	04/09/2020	TAC DNVC Vision Dependents ...	076-21310		04/09/2020	3.12
TAC HEALTH BENEFITS POOL (...)	INV0056354	04/09/2020	TAC - DNVC Vision Employee ...	076-21310		04/09/2020	7.97
TAC HEALTH BENEFITS POOL (...)	INV0056355	04/09/2020	TAC - HEBP Insurance	076-21310		04/09/2020	979.70
TAC HEALTH BENEFITS POOL (...)	INV0056619	04/23/2020	TAC VOYA LIFE INSURANCES	076-21310		04/23/2020	9.71
TAC HEALTH BENEFITS POOL (...)	INV0056620	04/23/2020	TAC DNVC Vision Dependents ...	076-21310		04/23/2020	3.12
TAC HEALTH BENEFITS POOL (...)	INV0056621	04/23/2020	TAC - DNVC Vision Employee ...	076-21310		04/23/2020	7.97
TAC HEALTH BENEFITS POOL (...)	INV0056622	04/23/2020	TAC - HEBP Insurance	076-21310		04/23/2020	979.70
TEXAS ASSOCIATION OF COUN...	INV0056365	04/09/2020	Unemployment	076-21340		04/09/2020	2.04
TEXAS ASSOCIATION OF COUN...	INV0056632	04/23/2020	Unemployment	076-21340		04/23/2020	14.58
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							12,945.52

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Payable Dates: 4/1/2020 - 4/30/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
CITY OF WOODVILLE	3-2020/07087601	04/10/2020	07087601/NUTR.CTR.	089-000-42510		04/10/2020	117.61
MAGNOLIA APPLIANCE	429986/429992	04/17/2020	INV.#429986/429992-NUTR.C...	089-000-42410		04/17/2020	6,350.00
ENTERGY	136560141-2/20	04/23/2020	133941435/SHELTER W/SHOP	089-000-42510		04/23/2020	733.50
ENTERGY	136560141-3/20	04/23/2020	133941435/SHELTER W/SHOP	089-000-42510		04/23/2020	613.98
ENTERGY	136560323-3/20	04/23/2020	133941435/NUTR.CTR.	089-000-42510		04/23/2020	1,025.19
ENTERGY	14065096-3/20	04/23/2020	133941435/NUTR.CTR.	089-000-42510		04/23/2020	27.75
BILL CLARK PEST CONTROL, INC.	773107	04/24/2020	119086/EOC-NUTR.CTR.	089-000-42410		04/24/2020	88.00
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							8,956.03
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IRS	INV0056379	04/08/2020	APRIL FEDERAL TAXES PPE 04....	093-11000		04/08/2020	44,050.66
UNITED STATES TREASURY-IRS	INV0056642	04/22/2020	APRIL FEDERAL TAXES PPE 04....	093-11000		04/22/2020	46,170.81
Fund 093 - PAYROLL ACCOUNT Total:							90,221.47
Fund: 095 - STATE- APPELLATE JUDICIAL FUND							
NINTH COURT OF APPEALS	3/2020COCLK	04/10/2020	SB325-CH22/COCLK	095-000-49000		04/10/2020	60.00
NINTH COURT OF APPEALS	3/2020DSCLK	04/10/2020	SB 325-CH.22/DSCLK	095-000-49000		04/10/2020	80.00
Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:							140.00
Fund: 111 - COURTHOUSE RESTORATION							
THE LABICHE ARCHITECTURAL...	190208	04/03/2020	INV#190208/COJUD	111-000-42412		04/03/2020	1,646.41
THE LABICHE ARCHITECTURAL...	19020A.04	04/03/2020	INV#19020A.04	111-000-42412		04/03/2020	4,146.48
MARSH WATERPROOFING, INC.	8431	04/17/2020	INV.#8431/COJUD	111-000-42412		04/17/2020	60,660.00
Fund 111 - COURTHOUSE RESTORATION Total:							66,452.89
Grand Total:							1,079,131.44

