



**Accounts Payable
December 2020**



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 12/1/2020 - 12/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
SYSTEM ACCESS	1051	12/03/2020	INV#1051/JP.1	010-440-42353		12/03/2020	130.00
SYSTEM ACCESS	1051-R	12/03/2020	INV#1051/JP.1	010-440-42353		12/03/2020	-130.00
SYSTEM ACCESS	30442	12/03/2020	OFFICE SUPPLIES/JP.1	010-411-42100		12/03/2020	151.99
SYSTEM ACCESS	30442	12/03/2020	OFFICE SUPPLIES/JP.1	010-440-42101		12/03/2020	255.17
SYSTEM ACCESS	30442-R	12/03/2020	OFFICE SUPPLIES/JP.1	010-411-42100		12/03/2020	-151.99
SYSTEM ACCESS	30442-R	12/03/2020	OFFICE SUPPLIES/JP.1	010-440-42101		12/03/2020	-255.17
MASA Medical Transport Solut...	INV0060345	12/03/2020	MASA Medical Transportation	010-21360		12/03/2020	270.50
MASA Medical Transport Solut...	INV0060345-R	01/13/2021	MASA Medical Transportation	010-21360		01/13/2021	-270.50
MASA Medical Transport Solut...	INV0060619	12/17/2020	MASA Medical Transportation	010-21360		12/17/2020	270.50
MASA Medical Transport Solut...	INV0060619-R	01/13/2021	MASA Medical Transportation	010-21360		01/13/2021	-270.50
NATIONWIDE RETIREMENT SO...	INV0060344	12/03/2020	Deferred Comp	010-21300		12/03/2020	162.50
TYLER COUNTY TAX ASSESSOR ...	INV0060354	12/03/2020	Tyler County Property Tax	010-21300		12/03/2020	100.00
TYLER COUNTY PAYROLL	INV0060356	12/03/2020	FICA	010-21300		12/03/2020	15,530.04
TYLER COUNTY PAYROLL	INV0060357	12/03/2020	Federal Withholding	010-21300		12/03/2020	9,015.60
TYLER COUNTY PAYROLL	INV0060358	12/03/2020	Medicare	010-21300		12/03/2020	3,632.04
TYLER COUNTY PAYROLL	INV0060364	12/02/2020	PAYROLL TRANSFER	010-29999		12/02/2020	95,607.66
SCOTT MERRIMAN, INC.	066354	12/04/2020	INV#066354/ CDA	010-419-42100		12/04/2020	694.00
SHIRLEY, J.P.	11/16/2020-CDA	12/04/2020	REPLACED LIGHTS / CDA	010-442-42412		12/04/2020	336.50
SHIRLEY, J.P.	11/18/2020-COAUD	12/04/2020	REPAIR TO BUILDING / COAUD	010-442-42412		12/04/2020	1,062.99
SHIRLEY, J.P.	11/25/2020-COCLK	12/04/2020	REPLACED LIGHTS / COCLK	010-442-42418		12/04/2020	2,250.00
FMMS HOLDINGS OF TEXAS, L...	16531	12/04/2020	INV#16531/JP.2	010-401-42643		12/04/2020	4,000.00
SPARKLETTS & SIERRA SPRINGS	3631084111920	12/04/2020	21549393631084/ CO OFFICES	010-440-42350		12/04/2020	313.92
VERIZON WIRELESS	9867095656	12/04/2020	2033-00002/ JP 4	010-414-42500		12/04/2020	26.80
SYSTEM ACCESS	A157	12/04/2020	INV#A157/ COAUD	010-440-42353		12/04/2020	130.00
HARDIN COUNTY	FY 2020	12/04/2020	FY2020 88TH DSJUD COURT R...	010-409-42354		12/04/2020	15,946.07
CYPHER COMPUTERS	INV#0002330	12/04/2020	INV#0002330/ INV	010-440-42353		12/04/2020	520.00
TYLER COUNTY PAYROLL	INV0060410	12/03/2020	FICA	010-21300		12/03/2020	39.84
TYLER COUNTY PAYROLL	INV0060411	12/03/2020	Medicare	010-21300		12/03/2020	9.32
TYLER COUNTY PAYROLL	INV0060414	12/03/2020	PAYROLL TRANSFER	010-29999		12/03/2020	274.28
SYSTEM ACCESS	JV193	12/04/2020	INV#JV193/ JUPRO	010-440-42353		12/04/2020	260.00
YARD WORK UNLIMITED	NOV 2020	12/04/2020	NOV YARD MAINT	010-442-42397		12/04/2020	1,060.00
POLK COUNTY SHERIFF'S OFFI...	NOV 2020/ TCSO	12/04/2020	NOV 2020/ TCSO	010-401-42231		12/04/2020	1,200.00
SYSTEM ACCESS	1051	12/04/2020	INV#1051/ JP 1	010-440-42353		12/04/2020	130.00
AFLAC INSURANCE	CM0007269	12/09/2020	DECEMBER 2020 ADJUSTMEN...	010-401-40150		12/09/2020	-84.53
AFLAC INSURANCE	CM0007271	12/09/2020	ARGUS DENTAL LONGEVITY D...	010-401-40150		12/09/2020	-621.38
PITNEY BOWES - REFILL BY PH...	ACCT#17471657	12/11/2020	ACCT # 17471657/ COCLK	010-401-42111		12/11/2020	1,500.00
CYPHER COMPUTERS	0002331	12/11/2020	INV#0002331	010-440-42353		12/11/2020	1,040.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CITY OF WOODVILLE	01024002	12/11/2020	01024002/ TAX	010-442-42517		12/11/2020	172.72
WALMART COMMUNITY/GEC...	11/2020-6897	12/11/2020	6897/COCLK	010-401-42158		12/11/2020	178.32
SPARKLIGHT	11/27/2020-12/31/2020	12/11/2020	132622200/ JUV PROB	010-440-42350		12/11/2020	209.16
CONNER, BURTIS	11/30/2020& 12/7/2020BC	12/11/2020	MILEAGE REIMB / MAINT	010-442-42400		12/11/2020	90.00
CITY OF WOODVILLE	11-2020/00002592	12/11/2020	00002592/ ANNEX 2	010-442-42518		12/11/2020	183.71
CITY OF WOODVILLE	11-2020/00002804	12/11/2020	00002804/ ANNEX 2	010-442-42518		12/11/2020	89.43
CITY OF WOODVILLE	11-2020/05119001	12/11/2020	05119001/ TCSO	010-442-42511		12/11/2020	1,698.20
CITY OF WOODVILLE	11-2020/07152002	12/11/2020	07152002/ COURTHOUSE	010-442-42515		12/11/2020	252.70
CITY OF WOODVILLE	11-2020-00001903	12/11/2020	00001903/COCLK	010-442-42516		12/11/2020	166.93
SPARKLIGHT	12/1/2020-1/31/2020	12/11/2020	127316123/ TCSO	010-440-42350		12/11/2020	179.29
HART, ROXANNE	12/1/2020RH	12/11/2020	MILEAGE REIMB/ COCLK	010-402-42659		12/11/2020	57.15
CRUSE, LYNNETTE/TYLER COU...	12/8-10/2020	12/11/2020	62ND INSTITUTION CONFERE...	010-420-42659		12/11/2020	99.00
COX CONTRACTORS, INC.	12-9-2020	12/11/2020	TAX OFFICE RENOVATION	010-453-43152		12/11/2020	16,377.02
VOTACALL, INC.	147703	12/11/2020	INV#147703/ TAX	010-420-42500		12/11/2020	63.00
VOTACALL, INC.	148300	12/11/2020	INV#148300/ TAX	010-420-42500		12/11/2020	57.00
VERIZON WIRELESS	9867681747	12/11/2020	1963-00001/ CO JET PACKS	010-419-42500		12/11/2020	77.98
VERIZON WIRELESS	9867681747	12/11/2020	1963-00001/ CO JET PACKS	010-440-42101		12/11/2020	197.99
VERIZON WIRELESS	9867681747	12/11/2020	1963-00001/ CO JET PACKS	010-440-42677		12/11/2020	117.97
SYSTEM ACCESS	A158	12/11/2020	INV#A158/COAUD	010-440-42353		12/11/2020	130.00
SYSTEM ACCESS	C216	12/11/2020	INV#C216/TCSO	010-440-42353		12/11/2020	200.00
SYSTEM ACCESS	CJ163	12/11/2020	INV#CJ163/ COJUD	010-440-42353		12/11/2020	325.00
SYSTEM ACCESS	EM104	12/11/2020	INV#EM104/ EOC	010-440-42353		12/11/2020	130.00
SYSTEM ACCESS	JV194	12/11/2020	INV#JV194/ JUV PROB	010-440-42353		12/11/2020	130.00
SYSTEM ACCESS	JV195	12/11/2020	INV#JV195/ JUV PROB	010-440-42353		12/11/2020	195.00
G & G LOCK AND SAFE CO.	T27983	12/11/2020	INV#T27983/COURTHOUSE	010-442-42412		12/11/2020	526.58
G & G LOCK AND SAFE CO.	T28037	12/11/2020	INV#T28037/COCLK	010-442-42418		12/11/2020	652.10
ICS JAIL SUPPLIES INC.	W3812602	12/11/2020	75979SD/ TCSO	010-427-42108		12/11/2020	207.90
ICS JAIL SUPPLIES INC.	W3996001	12/11/2020	75979SD/ TCSO	010-427-42108		12/11/2020	354.20
FIRST NATIONAL BANK WICHI...	66551/12-15-2020	12/11/2020	66551/TCSO	010-453-49138		12/11/2020	6,505.62
FIRST NATIONAL BANK WICHI...	66551/12-15-2020	12/11/2020	66551/TCSO	010-453-49139		12/11/2020	733.43
FIRST NATIONAL BANK WICHI...	66552/12-15-2020	12/11/2020	66552/ TCSO	010-453-49138		12/11/2020	6,427.30
FIRST NATIONAL BANK WICHI...	66552/12-15-2020	12/11/2020	66552/ TCSO	010-453-49139		12/11/2020	724.60
FIRST NATIONAL BANK WICHI...	66553/ 12-15-2020	12/11/2020	66553/TCSO	010-453-49138		12/11/2020	6,427.30
FIRST NATIONAL BANK WICHI...	66553/ 12-15-2020	12/11/2020	66553/TCSO	010-453-49139		12/11/2020	724.60
FIRST NATIONAL BANK WICHI...	66554/12-15-2020	12/11/2020	66554/TCSO	010-453-49138		12/11/2020	6,427.30
FIRST NATIONAL BANK WICHI...	66554/12-15-2020	12/11/2020	66554/TCSO	010-453-49139		12/11/2020	724.60
FIRST NATIONAL BANK WICHI...	67774/12-15-2020	12/11/2020	67774/TCSO	010-453-49138		12/11/2020	7,049.12
FIRST NATIONAL BANK WICHI...	67774/12-15-2020	12/11/2020	67774/TCSO	010-453-49139		12/11/2020	450.00
FIRST NATIONAL BANK WICHI...	67775/12-15-2020	12/11/2020	67775/ TCSO	010-453-49138		12/11/2020	7,049.12
FIRST NATIONAL BANK WICHI...	67775/12-15-2020	12/11/2020	67775/ TCSO	010-453-49139		12/11/2020	450.00
FIRST NATIONAL BANK WICHI...	67776/12-15-2020	12/11/2020	67776/TCSO	010-453-49138		12/11/2020	7,049.12
FIRST NATIONAL BANK WICHI...	67776/12-15-2020	12/11/2020	67776/TCSO	010-453-49139		12/11/2020	450.00
FIRST NATIONAL BANK WICHI...	67777/ 12-15-2020	12/11/2020	67777/ TCSO	010-453-49138		12/11/2020	7,049.12
FIRST NATIONAL BANK WICHI...	67777/ 12-15-2020	12/11/2020	67777/ TCSO	010-453-49139		12/11/2020	450.00

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Payable Dates: 12/1/2020 - 12/31/2020

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WRIGHT, RUSSELL J.	UNINDICTED	12/18/2020	UNINDICTED	010-408-42634		12/18/2020	400.00
GALLS, LLC	016996656	12/18/2020	5289691/ TCSO	010-426-42150		12/18/2020	891.95
GALLS, LLC	017076974	12/18/2020	5289691/ TCSO	010-426-42182		12/18/2020	231.14
GALLS, LLC	017087377	12/18/2020	5289691/ TCSO	010-426-42182		12/18/2020	746.15
SYNOVIA SOLUTIONS LLC	033824	12/18/2020	INV#033824/ TCSO	010-426-42500		12/18/2020	673.00
SIRCHIE FINGERPRINT LABORA...	0468683- IN	12/18/2020	00-A75979/ TCSO	010-426-42398		12/18/2020	461.99
SIRCHIE FINGERPRINT LABORA...	0469459-IN	12/18/2020	00-A75979/TCSO	010-426-42398		12/18/2020	339.25
CTRMA PROCESSING	100017572753	12/18/2020	LIC#1327467/ TCSO	010-426-42182		12/18/2020	3.69
DELL MARKETING L.P.	10436921124	12/18/2020	6789522/ JUPRO	010-440-42101		12/18/2020	546.90
DELL MARKETING L.P.	10437913013	12/18/2020	6789522/ CONST PCT 2	010-440-42101		12/18/2020	3,170.79
DELL MARKETING L.P.	10438928315	12/18/2020	6789522/ EOC	010-440-42101		12/18/2020	232.00
DELL MARKETING L.P.	10448774146	12/18/2020	6789522/ TCSO	010-440-42101		12/18/2020	1,561.37
TYLER COUNTY HOSPITAL	11/09/2020-4715/ LBC, JR	12/18/2020	PT#10081189001ABO	010-401-48000		12/18/2020	46.20
SHIRLEY, J.P.	11/18/2020JUPRO	12/18/2020	LIGHTS FOR JUPRO BUILDING	010-442-42412		12/18/2020	1,296.76
WALMART COMMUNITY/GEC...	11/2020- 6897	12/18/2020	6897/COCLK	010-401-42158		12/18/2020	32.94
WALMART COMMUNITY/GEC...	11/2020- 6897	12/18/2020	6897/COCLK	010-402-42100		12/18/2020	108.94
PITNEY BOWES - PURCHASE P...	11/2020-2750	12/18/2020	8000-9090-0771-2750/ COAUD	010-401-42111		12/18/2020	1,259.99
A T & T PHONES - CAROL STRE...	11/2020-4542	12/18/2020	4542/ CO PHONES	010-401-42500		12/18/2020	6,384.55
A T & T PHONES - ATLANTA, ...	11/2020-4545	12/18/2020	4545/ DPS & VET	010-440-42350		12/18/2020	126.00
LAKEWAY TIRE & SERVICE-JAS...	11/27/2020-1063	12/18/2020	11/27/2020-1063, TCSO	010-426-42400		12/18/2020	102.92
LAKEWAY TIRE & SERVICE-JAS...	11/27/2020-1063	12/18/2020	11/27/2020-1063, TCSO	010-426-42401		12/18/2020	840.01
PARKER'S BUILDING SUPPLY -...	11/30/2020 -22725	12/18/2020	22725/ PCT 3 & 4	010-442-42412		12/18/2020	1,499.98
U PUMP IT - GARDNER OIL	11/30/2020-1920	12/18/2020	11/30/2020-1920/ TCSO	010-426-42400		12/18/2020	4,151.01
PARKER'S BUILDING SUPPLY -...	11/30/2020-22725	12/18/2020	22725/ PCT 4	010-442-42412		12/18/2020	1,291.57
PARKER'S BUILDING SUPPLY -...	11/30/2020-22760	12/18/2020	11/30/	010-427-42108		12/18/2020	97.96
SPARKLIGHT	11/8/2020-12/7/2020TAX	12/18/2020	127500668/TAX	010-440-42350		12/18/2020	285.96
QUILL CORPORATION	11220944	12/18/2020	3420102/ COCLK	010-401-42158		12/18/2020	128.98
AMG PRINTING & MAILING	113100	12/18/2020	INV#113100/ TAX	010-401-42111		12/18/2020	9,341.30
AMG PRINTING & MAILING	113100	12/18/2020	INV#113100/ TAX	010-440-42353		12/18/2020	7,474.07
AMG PRINTING & MAILING	113243	12/18/2020	INV#113243/ TAX OFFICE	010-420-42100		12/18/2020	227.86
PARKER'S BUILDING SUPPLY -...	116709/G	12/18/2020	22725/ MAINT	010-442-42106		12/18/2020	1.21
PARKER'S BUILDING SUPPLY -...	117279/ G	12/18/2020	22735/ EOC	010-401-42178		12/18/2020	754.83
ELECTION SYSTEMS & SOFTW...	1172899	12/18/2020	T94179/COCLK	010-401-42158		12/18/2020	4,675.00
ELECTION SYSTEMS & SOFTW...	1173496	12/18/2020	T94179/ COCLK	010-401-42158		12/18/2020	95.00
PARKER'S BUILDING SUPPLY -...	117642/ G	12/18/2020	22725/ MAINT	010-442-42106		12/18/2020	162.43
PARKER'S BUILDING SUPPLY -...	117690/G	12/18/2020	22725/ MAINT	010-442-42106		12/18/2020	45.98
PARKER'S BUILDING SUPPLY -...	117794/G	12/18/2020	22725/ MAINT	010-442-42412		12/18/2020	53.98
PARKER'S BUILDING SUPPLY -...	117821/ G	12/18/2020	22725/ MAINT	010-442-42412		12/18/2020	123.23
PITNEY BOWES - PURCHASE P...	12/2020-2750	12/18/2020	8000-9090-0771-2750	010-401-42111		12/18/2020	3,144.06
SPARKLIGHT	12/3/2020-1/5/2021 COAUD	12/18/2020	132653361/ COAUD	010-440-42350		12/18/2020	183.54
WALLING SIGNS & GRAPHICS	12/9/2020-DSCLK	12/18/2020	2X3 CARDS/ DSCLK	010-440-42101		12/18/2020	10.00
QUILL CORPORATION	12416153	12/18/2020	5421407/ DPS	010-430-42100		12/18/2020	12.59
QUILL CORPORATION	12424472	12/18/2020	5421407/DPS	010-430-42100		12/18/2020	11.56
QUILL CORPORATION	12492762	12/18/2020	3420103/ COCLK	010-402-42100		12/18/2020	19.98

