



**Accounts Payable
July 2020**



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 7/1/2020 - 7/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
TYLER COUNTY BOOSTER	31607/31608	07/02/2020	INV#31607& 31608/ CO CLK	010-401-42158		07/02/2020	242.15
TYLER COUNTY BOOSTER	31607/31608-R	07/02/2020	INV#31607& 31608/ CO CLK	010-401-42158		07/02/2020	-242.15
TYLER COUNTY BOOSTER	32505	07/02/2020	INV#32505/COAUD	010-401-42616		07/02/2020	107.55
TYLER COUNTY BOOSTER	32505-R	07/02/2020	INV#32505/COAUD	010-401-42616		07/02/2020	-107.55
NEW YORK LIFE INSURANCE	INV0058001	07/16/2020	ADJUSTMENT/FREEMAN, DALE	010-401-40150		07/16/2020	49.34
NEW YORK LIFE INSURANCE	INV0058001-R	07/16/2020	ADJUSTMENT/FREEMAN, DALE	010-401-40150		07/16/2020	-49.34
CYPHER COMPUTERS	0002296	07/02/2020	INV#0002296/ COUNTY OFFIC...	010-440-42353		07/02/2020	585.00
SERVICE BY SCOTT	00625101015	07/02/2020	WO#00625101015/MAINT	010-442-42412		07/02/2020	353.13
INDOFF OFFICE SUPPLIES	3376246	07/02/2020	183748/MAINT	010-442-42106		07/02/2020	159.96
HEARST NEWSPAPERS, LLC	34032405	07/02/2020	20029481/RFP FOR GA -07132...	010-401-42616		07/02/2020	842.62
FORD, RONNIE	6-30-20RF	07/02/2020	REIMB/ CONST PCT 1	010-424-43220		07/02/2020	129.98
TEXAS DOCUMENT SOLUTIONS..	68493599	07/02/2020	681242/JP1	010-440-42350		07/02/2020	89.80
TEXAS DOCUMENT SOLUTIONS..	68525236	07/02/2020	997956/DSCCLK	010-440-42350		07/02/2020	241.47
TEXAS DOCUMENT SOLUTIONS..	68559844	07/02/2020	1369625/COMM.OFFICE	010-440-42350		07/02/2020	90.65
A T & T - 019 DATA PROC.	8690229501	07/02/2020	7328/COUNTY OFFICES	010-440-42350		07/02/2020	1,094.95
SYSTEM ACCESS	CJ148	07/02/2020	INV#CJ148/COJUD	010-440-42353		07/02/2020	325.00
SYSTEM ACCESS	COM110	07/02/2020	INV#COM110/PCT 1	010-440-42353		07/02/2020	65.00
NATIONWIDE RETIREMENT SO...	INV0057644	07/02/2020	Deferred Comp	010-21300		07/02/2020	112.50
TYLER COUNTY TAX ASSESSOR ...	INV0057655	07/02/2020	Tyler County Property Tax	010-21300		07/02/2020	100.00
TYLER COUNTY PAYROLL	INV0057659	07/02/2020	FICA	010-21300		07/02/2020	15,848.62
TYLER COUNTY PAYROLL	INV0057660	07/02/2020	Federal Withholding	010-21300		07/02/2020	9,565.38
TYLER COUNTY PAYROLL	INV0057661	07/02/2020	Medicare	010-21300		07/02/2020	3,706.56
TYLER COUNTY PAYROLL	INV0057690	07/01/2020	PAYROLL TRANSFER	010-29999		07/01/2020	96,795.69
TEXAS DOCUMENT SOLUTIONS..	INV720665	07/02/2020	LK1670/12424-01/COAUD	010-440-42677		07/02/2020	653.64
OFFICE OF THE A.G. CHILD SU...	INV0057657	07/02/2020	CS	010-21300		07/02/2020	151.96