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	565,293.32
021 - ROAD & BRIDGE I	87,642.33
022 - ROAD & BRIDGE II	48,824.27
023 - ROAD & BRIDGE III	59,359.75
024 - ROAD & BRIDGE IV	75,149.34
025 - TYLER CO AIRPORT	4,330.61
026 - TYLER CO. RODEO ARENA/FAIRGRND	2,670.36
029 - BENEVOLENCE FUND	150.00
031 - COUNTY CLERK RMP	2,652.57
036 - LIBRARY FUND	2,025.54
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50
044 - COURTHOUSE SECURITY	2,702.50
048 - EMERGENCY DISASTER RELIEF	5,000.00
050 - C D A FEES	125.00
053 - ADULT PROBATION	22,730.12
054 - JUVENILE PROBATION	21,041.80
073 - JUSTICE COURT TECHNOLOGY FUND	160.52
076 - EMERGENCY OPERATIONS CENTER	12,945.52
089 - TYLER COUNTY NUTRITION CENTER	8,956.03
093 - PAYROLL ACCOUNT	90,221.47
095 - STATE- APPELLATE JUDICIAL FUND	140.00
111 - COURTHOUSE RESTORATION	66,452.89
Grand Total:	1,079,131.44

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	58,791.66
010-21310	HEALTH INSURANCE	67,226.94
010-21320	RETIREMENT	34,432.99
010-21330	AFLAC	4,451.59
010-21340	UNEMPLOYMENT	473.05
010-21360	AIR MED	583.00
010-29999	Due To Other Funds	180,834.07
010-401-40110	RETIREMENT	1,173.41
010-401-40140	UNEMPLOYMENT INSUR...	913.52
010-401-40150	CONTINGENCY/HOSPITAL...	4,409.27
010-401-42111	POSTAGE FOR POSTAGE ...	4,434.21
010-401-42158	ELECTION EXPENSE	4,618.34
010-401-42180	COURTHOUSE HISTORICAL..	761.01
010-401-42231	HOUSING OF TCSO INMA...	13,076.11

Account Summary

Account Number	Account Name	Payment Amount
010-401-42500	COUNTY TELEPHONES	2,796.06
010-401-42616	ADVERTISING	981.40
010-401-42628	CONTINGENCY FOR LEGAL...	27,020.69
010-401-42643	AUTOPSIES	4,250.00
010-401-42649	ALLAN SHIVERS LIBRARY	31,925.00
010-401-42652	BURKE CENTER	17,912.00
010-401-42701	RURAL FIRE PROTECTION	450.00
010-401-48000	MISCELLANEOUS EXPENSE	4,049.94
010-402-42100	OFFICE SUPPLIES	43.13
010-402-42500	STATE HEALTH DEPT.	104.31
010-402-42902	BONDS, INSURANCE	329.00
010-407-42100	OFFICE SUPPLIES	119.91
010-408-42634	COURT APPOINTED ATTO...	5,035.00
010-408-42637	CPS COURT APPOINTED A...	12,121.25
010-408-42638	CPS COURT REPORTER	72.50
010-410-42354	COURT SUPPLEMENTS & ...	13,304.38
010-414-42500	TELEPHONE	5.02
010-415-42623	COMMITMENTS	914.00
010-415-42635	COURT REPORTER	412.00
010-419-42100	OFFICE SUPPLIES	122.00
010-419-42222	WITNESS EXPENSE	4,257.76
010-419-42500	TELEPHONE	80.26
010-420-42100	OFFICE SUPPLIES	445.93
010-420-42500	TELEPHONE	289.85
010-420-42659	TRAVEL & EDUCATION	154.04
010-421-42100	OFFICE SUPPLIES	308.00
010-421-42189	EDUCATION,GOVERNME...	25.00
010-422-42659	TRAVEL & EDUCATION	325.44
010-422-42900	BONDS	147.00
010-423-42100	OFFICE SUPPLIES	386.21
010-423-42659	TRAVEL & EDUCATION	606.90
010-426-42100	OFFICE SUPPLIES	418.07
010-426-42150	UNIFORMS	1,352.92
010-426-42182	DEPUTIES SUPPLIES	261.30
010-426-42217	TRANSPORTS COSTS	611.07
010-426-42400	GAS, OIL, GREASE	5,517.08
010-426-42413	REPAIRS TO VEHICLES	2,051.90
010-426-42415	RADIO MAINTENANCE	150.00
010-426-42500	TELEPHONE	751.82
010-426-42640	EMPLOYEE PHYSICALS	295.20
010-426-42656	ANIMAL CONTROL	34.00
010-426-42659	TRAVEL & EDUCATION	200.00