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QUILL CORPORATION	12501655	12/18/2020	3420103/ COCLK	010-402-42100		12/18/2020	114.91
QUILL CORPORATION	12501982	12/18/2020	3420103/ COCLK	010-401-42158		12/18/2020	187.98
QUILL CORPORATION	12501982	12/18/2020	3420103/ COCLK	010-402-42100		12/18/2020	127.98
QUILL CORPORATION	12502953	12/18/2020	3420103/COCLK	010-401-42158		12/18/2020	16.99
ULINE	126432264	12/18/2020	13790064/ MAINT	010-442-42106		12/18/2020	53.95
WALLING SIGNS & GRAPHICS	12-7-2020	12/18/2020	MAGNET 12X24 ENTRANCE / ...	010-401-42178		12/18/2020	36.00
QUILL CORPORATION	12748148	12/18/2020	6076298/ TAX	010-440-42101		12/18/2020	187.98
WRIGHT, RUSSELL J.	13 716 JM	12/18/2020	CAUSE NO 13716	010-408-42634		12/18/2020	150.00
CROSSIN MOVING & STORAGE	1512	12/18/2020	INV#1512/ COURTHOUSE	010-401-42178		12/18/2020	19,250.00
CROSSIN MOVING & STORAGE	1513	12/18/2020	INV#1513/ CO AUD	010-401-42178		12/18/2020	5,275.00
LAINE, BRYAN S.	2000044/18/42/43JC	12/18/2020	CAUSE NO 2000044/18/42/43	010-415-42634		12/18/2020	625.00
LAINE, BRYAN S.	20-00062MFM	12/18/2020	CAUSE NO 20-00062	010-415-42634		12/18/2020	250.00
LAINE, BRYAN S.	20-00172DLM	12/18/2020	CAUSE NO 20-00172	010-415-42634		12/18/2020	250.00
LAINE, BRYAN S.	20-00182LLL	12/18/2020	CAUSE NO 20-00182	010-415-42634		12/18/2020	250.00
TEXAS DEPARTMENT OF STATE...	2012344	12/18/2020	17460025764003/ COCLK	010-402-42500		12/18/2020	69.54
TYLER COUNTY HOSPITAL	2020FLUSHOTS	12/18/2020	INV#2020FLUSHOTS/COAUD	010-401-42178		12/18/2020	1,450.00
INNOVATIVE OFFICE SYSTEMS	223481	12/18/2020	TYLCOT/ TAX	010-440-42350		12/18/2020	939.60
SKINNER, WADE	23248	12/18/2020	REIMB FOR UNIFORMS / TCSO	010-426-42150		12/18/2020	141.21
VANCE'S A/C & HEATING	23250	12/18/2020	AC REPAIR / TCSO	010-442-42411		12/18/2020	320.00
MANN, ROBERT H. ATTY.	24 272 NOV	12/18/2020	CAUSE NO 24 272	010-408-42637		12/18/2020	412.50
HOLLIER, BONNIE	24 698 NOV	12/18/2020	CAUSE NO 24698	010-408-42637		12/18/2020	168.75
MANN, ROBERT H. ATTY.	24 698 NOV	12/18/2020	CAUSE NO 24698	010-408-42637		12/18/2020	285.00
MANN, ROBERT H. ATTY.	24, 772- NOV	12/18/2020	CAUSE NO 24, 772	010-408-42637		12/18/2020	165.00
BYTHEWOOD LEGAL SERVICES,...	24385- NOV	12/18/2020	CAUSE NO 24385	010-408-42637		12/18/2020	337.50
OWEN G. DUNN CO., INC./PRI...	24441	12/18/2020	2493/COCLK	010-401-42158		12/18/2020	106.73
HOLLIER, BONNIE	24886 NOV	12/18/2020	CAUSE NO 24886	010-408-42637		12/18/2020	187.50
KEATING, DUANE F. ATTORN...	24886/ DEC	12/18/2020	CAUSE NO 24886	010-408-42637		12/18/2020	255.00
BYTHEWOOD LEGAL SERVICES,...	24894 NOV	12/18/2020	CAUSE NO 24894	010-408-42637		12/18/2020	37.50
MANN, ROBERT H. ATTY.	25 022 NOV	12/18/2020	CAUSE NO 25022	010-408-42637		12/18/2020	240.00
MANN, ROBERT H. ATTY.	25 114	12/18/2020	CAUSE NO 25114	010-408-42637		12/18/2020	195.00
MANN, ROBERT H. ATTY.	25 322	12/18/2020	CAUSE NO 25322	010-408-42637		12/18/2020	232.50
HOLLIER, BONNIE	25 372 NOV	12/18/2020	CAUSE NO 25372	010-408-42637		12/18/2020	206.25
BYTHEWOOD LEGAL SERVICES,...	25,336 NOV	12/18/2020	CAUSE NO 25336	010-408-42637		12/18/2020	75.00
BYTHEWOOD LEGAL SERVICES,...	25,372-NOV	12/18/2020	CAUSE NO 25,372	010-408-42637		12/18/2020	37.50
BYTHEWOOD LEGAL SERVICES,...	25,429- NOV	12/18/2020	CAUSE NO 25,429	010-408-42637		12/18/2020	75.00
BYTHEWOOD LEGAL SERVICES,...	25022 NOV	12/18/2020	CAUSE NO 25022	010-408-42637		12/18/2020	75.00
KEATING, DUANE F. ATTORN...	25022/ DEC	12/18/2020	CAUSE NO 25022	010-408-42637		12/18/2020	112.50
KEATING, DUANE F. ATTORN...	25114- DEC	12/18/2020	CAUSE NO 25114	010-408-42637		12/18/2020	270.00
BYTHEWOOD LEGAL SERVICES,...	25114- NOV	12/18/2020	CAUSE NO 25114	010-408-42637		12/18/2020	75.00
BYTHEWOOD LEGAL SERVICES,...	25278 NOV	12/18/2020	CAUSE NO 25278	010-408-42637		12/18/2020	168.75
HOLLIER, BONNIE	25278 NOV	12/18/2020	CAUSE NO 25278	010-408-42637		12/18/2020	262.50
HOLLIER, BONNIE	25336 NOV	12/18/2020	CAUSE NO 25336	010-408-42637		12/18/2020	120.00
KEATING, DUANE F. ATTORN...	25372/DEC	12/18/2020	CAUSE NO 25372	010-408-42637		12/18/2020	120.00
KEATING, DUANE F. ATTORN...	25429/ DEC	12/18/2020	CAUSE NO 25429	010-408-42637		12/18/2020	337.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
BYTHEWOOD LEGAL SERVICES,...	25518- NOV	12/18/2020	CAUSE NO 25518	010-408-42637		12/18/2020	300.00
KEATING, DUANE F. ATTORN...	25518/ DEC	12/18/2020	CAUSE NO 25518	010-408-42637		12/18/2020	240.00
BYTHEWOOD LEGAL SERVICES,...	25520-NOV	12/18/2020	CAUSE NO 25520	010-408-42637		12/18/2020	131.25
REYNOLDS, TONY	27622	12/18/2020	REIMB FOR UNIFORMS	010-428-42150		12/18/2020	244.65
TYLER COUNTY YOUTH BASEB...	30517	12/18/2020	REIMB / TC YOUTH BASEBALL	010-401-42204		12/18/2020	6,000.00
PITNEY BOWES GLOBAL FINAN...	3312421733	12/18/2020	0010875064/ TC COMPLEX	010-440-42677		12/18/2020	556.74
PITNEY BOWES GLOBAL FINAN...	3312466381	12/18/2020	0012179042/ TCSO	010-440-42677		12/18/2020	354.00
PITNEY BOWES GLOBAL FINAN...	3312470313	12/18/2020	0016722121/ COAUD	010-440-42677		12/18/2020	425.28
PITNEY BOWES GLOBAL FINAN...	3312471982	12/18/2020	0012933208	010-440-42677		12/18/2020	469.05
PITNEY BOWES GLOBAL FINAN...	3312514875	12/18/2020	0010875064/ TC COMPLEX	010-440-42677		12/18/2020	556.74
INDOFF OFFICE SUPPLIES	3408010	12/18/2020	185084/ TAX	010-440-42101		12/18/2020	116.85
INDOFF OFFICE SUPPLIES	3426797	12/18/2020	187474/ DSCLK	010-407-42100		12/18/2020	34.98
INDOFF OFFICE SUPPLIES	3429818	12/18/2020	183748/ MAINT	010-442-42106		12/18/2020	107.85
AVAYA FINANCIAL SERVICES	36604131	12/18/2020	2000359722/ TAX	010-420-42500		12/18/2020	169.85
ENTERGY	385004316896	12/18/2020	385004316896	010-442-42515		12/18/2020	166.84
ABLES-LAND, INC.	402590-0	12/18/2020	INV#402590-0/ TCSO	010-426-42100		12/18/2020	303.37
ABLES-LAND, INC.	402633-0	12/18/2020	INV#402633-0/ COAUD	010-422-42100		12/18/2020	202.97
TCH FAMILY MEDICAL CLINIC	4620	12/18/2020	EMPLOYEE PHYSICALS	010-401-48000		12/18/2020	249.00
SYSCO FOOD SERVICES	467386641	12/18/2020	819219/TCSO	010-427-42157		12/18/2020	4,718.94
SYSCO FOOD SERVICES	467430440	12/18/2020	819219/ TCSO	010-427-42157		12/18/2020	4,470.34
DIRECT SOLUTIONS	54657	12/18/2020	INV#54657/ TCSO	010-427-42108		12/18/2020	49.09
DIRECT SOLUTIONS	54761	12/18/2020	INV#54761/TCSO	010-427-42108		12/18/2020	1,111.10
TOLAR'S FEED & OUTDOOR SU...	664865	12/18/2020	INV#664865/ MAINT	010-442-42397		12/18/2020	73.85
TOLAR'S FEED & OUTDOOR SU...	665892/666325	12/18/2020	INV#665892/666325-TCSO	010-426-42656		12/18/2020	68.99
CLINICAL SOLUTIONS	69811	12/18/2020	INV#69811/ TCSO	010-401-42231		12/18/2020	616.61
TEXAS DOCUMENT SOLUTIONS..	70216253	12/18/2020	1400944/ CO OFFICES	010-440-42350		12/18/2020	898.96
TEXAS DOCUMENT SOLUTIONS..	70387782	12/18/2020	1369625/ COMM OFFICES	010-440-42350		12/18/2020	90.65
TEXAS DOCUMENT SOLUTIONS..	70412214	12/18/2020	997956/ DSCLK	010-440-42350		12/18/2020	214.39
TEXAS DOCUMENT SOLUTIONS..	70414573	12/18/2020	681242/ JP 1	010-440-42350		12/18/2020	92.81
INDIGENT HEALTHCARE SOLUT...	70977	12/18/2020	INV#70977/ COAUD	010-440-42350		12/18/2020	1,059.00
FEDEX	7-187-53252	12/18/2020	2212-3061-2/ CDA	010-401-42111		12/18/2020	72.67
FEDEX	7-194-72463	12/18/2020	2212-3061-2/ TREAS	010-401-42111		12/18/2020	103.82
VERIZON WIRELESS	9868190607	12/18/2020	3400-00001/ TCSO	010-426-42500		12/18/2020	735.53
TEXAS DEPT. PARKS & WILDLI...	A8300783/A8300788	12/18/2020	TICKET#A8300783TS/A830078...	010-401-48000		12/18/2020	287.30
SOUTHERN HEALTH PARTNERS	BASE40064	12/18/2020	TYL-7353/TCSO	010-401-42231		12/18/2020	6,995.49
CNA SURETY	BOND# 01205286	12/18/2020	BOND#01205286 FY 2021	010-401-42900		12/18/2020	126.00
SYSTEM ACCESS	CC121	12/18/2020	INV#CC121/COCLK	010-440-42353		12/18/2020	65.00
SYSTEM ACCESS	CC122	12/18/2020	INV#CC122/ COCLK	010-440-42353		12/18/2020	195.00
SYSTEM ACCESS	CJ164	12/18/2020	INV#CJ164/ COJUD	010-440-42353		12/18/2020	65.00
MOFFETT, MILTON F. III	DEC 2020	12/18/2020	RENT FOR DEC 2020/ JUPRO	010-401-42178		12/18/2020	1,750.00
ALLISON, MARTHA E.	DEC 2020	12/18/2020	RENT FOR DEC 2020 / CO AUD	010-401-42178		12/18/2020	1,500.00
CHRISSEY'S CREATIONS	DEC92020	12/18/2020	UNIFORMS / JP 3	010-428-42150		12/18/2020	74.00
SYSTEM ACCESS	EM105	12/18/2020	INV#EM15/ EOC	010-440-42353		12/18/2020	130.00
TEXAS ASSOCIATION OF COUN...	FY2021DG	12/18/2020	CDCAT DUES/ 102525 GREGO...	010-401-42650		12/18/2020	125.00

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GRAVES, HUMPHRIES, STAHL, ...	GHS- 001957	12/18/2020	INV#GHS -001957	010-401-48000		12/18/2020	561.84
CHESTER VOLUNTEER FIRE DE...	INV0060326	12/18/2020	Monthly Allowance	010-401-42701		12/18/2020	150.00
SHADY GROVE VOLUNTEER FI...	INV0060328	12/18/2020	Monthly Allowance	010-401-42701		12/18/2020	150.00
WOODVILLE VOLUNTEER FIRE ...	INV0060330	12/18/2020	Monthly Allowance	010-401-42701		12/18/2020	150.00
NATIONWIDE RETIREMENT SO...	INV0060618	12/17/2020	Deferred Comp	010-21300		12/17/2020	162.50
TYLER COUNTY TAX ASSESSOR ...	INV0060628	12/17/2020	Tyler County Property Tax	010-21300		12/17/2020	100.00
TYLER COUNTY PAYROLL	INV0060630	12/17/2020	FICA	010-21300		12/17/2020	16,453.24
TYLER COUNTY PAYROLL	INV0060631	12/17/2020	Federal Withholding	010-21300		12/17/2020	9,692.91
TYLER COUNTY PAYROLL	INV0060632	12/17/2020	Medicare	010-21300		12/17/2020	3,847.90
TYLER COUNTY PAYROLL	INV0060671	12/16/2020	PAYROLL TRANSFER	010-29999		12/16/2020	101,156.05
TEXAS DOCUMENT SOLUTIONS..	INV739133	12/18/2020	LK1670/CSCD	010-440-42677		12/18/2020	36.90
TEXAS DOCUMENT SOLUTIONS..	INV739396	12/18/2020	LK1670/ COMM OFFICE	010-440-42677		12/18/2020	30.43
TEXAS DOCUMENT SOLUTIONS..	INV740771	12/18/2020	LK1670/ CO OFFICE	010-440-42677		12/18/2020	603.38
TEXAS DOCUMENT SOLUTIONS..	INV741194	12/18/2020	LK1670/ JP 1	010-440-42677		12/18/2020	3.40
APPRISS, INC.	INV84273	12/18/2020	INV#INV84273/ COAUD	010-401-48000		12/18/2020	1,991.30
SULLIVAN'S HARDWARE	NOV 2020 / TCCH	12/18/2020	NOV 2020/ TCCH	010-427-42108		12/18/2020	119.90
SULLIVAN'S HARDWARE	NOV 2020 / TCCH	12/18/2020	NOV 2020/ TCCH	010-442-42106		12/18/2020	66.78
CANDY CLEANERS	NOV 2020/ TCSO	12/18/2020	NOV 2020 / TCSO	010-426-42150		12/18/2020	168.61
MODICA BROS.	NOV 2020/TCSO	12/18/2020	NOV 2020	010-426-42401		12/18/2020	30.00
COUNTY INFORMATION RESO...	SOP013533	12/18/2020	INV#SOP013533/ COJUD	010-440-42600		12/18/2020	345.62
CYPHER COMPUTERS	0002334	12/18/2020	INV#0002334/ CO OFFICE	010-440-42353		12/18/2020	1,040.00
CREAMER, DARLENE MEAUX	12.17.20DC	12/18/2020	REIMB AFLAC / COAUD	010-401-40150		12/18/2020	25.00
MCDONOUGH, TIMOTHY R.	12284/13718JNP	12/18/2020	CAUSE NO 12284/13718	010-408-42634		12/18/2020	675.00
MCDONOUGH, TIMOTHY R.	12631 KCV, SR	12/18/2020	CAUSE NO 12631	010-408-42634		12/18/2020	450.00
MCDONOUGH, TIMOTHY R.	12768AMW	12/18/2020	CAUSE NO 12768	010-408-42634		12/18/2020	450.00
MCDONOUGH, TIMOTHY R.	12847	12/18/2020	CAUSE NO 12847	010-408-42634		12/18/2020	450.00
QUILL CORPORATION	13055320	12/18/2020	3338775/ EXT OFFICE	010-439-42100		12/18/2020	467.01
QUILL CORPORATION	13069076	12/18/2020	3338775/ EXT OFFICE	010-439-42100		12/18/2020	1.91
MCDONOUGH, TIMOTHY R.	13254JM	12/18/2020	CAUSE NO 13254	010-408-42634		12/18/2020	600.00
MANN, ROBERT H. ATTY.	13403JDS	12/18/2020	CAUSE NO 13403	010-408-42634		12/18/2020	450.00
MCDONOUGH, TIMOTHY R.	13587/13655JM	12/18/2020	CAUSE NO 13587/ 13655	010-408-42634		12/18/2020	675.00
RATCLIFF, MICHAEL S., ATTY	13587JM	12/18/2020	CAUSE NO 13587	010-408-42634		12/18/2020	200.00
POWERS, MILTON	29591	12/18/2020	UNIFORMS / JP 3	010-413-42150		12/18/2020	71.64
TYLER COUNTY BOOSTER	32224	12/18/2020	INV#32224/ COJUD	010-401-42616		12/18/2020	345.90
TYLER COUNTY BOOSTER	32986	12/18/2020	INV#32986/COCLK- ELECTION	010-401-42158		12/18/2020	103.60
TYLER COUNTY BOOSTER	33062	12/18/2020	INV#33062/ COCLK- ELECTION	010-401-42158		12/18/2020	108.60
INDOFF OFFICE SUPPLIES	3430293	12/18/2020	183748/ MAINT	010-442-42106		12/18/2020	213.55
SYSTEM ACCESS	A159	12/18/2020	INV#A159/ AUD OFFICE	010-440-42353		12/18/2020	130.00
TAC HEALTH BENEFITS POOL (...)	INV0060747	12/18/2020	DECEMBER 2020 LIFE INSURA...	010-401-40150		12/18/2020	2,280.05
TAC HEALTH BENEFITS POOL (...)	INV0060748	12/18/2020	LEJUNE, DANA/RETIREE	010-401-40150		12/18/2020	754.20
TAC HEALTH BENEFITS POOL (...)	INV0060749	12/18/2020	MURPHY, JOANNA/RETIREE	010-401-40150		12/18/2020	754.20
TAC HEALTH BENEFITS POOL (...)	INV0060750	12/18/2020	ADJUSTMENT/DECEMBER 2020	010-401-40150		12/18/2020	3,284.23
ALLISON, BASS & MAGEE, L L P	4873	12/21/2020	INV#4873/COMM.CRT.	010-401-42628		12/21/2020	5,000.00
DIRECTV	035535115X201202	12/22/2020	035535115/EOC & DPS	010-440-42350		12/22/2020	166.99