OFFICE OF THE A.G. CHILD SU...	INV0057658	07/02/2020	CS	010-21300		07/02/2020	139.96
DIRECTV	37568491032	07/07/2020	035535115/EOC&DPS	010-440-42350		07/07/2020	166.99
A T & T PHONES - ATLANTA, ...	6/2020-4542	07/07/2020	4542/COUNTY PHONES	010-401-42500		07/07/2020	2,746.77
A T & T PHONES - ATLANTA, ...	6/2020-4545	07/07/2020	4545/DPS&VET SRV	010-440-42350		07/07/2020	126.00
CITY OF WOODVILLE	6-20/00001903	07/07/2020	00001903/COCLK	010-442-42516		07/07/2020	218.59
CITY OF WOODVILLE	6-20/00002592	07/07/2020	00002592/ANNEX2	010-442-42518		07/07/2020	183.71
CITY OF WOODVILLE	6-20/01024002	07/07/2020	01024002/ TAX	010-442-42517		07/07/2020	172.72
CITY OF WOODVILLE	6-20/05119001	07/07/2020	05119001/JUST CTR	010-442-42511		07/07/2020	1,607.03
CITY OF WOODVILLE	6-20/07152002	07/07/2020	07152002/COURTHOUSE & C...	010-442-42515		07/07/2020	283.60
NEW WAVE COMMUNICATIO...	7/1-31/2020	07/07/2020	126541762/COAUD	010-440-42350		07/07/2020	863.95
VERIZON WIRELESS	9857290642	07/07/2020	1963-00001/CO JET PACKS	010-419-42500		07/07/2020	79.70
VERIZON WIRELESS	9857290642	07/07/2020	1963-00001/CO JET PACKS	010-440-42101		07/07/2020	197.33

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
VERIZON WIRELESS	9857290642	07/07/2020	1963-00001/CO JET PACKS	010-440-42677		07/07/2020	153.23
TYLER COUNTY PAYROLL	INV0057708	07/07/2020	FICA	010-21300		07/07/2020	175.60
TYLER COUNTY PAYROLL	INV0057709	07/07/2020	Federal Withholding	010-21300		07/07/2020	242.81
TYLER COUNTY PAYROLL	INV0057710	07/07/2020	Medicare	010-21300		07/07/2020	41.08
TYLER COUNTY PAYROLL	INV0057733	07/07/2020	PAYROLL TRANSFER	010-29999		07/07/2020	1,020.41
TEXAS ASSOCIATION OF COUN...	CM0007029	07/02/2020	Unemployment	010-21340		07/02/2020	-0.41
TEXAS ASSOCIATION OF COUN...	INV0057762	07/08/2020	2ND QTR UNEMPLOYMENT	010-401-40140		07/08/2020	497.38
RMA TOLL PROCESSING	100012657037	07/10/2020	101003368/TCSO	010-426-42182		07/10/2020	2.77
SYSTEM ACCESS	102 A	07/10/2020	INV#102/VET	010-440-42353		07/10/2020	65.00
ULINE	120794647	07/10/2020	13790064/MAINT	010-442-42106		07/10/2020	160.19
JEFFERSON COUNTY CLERK	123604TL	07/10/2020	CAUSE NO 123604/COJUD	010-415-42623		07/10/2020	457.00
LAKEWAY TIRE & SERVICE-JAS...	124673	07/10/2020	INV#124673/MAINT	010-442-42413		07/10/2020	80.44
SHEFFIELD LANDSCAPING	1920	07/10/2020	INV#1920/MAINT	010-442-42397		07/10/2020	1,170.00
POLK COUNTY PUBLISHING CO.	23812	07/10/2020	INV#23812/ RFP FOR GA 0713...	010-401-42616		07/10/2020	201.00