Account Summary

Account Number	Account Name	Payment Amount
010-427-42108	JAIL SUPPLIES	260.35
010-427-42157	PRISONER MEALS	196.47
010-430-42100	OFFICE SUPPLIES	45.47
010-440-42101	SUPPLIES	11,082.56
010-440-42350	SERVICE CONTRACTS	6,362.42
010-440-42353	SUPPORT SERVICES	3,468.34
010-440-42600	PROFESSIONAL SERVICES	3,300.00
010-440-42677	EQUIPMENT LEASE	2,294.26
010-442-42106	JANITORS SUPPLIES	909.84
010-442-42150	UNIFORMS	11.95
010-442-42397	GROUNDS MAINTENANCE	1,153.00
010-442-42400	GAS, OIL, GREASE	82.46
010-442-42411	REPAIRS & MAINTENANCE...	75.00
010-442-42412	REPAIRS & MAINTENANCE...	7,302.12
010-442-42413	REPAIRS TO VEHICLES	31.00
010-442-42417	REPAIRS & MAINTENANCE...	134.00
010-442-42419	REPAIRS & MAINTENANCE...	169.98
010-442-42511	UTILITIES-JUSTICE CENTER	5,852.87
010-442-42515	UTILITIES-COURTHOUSE	1,555.12
010-442-42516	UTILITIES-COUNTY	649.73
010-442-42517	UTILITIES-TAX OFFICE	588.78
010-442-42518	UTILITIES - TYLER CO. CO...	276.43
010-453-43210	OFFICE EQUIPMENT	2,674.66
021-000-40120	HOSPITALIZATION	193.61
021-000-42150	UNIFORMS	164.96
021-000-42160	ROAD MATERIAL	5,530.45
021-000-42400	GAS, OIL, GREASE	3,154.93
021-000-42401	TIRES, TUBES	559.67
021-000-42425	MACHINERY MAINTENAN...	932.61
021-000-42500	TELEPHONE	185.84
021-000-42510	UTILITIES	101.21
021-000-42659	TRAVEL & EDUCATION	230.00
021-000-42998	MISCELLANEOUS SUPPLIES	4,229.59
021-000-43200	PURCHASE OF EQUIPMENT	7,450.00
021-000-44100	PRINCIPLE ON LEASE PUR...	22,036.26
021-000-44200	INTEREST ON LEASE PUR...	7,963.74
021-21300	PAYROLL LIABILITIES	6,068.32
021-21310	HEALTH INSURANCE	6,198.67
021-21320	RETIREMENT	3,549.83
021-21330	AFLAC	466.98
021-21340	UNEMPLOYMENT	38.12
021-21360	AIR MED	95.00

Account Summary

Account Number	Account Name	Payment Amount
021-29999	Due To Other Funds	18,492.54
022-000-40120	HOSPITALIZATION	212.80
022-000-42400	GAS, OIL, GREASE	3,167.52
022-000-42401	TIRES, TUBES	271.45
022-000-42420	BRIDGE REPAIR	6,239.86
022-000-42425	MACHINERY MAINTENAN...	614.95
022-000-42428	EQUIPMENT HAULING/R...	7,508.18
022-000-42500	TELEPHONE	254.12
022-000-42510	UTILITIES	210.12
022-000-42659	TRAVEL & EDUCATION	108.48
022-000-42998	MISCELLANEOUS SUPPLIES	1,804.29
022-21300	PAYROLL LIABILITIES	5,058.71
022-21310	HEALTH INSURANCE	4,385.92
022-21320	RETIREMENT	2,932.86
022-21330	AFLAC	98.41
022-21340	UNEMPLOYMENT	41.24
022-21360	AIR MED	28.00
022-29999	Due To Other Funds	15,887.36
023-000-40120	HOSPITALIZATION	239.17
023-000-42160	ROAD MATERIAL	835.59
023-000-42161	CULVERTS	2,164.32
023-000-42400	GAS, OIL, GREASE	1,920.96
023-000-42425	MACHINERY MAINTENAN...	1,559.19
023-000-42500	TELEPHONE	299.57
023-000-42510	UTILITIES	213.69
023-000-42640	EMPLOYEE PHYSICALS	83.00
023-000-42998	MISCELLANEOUS SUPPLIES	181.10
023-21300	PAYROLL LIABILITIES	8,177.93
023-21310	HEALTH INSURANCE	8,396.78
023-21320	RETIREMENT	5,145.91
023-21330	AFLAC	378.44
023-21340	UNEMPLOYMENT	71.05
023-21360	AIR MED	84.00
023-29999	Due To Other Funds	29,609.05
024-000-40120	HOSPITALIZATION	263.80
024-000-42160	ROAD MATERIAL	2,505.87
024-000-42400	GAS, OIL, GREASE	2,570.07
024-000-42425	MACHINERY MAINTENAN...	3,056.33
024-000-42500	TELEPHONE	35.70
024-000-42510	UTILITIES	276.75
024-000-42659	TRAVEL & EDUCATION	149.16
024-000-42998	MISCELLANEOUS SUPPLIES	29.26