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ENTERGY	10014721837	12/22/2020	133941435/COCLK	010-442-42516		12/22/2020	25.54
ENTERGY	10014721838	12/22/2020	133941435/COCLK	010-442-42516		12/22/2020	610.34
ENTERGY	10014721844	12/22/2020	133941435/VENDORS	010-442-42515		12/22/2020	17.43
ENTERGY	10014721862	12/22/2020	133941435/TCSO	010-442-42511		12/22/2020	92.75
ENTERGY	10014721864	12/22/2020	133941435/COURTHOUSE	010-442-42515		12/22/2020	2,050.91
ENTERGY	10014721865	12/22/2020	133941435/TCSO	010-442-42511		12/22/2020	38.73
ENTERGY	10014721866	12/22/2020	133941435/TCSO	010-442-42511		12/22/2020	6,272.60
ENTERGY	10014721913	12/22/2020	133941435/TAX OFFICE	010-442-42517		12/22/2020	636.41
JASPER COUNTY	11/1/2020-//30/2020	12/22/2020	NOV.2020/TCSO	010-401-42231		12/22/2020	8,939.25
CONNOR, BURTIS	12.14&22.2020	12/22/2020	MILEAGE REIMB./MAINT	010-442-42400		12/22/2020	89.13
SPARKLIGHT	12/1/2020-12/31/2020	12/22/2020	126541762/COAUD	010-440-42350		12/22/2020	800.00
ENTERGY	2022173195	12/22/2020	140145467/T.C. COMPLEX	010-442-42518		12/22/2020	1,032.66
ENTERGY	2022173196	12/22/2020	140145467/T.C. COMPLEX	010-442-42518		12/22/2020	994.81
ENTERGY	2022173197	12/22/2020	140145467/T.C. COMPLEX	010-442-42518		12/22/2020	1,051.63
ENTERGY	2022173198	12/22/2020	140145467	010-442-42518		12/22/2020	860.91
DEPARTMENT OF INFORMATI...	21111464N	12/22/2020	33133133133000/CO.PHONES	010-401-42500		12/22/2020	54.78
ENTERGY	215005655889	12/22/2020	140145467/T.C. COMPLEX	010-442-42518		12/22/2020	868.11
MANN, ROBERT H. ATTY.	24,272-DEC.	12/22/2020	CAUSE NO.24,272	010-408-42637		12/22/2020	277.50
HOLLIER, BONNIE	25037-DEC.	12/22/2020	CAUSE NO.25037	010-408-42637		12/22/2020	300.00
HOLLIER, BONNIE	25114-DEC.	12/22/2020	CAUSE NO.25114	010-408-42637		12/22/2020	225.00
A T & T - 019 DATA PROC.	3069378509	12/22/2020	5989/TAX	010-440-42350		12/22/2020	30.00
SPARKLETTTS & SIERRA SPRINGS	3631084121920	12/22/2020	21549393631084/CO.OFFICES	010-440-42350		12/22/2020	287.67
AVAYA FINANCIAL SERVICES	36796359	12/22/2020	2000359722/TAX	010-420-42500		12/22/2020	169.85
SYSTEM ACCESS	493	12/22/2020	INV.#493/TCSO	010-440-42353		12/22/2020	325.00
TEXAS ASSOCIATION OF COUN...	65625/FY2020-2021	12/22/2020	216694/COJUD	010-421-42650		12/22/2020	200.00
TEXAS DOCUMENT SOLUTIONS..	70518102	12/22/2020	1400944/CO. OFFICES	010-440-42350		12/22/2020	943.91
TEXAS DOCUMENT SOLUTIONS..	70587889	12/22/2020	681242/JP.1	010-440-42350		12/22/2020	133.58
A T & T - 019 DATA PROC.	9207198501	12/22/2020	9885/CO. OFFICES	010-453-43210		12/22/2020	2,360.72
TEXAS SOCIAL SECURITY PROG...	9291821FY2021	12/22/2020	ADMIN. FEE 2021/COAUD	010-401-42650		12/22/2020	35.00
VERIZON WIRELESS	9868139912	12/22/2020	2567-00001/COJUD	010-421-42500		12/22/2020	37.99
VERIZON WIRELESS	9868140035	12/22/2020	8756-00001/CONST.PCT.1	010-440-42677		12/22/2020	38.01
VERIZON WIRELESS	9868190608	12/22/2020	3400-00002/TREAS.	010-440-42350		12/22/2020	37.99
AFLAC INSURANCE	INV0060791	12/22/2020	DENTAL ADJUSTMENT/DEC. 2...	010-401-40150		12/22/2020	530.60
SYSTEM ACCESS	JV196	12/22/2020	INV#JV196/JUPRO	010-440-42353		12/22/2020	65.00
CARD SERVICE CENTER/MAST...	CM0007300	12/30/2020	NOV. 2020 - DEC. 2020 CREDIT	010-422-42659		12/30/2020	-90.75
CARD SERVICE CENTER/MAST...	CM0007300	12/30/2020	NOV. 2020 - DEC. 2020 CREDIT	010-422-42659		12/30/2020	-17.99
NATIONWIDE RETIREMENT SO...	INV0060806	12/31/2020	Deferred Comp	010-21300		12/31/2020	162.50
TYLER COUNTY PAYROLL	INV0060808	12/31/2020	FICA	010-21300		12/31/2020	17,060.44
TYLER COUNTY PAYROLL	INV0060809	12/31/2020	Federal Withholding	010-21300		12/31/2020	10,561.05
TYLER COUNTY PAYROLL	INV0060810	12/31/2020	Medicare	010-21300		12/31/2020	3,990.02
TYLER COUNTY PAYROLL	INV0060812	12/30/2020	PAYROLL TRANSFER	010-29999		12/30/2020	107,207.38
CARD SERVICE CENTER/MAST...	INV0060816	12/30/2020	NOV. 2020 - DEC. 2020/COUN...	010-401-42111		12/30/2020	15.10
CARD SERVICE CENTER/MAST...	INV0060816	12/30/2020	NOV. 2020 - DEC. 2020/COUN...	010-401-42158		12/30/2020	3,384.63
CARD SERVICE CENTER/MAST...	INV0060816	12/30/2020	NOV. 2020 - DEC. 2020/COUN...	010-401-48000		12/30/2020	689.90

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CARD SERVICE CENTER/MAST...	INV0060816	12/30/2020	NOV. 2020 - DEC. 2020/COUN...	010-401-48000		12/30/2020	29.76
CARD SERVICE CENTER/MAST...	INV0060816	12/30/2020	NOV. 2020 - DEC. 2020/COUN...	010-402-42659		12/30/2020	171.66
CARD SERVICE CENTER/MAST...	INV0060816	12/30/2020	NOV. 2020 - DEC. 2020/COUN...	010-422-42659		12/30/2020	235.99
CARD SERVICE CENTER/MAST...	INV0060816	12/30/2020	NOV. 2020 - DEC. 2020/COUN...	010-422-42659		12/30/2020	191.79
CARD SERVICE CENTER/MAST...	INV0060816	12/30/2020	NOV. 2020 - DEC. 2020/COUN...	010-422-42659		12/30/2020	422.98
CARD SERVICE CENTER/MAST...	INV0060816	12/30/2020	NOV. 2020 - DEC. 2020/COUN...	010-423-42659		12/30/2020	299.00
CARD SERVICE CENTER/MAST...	INV0060816	12/30/2020	NOV. 2020 - DEC. 2020/COUN...	010-426-42413		12/30/2020	9.45
CARD SERVICE CENTER/MAST...	INV0060816	12/30/2020	NOV. 2020 - DEC. 2020/COUN...	010-426-42500		12/30/2020	7.99
CARD SERVICE CENTER/MAST...	INV0060816	12/30/2020	NOV. 2020 - DEC. 2020/COUN...	010-426-42659		12/30/2020	17.57
CARD SERVICE CENTER/MAST...	INV0060816	12/30/2020	NOV. 2020 - DEC. 2020/COUN...	010-426-42659		12/30/2020	18.51
CARD SERVICE CENTER/MAST...	INV0060816	12/30/2020	NOV. 2020 - DEC. 2020/COUN...	010-440-42101		12/30/2020	2,507.66
CARD SERVICE CENTER/MAST...	INV0060816	12/30/2020	NOV. 2020 - DEC. 2020/COUN...	010-442-42106		12/30/2020	220.31
CARD SERVICE CENTER/MAST...	INV0060816	12/30/2020	NOV. 2020 - DEC. 2020/COUN...	010-442-42106		12/30/2020	149.00
CARD SERVICE CENTER/MAST...	INV0060816	12/30/2020	NOV. 2020 - DEC. 2020/COUN...	010-442-42106		12/30/2020	64.38
TEXAS COUNTY & DISTRICT RET..	INV0060355	12/03/2020	Tyler County, TX Retirement	010-21320		12/03/2020	17,022.36
TEXAS COUNTY & DISTRICT RET..	INV0060409	12/03/2020	Tyler County, TX Retirement	010-21320		12/03/2020	44.64
TEXAS COUNTY & DISTRICT RET..	INV0060629	12/17/2020	Tyler County, TX Retirement	010-21320		12/17/2020	18,479.91
TEXAS COUNTY & DISTRICT RET..	INV0060807	12/31/2020	Tyler County, TX Retirement	010-21320		12/31/2020	18,032.21
AFLAC INSURANCE	INV0060334	12/03/2020	AFLAC-LIFE	010-21330		12/03/2020	131.65
AFLAC INSURANCE	INV0060335	12/03/2020	AFLAC-RIDER	010-21330		12/03/2020	10.21
AFLAC INSURANCE	INV0060336	12/03/2020	AFLAC-SPEVNT	010-21330		12/03/2020	416.59
AFLAC INSURANCE	INV0060337	12/03/2020	AFLAC-STD	010-21330		12/03/2020	352.49
AFLAC INSURANCE	INV0060338	12/03/2020	AFLAC-Accident	010-21330		12/03/2020	647.44
AFLAC INSURANCE	INV0060339	12/03/2020	AFLAC-Accident	010-21330		12/03/2020	83.82
AFLAC INSURANCE	INV0060340	12/03/2020	AFLAC-Cancer	010-21330		12/03/2020	772.60
AFLAC INSURANCE	INV0060342	12/03/2020	AFLAC-Hospital	010-21330		12/03/2020	277.88
AFLAC INSURANCE	INV0060343	12/03/2020	AFLAC-LIFE	010-21330		12/03/2020	527.37
TEXAS ASSOCIATION OF COUN...	INV0060359	12/03/2020	Unemployment	010-21340		12/03/2020	408.46
TEXAS ASSOCIATION OF COUN...	INV0060412	12/03/2020	Unemployment	010-21340		12/03/2020	1.09
AFLAC INSURANCE	INV0060608	12/17/2020	AFLAC-LIFE	010-21330		12/17/2020	131.64
AFLAC INSURANCE	INV0060609	12/17/2020	AFLAC-RIDER	010-21330		12/17/2020	10.21
AFLAC INSURANCE	INV0060610	12/17/2020	AFLAC-SPEVNT	010-21330		12/17/2020	416.49
AFLAC INSURANCE	INV0060611	12/17/2020	AFLAC-STD	010-21330		12/17/2020	352.42
AFLAC INSURANCE	INV0060612	12/17/2020	AFLAC-Accident	010-21330		12/17/2020	634.96
AFLAC INSURANCE	INV0060613	12/17/2020	AFLAC-Accident	010-21330		12/17/2020	83.73
AFLAC INSURANCE	INV0060614	12/17/2020	AFLAC-Cancer	010-21330		12/17/2020	772.42
AFLAC INSURANCE	INV0060616	12/17/2020	AFLAC-Hospital	010-21330		12/17/2020	277.81
AFLAC INSURANCE	INV0060617	12/17/2020	AFLAC-LIFE	010-21330		12/17/2020	527.36
TEXAS ASSOCIATION OF COUN...	INV0060633	12/17/2020	Unemployment	010-21340		12/17/2020	421.52
TEXAS ASSOCIATION OF COUN...	INV0060811	12/31/2020	Unemployment	010-21340		12/31/2020	418.99
TAC HEALTH BENEFITS POOL (...)	INV0060349	12/03/2020	TAC VOYA LIFE INSURANCES	010-21310		12/03/2020	342.42
TAC HEALTH BENEFITS POOL (...)	INV0060350	12/03/2020	TAC DNVC Vision Dependents ...	010-21310		12/03/2020	107.75
TAC HEALTH BENEFITS POOL (...)	INV0060351	12/03/2020	TAC - DNVC Vision Employee ...	010-21310		12/03/2020	227.63
TAC HEALTH BENEFITS POOL (...)	INV0060352	12/03/2020	TAC - HEBP Insurance	010-21310		12/03/2020	26,993.35

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL (...)	INV0060353	12/03/2020	TAC HEBP Pre Tax Insurance	010-21310		12/03/2020	5,741.38
TAC HEALTH BENEFITS POOL (...)	INV0060623	12/17/2020	TAC VOYA LIFE INSURANCES	010-21310		12/17/2020	317.35
TAC HEALTH BENEFITS POOL (...)	INV0060624	12/17/2020	TAC DNVC Vision Dependents ...	010-21310		12/17/2020	107.75
TAC HEALTH BENEFITS POOL (...)	INV0060625	12/17/2020	TAC - DNVC Vision Employee ...	010-21310		12/17/2020	233.83
TAC HEALTH BENEFITS POOL (...)	INV0060626	12/17/2020	TAC - HEBP Insurance	010-21310		12/17/2020	27,749.17
TAC HEALTH BENEFITS POOL (...)	INV0060627	12/17/2020	TAC HEBP Pre Tax Insurance	010-21310		12/17/2020	5,948.54
NEW YORK LIFE INSURANCE	INV0060346	12/03/2020	NEW YORK LIFE	010-21300		12/03/2020	732.03
NEW YORK LIFE INSURANCE	INV0060620	12/17/2020	NEW YORK LIFE	010-21300		12/17/2020	732.03
AFLAC INSURANCE	INV0060341	12/03/2020	Aflac Dental	010-21330		12/03/2020	723.11
AFLAC INSURANCE	INV0060615	12/17/2020	Aflac Dental	010-21330		12/17/2020	673.63
POLICE & FIREMAN'S INSURA...	INV0060347	12/03/2020	Police Insurance	010-21300		12/03/2020	283.83
POLICE & FIREMAN'S INSURA...	INV0060621	12/17/2020	Police Insurance	010-21300		12/17/2020	283.71
VIEWU	VVSI-1002005	12/31/2020	VV0115880/CONST PCT 1	010-424-42661		12/31/2020	852.94
Fund 010 - GENERAL FUND Total:							825,333.43

Fund: 021 - ROAD & BRIDGE I

MASA Medical Transport Solut...	INV0060345	12/03/2020	MASA Medical Transportation	021-21360		12/03/2020	54.50
MASA Medical Transport Solut...	INV0060345-R	01/13/2021	MASA Medical Transportation	021-21360		01/13/2021	-54.50
MASA Medical Transport Solut...	INV0060619	12/17/2020	MASA Medical Transportation	021-21360		12/17/2020	54.50
MASA Medical Transport Solut...	INV0060619-R	01/13/2021	MASA Medical Transportation	021-21360		01/13/2021	-54.50
TYLER COUNTY PAYROLL	INV0060356	12/03/2020	FICA	021-21300		12/03/2020	1,721.12
TYLER COUNTY PAYROLL	INV0060357	12/03/2020	Federal Withholding	021-21300		12/03/2020	1,202.15
TYLER COUNTY PAYROLL	INV0060358	12/03/2020	Medicare	021-21300		12/03/2020	402.54
TYLER COUNTY PAYROLL	INV0060364	12/02/2020	PAYROLL TRANSFER	021-29999		12/02/2020	10,447.87
SENECA WATER SUPPLY CORP.	11-2020/166	12/11/2020	166/ PCT 1 BARN	021-000-42510		12/11/2020	41.21
VERIZON WIRELESS	9867837920	12/11/2020	6997-00002/ PCT 1	021-000-42500		12/11/2020	41.97
LOCAL SANITATION, LLC	088488	12/18/2020	3423/PCT 1	021-000-42510		12/18/2020	60.00
A T & T PHONES - CAROL STRE...	11/2020-4542	12/18/2020	4542/ CO PHONES	021-000-42500		12/18/2020	9.44
LAKEWAY TIRE & SERVICE-JAS...	11/27/2020- PCT 1	12/18/2020	NOV 2020/ PCT 1	021-000-42400		12/18/2020	188.85
TIMBERMAN'S SUPPLY	11/30/2020-12023	12/18/2020	12023/ PCT 1	021-000-42425		12/18/2020	69.42
U PUMP IT - GARDNER OIL	11/30/2020-1914	12/18/2020	1914/ PCT 1	021-000-42400		12/18/2020	253.31
LAKES AREA SEPTIC & SLUDGE...	21736	12/18/2020	INV#21736	021-000-42510		12/18/2020	60.00
LAKES AREA SEPTIC & SLUDGE...	21761	12/18/2020	INV#21761/PCT 1	021-000-42510		12/18/2020	60.00
JACK ALEXANDER, LTD.	25965	12/18/2020	TYLCO1/ PCT 1	021-000-42160		12/18/2020	416.44
INDOFF OFFICE SUPPLIES	3423216	12/18/2020	375203/ PCT 1	021-000-42998		12/18/2020	141.11
INDOFF OFFICE SUPPLIES	3426445	12/18/2020	375203/ PCT 1	021-000-42998		12/18/2020	59.95
INDOFF OFFICE SUPPLIES	3426881	12/18/2020	375203/ PCT 1 & 2	021-000-42998		12/18/2020	12.49
TEJAS EQUIPMENT, INC.	56279H	12/18/2020	00025/ PCT 1	021-000-42425		12/18/2020	11.31
WILSON INSURANCE AGENCY	FY2021-2024JB	12/18/2020	FY2021-2024/ BLACKSHER, JOE	021-000-42998		12/18/2020	177.50
TYLER COUNTY PAYROLL	INV0060630	12/17/2020	FICA	021-21300		12/17/2020	1,629.28
TYLER COUNTY PAYROLL	INV0060631	12/17/2020	Federal Withholding	021-21300		12/17/2020	1,163.46
TYLER COUNTY PAYROLL	INV0060632	12/17/2020	Medicare	021-21300		12/17/2020	381.04
TYLER COUNTY PAYROLL	INV0060671	12/16/2020	PAYROLL TRANSFER	021-29999		12/16/2020	9,802.08
SULLIVAN'S HARDWARE	NOV 2020	12/18/2020	NOV 2020 / PCT 1	021-000-42998		12/18/2020	31.98