OLDS, LISA	29150	07/10/2020	FINGERPRINTING/ DSCLK	010-407-42659		07/10/2020	57.04
TYLER COUNTY BOOSTER	32918	07/10/2020	INV#32918/COAUD	010-401-42616		07/10/2020	88.55
TYLER COUNTY BOOSTER	32988	07/10/2020	INV#32988/ COAUD	010-401-42616		07/10/2020	87.15
TYLER COUNTY BOOSTER	33064	07/10/2020	INV#33064/ CO AUD	010-401-42616		07/10/2020	99.15
SERVICE BY SCOTT	42396	07/10/2020	RMP#42396/COJUD	010-442-42412		07/10/2020	114.22
TIMBERMAN'S SUPPLY	6/30/2020-12032	07/10/2020	12032/MAINT	010-442-42397		07/10/2020	44.95
U PUMP IT - GARDNER OIL	6/30/2020-1910	07/10/2020	1910/ MAINT	010-442-42400		07/10/2020	75.48
PARKER'S BUILDING SUPPLY -...	6/30/2020-22725	07/10/2020	22725/ MAINT	010-442-42412		07/10/2020	197.91
PARKER'S BUILDING SUPPLY -...	6/30/2020-22725	07/10/2020	22725/ MAINT	010-442-42419		07/10/2020	85.96
QUILL CORPORATION	7490244	07/10/2020	5421407/DPS	010-430-42100		07/10/2020	30.47
QUILL CORPORATION	7999287	07/10/2020	5421407/ DPS	010-430-42100		07/10/2020	143.24
QUILL CORPORATION	8043842	07/10/2020	6222074/ TREASURER	010-423-42100		07/10/2020	59.82
QUILL CORPORATION	8043842	07/10/2020	6222074/ TREASURER	010-440-42101		07/10/2020	518.97
SYSTEM ACCESS	CJ149	07/10/2020	INV#CJ149/COJUD	010-440-42353		07/10/2020	260.00
SYSTEM ACCESS	DC128	07/10/2020	INV#DC128/DSCLK	010-440-42353		07/10/2020	65.00
NEW WAVE COMMUNICATIO...	EOC	07/10/2020	130335060/ EOC	010-440-42350		07/10/2020	141.06
SULLIVAN'S HARDWARE	JUNE 2020/TCCH	07/10/2020	JUNE 2020 / TCCH	010-442-42108		07/10/2020	10.77
SULLIVAN'S HARDWARE	JUNE 2020/TCCH	07/10/2020	JUNE 2020 / TCCH	010-442-42419		07/10/2020	214.99
LANDS' END BUSINESS OUTFIT...	SIN8460311	07/10/2020	6576442/MAINT	010-442-42150		07/10/2020	109.85
CYPHER COMPUTERS	0002297	07/10/2020	0002297/COUNTY OFFICES	010-440-42353		07/10/2020	455.00
SYSTEM ACCESS	484	07/10/2020	INV#484/ TREAS	010-440-42353		07/10/2020	390.00
TAC HEALTH BENEFITS POOL (...)	CM0007057	07/13/2020	ADJUSTMENT/NARVAEZ, PAM...	010-401-40150		07/13/2020	-14.25
TAC HEALTH BENEFITS POOL (...)	CM0007059	07/13/2020	ADJUSTMENT/LEBLANC, CORY	010-401-40150		07/13/2020	-3.53
TAC HEALTH BENEFITS POOL (...)	INV0057894	07/13/2020	JULY 2020 LIFE INSURANCE	010-401-40150		07/13/2020	2,267.23
TAC HEALTH BENEFITS POOL (...)	INV0057895	07/13/2020	ADJUSTMENT/FREEMAN, DALE	010-401-40150		07/13/2020	414.99
TAC HEALTH BENEFITS POOL (...)	INV0057896	07/13/2020	RETIREE/MURPHY, JOANNA	010-401-40150		07/13/2020	761.82
TAC HEALTH BENEFITS POOL (...)	INV0057897	07/13/2020	RETIREE/LEJUNE, DANA	010-401-40150		07/13/2020	761.82