Account Summary

Account Number	Account Name	Payment Amount
024-000-43605	CONSTRUCTION OF PCT. 4...	11,617.69
024-000-44100	PRINCIPLE ON LEASE PAY...	13,359.48
024-000-44200	INTEREST ON LEASE PAY...	4,640.52
024-21300	PAYROLL LIABILITIES	5,974.99
024-21310	HEALTH INSURANCE	6,275.56
024-21320	RETIREMENT	3,641.89
024-21330	AFLAC	628.04
024-21340	UNEMPLOYMENT	48.60
024-21360	AIR MED	107.00
024-29999	Due To Other Funds	19,968.63
025-000-42410	REPAIRS & MAINTENANCE	4,080.96
025-000-42510	UTILITIES	249.65
026-000-42410	REPAIRS & MAINTENANCE	2,383.84
026-000-42510	UTILITIES	286.52
029-000-42684	FLORALS	150.00
031-000-42191	MISC. EXPENSE-RMP	1,502.67
031-21300	PAYROLL LIABILITIES	165.80
031-21320	RETIREMENT	88.90
031-21340	UNEMPLOYMENT	3.48
031-29999	Due To Other Funds	891.72
036-000-48007	LIBRARY BOOKS & SUPPLI...	2,025.54
039-000-44300	LOAN REPAYMENT	557.50
044-21300	PAYROLL LIABILITIES	635.16
044-21320	RETIREMENT	321.69
044-29999	Due To Other Funds	1,745.65
048-000-42600	PROFESSIONAL SERVICES	5,000.00
050-000-48000	MISCELLANEOUS EXPENSE	125.00
053-000-42104	SUPPLIES & OPERATING E...	325.22
053-000-42510	UTILITIES	129.51
053-000-42602	PROFESSIONAL FEES	1,145.00
053-000-42647	CONTRACT SERVICES FOR...	30.00
053-000-42664	TRAVEL/FURNISHED TRA...	74.52
053-21300	PAYROLL LIABILITIES	4,883.00
053-21320	RETIREMENT	2,498.61
053-21330	AFLAC	189.89
053-21340	UNEMPLOYMENT	36.19
053-21360	AIR MED	14.00
053-29999	Due To Other Funds	12,877.48
053-434-42629	CCP CONTRACT SERV FOR...	444.00
053-461-42510	UTILITIES	41.35
053-462-42510	UTILITIES	41.35
054-21300	PAYROLL LIABILITIES	4,089.77

Account Summary

Account Number	Account Name	Payment Amount
054-21310	HEALTH INSURANCE	2,359.24
054-21320	RETIREMENT	2,146.91
054-21330	AFLAC	312.47
054-21340	UNEMPLOYMENT	29.07
054-21360	AIR MED	42.00
054-29999	Due To Other Funds	11,233.84
054-451-42100	SUPPLIES & OPERATING E...	0.10
054-455-40120	HOSPITALIZATION	78.40
054-455-42112	LOCAL MONEY (DETCOG ...	750.00
073-000-42101	SUPPLIES	160.52
076-000-40120	HOSPITALIZATION	78.08
076-000-42100	OFFICE SUPPLIES	222.79
076-000-42102	EMERGENCY SUPPLIES/SI...	660.00
076-000-42416	VEHICLE OPERATIONS/MA...	200.87
076-000-42500	TELEPHONE	248.12
076-000-43200	PURCHASE OF EQUIPMENT	75.00
076-21300	PAYROLL LIABILITIES	1,885.74
076-21310	HEALTH INSURANCE	2,001.03
076-21320	RETIREMENT	1,130.49
076-21330	AFLAC	145.97
076-21340	UNEMPLOYMENT	16.62
076-21360	AIR MED	22.00
076-29999	Due To Other Funds	6,258.81
089-000-42410	REPAIRS & MAINTENANCE	6,438.00
089-000-42510	UTILITIES	2,518.03
093-11000	Due From Other Funds	90,221.47
095-000-49000	PAYMENT TO 9TH COURT...	140.00
111-000-42412	COURTHOUSE REHABILIT...	66,452.89
	Grand Total:	1,079,131.44

Project Account Summary

Project Account Key	Payment Amount
None	1,079,131.44
Grand Total:	1,079,131.44