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MUSTANG CAT	WORK 1076512	12/18/2020	0792900/ PCT 1	021-000-42425		12/18/2020	2,393.87
MUSTANG CAT	WORK1076514	12/18/2020	0792900/ PCT 1	021-000-42425		12/18/2020	2,289.00
TAC HEALTH BENEFITS POOL (...)	INV0060747	12/18/2020	DECEMBER 2020 LIFE INSURA...	021-000-40120		12/18/2020	187.94
ENTERGY	1004721836	12/22/2020	133941435/PCT 1	021-000-42510		12/22/2020	165.76
WALMART COMMUNITY/GEC...	11/2020-5379	12/22/2020	5379/PCT.1	021-000-42998		12/22/2020	26.56
DEPARTMENT OF INFORMATI...	21111464N	12/22/2020	33133133133000/CO.PHONES	021-000-42500		12/22/2020	0.03
TYLER COUNTY PAYROLL	INV0060808	12/31/2020	FICA	021-21300		12/31/2020	1,711.42
TYLER COUNTY PAYROLL	INV0060809	12/31/2020	Federal Withholding	021-21300		12/31/2020	1,318.33
TYLER COUNTY PAYROLL	INV0060810	12/31/2020	Medicare	021-21300		12/31/2020	400.28
TYLER COUNTY PAYROLL	INV0060812	12/30/2020	PAYROLL TRANSFER	021-29999		12/30/2020	10,472.94
CARD SERVICE CENTER/MAST...	INV0060816	12/30/2020	NOV. 2020 - DEC. 2020/COUN...	021-000-42425		12/30/2020	160.18
CARD SERVICE CENTER/MAST...	INV0060816	12/30/2020	NOV. 2020 - DEC. 2020/COUN...	021-000-42659		12/30/2020	35.00
TEXAS COUNTY & DISTRICT RET..	INV0060355	12/03/2020	Tyler County, TX Retirement	021-21320		12/03/2020	1,871.55
TEXAS COUNTY & DISTRICT RET..	INV0060629	12/17/2020	Tyler County, TX Retirement	021-21320		12/17/2020	1,872.86
TEXAS COUNTY & DISTRICT RET..	INV0060807	12/31/2020	Tyler County, TX Retirement	021-21320		12/31/2020	1,894.66
AFLAC INSURANCE	INV0060334	12/03/2020	AFLAC-LIFE	021-21330		12/03/2020	26.97
AFLAC INSURANCE	INV0060336	12/03/2020	AFLAC-SPEVNT	021-21330		12/03/2020	3.59
AFLAC INSURANCE	INV0060337	12/03/2020	AFLAC-STD	021-21330		12/03/2020	81.72
AFLAC INSURANCE	INV0060338	12/03/2020	AFLAC-Accident	021-21330		12/03/2020	42.67
AFLAC INSURANCE	INV0060339	12/03/2020	AFLAC-Accident	021-21330		12/03/2020	4.30
AFLAC INSURANCE	INV0060340	12/03/2020	AFLAC-Cancer	021-21330		12/03/2020	32.20
AFLAC INSURANCE	INV0060343	12/03/2020	AFLAC-LIFE	021-21330		12/03/2020	87.32
TEXAS ASSOCIATION OF COUN...	INV0060359	12/03/2020	Unemployment	021-21340		12/03/2020	40.70
AFLAC INSURANCE	INV0060608	12/17/2020	AFLAC-LIFE	021-21330		12/17/2020	26.97
AFLAC INSURANCE	INV0060610	12/17/2020	AFLAC-SPEVNT	021-21330		12/17/2020	3.59
AFLAC INSURANCE	INV0060611	12/17/2020	AFLAC-STD	021-21330		12/17/2020	81.72
AFLAC INSURANCE	INV0060612	12/17/2020	AFLAC-Accident	021-21330		12/17/2020	42.66
AFLAC INSURANCE	INV0060613	12/17/2020	AFLAC-Accident	021-21330		12/17/2020	4.29
AFLAC INSURANCE	INV0060614	12/17/2020	AFLAC-Cancer	021-21330		12/17/2020	32.20
AFLAC INSURANCE	INV0060617	12/17/2020	AFLAC-LIFE	021-21330		12/17/2020	87.32
TEXAS ASSOCIATION OF COUN...	INV0060633	12/17/2020	Unemployment	021-21340		12/17/2020	38.18
TEXAS ASSOCIATION OF COUN...	INV0060811	12/31/2020	Unemployment	021-21340		12/31/2020	38.72
TAC HEALTH BENEFITS POOL (...)	INV0060349	12/03/2020	TAC VOYA LIFE INSURANCES	021-21310		12/03/2020	57.39
TAC HEALTH BENEFITS POOL (...)	INV0060350	12/03/2020	TAC DNVC Vision Dependents ...	021-21310		12/03/2020	23.72
TAC HEALTH BENEFITS POOL (...)	INV0060351	12/03/2020	TAC - DNVC Vision Employee ...	021-21310		12/03/2020	21.70
TAC HEALTH BENEFITS POOL (...)	INV0060352	12/03/2020	TAC - HEBP Insurance	021-21310		12/03/2020	2,645.37
TAC HEALTH BENEFITS POOL (...)	INV0060353	12/03/2020	TAC HEBP Pre Tax Insurance	021-21310		12/03/2020	326.87
TAC HEALTH BENEFITS POOL (...)	INV0060623	12/17/2020	TAC VOYA LIFE INSURANCES	021-21310		12/17/2020	57.36
TAC HEALTH BENEFITS POOL (...)	INV0060624	12/17/2020	TAC DNVC Vision Dependents ...	021-21310		12/17/2020	23.72
TAC HEALTH BENEFITS POOL (...)	INV0060625	12/17/2020	TAC - DNVC Vision Employee ...	021-21310		12/17/2020	21.70
TAC HEALTH BENEFITS POOL (...)	INV0060626	12/17/2020	TAC - HEBP Insurance	021-21310		12/17/2020	2,645.37
TAC HEALTH BENEFITS POOL (...)	INV0060627	12/17/2020	TAC HEBP Pre Tax Insurance	021-21310		12/17/2020	326.87
AFLAC INSURANCE	INV0060341	12/03/2020	Aflac Dental	021-21330		12/03/2020	76.65

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount	
AFLAC INSURANCE	INV0060615	12/17/2020	Aflac Dental	021-21330		12/17/2020	76.62	
Fund: 022 - ROAD & BRIDGE II							Fund 021 - ROAD & BRIDGE I Total:	60,163.36
FIRST NATIONAL BANK WICHI...	66856/12-15-2020	12/18/2020	66856/ PCT 2	022-000-44100		12/18/2020	20,200.03	
FIRST NATIONAL BANK WICHI...	66856/12-15-2020	12/18/2020	66856/ PCT 2	022-000-44200		12/18/2020	8,609.60	
FIRST NATIONAL BANK WICHI...	66856/12-15-2020-R	12/18/2020	66856/ PCT 2	022-000-44100		12/18/2020	-20,200.03	
FIRST NATIONAL BANK WICHI...	66856/12-15-2020-R	12/18/2020	66856/ PCT 2	022-000-44200		12/18/2020	-8,609.60	
MASA Medical Transport Solut...	INV0060345	12/03/2020	MASA Medical Transportation	022-21360		12/03/2020	7.00	
MASA Medical Transport Solut...	INV0060345-R	01/13/2021	MASA Medical Transportation	022-21360		01/13/2021	-7.00	
MASA Medical Transport Solut...	INV0060619	12/17/2020	MASA Medical Transportation	022-21360		12/17/2020	7.00	
MASA Medical Transport Solut...	INV0060619-R	01/13/2021	MASA Medical Transportation	022-21360		01/13/2021	-7.00	
STURROCK, STEVAN	12/2/2020SS	12/01/2020	MILEAGE/AGRILIFE CONF.	022-000-42659		12/01/2020	83.38	
TYLER COUNTY PAYROLL	INV0060356	12/03/2020	FICA	022-21300		12/03/2020	1,082.34	
TYLER COUNTY PAYROLL	INV0060357	12/03/2020	Federal Withholding	022-21300		12/03/2020	643.63	
TYLER COUNTY PAYROLL	INV0060358	12/03/2020	Medicare	022-21300		12/03/2020	253.12	
TYLER COUNTY PAYROLL	INV0060364	12/02/2020	PAYROLL TRANSFER	022-29999		12/02/2020	6,643.76	
CHESTER GAS SYSTEM	11/2020-134	12/04/2020	134/ PCT 2 BARN	022-000-42510		12/04/2020	25.00	
CHESTER WATER SUPPLY CORP.	11/2020-31	12/04/2020	31/ PCT 2 BARN	022-000-42510		12/04/2020	22.61	
SAM HOUSTON ELECTRIC COO...	11-2020/1833151	12/11/2020	1833151/ PCT 2	022-000-42510		12/11/2020	96.33	
EASTEX TELEPHONE COOP., IN...	12-2020/2645	12/11/2020	3198923/ PCT 2 BARN	022-000-42500		12/11/2020	110.92	
VERIZON WIRELESS	9867681747	12/11/2020	1963-00001/ CO JET PACKS	022-000-42500		12/11/2020	119.97	
FIRST NATIONAL BANK WICHI...	66856 / 12-15-2020	12/11/2020	66856/ PCT 2	022-000-44100		12/11/2020	20,200.03	
FIRST NATIONAL BANK WICHI...	66856 / 12-15-2020	12/11/2020	66856/ PCT 2	022-000-44200		12/11/2020	8,609.60	
GEO. P. BANE, INC.	01127227	12/18/2020	91529/ PCT 2	022-000-42425		12/18/2020	2,823.38	
LOCAL SANITATION, LLC	087577	12/18/2020	2015/ PCT 2	022-000-42510		12/18/2020	60.00	
LOCAL SANITATION, LLC	089123	12/18/2020	2015/ PCT 2	022-000-42510		12/18/2020	16.25	
A T & T PHONES - CAROL STRE...	11/2020-4542	12/18/2020	4542/ CO PHONES	022-000-42500		12/18/2020	9.43	
LAKEWAY TIRE & SERVICE-JAS...	11/27/2020-916	12/18/2020	916/PCT 2	022-000-42401		12/18/2020	7.00	
TIMBERMAN'S SUPPLY	11/30/2020-12024	12/18/2020	12024/ PCT 2	022-000-42425		12/18/2020	102.63	
GARDNER OIL, INC.	11/30/2020-1639	12/18/2020	1639/ PCT 2	022-000-42400		12/18/2020	1,395.45	
U PUMP IT - GARDNER OIL	11/30/2020-1918	12/18/2020	1918/ PCT 2	022-000-42400		12/18/2020	314.11	
PARKER'S BUILDING SUPPLY -...	11/30/2020-22705	12/18/2020	22705// PCT 2	022-000-42998		12/18/2020	35.43	
CONSOLIDATED COMMUNICAT...	12/2020-2645/0	12/18/2020	2645/0-PCT 2	022-000-42500		12/18/2020	13.03	
STURROCK, STEVAN	12-15-2020SS	12/18/2020	REIMB HEALTH INS/ COAUD	022-000-40120		12/18/2020	264.44	
HENDRIX RENTALS, L.L.C.	1-513926-10	12/18/2020	2394/PCT 2	022-000-42428		12/18/2020	2,500.00	
JR'S TRUCKING , HEAVY EQUIP,...	17802	12/18/2020	INV#17802/ PCT 2	022-000-42425		12/18/2020	811.96	
INDOFF OFFICE SUPPLIES	3426881	12/18/2020	375203/ PCT 1 & 2	022-000-42998		12/18/2020	12.50	
A-1 WRECKER SERVICE - REBE...	35745	12/18/2020	INV#35745/ PCT 2	022-000-42428		12/18/2020	175.00	
COASTAL WELDING SUPPLY	80166843	12/18/2020	30355/ PCT 2	022-000-42425		12/18/2020	132.00	
UNIFIRST HOLDING, INC.	82611311113	12/18/2020	1526777/PCT 2	022-000-42150		12/18/2020	59.11	
UNIFIRST HOLDING, INC.	8261132263	12/18/2020	1526777/PCT 2	022-000-42150		12/18/2020	59.11	
ATTOYAC ROCK, LLC	9453	12/18/2020	197/PCT 2	022-000-42160		12/18/2020	2,325.85	
ATTOYAC ROCK, LLC	9471	12/18/2020	197/ PCT 2	022-000-42160		12/18/2020	946.34	

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ATTOYAC ROCK, LLC	9515	12/18/2020	197/PCT 2	022-000-42160		12/18/2020	3,019.11
TYLER COUNTY PAYROLL	INV0060630	12/17/2020	FICA	022-21300		12/17/2020	1,104.40
TYLER COUNTY PAYROLL	INV0060631	12/17/2020	Federal Withholding	022-21300		12/17/2020	645.23
TYLER COUNTY PAYROLL	INV0060632	12/17/2020	Medicare	022-21300		12/17/2020	258.26
TYLER COUNTY PAYROLL	INV0060671	12/16/2020	PAYROLL TRANSFER	022-29999		12/16/2020	6,794.06
EAST TEXAS ASPHALT CO.	INVETA00039348	12/18/2020	TRC2/ PCT 2	022-000-42160		12/18/2020	788.81
MODICA BROS.	NOV 2020	12/18/2020	NOV 2020 / PCT 2	022-000-42401		12/18/2020	542.78
MODICA BROS.	W-400256	12/18/2020	INV#W400256/ PCT 2	022-000-42400		12/18/2020	67.40
TAC HEALTH BENEFITS POOL (... INV0060747		12/18/2020	DECEMBER 2020 LIFE INSURA...	022-000-40120		12/18/2020	197.93
HENDRIX RENTALS, L.L.C.	1-513926-11	12/22/2020	2394/PCT.2	022-000-42428		12/22/2020	2,500.00
DEPARTMENT OF INFORMATI... 211111464N		12/22/2020	33133133133000/CO.PHONES	022-000-42500		12/22/2020	0.03
TOLAR'S FEED & OUTDOOR SU... 668470		12/22/2020	INV#668470/PCT.2	022-000-42425		12/22/2020	7.50
UNIFIRST HOLDING, INC.	8261133378	12/22/2020	1526777/PCT.2	022-000-42150		12/22/2020	59.11
EAST TEXAS ASPHALT CO.	INVETA000340012	12/22/2020	TRC2/PCT.2	022-000-42160		12/22/2020	706.45
EAST TEXAS ASPHALT CO.	INVETA000340509	12/22/2020	TRC2/PCT.2	022-000-42160		12/22/2020	2,071.59
TYLER COUNTY PAYROLL	INV0060808	12/31/2020	FICA	022-21300		12/31/2020	1,206.06
TYLER COUNTY PAYROLL	INV0060809	12/31/2020	Federal Withholding	022-21300		12/31/2020	779.90
TYLER COUNTY PAYROLL	INV0060810	12/31/2020	Medicare	022-21300		12/31/2020	282.12
TYLER COUNTY PAYROLL	INV0060812	12/30/2020	PAYROLL TRANSFER	022-29999		12/30/2020	7,529.63
TEXAS COUNTY & DISTRICT RET..INV0060355		12/03/2020	Tyler County, TX Retirement	022-21320		12/03/2020	1,266.74
TEXAS COUNTY & DISTRICT RET..INV0060629		12/17/2020	Tyler County, TX Retirement	022-21320		12/17/2020	1,291.46
TEXAS COUNTY & DISTRICT RET..INV0060807		12/31/2020	Tyler County, TX Retirement	022-21320		12/31/2020	1,334.97
AFLAC INSURANCE	INV0060337	12/03/2020	AFLAC-STD	022-21330		12/03/2020	24.78
AFLAC INSURANCE	INV0060338	12/03/2020	AFLAC-Accident	022-21330		12/03/2020	37.97
AFLAC INSURANCE	INV0060339	12/03/2020	AFLAC-Accident	022-21330		12/03/2020	7.54
AFLAC INSURANCE	INV0060343	12/03/2020	AFLAC-LIFE	022-21330		12/03/2020	30.00
TEXAS ASSOCIATION OF COUN... INV0060359		12/03/2020	Unemployment	022-21340		12/03/2020	31.40
AFLAC INSURANCE	INV0060611	12/17/2020	AFLAC-STD	022-21330		12/17/2020	24.78
AFLAC INSURANCE	INV0060612	12/17/2020	AFLAC-Accident	022-21330		12/17/2020	37.95
AFLAC INSURANCE	INV0060613	12/17/2020	AFLAC-Accident	022-21330		12/17/2020	7.54
AFLAC INSURANCE	INV0060617	12/17/2020	AFLAC-LIFE	022-21330		12/17/2020	30.00
TEXAS ASSOCIATION OF COUN... INV0060633		12/17/2020	Unemployment	022-21340		12/17/2020	32.01
TEXAS ASSOCIATION OF COUN... INV0060811		12/31/2020	Unemployment	022-21340		12/31/2020	33.07
TAC HEALTH BENEFITS POOL (... INV0060349		12/03/2020	TAC VOYA LIFE INSURANCES	022-21310		12/03/2020	52.70
TAC HEALTH BENEFITS POOL (... INV0060350		12/03/2020	TAC DNVC Vision Dependents ...	022-21310		12/03/2020	8.84
TAC HEALTH BENEFITS POOL (... INV0060351		12/03/2020	TAC - DNVC Vision Employee ...	022-21310		12/03/2020	12.40
TAC HEALTH BENEFITS POOL (... INV0060352		12/03/2020	TAC - HEBP Insurance	022-21310		12/03/2020	1,511.64
TAC HEALTH BENEFITS POOL (... INV0060353		12/03/2020	TAC HEBP Pre Tax Insurance	022-21310		12/03/2020	459.88
TAC HEALTH BENEFITS POOL (... INV0060623		12/17/2020	TAC VOYA LIFE INSURANCES	022-21310		12/17/2020	52.70
TAC HEALTH BENEFITS POOL (... INV0060624		12/17/2020	TAC DNVC Vision Dependents ...	022-21310		12/17/2020	8.84
TAC HEALTH BENEFITS POOL (... INV0060625		12/17/2020	TAC - DNVC Vision Employee ...	022-21310		12/17/2020	12.40
TAC HEALTH BENEFITS POOL (... INV0060626		12/17/2020	TAC - HEBP Insurance	022-21310		12/17/2020	1,511.64
TAC HEALTH BENEFITS POOL (... INV0060627		12/17/2020	TAC HEBP Pre Tax Insurance	022-21310		12/17/2020	459.88
NEW YORK LIFE INSURANCE	INV0060346	12/03/2020	NEW YORK LIFE	022-21300		12/03/2020	43.11