TAC HEALTH BENEFITS POOL (...)	INV0057898	07/13/2020	ADJUSTMENT/FORD, RONALD	010-401-40150		07/13/2020	768.02
TAC HEALTH BENEFITS POOL (...)	INV0057899	07/13/2020	ADJUSTMENT/HUDSON, SAVA...	010-401-40150		07/13/2020	768.02
TAC HEALTH BENEFITS POOL (...)	INV0057900	07/13/2020	ADJUSTMENT/GAGE, KATHRYN	010-401-40150		07/13/2020	6.20

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TAC HEALTH BENEFITS POOL (...)	INV0057901	07/13/2020	ADJUSTMENT/FORD, RONALD ..	010-401-40150		07/13/2020	783.27
NATIONWIDE RETIREMENT SO...	INV0057954	07/16/2020	Deferred Comp	010-21300		07/16/2020	112.50
TYLER COUNTY TAX ASSESSOR ...	INV0057965	07/16/2020	Tyler County Property Tax	010-21300		07/16/2020	100.00
TYLER COUNTY PAYROLL	INV0057969	07/16/2020	FICA	010-21300		07/16/2020	16,012.50
TYLER COUNTY PAYROLL	INV0057970	07/16/2020	Federal Withholding	010-21300		07/16/2020	9,686.82
TYLER COUNTY PAYROLL	INV0057971	07/16/2020	Medicare	010-21300		07/16/2020	3,744.94
TYLER COUNTY PAYROLL	INV0057974	07/15/2020	PAYROLL TRANSFER	010-29999		07/15/2020	97,933.72
CYPHER COMPUTERS	0002298	07/17/2020	0002298/COUNTY OFFICES	010-440-42353		07/17/2020	1,495.00
A T & T - 019 DATA PROC.	1025345504	07/17/2020	5989/TAX	010-440-42350		07/17/2020	30.00
DELL MARKETING L.P.	10403931161	07/17/2020	6789522/COJUD	010-440-42101		07/17/2020	1,544.37
SYSTEM ACCESS	1047	07/17/2020	INV#1047/JJP1	010-440-42353		07/17/2020	65.00
PARKER'S BUILDING SUPPLY -...	114097	07/17/2020	22735/CO CLK ELECTION	010-401-42158		07/17/2020	204.92
ELECTION SYSTEMS & SOFTW...	1141961	07/17/2020	T94179/ COCLK	010-401-42158		07/17/2020	241.49
ELECTION SYSTEMS & SOFTW...	1142133	07/17/2020	T94179/COCLK	010-401-42158		07/17/2020	104.54
ELECTION SYSTEMS & SOFTW...	1143577	07/17/2020	T94179/COCLK	010-401-42158		07/17/2020	655.64
PARKER'S BUILDING SUPPLY -...	114390	07/17/2020	22735/COCLK- ELECTION	010-401-42158		07/17/2020	26.97
WELLS, JOHN EARL III	12,897MS	07/17/2020	CAUSE NO 12897	010-408-42634		07/17/2020	450.00
MANN, ROBERT H. ATTY.	12037DKM	07/17/2020	CAUSE NO 12037	010-408-42634		07/17/2020	250.00
WOODVILLE COLLISION	1213	07/17/2020	INV#1213/TCSO	010-426-42413		07/17/2020	197.74
MANN, ROBERT H. ATTY.	12611ARG	07/17/2020	CAUSE NO 12611	010-408-42634		07/17/2020	450.00
MANN, ROBERT H. ATTY.	12612ARG	07/17/2020	CAUSE NO 12612	010-408-42634		07/17/2020	225.00
MANN, ROBERT H. ATTY.	12674ADG	07/17/2020	CAUSE NO 12674	010-408-42634		07/17/2020	450.00
MANN, ROBERT H. ATTY.	13223ARS	07/17/2020	CAUSE NO 13223	010-408-42634		07/17/2020	450.00