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount	
NEW YORK LIFE INSURANCE	INV0060620	12/17/2020	NEW YORK LIFE	022-21300		12/17/2020	43.11	
Fund: 023 - ROAD & BRIDGE III							Fund 022 - ROAD & BRIDGE II Total:	86,881.43
MASA Medical Transport Solut...	INV0060345	12/03/2020	MASA Medical Transportation	023-21360		12/03/2020	42.00	
MASA Medical Transport Solut...	INV0060345-R	01/13/2021	MASA Medical Transportation	023-21360		01/13/2021	-42.00	
MASA Medical Transport Solut...	INV0060619	12/17/2020	MASA Medical Transportation	023-21360		12/17/2020	42.00	
MASA Medical Transport Solut...	INV0060619-R	01/13/2021	MASA Medical Transportation	023-21360		01/13/2021	-42.00	
TYLER COUNTY PAYROLL	INV0060356	12/03/2020	FICA	023-21300		12/03/2020	2,009.66	
TYLER COUNTY PAYROLL	INV0060357	12/03/2020	Federal Withholding	023-21300		12/03/2020	967.88	
TYLER COUNTY PAYROLL	INV0060358	12/03/2020	Medicare	023-21300		12/03/2020	470.00	
TYLER COUNTY PAYROLL	INV0060364	12/02/2020	PAYROLL TRANSFER	023-29999		12/02/2020	12,730.52	
ENTERGY	35006507594	12/04/2020	173886458	023-000-42510		12/04/2020	27.19	
WINDSTREAM	11/2020-5237	12/11/2020	125059843/PCT 3	023-000-42500		12/11/2020	180.12	
VERIZON WIRELESS	9867837921	12/11/2020	6997-00003/ PCT 3	023-000-42500		12/11/2020	108.36	
TIMBERMAN'S SUPPLY	11/30/2020-12025	12/18/2020	12025/PCT 3	023-000-42425		12/18/2020	112.35	
LOCAL SANITATION, LLC	088389	12/18/2020	3299/ PCT 3	023-000-42510		12/18/2020	60.00	
COASTAL WELDING SUPPLY	10420459	12/18/2020	30416/ PCT 3	023-000-42425		12/18/2020	49.88	
COOK TIRE & SERVICE CENTER,...	10473649	12/18/2020	INV#10473649/ PCT 3	023-000-42401		12/18/2020	2,766.04	
ECONO SIGNS, LLC	10-964079	12/18/2020	75979 PCT 3	023-000-42425		12/18/2020	257.22	
A T & T PHONES - CAROL STRE...	11/2020-4542	12/18/2020	4542/ CO PHONES	023-000-42500		12/18/2020	9.43	
GARDNER OIL, INC.	11/30/2020-1640	12/18/2020	1640/ PCT 3	023-000-42400		12/18/2020	2,429.35	
LAKEWAY TIRE & SERVICE-JAS...	128911	12/18/2020	917/ PCT 3	023-000-42401		12/18/2020	82.94	
JR'S TRUCKING , HEAVY EQUIP,...	17752	12/18/2020	INV#17752/ PCT 3	023-000-42425		12/18/2020	916.53	
JR'S TRUCKING , HEAVY EQUIP,...	17806	12/18/2020	INV#17806/ PCT 3	023-000-42425		12/18/2020	271.98	
JR'S TRUCKING , HEAVY EQUIP,...	17809	12/18/2020	INV#17809/ PCT 3	023-000-42425		12/18/2020	169.99	
JR'S TRUCKING , HEAVY EQUIP,...	17816	12/18/2020	INV#17816/ PCT 3	023-000-42425		12/18/2020	40.00	
MATHESON TRI-GAS, INC.	22528585	12/18/2020	E2314/ PCT 3	023-000-42425		12/18/2020	130.00	
HOLLIS TIRE CO., INC.	2445	12/18/2020	INV#2445/ PCT 3	023-000-42401		12/18/2020	213.79	
DEBBIE'S HARDWARE	62	12/18/2020	INV#62/ PCT 3	023-000-42998		12/18/2020	28.87	
TOLAR'S FEED & OUTDOOR SU...	664035	12/18/2020	INV#664035/ PCT 3	023-000-42998		12/18/2020	64.95	
LAKE COUNTRY CHEVROLET,IN...	87455	12/18/2020	TYLE03/ PCT 3	023-000-42425		12/18/2020	6,203.38	
TYLER COUNTY PAYROLL	INV0060630	12/17/2020	FICA	023-21300		12/17/2020	2,274.38	
TYLER COUNTY PAYROLL	INV0060631	12/17/2020	Federal Withholding	023-21300		12/17/2020	1,135.27	
TYLER COUNTY PAYROLL	INV0060632	12/17/2020	Medicare	023-21300		12/17/2020	531.96	
TYLER COUNTY PAYROLL	INV0060671	12/16/2020	PAYROLL TRANSFER	023-29999		12/16/2020	14,358.10	
SMART'S TRUCK & TRAILER E...	IW30560	12/18/2020	T6002/ PCT3	023-000-42425		12/18/2020	227.07	
TRACTOR SUPPLY CREDIT PLAN	NOV 2020 / 0107	12/18/2020	6035-3012-0347-0107/ PCT 3	023-000-42425		12/18/2020	189.99	
MUSTANG CAT	PART5442187	12/18/2020	0792920/ PCT 3	023-000-42425		12/18/2020	29.35	
JACK ALEXANDER, LTD.	25974	12/18/2020	TYLCO3/ PCT 3	023-000-42160		12/18/2020	960.78	
TAC HEALTH BENEFITS POOL (...)	INV0060747	12/18/2020	DECEMBER 2020 LIFE INSURA...	023-000-40120		12/18/2020	243.60	
SMART'S TRUCK & TRAILER E...	IW31053	12/18/2020	T6002/ PCT 3	023-000-42425		12/18/2020	15.77	
SMART'S TRUCK & TRAILER E...	IW31067	12/18/2020	T6002/ PCT 3	023-000-42425		12/18/2020	7.06	
SMART'S TRUCK & TRAILER E...	IW31198	12/18/2020	T6002/ PCT 3	023-000-42425		12/18/2020	117.70	

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SMART'S TRUCK & TRAILER E...	IW31240	12/18/2020	T6002/ PCT 3	023-000-42425		12/18/2020	15.50
MUSTANG CAT	PART 5449839	12/18/2020	0792920/ PCT 3	023-000-42425		12/18/2020	223.20
ENTERGY	10014721873	12/22/2020	133941435/PCT3	023-000-42510		12/22/2020	276.82
DEPARTMENT OF INFORMATI...	21111464N	12/22/2020	33133133133000/CO.PHONES	023-000-42500		12/22/2020	0.03
TYLER COUNTY PAYROLL	INV0060808	12/31/2020	FICA	023-21300		12/31/2020	2,636.70
TYLER COUNTY PAYROLL	INV0060809	12/31/2020	Federal Withholding	023-21300		12/31/2020	1,812.32
TYLER COUNTY PAYROLL	INV0060810	12/31/2020	Medicare	023-21300		12/31/2020	616.70
TYLER COUNTY PAYROLL	INV0060812	12/30/2020	PAYROLL TRANSFER	023-29999		12/30/2020	16,431.47
CARD SERVICE CENTER/MAST...	INV0060816	12/30/2020	NOV. 2020 - DEC. 2020/COUN...	023-000-42150		12/30/2020	1,391.73
TEXAS COUNTY & DISTRICT RET..	INV0060355	12/03/2020	Tyler County, TX Retirement	023-21320		12/03/2020	2,264.96
TEXAS COUNTY & DISTRICT RET..	INV0060629	12/17/2020	Tyler County, TX Retirement	023-21320		12/17/2020	2,433.40
TEXAS COUNTY & DISTRICT RET..	INV0060807	12/31/2020	Tyler County, TX Retirement	023-21320		12/31/2020	2,765.00
AFLAC INSURANCE	INV0060336	12/03/2020	AFLAC-SPEVNT	023-21330		12/03/2020	100.72
AFLAC INSURANCE	INV0060338	12/03/2020	AFLAC-Accident	023-21330		12/03/2020	129.54
AFLAC INSURANCE	INV0060339	12/03/2020	AFLAC-Accident	023-21330		12/03/2020	16.46
AFLAC INSURANCE	INV0060340	12/03/2020	AFLAC-Cancer	023-21330		12/03/2020	72.28
AFLAC INSURANCE	INV0060342	12/03/2020	AFLAC-Hospital	023-21330		12/03/2020	25.22
AFLAC INSURANCE	INV0060343	12/03/2020	AFLAC-LIFE	023-21330		12/03/2020	132.32
TEXAS ASSOCIATION OF COUN...	INV0060359	12/03/2020	Unemployment	023-21340		12/03/2020	49.10
AFLAC INSURANCE	INV0060610	12/17/2020	AFLAC-SPEVNT	023-21330		12/17/2020	100.71
AFLAC INSURANCE	INV0060612	12/17/2020	AFLAC-Accident	023-21330		12/17/2020	127.50
AFLAC INSURANCE	INV0060613	12/17/2020	AFLAC-Accident	023-21330		12/17/2020	16.44
AFLAC INSURANCE	INV0060614	12/17/2020	AFLAC-Cancer	023-21330		12/17/2020	72.25
AFLAC INSURANCE	INV0060616	12/17/2020	AFLAC-Hospital	023-21330		12/17/2020	25.22
AFLAC INSURANCE	INV0060617	12/17/2020	AFLAC-LIFE	023-21330		12/17/2020	132.32
TEXAS ASSOCIATION OF COUN...	INV0060633	12/17/2020	Unemployment	023-21340		12/17/2020	56.35
TEXAS ASSOCIATION OF COUN...	INV0060811	12/31/2020	Unemployment	023-21340		12/31/2020	64.03
TAC HEALTH BENEFITS POOL (...	INV0060349	12/03/2020	TAC VOYA LIFE INSURANCES	023-21310		12/03/2020	127.40
TAC HEALTH BENEFITS POOL (...	INV0060350	12/03/2020	TAC DNVC Vision Dependents ...	023-21310		12/03/2020	11.96
TAC HEALTH BENEFITS POOL (...	INV0060351	12/03/2020	TAC - DNVC Vision Employee ...	023-21310		12/03/2020	31.00
TAC HEALTH BENEFITS POOL (...	INV0060352	12/03/2020	TAC - HEBP Insurance	023-21310		12/03/2020	3,779.10
TAC HEALTH BENEFITS POOL (...	INV0060353	12/03/2020	TAC HEBP Pre Tax Insurance	023-21310		12/03/2020	207.16
TAC HEALTH BENEFITS POOL (...	INV0060623	12/17/2020	TAC VOYA LIFE INSURANCES	023-21310		12/17/2020	127.38
TAC HEALTH BENEFITS POOL (...	INV0060624	12/17/2020	TAC DNVC Vision Dependents ...	023-21310		12/17/2020	11.96
TAC HEALTH BENEFITS POOL (...	INV0060625	12/17/2020	TAC - DNVC Vision Employee ...	023-21310		12/17/2020	31.00
TAC HEALTH BENEFITS POOL (...	INV0060626	12/17/2020	TAC - HEBP Insurance	023-21310		12/17/2020	3,779.10
TAC HEALTH BENEFITS POOL (...	INV0060627	12/17/2020	TAC HEBP Pre Tax Insurance	023-21310		12/17/2020	207.16
NEW YORK LIFE INSURANCE	INV0060346	12/03/2020	NEW YORK LIFE	023-21300		12/03/2020	33.09
NEW YORK LIFE INSURANCE	INV0060620	12/17/2020	NEW YORK LIFE	023-21300		12/17/2020	33.08
AFLAC INSURANCE	INV0060341	12/03/2020	Aflac Dental	023-21330		12/03/2020	120.17
AFLAC INSURANCE	INV0060615	12/17/2020	Aflac Dental	023-21330		12/17/2020	120.12
Fund 023 - ROAD & BRIDGE III Total:							90,999.43

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 024 - ROAD & BRIDGE IV							
MASA Medical Transport Solut...	INV0060345	12/03/2020	MASA Medical Transportation	024-21360		12/03/2020	49.00
MASA Medical Transport Solut...	INV0060345-R	01/13/2021	MASA Medical Transportation	024-21360		01/13/2021	-49.00
MASA Medical Transport Solut...	INV0060619	12/17/2020	MASA Medical Transportation	024-21360		12/17/2020	49.00
MASA Medical Transport Solut...	INV0060619-R	01/13/2021	MASA Medical Transportation	024-21360		01/13/2021	-49.00
TYLER COUNTY PAYROLL	INV0060356	12/03/2020	FICA	024-21300		12/03/2020	1,472.28
TYLER COUNTY PAYROLL	INV0060357	12/03/2020	Federal Withholding	024-21300		12/03/2020	853.09
TYLER COUNTY PAYROLL	INV0060358	12/03/2020	Medicare	024-21300		12/03/2020	344.36
TYLER COUNTY PAYROLL	INV0060364	12/02/2020	PAYROLL TRANSFER	024-29999		12/02/2020	9,081.02
JACKSON, KELLY	11/5/20 & 11/19/2020KJ	12/04/2020	CLEANING PCT 4 BARN	024-000-42998		12/04/2020	100.00
TYLER COUNTY WATER SUPPLY..	11/2020-00583	12/11/2020	00583/ PCT 4 BARN	024-000-42510		12/11/2020	35.02
LOCAL SANITATION, LLC	088440	12/18/2020	3365/ PCT 4	024-000-42510		12/18/2020	60.00
A T & T PHONES - CAROL STRE...	11/2020-4542	12/18/2020	4542/ CO PHONES	024-000-42500		12/18/2020	9.43
GARDNER OIL, INC.	11/30/2020-1641	12/18/2020	1641/ PCT 4	024-000-42400		12/18/2020	3,251.43
U PUMP IT - GARDNER OIL	11-30-2020/1916	12/18/2020	1916/ PCT 4	024-000-42400		12/18/2020	107.08
TEXAS A & M AGRILIFE EXTENS...	12/2/2020BH	12/18/2020	EAST REGION CTY JDGS& CO...	024-000-42659		12/18/2020	35.00
SHOPPA'S FARM SUPPLY	1224898	12/18/2020	532290/ PCT 4	024-000-42425		12/18/2020	859.68
COASTAL WELDING SUPPLY	20015379	12/18/2020	01061/ PCT 4	024-000-42425		12/18/2020	285.00
KAT EXCAVATION & CONSTRU...	212596	12/18/2020	INV#212596/ PCT 4	024-000-42160		12/18/2020	1,492.65
JACK ALEXANDER, LTD.	25936	12/18/2020	TYLCO4/ PCT 4	024-000-42160		12/18/2020	1,222.69
JACK ALEXANDER, LTD.	25945	12/18/2020	TYLCO4/ PCT 4	024-000-42160		12/18/2020	1,488.63
EASON SERVICE CENTER	307	12/18/2020	INV#307/PCT 4	024-000-42401		12/18/2020	30.00
EASON SERVICE CENTER	316	12/18/2020	INV#316/ PCT 4	024-000-42401		12/18/2020	420.46
INDOFF OFFICE SUPPLIES	3426634	12/18/2020	375205/ PCT 4	024-000-42998		12/18/2020	139.96
MOTT WHOLESALE, INC.	470504	12/18/2020	INV#470504/ PCT 4	024-000-42425		12/18/2020	343.66
DIRECT SOLUTIONS	55036	12/18/2020	INV#55036/ PCT 4	024-000-42998		12/18/2020	62.51
TYLER COUNTY PAYROLL	INV0060630	12/17/2020	FICA	024-21300		12/17/2020	1,764.88
TYLER COUNTY PAYROLL	INV0060631	12/17/2020	Federal Withholding	024-21300		12/17/2020	1,101.85
TYLER COUNTY PAYROLL	INV0060632	12/17/2020	Medicare	024-21300		12/17/2020	412.78
TYLER COUNTY PAYROLL	INV0060671	12/16/2020	PAYROLL TRANSFER	024-29999		12/16/2020	10,795.84
HATTON, DONNA	0060-10	12/18/2020	INV#0060-10/ PCT 4	024-000-42150		12/18/2020	100.00
ECONO SIGNS, LLC	10-964366	12/18/2020	75979/ PCT 4	024-000-42998		12/18/2020	248.47
JACK ALEXANDER, LTD.	25975	12/18/2020	TYLCO4/ PCT 1	024-000-42160		12/18/2020	329.00
EAST TEXAS MACHINE	35410	12/18/2020	INV#35410/ PCT 4	024-000-42425		12/18/2020	700.00
TAC HEALTH BENEFITS POOL (...	INV0060747	12/18/2020	DECEMBER 2020 LIFE INSURA...	024-000-40120		12/18/2020	265.21
DEPARTMENT OF INFORMATI...	21111464N	12/22/2020	33133133133000/CO.PHONES	024-000-42500		12/22/2020	0.03
ADVANCED SYSTEMS & ALAR...	260673	12/22/2020	1686/PCT.4	024-000-42998		12/22/2020	789.50
ENTERGY	515003185867	12/22/2020	165715186/PCT4BARN	024-000-42510		12/22/2020	175.10
VERIZON WIRELESS	9868196369	12/22/2020	3398-00001/COMM.PCT.4	024-000-42425		12/22/2020	38.01
TYLER COUNTY PAYROLL	INV0060808	12/31/2020	FICA	024-21300		12/31/2020	1,527.62
TYLER COUNTY PAYROLL	INV0060809	12/31/2020	Federal Withholding	024-21300		12/31/2020	913.76
TYLER COUNTY PAYROLL	INV0060810	12/31/2020	Medicare	024-21300		12/31/2020	357.30
TYLER COUNTY PAYROLL	INV0060812	12/30/2020	PAYROLL TRANSFER	024-29999		12/30/2020	9,614.08
CARD SERVICE CENTER/MAST...	INV0060816	12/30/2020	NOV. 2020 - DEC. 2020/COUN...	024-000-42998		12/30/2020	87.04

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS COUNTY & DISTRICT RET..	INV0060355	12/03/2020	Tyler County, TX Retirement	024-21320		12/03/2020	1,556.10
TEXAS COUNTY & DISTRICT RET..	INV0060629	12/17/2020	Tyler County, TX Retirement	024-21320		12/17/2020	1,983.86
TEXAS COUNTY & DISTRICT RET..	INV0060807	12/31/2020	Tyler County, TX Retirement	024-21320		12/31/2020	1,685.58
AFLAC INSURANCE	INV0060336	12/03/2020	AFLAC-SPEVNT	024-21330		12/03/2020	29.40
AFLAC INSURANCE	INV0060337	12/03/2020	AFLAC-STD	024-21330		12/03/2020	107.98
AFLAC INSURANCE	INV0060338	12/03/2020	AFLAC-Accident	024-21330		12/03/2020	121.25
AFLAC INSURANCE	INV0060339	12/03/2020	AFLAC-Accident	024-21330		12/03/2020	14.95
AFLAC INSURANCE	INV0060340	12/03/2020	AFLAC-Cancer	024-21330		12/03/2020	49.66
AFLAC INSURANCE	INV0060342	12/03/2020	AFLAC-Hospital	024-21330		12/03/2020	25.56
AFLAC INSURANCE	INV0060343	12/03/2020	AFLAC-LIFE	024-21330		12/03/2020	57.32
TEXAS ASSOCIATION OF COUN...	INV0060359	12/03/2020	Unemployment	024-21340		12/03/2020	41.18
AFLAC INSURANCE	INV0060610	12/17/2020	AFLAC-SPEVNT	024-21330		12/17/2020	29.39
AFLAC INSURANCE	INV0060611	12/17/2020	AFLAC-STD	024-21330		12/17/2020	107.95
AFLAC INSURANCE	INV0060612	12/17/2020	AFLAC-Accident	024-21330		12/17/2020	121.22
AFLAC INSURANCE	INV0060613	12/17/2020	AFLAC-Accident	024-21330		12/17/2020	14.95
AFLAC INSURANCE	INV0060614	12/17/2020	AFLAC-Cancer	024-21330		12/17/2020	49.66
AFLAC INSURANCE	INV0060616	12/17/2020	AFLAC-Hospital	024-21330		12/17/2020	25.56
AFLAC INSURANCE	INV0060617	12/17/2020	AFLAC-LIFE	024-21330		12/17/2020	57.32
TEXAS ASSOCIATION OF COUN...	INV0060633	12/17/2020	Unemployment	024-21340		12/17/2020	49.20
TEXAS ASSOCIATION OF COUN...	INV0060811	12/31/2020	Unemployment	024-21340		12/31/2020	41.90
TAC HEALTH BENEFITS POOL (...	INV0060349	12/03/2020	TAC VOYA LIFE INSURANCES	024-21310		12/03/2020	52.61
TAC HEALTH BENEFITS POOL (...	INV0060350	12/03/2020	TAC DNVC Vision Dependents ...	024-21310		12/03/2020	8.40
TAC HEALTH BENEFITS POOL (...	INV0060351	12/03/2020	TAC - DNVC Vision Employee ...	024-21310		12/03/2020	21.70
TAC HEALTH BENEFITS POOL (...	INV0060352	12/03/2020	TAC - HEBP Insurance	024-21310		12/03/2020	2,645.37
TAC HEALTH BENEFITS POOL (...	INV0060623	12/17/2020	TAC VOYA LIFE INSURANCES	024-21310		12/17/2020	52.59
TAC HEALTH BENEFITS POOL (...	INV0060624	12/17/2020	TAC DNVC Vision Dependents ...	024-21310		12/17/2020	8.40
TAC HEALTH BENEFITS POOL (...	INV0060625	12/17/2020	TAC - DNVC Vision Employee ...	024-21310		12/17/2020	21.70
TAC HEALTH BENEFITS POOL (...	INV0060626	12/17/2020	TAC - HEBP Insurance	024-21310		12/17/2020	2,645.37
NEW YORK LIFE INSURANCE	INV0060346	12/03/2020	NEW YORK LIFE	024-21300		12/03/2020	22.19
NEW YORK LIFE INSURANCE	INV0060620	12/17/2020	NEW YORK LIFE	024-21300		12/17/2020	22.19
Fund 024 - ROAD & BRIDGE IV Total:							62,584.93

Fund: 025 - TYLER CO AIRPORT

SAM HOUSTON ELECTRIC COO...	11/2020-2708881	12/04/2020	270881/ AIRPORT	025-000-42510		12/04/2020	20.50
SAM HOUSTON ELECTRIC COO...	11/2020-2782325	12/04/2020	2782325/AIRPORT	025-000-42510		12/04/2020	35.36
SAM HOUSTON ELECTRIC COO...	11/2020-35055	12/11/2020	35055/ AIRPORT	025-000-42510		12/11/2020	189.68
CITY OF WOODVILLE	11-2020/00002090	12/11/2020	00002090/ AIRPORT	025-000-42510		12/11/2020	25.00
SAM HOUSTON ELECTRIC COO...	11-2020/342683	12/11/2020	342683/AIRPORT	025-000-42510		12/11/2020	24.09
TIMBERMAN'S SUPPLY	11/30/2020-12025	12/18/2020	12025/ AIRPORT	025-000-42410		12/18/2020	6.18
U PUMP IT - GARDNER OIL	11/30/2020-1915	12/18/2020	1915/AIRPORT	025-000-42410		12/18/2020	177.98
O'REILLY AUTOMOTIVE, INC.	1451-119029	12/18/2020	591681/ AIRPORT	025-000-42410		12/18/2020	34.99
SOUTHERN TRACTOR	214233	12/18/2020	0001502/ AIRPORT	025-000-42410		12/18/2020	75.03
MODICA BROS.	NOV2020 / AIRPORT	12/18/2020	NOV 2020/ AIRPORT	025-000-42410		12/18/2020	10.00
Fund 025 - TYLER CO AIRPORT Total:							598.81

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
CITY OF WOODVILLE	11-2020/00002496	12/11/2020	00002496/ RODEO ARENA	026-000-42510		12/11/2020	0.79
SAM HOUSTON ELECTRIC COO...	11-2020/1313576	12/11/2020	1313576/ RODEO ARENA	026-000-42510		12/11/2020	30.70
SAM HOUSTON ELECTRIC COO...	11-2020/140061	12/11/2020	140061/RODEO ARENA	026-000-42510		12/11/2020	77.55
SAM HOUSTON ELECTRIC COO...	11-2020/1807510	12/11/2020	1807510/ RODEO ARENA	026-000-42510		12/11/2020	20.50
SAM HOUSTON ELECTRIC COO...	11-2020/1807528	12/11/2020	1807528/ RODEO ARENA	026-000-42510		12/11/2020	20.50
SAM HOUSTON ELECTRIC COO...	11-2020/2749173	12/11/2020	2749173/ RODEO ARENA	026-000-42510		12/11/2020	32.29
SAM HOUSTON ELECTRIC COO...	11-2020/55988	12/11/2020	55988/ RODEO ARENA	026-000-42510		12/11/2020	109.66
LAKES AREA SEPTIC & SLUDGE...	21504	12/18/2020	INV#21504/ RODEO ARENA	026-000-42410		12/18/2020	1,410.00
TYLER COUNTY PAYROLL	INV0060630	12/17/2020	FICA	026-21300		12/17/2020	111.60
TYLER COUNTY PAYROLL	INV0060631	12/17/2020	Federal Withholding	026-21300		12/17/2020	75.31
TYLER COUNTY PAYROLL	INV0060632	12/17/2020	Medicare	026-21300		12/17/2020	26.10
TYLER COUNTY PAYROLL	INV0060671	12/16/2020	PAYROLL TRANSFER	026-29999		12/16/2020	692.84
TYLER COUNTY PAYROLL	INV0060808	12/31/2020	FICA	026-21300		12/31/2020	99.20
TYLER COUNTY PAYROLL	INV0060809	12/31/2020	Federal Withholding	026-21300		12/31/2020	41.83
TYLER COUNTY PAYROLL	INV0060810	12/31/2020	Medicare	026-21300		12/31/2020	23.20
TYLER COUNTY PAYROLL	INV0060812	12/30/2020	PAYROLL TRANSFER	026-29999		12/30/2020	654.97
TEXAS COUNTY & DISTRICT RET..	INV0060629	12/17/2020	Tyler County, TX Retirement	026-21320		12/17/2020	125.01
TEXAS COUNTY & DISTRICT RET..	INV0060807	12/31/2020	Tyler County, TX Retirement	026-21320		12/31/2020	83.34
TEXAS ASSOCIATION OF COUN...	INV0060633	12/17/2020	Unemployment	026-21340		12/17/2020	3.06
TEXAS ASSOCIATION OF COUN...	INV0060811	12/31/2020	Unemployment	026-21340		12/31/2020	2.72
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							3,641.17
Fund: 028 - ECONOMIC DEVELOPMENT							
TYLER COUNTY CHAMBER OF ...	FY2021	12/18/2020	2021 ECONOMIC DEV FUND / ...	028-000-42188		12/18/2020	5,000.00
Fund 028 - ECONOMIC DEVELOPMENT Total:							5,000.00
Fund: 031 - COUNTY CLERK RMP							
TYLER COUNTY PAYROLL	INV0060356	12/03/2020	FICA	031-21300		12/03/2020	132.82
TYLER COUNTY PAYROLL	INV0060357	12/03/2020	Federal Withholding	031-21300		12/03/2020	49.95
TYLER COUNTY PAYROLL	INV0060358	12/03/2020	Medicare	031-21300		12/03/2020	31.06
TYLER COUNTY PAYROLL	INV0060364	12/02/2020	PAYROLL TRANSFER	031-29999		12/02/2020	865.83
TYLER COUNTY PAYROLL	INV0060630	12/17/2020	FICA	031-21300		12/17/2020	140.74
TYLER COUNTY PAYROLL	INV0060631	12/17/2020	Federal Withholding	031-21300		12/17/2020	66.02
TYLER COUNTY PAYROLL	INV0060632	12/17/2020	Medicare	031-21300		12/17/2020	32.92
TYLER COUNTY PAYROLL	INV0060671	12/16/2020	PAYROLL TRANSFER	031-29999		12/16/2020	904.39
TYLER COUNTY PAYROLL	INV0060808	12/31/2020	FICA	031-21300		12/31/2020	112.98
TYLER COUNTY PAYROLL	INV0060809	12/31/2020	Federal Withholding	031-21300		12/31/2020	49.95
TYLER COUNTY PAYROLL	INV0060810	12/31/2020	Medicare	031-21300		12/31/2020	26.42
TYLER COUNTY PAYROLL	INV0060812	12/30/2020	PAYROLL TRANSFER	031-29999		12/30/2020	729.27
TEXAS COUNTY & DISTRICT RET..	INV0060355	12/03/2020	Tyler County, TX Retirement	031-21320		12/03/2020	145.57
TEXAS COUNTY & DISTRICT RET..	INV0060629	12/17/2020	Tyler County, TX Retirement	031-21320		12/17/2020	154.46
TEXAS COUNTY & DISTRICT RET..	INV0060807	12/31/2020	Tyler County, TX Retirement	031-21320		12/31/2020	123.35
TEXAS ASSOCIATION OF COUN...	INV0060359	12/03/2020	Unemployment	031-21340		12/03/2020	3.64
TEXAS ASSOCIATION OF COUN...	INV0060633	12/17/2020	Unemployment	031-21340		12/17/2020	3.86

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS ASSOCIATION OF COUN...	INV0060811	12/31/2020	Unemployment	031-21340		12/31/2020	3.10
Fund 031 - COUNTY CLERK RMP Total:							3,576.33
Fund: 036 - LIBRARY FUND							
LEXIS NEXIS	3092965135	12/11/2020	422MPTRMW/ COJUD	036-000-48007		12/11/2020	333.66
THOMSON REUTERS - WEST P...	843430907	12/18/2020	1000705398/ CDA	036-000-48007		12/18/2020	574.00
JAMES PUBLISHING AND ATTO...	164010	12/18/2020	INV#164010/ CDA	036-000-48007		12/18/2020	194.00
JAMES PUBLISHING AND ATTO...	170739	12/22/2020	INV.#170739/CDA	036-000-48007		12/22/2020	194.00
Fund 036 - LIBRARY FUND Total:							1,295.66
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ							
TEXAS DEPT. OF AGRICULTURE	INV0060406	12/03/2020	CONTRACT NO. 726192	039-000-44300		12/03/2020	1,115.00
Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:							1,115.00
Fund: 042 - HAVA GRANT/CARES ACT							
ELECTION SYSTEMS & SOFTW...	1168392	12/18/2020	T94179/COCLK	042-000-42499		12/18/2020	79,919.00
OWEN G. DUNN CO., INC./PRI...	24467	12/18/2020	24467/ COCLK	042-000-42499		12/18/2020	2,111.41
Fund 042 - HAVA GRANT/CARES ACT Total:							82,030.41
Fund: 043 - JAIL INTEREST & SINKING							
SYSTEM ACCESS	492	12/01/2020	INV#492/TCSO	043-000-42410		12/01/2020	1,365.00
G & G LOCK AND SAFE CO.	T27902	12/11/2020	INV#T27902/ TCSO	043-000-42410		12/11/2020	855.00
VANCE'S A/C & HEATING	23250	12/17/2020	AC REPAIR / TCSO	043-000-42410		12/17/2020	2,867.86
SO-LOW PLUMBING & SEPTIC	23247	12/17/2020	PLUMBING REPAIRS / TCSO	043-000-42410		12/17/2020	545.75
Fund 043 - JAIL INTEREST & SINKING Total:							5,633.61
Fund: 044 - COURTHOUSE SECURITY							
TYLER COUNTY PAYROLL	INV0060356	12/03/2020	FICA	044-21300		12/03/2020	106.64
TYLER COUNTY PAYROLL	INV0060357	12/03/2020	Federal Withholding	044-21300		12/03/2020	101.03
TYLER COUNTY PAYROLL	INV0060358	12/03/2020	Medicare	044-21300		12/03/2020	24.94
TYLER COUNTY PAYROLL	INV0060364	12/02/2020	PAYROLL TRANSFER	044-29999		12/02/2020	634.58
TYLER COUNTY PAYROLL	INV0060630	12/17/2020	FICA	044-21300		12/17/2020	142.84
TYLER COUNTY PAYROLL	INV0060631	12/17/2020	Federal Withholding	044-21300		12/17/2020	133.61
TYLER COUNTY PAYROLL	INV0060632	12/17/2020	Medicare	044-21300		12/17/2020	33.40
TYLER COUNTY PAYROLL	INV0060671	12/16/2020	PAYROLL TRANSFER	044-29999		12/16/2020	851.17
TYLER COUNTY PAYROLL	INV0060808	12/31/2020	FICA	044-21300		12/31/2020	109.06
TYLER COUNTY PAYROLL	INV0060809	12/31/2020	Federal Withholding	044-21300		12/31/2020	103.20
TYLER COUNTY PAYROLL	INV0060810	12/31/2020	Medicare	044-21300		12/31/2020	25.50
TYLER COUNTY PAYROLL	INV0060812	12/30/2020	PAYROLL TRANSFER	044-29999		12/30/2020	649.01
TEXAS COUNTY & DISTRICT RET..	INV0060355	12/03/2020	Tyler County, TX Retirement	044-21320		12/03/2020	116.24
TEXAS COUNTY & DISTRICT RET..	INV0060629	12/17/2020	Tyler County, TX Retirement	044-21320		12/17/2020	156.80
TEXAS COUNTY & DISTRICT RET..	INV0060807	12/31/2020	Tyler County, TX Retirement	044-21320		12/31/2020	118.95
Fund 044 - COURTHOUSE SECURITY Total:							3,306.97
Fund: 048 - EMERGENCY DISASTER RELIEF							
WALLING SIGNS & GRAPHICS	1-30-2020	12/04/2020	LABELS FOR DIST COURT	048-000-42184		12/04/2020	51.00
JOBE, KEN	27806	12/22/2020	LUNCH FOR COVID TESTING/E...	048-000-42184		12/22/2020	73.80
CARD SERVICE CENTER/MAST...	INV0060816	12/30/2020	NOV. 2020 - DEC. 2020/COUN...	048-000-42184		12/30/2020	5.39