MANN, ROBERT H. ATTY.	13326 JG	07/17/2020	CAUSE 13362	010-408-42634		07/17/2020	450.00
MCDONOUGH, TIMOTHY R.	13427 TA	07/17/2020	CAUSE NO 13427	010-408-42634		07/17/2020	450.00
MANN, ROBERT H. ATTY.	13449 CAG	07/17/2020	CAUSE NO 13449	010-408-42634		07/17/2020	450.00
GRIPON, EDWARD M.D.	13667/13668/13612/13654	07/17/2020	CAUSE NO 13667/13668/1361...	010-408-42634		07/17/2020	400.00
MANN, ROBERT H. ATTY.	13684 JG	07/17/2020	CAUSE NO 13684	010-408-42634		07/17/2020	225.00
MANN, ROBERT H. ATTY.	13695ADG	07/17/2020	CAUSE NO 13695	010-408-42634		07/17/2020	225.00
VOTACALL, INC.	141307	07/17/2020	INV#141307/ TAX	010-420-42500		07/17/2020	63.00
VOTACALL, INC.	141931	07/17/2020	INV#141931/ TAX	010-420-42500		07/17/2020	57.00
CROSSIN MOVING & STORAGE	1435	07/17/2020	INV#1435/TAX	010-453-43152		07/17/2020	500.00
EASON SERVICE CENTER	190	07/17/2020	INV#190/TCSO	010-426-42400		07/17/2020	75.49
MANN, ROBERT H. ATTY.	19-20 TKC	07/17/2020	CAUSE NO 19-20	010-415-42634		07/17/2020	200.00
DEDICATED MEDICAL CENTER	20	07/17/2020	PCT 4 / 20	010-401-48000		07/17/2020	280.77
MANN, ROBERT H. ATTY.	2000088	07/17/2020	CAUSE NO 2000088	010-415-42634		07/17/2020	250.00
MANN, ROBERT H. ATTY.	20-03TKC	07/17/2020	CAUSE NO 20-03	010-415-42634		07/17/2020	100.00
TEXAS DEPARTMENT OF STATE...	2011317	07/17/2020	17460025764003/ COCLK	010-402-42500		07/17/2020	118.95
MANN, ROBERT H. ATTY.	20-40	07/17/2020	CAUSE NO 20-40 CRJ	010-415-42634		07/17/2020	250.00
MANN, ROBERT H. ATTY.	20-54ADG	07/17/2020	CAUSE NO 20-54	010-415-42634		07/17/2020	250.00
OMNIBASE SERVICES OF TEXAS..	220-001229	07/17/2020	2ND QTR / JP 1	010-440-42600		07/17/2020	210.00
TRITECH FORENSICS	225059	07/17/2020	INV.#225059/TCSO	010-426-42182		07/17/2020	184.32
MANN, ROBERT H. ATTY.	24, 272	07/17/2020	CAUSE NO 24272	010-408-42637		07/17/2020	547.50
MANN, ROBERT H. ATTY.	24272B	07/17/2020	CAUSE NO 24272	010-408-42637		07/17/2020	720.00

CHECK REGISTER

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
HOLLIER, BONNIE	24698A	07/17/2020	CAUSE NO 24698	010-408-42637		07/17/2020	112.50
KEATING, DUANE F. ATTORN...	24886C	07/17/2020	CAUSE NO 24886	010-408-42637		07/17/2020	142.50
HOLLIER, BONNIE	24897C	07/17/2020	CAUSE NO 24897	010-408-42637		07/17/2020	93.75
HOLLIER, BONNIE	24992A	07/17/2020	CAUSE NO 24992	010-408-42637		07/17/2020	281.25
MCPHERSON, MICHELLE	24992B	07/17/2020	CAUSE NO 24992	010-408-42637		07/17/2020	435.00
HOLLIER, BONNIE	25034A	07/17/2020	CAUSE NO 25034	010-408-42637		07/17/2020	777.49