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/MAST...	INV0060816	12/30/2020	NOV. 2020 - DEC. 2020/COUN...	048-000-42184		12/30/2020	248.91
Fund 048 - EMERGENCY DISASTER RELIEF Total:							379.10
Fund: 053 - ADULT PROBATION							
MASA Medical Transport Solut...	INV0060345	12/03/2020	MASA Medical Transportation	053-21360		12/03/2020	7.00
MASA Medical Transport Solut...	INV0060345-R	01/13/2021	MASA Medical Transportation	053-21360		01/13/2021	-7.00
MASA Medical Transport Solut...	INV0060619	12/17/2020	MASA Medical Transportation	053-21360		12/17/2020	7.00
MASA Medical Transport Solut...	INV0060619-R	01/13/2021	MASA Medical Transportation	053-21360		01/13/2021	-7.00
TYLER CO. COMMUNITY SUPV...	INV0060348	12/03/2020	State Health Insurance	053-21300		12/03/2020	838.55
TYLER COUNTY PAYROLL	INV0060356	12/03/2020	FICA	053-21300		12/03/2020	958.16
TYLER COUNTY PAYROLL	INV0060357	12/03/2020	Federal Withholding	053-21300		12/03/2020	353.21
TYLER COUNTY PAYROLL	INV0060358	12/03/2020	Medicare	053-21300		12/03/2020	224.10
TYLER COUNTY PAYROLL	INV0060364	12/02/2020	PAYROLL TRANSFER	053-29999		12/02/2020	6,162.74
ASTERIS, MARK	100- NOV 2020	12/18/2020	NOV 2020/ CSCD	053-461-42647		12/18/2020	25.00
QUILL CORPORATION	12380403	12/18/2020	2772734/CSCD	053-000-42104		12/18/2020	145.22
TIPTON, JEREMY	264	12/18/2020	INV#264/ CSCD	053-000-42602		12/18/2020	150.00
CORRECTIONS SOFTWARE SO...	49232	12/18/2020	INV#49232/ CSCD	053-000-42602		12/18/2020	995.00
VERIZON WIRELESS	9868120044	12/18/2020	0374-00001/ CSCD	053-000-42510		12/18/2020	125.63
VERIZON WIRELESS	9868120044	12/18/2020	0374-00001/ CSCD	053-461-42510		12/18/2020	40.21
VERIZON WIRELESS	9868120044	12/18/2020	0374-00001/ CSCD	053-462-42510		12/18/2020	40.21
TYLER CO. COMMUNITY SUPV...	INV0060622	12/17/2020	State Health Insurance	053-21300		12/17/2020	838.53
TYLER COUNTY PAYROLL	INV0060630	12/17/2020	FICA	053-21300		12/17/2020	981.42
TYLER COUNTY PAYROLL	INV0060631	12/17/2020	Federal Withholding	053-21300		12/17/2020	370.83
TYLER COUNTY PAYROLL	INV0060632	12/17/2020	Medicare	053-21300		12/17/2020	229.54
TYLER COUNTY PAYROLL	INV0060671	12/16/2020	PAYROLL TRANSFER	053-29999		12/16/2020	6,307.00
DEPARTMENT OF INFORMATI...	21111464N	12/22/2020	33133133133000/CO.PHONES	053-000-42510		12/22/2020	0.16
CARD SERVICE CENTER/MAST...	CM0007300	12/30/2020	NOV. 2020 - DEC. 2020 CREDIT	053-461-42602		12/30/2020	-8.25
TYLER COUNTY PAYROLL	INV0060808	12/31/2020	FICA	053-21300		12/31/2020	1,067.90
TYLER COUNTY PAYROLL	INV0060809	12/31/2020	Federal Withholding	053-21300		12/31/2020	414.06
TYLER COUNTY PAYROLL	INV0060810	12/31/2020	Medicare	053-21300		12/31/2020	249.74
TYLER COUNTY PAYROLL	INV0060812	12/30/2020	PAYROLL TRANSFER	053-29999		12/30/2020	6,936.29
CARD SERVICE CENTER/MAST...	INV0060816	12/30/2020	NOV. 2020 - DEC. 2020/COUN...	053-434-42109		12/30/2020	19.87
TEXAS COUNTY & DISTRICT RET..	INV0060355	12/03/2020	Tyler County, TX Retirement	053-21320		12/03/2020	1,210.37
TEXAS COUNTY & DISTRICT RET..	INV0060629	12/17/2020	Tyler County, TX Retirement	053-21320		12/17/2020	1,232.95
TEXAS COUNTY & DISTRICT RET..	INV0060807	12/31/2020	Tyler County, TX Retirement	053-21320		12/31/2020	1,196.21
AFLAC INSURANCE	INV0060336	12/03/2020	AFLAC-SPEVNT	053-21330		12/03/2020	43.94
AFLAC INSURANCE	INV0060338	12/03/2020	AFLAC-Accident	053-21330		12/03/2020	27.76
AFLAC INSURANCE	INV0060339	12/03/2020	AFLAC-Accident	053-21330		12/03/2020	2.99
AFLAC INSURANCE	INV0060340	12/03/2020	AFLAC-Cancer	053-21330		12/03/2020	49.41
AFLAC INSURANCE	INV0060342	12/03/2020	AFLAC-Hospital	053-21330		12/03/2020	27.30
TEXAS ASSOCIATION OF COUN...	INV0060359	12/03/2020	Unemployment	053-21340		12/03/2020	29.63
AFLAC INSURANCE	INV0060610	12/17/2020	AFLAC-SPEVNT	053-21330		12/17/2020	43.94
AFLAC INSURANCE	INV0060612	12/17/2020	AFLAC-Accident	053-21330		12/17/2020	27.75
AFLAC INSURANCE	INV0060613	12/17/2020	AFLAC-Accident	053-21330		12/17/2020	2.99

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	INV0060614	12/17/2020	AFLAC-Cancer	053-21330		12/17/2020	24.39
AFLAC INSURANCE	INV0060616	12/17/2020	AFLAC-Hospital	053-21330		12/17/2020	27.30
TEXAS ASSOCIATION OF COUN...	INV0060633	12/17/2020	Unemployment	053-21340		12/17/2020	30.18
TEXAS ASSOCIATION OF COUN...	INV0060811	12/31/2020	Unemployment	053-21340		12/31/2020	29.28
Fund 053 - ADULT PROBATION Total:							31,471.51
Fund: 054 - JUVENILE PROBATION							
MASA Medical Transport Solut...	INV0060345	12/03/2020	MASA Medical Transportation	054-21360		12/03/2020	21.00
MASA Medical Transport Solut...	INV0060345-R	01/13/2021	MASA Medical Transportation	054-21360		01/13/2021	-21.00
MASA Medical Transport Solut...	INV0060619	12/17/2020	MASA Medical Transportation	054-21360		12/17/2020	21.00
MASA Medical Transport Solut...	INV0060619-R	01/13/2021	MASA Medical Transportation	054-21360		01/13/2021	-21.00
NATIONWIDE RETIREMENT SO...	INV0060344	12/03/2020	Deferred Comp	054-21300		12/03/2020	75.00
TYLER COUNTY PAYROLL	INV0060356	12/03/2020	FICA	054-21300		12/03/2020	862.82
TYLER COUNTY PAYROLL	INV0060357	12/03/2020	Federal Withholding	054-21300		12/03/2020	699.24
TYLER COUNTY PAYROLL	INV0060358	12/03/2020	Medicare	054-21300		12/03/2020	201.78
TYLER COUNTY PAYROLL	INV0060364	12/02/2020	PAYROLL TRANSFER	054-29999		12/02/2020	5,101.97
NATIONWIDE RETIREMENT SO...	INV0060618	12/17/2020	Deferred Comp	054-21300		12/17/2020	75.00
TYLER COUNTY PAYROLL	INV0060630	12/17/2020	FICA	054-21300		12/17/2020	999.22
TYLER COUNTY PAYROLL	INV0060631	12/17/2020	Federal Withholding	054-21300		12/17/2020	873.15
TYLER COUNTY PAYROLL	INV0060632	12/17/2020	Medicare	054-21300		12/17/2020	233.68
TYLER COUNTY PAYROLL	INV0060671	12/16/2020	PAYROLL TRANSFER	054-29999		12/16/2020	5,866.95
TAC HEALTH BENEFITS POOL (...)	INV0060747	12/18/2020	DECEMBER 2020 LIFE INSURA...	054-455-40120		12/18/2020	66.97
NATIONWIDE RETIREMENT SO...	INV0060806	12/31/2020	Deferred Comp	054-21300		12/31/2020	75.00
TYLER COUNTY PAYROLL	INV0060808	12/31/2020	FICA	054-21300		12/31/2020	879.22
TYLER COUNTY PAYROLL	INV0060809	12/31/2020	Federal Withholding	054-21300		12/31/2020	715.81
TYLER COUNTY PAYROLL	INV0060810	12/31/2020	Medicare	054-21300		12/31/2020	205.64
TYLER COUNTY PAYROLL	INV0060812	12/30/2020	PAYROLL TRANSFER	054-29999		12/30/2020	5,267.46
TEXAS COUNTY & DISTRICT RET..	INV0060355	12/03/2020	Tyler County, TX Retirement	054-21320		12/03/2020	972.06
TEXAS COUNTY & DISTRICT RET..	INV0060629	12/17/2020	Tyler County, TX Retirement	054-21320		12/17/2020	1,124.85
TEXAS COUNTY & DISTRICT RET..	INV0060807	12/31/2020	Tyler County, TX Retirement	054-21320		12/31/2020	972.06
AFLAC INSURANCE	INV0060337	12/03/2020	AFLAC-STD	054-21330		12/03/2020	9.80
AFLAC INSURANCE	INV0060338	12/03/2020	AFLAC-Accident	054-21330		12/03/2020	35.25
AFLAC INSURANCE	INV0060339	12/03/2020	AFLAC-Accident	054-21330		12/03/2020	4.30
AFLAC INSURANCE	INV0060340	12/03/2020	AFLAC-Cancer	054-21330		12/03/2020	32.90
AFLAC INSURANCE	INV0060342	12/03/2020	AFLAC-Hospital	054-21330		12/03/2020	45.15
AFLAC INSURANCE	INV0060343	12/03/2020	AFLAC-LIFE	054-21330		12/03/2020	45.00
TEXAS ASSOCIATION OF COUN...	INV0060359	12/03/2020	Unemployment	054-21340		12/03/2020	24.11
AFLAC INSURANCE	INV0060611	12/17/2020	AFLAC-STD	054-21330		12/17/2020	9.80
AFLAC INSURANCE	INV0060612	12/17/2020	AFLAC-Accident	054-21330		12/17/2020	35.24
AFLAC INSURANCE	INV0060613	12/17/2020	AFLAC-Accident	054-21330		12/17/2020	4.28
AFLAC INSURANCE	INV0060614	12/17/2020	AFLAC-Cancer	054-21330		12/17/2020	32.90
AFLAC INSURANCE	INV0060616	12/17/2020	AFLAC-Hospital	054-21330		12/17/2020	45.15
AFLAC INSURANCE	INV0060617	12/17/2020	AFLAC-LIFE	054-21330		12/17/2020	45.00
TEXAS ASSOCIATION OF COUN...	INV0060633	12/17/2020	Unemployment	054-21340		12/17/2020	27.85

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Payable Dates: 12/1/2020 - 12/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS ASSOCIATION OF COUN...	INV0060811	12/31/2020	Unemployment	054-21340		12/31/2020	24.11
TAC HEALTH BENEFITS POOL (...)	INV0060349	12/03/2020	TAC VOYA LIFE INSURANCES	054-21310		12/03/2020	24.79
TAC HEALTH BENEFITS POOL (...)	INV0060350	12/03/2020	TAC DNVC Vision Dependents ...	054-21310		12/03/2020	2.80
TAC HEALTH BENEFITS POOL (...)	INV0060351	12/03/2020	TAC - DNVC Vision Employee ...	054-21310		12/03/2020	9.30
TAC HEALTH BENEFITS POOL (...)	INV0060352	12/03/2020	TAC - HEBP Insurance	054-21310		12/03/2020	1,133.73
TAC HEALTH BENEFITS POOL (...)	INV0060623	12/17/2020	TAC VOYA LIFE INSURANCES	054-21310		12/17/2020	24.79
TAC HEALTH BENEFITS POOL (...)	INV0060624	12/17/2020	TAC DNVC Vision Dependents ...	054-21310		12/17/2020	2.80
TAC HEALTH BENEFITS POOL (...)	INV0060625	12/17/2020	TAC - DNVC Vision Employee ...	054-21310		12/17/2020	9.30
TAC HEALTH BENEFITS POOL (...)	INV0060626	12/17/2020	TAC - HEBP Insurance	054-21310		12/17/2020	1,133.73
AFLAC INSURANCE	INV0060341	12/03/2020	Aflac Dental	054-21330		12/03/2020	16.20
AFLAC INSURANCE	INV0060615	12/17/2020	Aflac Dental	054-21330		12/17/2020	16.19
Fund 054 - JUVENILE PROBATION Total:							28,062.35
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND							
VERIZON WIRELESS	9867681747	12/11/2020	1963-00001/ CO JET PACKS	073-000-42101		12/11/2020	159.96
Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:							159.96
Fund: 076 - EMERGENCY OPERATIONS CENTER							
MASA Medical Transport Solut...	INV0060345	12/03/2020	MASA Medical Transportation	076-21360		12/03/2020	11.00
MASA Medical Transport Solut...	INV0060345-R	01/13/2021	MASA Medical Transportation	076-21360		01/13/2021	-11.00
MASA Medical Transport Solut...	INV0060619	12/17/2020	MASA Medical Transportation	076-21360		12/17/2020	11.00
MASA Medical Transport Solut...	INV0060619-R	01/13/2021	MASA Medical Transportation	076-21360		01/13/2021	-11.00
TYLER COUNTY PAYROLL	INV0060356	12/03/2020	FICA	076-21300		12/03/2020	649.42
TYLER COUNTY PAYROLL	INV0060357	12/03/2020	Federal Withholding	076-21300		12/03/2020	353.20
TYLER COUNTY PAYROLL	INV0060358	12/03/2020	Medicare	076-21300		12/03/2020	151.90
TYLER COUNTY PAYROLL	INV0060364	12/02/2020	PAYROLL TRANSFER	076-29999		12/02/2020	4,176.30
A T & T PHONES - CAROL STRE...	11/2020-4542	12/18/2020	4542/ CO PHONES	076-000-42500		12/18/2020	246.57
U PUMP IT - GARDNER OIL	11/30/2020-1911	12/18/2020	1911/ EOC	076-000-42416		12/18/2020	192.24
TYLER COUNTY PAYROLL	INV0060630	12/17/2020	FICA	076-21300		12/17/2020	739.92
TYLER COUNTY PAYROLL	INV0060631	12/17/2020	Federal Withholding	076-21300		12/17/2020	359.50
TYLER COUNTY PAYROLL	INV0060632	12/17/2020	Medicare	076-21300		12/17/2020	173.06
TYLER COUNTY PAYROLL	INV0060671	12/16/2020	PAYROLL TRANSFER	076-29999		12/16/2020	4,776.17
TAC HEALTH BENEFITS POOL (...)	INV0060747	12/18/2020	DECEMBER 2020 LIFE INSURA...	076-000-40120		12/18/2020	59.17
DEPARTMENT OF INFORMATI...	21111464N	12/22/2020	33133133133000/CO.PHONES	076-000-42500		12/22/2020	3.98
TYLER COUNTY PAYROLL	INV0060808	12/31/2020	FICA	076-21300		12/31/2020	623.50
TYLER COUNTY PAYROLL	INV0060809	12/31/2020	Federal Withholding	076-21300		12/31/2020	352.37
TYLER COUNTY PAYROLL	INV0060810	12/31/2020	Medicare	076-21300		12/31/2020	145.80
TYLER COUNTY PAYROLL	INV0060812	12/30/2020	PAYROLL TRANSFER	076-29999		12/30/2020	4,001.10
CARD SERVICE CENTER/MAST...	INV0060816	12/30/2020	NOV. 2020 - DEC. 2020/COUN...	076-000-42150		12/30/2020	53.80
TEXAS COUNTY & DISTRICT RET...	INV0060355	12/03/2020	Tyler County, TX Retirement	076-21320		12/03/2020	544.41
TEXAS COUNTY & DISTRICT RET...	INV0060629	12/17/2020	Tyler County, TX Retirement	076-21320		12/17/2020	679.42
TEXAS COUNTY & DISTRICT RET...	INV0060807	12/31/2020	Tyler County, TX Retirement	076-21320		12/31/2020	575.52
AFLAC INSURANCE	INV0060337	12/03/2020	AFLAC-STD	076-21330		12/03/2020	12.01
AFLAC INSURANCE	INV0060342	12/03/2020	AFLAC-Hospital	076-21330		12/03/2020	17.77
AFLAC INSURANCE	INV0060343	12/03/2020	AFLAC-LIFE	076-21330		12/03/2020	35.90

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Payable Dates: 12/1/2020 - 12/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS ASSOCIATION OF COUN...	INV0060359	12/03/2020	Unemployment	076-21340		12/03/2020	18.01
AFLAC INSURANCE	INV0060611	12/17/2020	AFLAC-STD	076-21330		12/17/2020	12.01
AFLAC INSURANCE	INV0060616	12/17/2020	AFLAC-Hospital	076-21330		12/17/2020	17.77
AFLAC INSURANCE	INV0060617	12/17/2020	AFLAC-LIFE	076-21330		12/17/2020	35.90
TEXAS ASSOCIATION OF COUN...	INV0060633	12/17/2020	Unemployment	076-21340		12/17/2020	20.50
TEXAS ASSOCIATION OF COUN...	INV0060811	12/31/2020	Unemployment	076-21340		12/31/2020	17.09
TAC HEALTH BENEFITS POOL (...)	INV0060349	12/03/2020	TAC VOYA LIFE INSURANCES	076-21310		12/03/2020	9.74
TAC HEALTH BENEFITS POOL (...)	INV0060350	12/03/2020	TAC DNVC Vision Dependents ...	076-21310		12/03/2020	4.73
TAC HEALTH BENEFITS POOL (...)	INV0060351	12/03/2020	TAC - DNVC Vision Employee ...	076-21310		12/03/2020	7.97
TAC HEALTH BENEFITS POOL (...)	INV0060352	12/03/2020	TAC - HEBP Insurance	076-21310		12/03/2020	971.99
TAC HEALTH BENEFITS POOL (...)	INV0060623	12/17/2020	TAC VOYA LIFE INSURANCES	076-21310		12/17/2020	9.71
TAC HEALTH BENEFITS POOL (...)	INV0060624	12/17/2020	TAC DNVC Vision Dependents ...	076-21310		12/17/2020	4.73
TAC HEALTH BENEFITS POOL (...)	INV0060625	12/17/2020	TAC - DNVC Vision Employee ...	076-21310		12/17/2020	7.97
TAC HEALTH BENEFITS POOL (...)	INV0060626	12/17/2020	TAC - HEBP Insurance	076-21310		12/17/2020	971.99
AFLAC INSURANCE	INV0060341	12/03/2020	Aflac Dental	076-21330		12/03/2020	42.39
AFLAC INSURANCE	INV0060615	12/17/2020	Aflac Dental	076-21330		12/17/2020	42.38
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							21,117.91
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
SHIRLEY, J.P.	7/1/2020-NUTR CENTER	12/04/2020	REPAIRS / NUTR CENTER	089-000-42410		12/04/2020	144.08
CITY OF WOODVILLE	11-2020/07087601	12/11/2020	07087601/ NUTR CENTER	089-000-42510		12/11/2020	72.88
ENTERGY	10014721841	12/22/2020	133941435/SHELTER W/ SHOP	089-000-42510		12/22/2020	534.43
ENTERGY	10014721843	12/22/2020	133941435/NUTR.CTR.	089-000-42510		12/22/2020	932.31
ENTERGY	10014721845	12/22/2020	133941435/EOC	089-000-42510		12/22/2020	27.30
CARD SERVICE CENTER/MAST...	INV0060816	12/30/2020	NOV. 2020 - DEC. 2020/COUN...	089-000-42410		12/30/2020	350.66
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							2,061.66
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IRS	INV0060415	12/03/2020	DECEMBER FEDERAL TAXES 12.3..093-11000			12/03/2020	49.16
UNITED STATES TREASURY-IRS	INV0060415-R	12/03/2020	DECEMBER FEDERAL TAXES 12.3..093-11000			12/03/2020	-49.16
UNITED STATES TREASURY-IRS	INV0060813	12/30/2020	DECEMBER FEDERAL TAXES PP...093-11000			12/30/2020	50,436.52
UNITED STATES TREASURY-IRS	INV0060813-R	12/30/2020	DECEMBER FEDERAL TAXES PP...093-11000			12/30/2020	-50,436.52
UNITED STATES TREASURY-IRS	INV0060365	12/02/2020	DECEMBER FEDERAL TAXES PP...093-11000			12/02/2020	44,412.36
UNITED STATES TREASURY-IRS	INV0060686	12/03/2020	DECEMBER FEDERAL TEXAS 12...093-11000			12/03/2020	49.16
UNITED STATES TREASURY-IRS	INV0060700	12/16/2020	DECEMBER FEDERAL TAXES PP...093-11000			12/16/2020	48,160.20
UNITED STATES TREASURY-IRS	INV0060814	12/30/2020	DECEMBER FEDERAL TAXES PP...093-11000			12/30/2020	50,436.52
Fund 093 - PAYROLL ACCOUNT Total:							143,058.24
Fund: 095 - STATE- APPELLATE JUDICIAL FUND							
NINTH COURT OF APPEALS	11/2020 CO CLK	12/18/2020	SB-325 CH22/ CO CLK	095-000-49000		12/18/2020	35.00
NINTH COURT OF APPEALS	11/2020 DS CLK	12/18/2020	SB -325 CH 22 / DSCLK	095-000-49000		12/18/2020	30.00
Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:							65.00
Fund: 097 - CHILD SAFETY FUND							
TYLER COUNTY PAYROLL	INV0060356	12/03/2020	FICA	097-21300		12/03/2020	9.92
TYLER COUNTY PAYROLL	INV0060358	12/03/2020	Medicare	097-21300		12/03/2020	2.32

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Payable Dates: 12/1/2020 - 12/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	INV0060364	12/02/2020	PAYROLL TRANSFER	097-29999		12/02/2020	68.28
TYLER COUNTY PAYROLL	INV0060630	12/17/2020	FICA	097-21300		12/17/2020	27.78
TYLER COUNTY PAYROLL	INV0060631	12/17/2020	Federal Withholding	097-21300		12/17/2020	6.22
TYLER COUNTY PAYROLL	INV0060632	12/17/2020	Medicare	097-21300		12/17/2020	6.50
TYLER COUNTY PAYROLL	INV0060671	12/16/2020	PAYROLL TRANSFER	097-29999		12/16/2020	184.96
TYLER COUNTY PAYROLL	INV0060808	12/31/2020	FICA	097-21300		12/31/2020	13.88
TYLER COUNTY PAYROLL	INV0060810	12/31/2020	Medicare	097-21300		12/31/2020	3.24
TYLER COUNTY PAYROLL	INV0060812	12/30/2020	PAYROLL TRANSFER	097-29999		12/30/2020	95.60
TEXAS COUNTY & DISTRICT RET..	INV0060355	12/03/2020	Tyler County, TX Retirement	097-21320		12/03/2020	11.11
TEXAS COUNTY & DISTRICT RET..	INV0060629	12/17/2020	Tyler County, TX Retirement	097-21320		12/17/2020	31.11
TEXAS COUNTY & DISTRICT RET..	INV0060807	12/31/2020	Tyler County, TX Retirement	097-21320		12/31/2020	15.56
TEXAS ASSOCIATION OF COUN...	INV0060359	12/03/2020	Unemployment	097-21340		12/03/2020	0.27
TEXAS ASSOCIATION OF COUN...	INV0060633	12/17/2020	Unemployment	097-21340		12/17/2020	0.76
TEXAS ASSOCIATION OF COUN...	INV0060811	12/31/2020	Unemployment	097-21340		12/31/2020	0.38
Fund 097 - CHILD SAFETY FUND Total:							477.89
Fund: 111 - COURTHOUSE RESTORATION							
N&T CONSTRUCTION	12/4/2020	12/21/2020	PYMT #1/PROJECT 19020	111-000-42412		12/21/2020	60,665.58
THE LABICHE ARCHITECTURAL...	19020A.07	12/21/2020	INV#19020A.07/COURTHOUSE	111-000-42412		12/21/2020	1,650.00
THE LABICHE ARCHITECTURAL...	19020A.06	12/30/2020	INV.#19020A.06/COURTHOUSE	111-000-42412		12/30/2020	49,192.04
CARD SERVICE CENTER/MAST...	INV0060816	12/30/2020	NOV. 2020 - DEC. 2020/COUN...	111-000-42412		12/30/2020	85.59
Fund 111 - COURTHOUSE RESTORATION Total:							111,593.21
Fund: 113 - CIVIL FEES - ADULT PROBATION							
CARD SERVICE CENTER/MAST...	INV0060816	12/30/2020	NOV. 2020 - DEC. 2020/COUN...	113-000-42104		12/30/2020	525.95
Fund 113 - CIVIL FEES - ADULT PROBATION Total:							525.95
Grand Total:							1,571,133.32

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	825,333.43
021 - ROAD & BRIDGE I	60,163.36
022 - ROAD & BRIDGE II	86,881.43
023 - ROAD & BRIDGE III	90,999.43
024 - ROAD & BRIDGE IV	62,584.93
025 - TYLER CO AIRPORT	598.81
026 - TYLER CO. RODEO ARENA/FAIRGRND	3,641.17
028 - ECONOMIC DEVELOPMENT	5,000.00
031 - COUNTY CLERK RMP	3,576.33
036 - LIBRARY FUND	1,295.66
039 - TXCDBG SMALL BUSINESS LOAN PRJ	1,115.00
042 - HAVA GRANT/CARES ACT	82,030.41
043 - JAIL INTEREST & SINKING	5,633.61
044 - COURTHOUSE SECURITY	3,306.97
048 - EMERGENCY DISASTER RELIEF	379.10
053 - ADULT PROBATION	31,471.51
054 - JUVENILE PROBATION	28,062.35
073 - JUSTICE COURT TECHNOLOGY FUND	159.96
076 - EMERGENCY OPERATIONS CENTER	21,117.91
089 - TYLER COUNTY NUTRITION CENTER	2,061.66
093 - PAYROLL ACCOUNT	143,058.24
095 - STATE- APPELLATE JUDICIAL FUND	65.00
097 - CHILD SAFETY FUND	477.89
111 - COURTHOUSE RESTORATION	111,593.21
113 - CIVIL FEES - ADULT PROBATION	525.95
Grand Total:	1,571,133.32

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	92,551.50
010-21310	HEALTH INSURANCE	67,769.17
010-21320	RETIREMENT	53,579.12
010-21330	AFLAC	7,823.83
010-21340	UNEMPLOYMENT	1,250.06
010-21360	AIR MED	0.00
010-29999	Due To Other Funds	304,245.37
010-401-40150	CONTINGENCY/HOSPITAL...	6,922.37
010-401-42111	POSTAGE FOR POSTAGE ...	15,436.94
010-401-42158	ELECTION EXPENSE	9,018.77
010-401-42178	CONTINGENCY FOR MISC...	30,015.83

Account Summary

Account Number	Account Name	Payment Amount
010-401-42204	TYLER COUNTY YOUTH P...	6,000.00
010-401-42231	HOUSING OF TCSO INMA...	17,751.35
010-401-42500	COUNTY TELEPHONES	6,439.33
010-401-42616	ADVERTISING	345.90
010-401-42628	CONTINGENCY FOR LEGAL...	5,000.00
010-401-42643	AUTOPSIES	4,000.00
010-401-42650	ASSOCIATION DUES	160.00
010-401-42701	RURAL FIRE PROTECTION	450.00
010-401-42900	BONDS	126.00
010-401-48000	MISCELLANEOUS EXPENSE	3,855.30
010-402-42100	OFFICE SUPPLIES	371.81
010-402-42500	STATE HEALTH DEPT.	69.54
010-402-42659	TRAVEL & EDUCATION	228.81
010-407-42100	OFFICE SUPPLIES	34.98
010-408-42634	COURT APPOINTED ATTO...	4,500.00
010-408-42637	CPS COURT APPOINTED A...	5,925.00
010-409-42354	COURT SUPPLEMENTS & ...	15,946.07
010-411-42100	OFFICE SUPPLIES	0.00
010-413-42150	UNIFORMS	71.64
010-414-42500	TELEPHONE	26.80
010-415-42634	COURT APPOINTED ATTO...	1,375.00
010-419-42100	OFFICE SUPPLIES	694.00
010-419-42500	TELEPHONE	77.98
010-420-42100	OFFICE SUPPLIES	227.86
010-420-42500	TELEPHONE	459.70
010-420-42659	TRAVEL & EDUCATION	99.00
010-421-42500	TELEPHONE	37.99
010-421-42650	ASSOCIATION DUES	200.00
010-422-42100	OFFICE SUPPLIES	202.97
010-422-42659	TRAVEL & EDUCATION	742.02
010-423-42659	TRAVEL & EDUCATION	299.00
010-424-42661	TRAINING & EDUCATION	852.94
010-426-42100	OFFICE SUPPLIES	303.37
010-426-42150	UNIFORMS	1,201.77
010-426-42182	DEPUTIES SUPPLIES	980.98
010-426-42398	EVIDENCE EXPENSE	801.24
010-426-42400	GAS, OIL, GREASE	4,253.93
010-426-42401	TIRES, TUBES	870.01
010-426-42413	REPAIRS TO VEHICLES	9.45
010-426-42500	TELEPHONE	1,416.52
010-426-42656	ANIMAL CONTROL	68.99
010-426-42659	TRAVEL & EDUCATION	36.08

Account Summary

Account Number	Account Name	Payment Amount
010-427-42108	JAIL SUPPLIES	1,940.15
010-427-42157	PRISONER MEALS	9,189.28
010-428-42150	UNIFORMS	318.65
010-430-42100	OFFICE SUPPLIES	24.15
010-439-42100	OFFICE SUPPLIES	468.92
010-440-42101	SUPPLIES	8,531.54
010-440-42350	SERVICE CONTRACTS	6,993.42
010-440-42353	SUPPORT SERVICES	12,679.07
010-440-42600	PROFESSIONAL SERVICES	345.62
010-440-42677	EQUIPMENT LEASE	3,191.90
010-442-42106	JANITORS SUPPLIES	1,085.44
010-442-42397	GROUNDS MAINTENANCE	1,133.85
010-442-42400	GAS, OIL, GREASE	179.13
010-442-42411	REPAIRS & MAINTENANCE...	320.00
010-442-42412	REPAIRS & MAINTENANCE...	6,191.59
010-442-42418	REPAIRS & MAINTENANCE...	2,902.10
010-442-42511	UTILITIES-JUSTICE CENTER	8,102.28
010-442-42515	UTILITIES-COURTHOUSE	2,487.88
010-442-42516	UTILITIES-COUNTY	802.81
010-442-42517	UTILITIES-TAX OFFICE	809.13
010-442-42518	UTILITIES - TYLER CO. CO...	5,081.26
010-453-43152	RENOVATIONS - TAX OFFI...	16,377.02
010-453-43210	OFFICE EQUIPMENT	2,360.72
010-453-49138	CAPITAL LEASE PAYMENTS	53,984.00
010-453-49139	INTEREST ON CAPITAL LE...	4,707.23
021-000-40120	HOSPITALIZATION	187.94
021-000-42160	ROAD MATERIAL	416.44
021-000-42400	GAS, OIL, GREASE	442.16
021-000-42425	MACHINERY MAINTENAN...	4,923.78
021-000-42500	TELEPHONE	51.44
021-000-42510	UTILITIES	386.97
021-000-42659	TRAVEL & EDUCATION	35.00
021-000-42998	MISCELLANEOUS SUPPLIES	449.59
021-21300	PAYROLL LIABILITIES	9,929.62
021-21310	HEALTH INSURANCE	6,150.07
021-21320	RETIREMENT	5,639.07
021-21330	AFLAC	710.79
021-21340	UNEMPLOYMENT	117.60
021-21360	AIR MED	0.00
021-29999	Due To Other Funds	30,722.89
022-000-40120	HOSPITALIZATION	462.37
022-000-42150	UNIFORMS	177.33

Account Summary

Account Number	Account Name	Payment Amount
022-000-42160	ROAD MATERIAL	9,858.15
022-000-42400	GAS, OIL, GREASE	1,776.96
022-000-42401	TIRES, TUBES	549.78
022-000-42425	MACHINERY MAINTENAN...	3,877.47
022-000-42428	EQUIPMENT HAULING/R...	5,175.00
022-000-42500	TELEPHONE	253.38
022-000-42510	UTILITIES	220.19
022-000-42659	TRAVEL & EDUCATION	83.38
022-000-42998	MISCELLANEOUS SUPPLIES	47.93
022-000-44100	PRINCIPLE ON LEASE PUR...	20,200.03
022-000-44200	INTEREST ON LEASE PUR...	8,609.60
022-21300	PAYROLL LIABILITIES	6,341.28
022-21310	HEALTH INSURANCE	4,090.92
022-21320	RETIREMENT	3,893.17
022-21330	AFLAC	200.56
022-21340	UNEMPLOYMENT	96.48
022-21360	AIR MED	0.00
022-29999	Due To Other Funds	20,967.45
023-000-40120	HOSPITALIZATION	243.60
023-000-42150	UNIFORMS	1,391.73
023-000-42160	ROAD MATERIAL	960.78
023-000-42400	GAS, OIL, GREASE	2,429.35
023-000-42401	TIRES, TUBES	3,062.77
023-000-42425	MACHINERY MAINTENAN...	8,976.97
023-000-42500	TELEPHONE	297.94
023-000-42510	UTILITIES	364.01
023-000-42998	MISCELLANEOUS SUPPLIES	93.82
023-21300	PAYROLL LIABILITIES	12,521.04
023-21310	HEALTH INSURANCE	8,313.22
023-21320	RETIREMENT	7,463.36
023-21330	AFLAC	1,191.27
023-21340	UNEMPLOYMENT	169.48
023-21360	AIR MED	0.00
023-29999	Due To Other Funds	43,520.09
024-000-40120	HOSPITALIZATION	265.21
024-000-42150	UNIFORMS	100.00
024-000-42160	ROAD MATERIAL	4,532.97
024-000-42400	GAS, OIL, GREASE	3,358.51
024-000-42401	TIRES, TUBES	450.46
024-000-42425	MACHINERY MAINTENAN...	2,226.35
024-000-42500	TELEPHONE	9.46
024-000-42510	UTILITIES	270.12

Account Summary

Account Number	Account Name	Payment Amount
024-000-42659	TRAVEL & EDUCATION	35.00
024-000-42998	MISCELLANEOUS SUPPLIES	1,427.48
024-21300	PAYROLL LIABILITIES	8,792.30
024-21310	HEALTH INSURANCE	5,456.14
024-21320	RETIREMENT	5,225.54
024-21330	AFLAC	812.17
024-21340	UNEMPLOYMENT	132.28
024-21360	AIR MED	0.00
024-29999	Due To Other Funds	29,490.94
025-000-42410	REPAIRS & MAINTENANCE	304.18
025-000-42510	UTILITIES	294.63
026-000-42410	REPAIRS & MAINTENANCE	1,410.00
026-000-42510	UTILITIES	291.99
026-21300	PAYROLL LIABILITIES	377.24
026-21320	RETIREMENT	208.35
026-21340	UNEMPLOYMENT	5.78
026-29999	DUE TO OTHER FUNDS	1,347.81
028-000-42188	ECONOMIC DEVELOPME...	5,000.00
031-21300	PAYROLL LIABILITIES	642.86
031-21320	RETIREMENT	423.38
031-21340	UNEMPLOYMENT	10.60
031-29999	Due To Other Funds	2,499.49
036-000-48007	LIBRARY BOOKS & SUPPLI...	1,295.66
039-000-44300	LOAN REPAYMENT	1,115.00
042-000-42499	MISCELLANEOUS EXPENSE	82,030.41
043-000-42410	REPAIRS & MAINTENANCE	5,633.61
044-21300	PAYROLL LIABILITIES	780.22
044-21320	RETIREMENT	391.99
044-29999	Due To Other Funds	2,134.76
048-000-42184	COVID-19 LOCAL EXPENSE	379.10
053-000-42104	SUPPLIES & OPERATING E...	145.22
053-000-42510	UTILITIES	125.79
053-000-42602	PROFESSIONAL FEES	1,145.00
053-21300	PAYROLL LIABILITIES	6,526.04
053-21320	RETIREMENT	3,639.53
053-21330	AFLAC	277.77
053-21340	UNEMPLOYMENT	89.09
053-21360	AIR MED	0.00
053-29999	Due To Other Funds	19,406.03
053-434-42109	CCP SUPPLIES & OPERATI...	19.87
053-461-42510	UTILITIES	40.21
053-461-42602	PROFESSIONAL FEES	-8.25

Account Summary

Account Number	Account Name	Payment Amount
053-461-42647	CONTRACT SERVICES FOR...	25.00
053-462-42510	UTILITIES	40.21
054-21300	PAYROLL LIABILITIES	5,895.56
054-21310	HEALTH INSURANCE	2,341.24
054-21320	RETIREMENT	3,068.97
054-21330	AFLAC	377.16
054-21340	UNEMPLOYMENT	76.07
054-21360	AIR MED	0.00
054-29999	Due To Other Funds	16,236.38
054-455-40120	HOSPITALIZATION	66.97
073-000-42101	SUPPLIES	159.96
076-000-40120	HOSPITALIZATION	59.17
076-000-42150	UNIFORMS	53.80
076-000-42416	VEHICLE OPERATIONS/MA...	192.24
076-000-42500	TELEPHONE	250.55
076-21300	PAYROLL LIABILITIES	3,548.67
076-21310	HEALTH INSURANCE	1,988.83
076-21320	RETIREMENT	1,799.35
076-21330	AFLAC	216.13
076-21340	UNEMPLOYMENT	55.60
076-21360	AIR MED	0.00
076-29999	Due To Other Funds	12,953.57
089-000-42410	REPAIRS & MAINTENANCE	494.74
089-000-42510	UTILITIES	1,566.92
093-11000	Due From Other Funds	143,058.24
095-000-49000	PAYMENT TO 9TH COURT...	65.00
097-21300	PAYROLL LIABILITIES	69.86
097-21320	RETIREMENT	57.78
097-21340	UNEMPLOYMENT	1.41
097-29999	DUE TO OTHER FUNDS	348.84
111-000-42412	COURTHOUSE REHABILIT...	111,593.21
113-000-42104	SUPPLIES & OPERATING E...	525.95
	Grand Total:	1,571,133.32

Project Account Summary

Project Account Key	Payment Amount
None	1,571,133.32
Grand Total:	1,571,133.32