MCPHERSON, MICHELLE	25088B	07/17/2020	CAUSE NO 25088	010-408-42637		07/17/2020	420.00
KEATING, DUANE F. ATTORN...	25114A	07/17/2020	CAUSE NO 25114	010-408-42637		07/17/2020	165.00
MCPHERSON, MICHELLE	25114B	07/17/2020	CAUSE NO 25114	010-408-42637		07/17/2020	765.00
KEATING, DUANE F. ATTORN...	25133D	07/17/2020	CAUSE NO25133	010-408-42637		07/17/2020	135.00
MCPHERSON, MICHELLE	25144	07/17/2020	CAUSE NO 25144	010-408-42637		07/17/2020	75.00
HOLLIER, BONNIE	25144B	07/17/2020	CAUSE NO 25144	010-408-42637		07/17/2020	150.00
HOLLIER, BONNIE	25144C	07/17/2020	CAUSE NO 25144	010-408-42637		07/17/2020	206.25
KEATING, DUANE F. ATTORN...	25144C	07/17/2020	CAUSE NO 25144	010-408-42637		07/17/2020	375.00
HOLLIER, BONNIE	25278B	07/17/2020	CAUSE NO 25278	010-408-42637		07/17/2020	262.50
MANN, ROBERT H. ATTY.	25322	07/17/2020	CAUSE NO 253222	010-408-42637		07/17/2020	277.50
MCPHERSON, MICHELLE	25322A	07/17/2020	CAUSE NO 25322	010-408-42637		07/17/2020	82.50
HOLLIER, BONNIE	25322A	07/17/2020	CAUSE NO 25322	010-408-42637		07/17/2020	262.50
HOLLIER, BONNIE	25336A	07/17/2020	CAUSE NO 25336	010-408-42637		07/17/2020	225.00
KEATING, DUANE F. ATTORN...	25372A	07/17/2020	CAUSE NO 25372	010-408-42637		07/17/2020	97.50
TYLER COUNTY BOOSTER	32990	07/17/2020	INV#32990/COCLK- ELECTION	010-401-42158		07/17/2020	266.00
ENTERGY	330003166576	07/17/2020	140145467/ TC COMPLEX	010-442-42518		07/17/2020	983.83
PITNEY BOWES GLOBAL FINAN...	3311397510	07/17/2020	0011102414/ TAX	010-440-42677		07/17/2020	270.00
INDOFF OFFICE SUPPLIES	3382774	07/17/2020	185596/CDA	010-419-42100		07/17/2020	286.75
INDOFF OFFICE SUPPLIES	3382774	07/17/2020	185596/CDA	010-440-42101		07/17/2020	953.83
INDOFF OFFICE SUPPLIES	3382977	07/17/2020	185596/CDA	010-419-42100		07/17/2020	227.56
INDOFF OFFICE SUPPLIES	3382977	07/17/2020	185596/CDA	010-440-42101		07/17/2020	629.97
INDOFF OFFICE SUPPLIES	3383288	07/17/2020	185596/CDA	010-440-42101		07/17/2020	403.98
A T & T - 019 DATA PROC.	3591785503	07/17/2020	9885/ COAUD	010-453-43210		07/17/2020	2,346.14
ALLAN SHIVERS LIBRARY AND...	3RD QTR ALLOTMENT	07/17/2020	3RD QTR / COAUD	010-401-42649		07/17/2020	31,925.00
FOSTER, DONNECE	4-1-2020	07/17/2020	CAUSE 13,331/13,332 DAM	010-408-42216		07/17/2020	1,536.00
SYSCO FOOD SERVICES	467126982	07/17/2020	819219/TCSO	010-427-42157		07/17/2020	4,269.33
INNOVATIVE LEASING	5010935731	07/17/2020	603-0130197-000/TAX	010-440-42677		07/17/2020	867.99
PERKINS WOODWORKS	5-10-2020	07/17/2020	CAMERA BOX/ TCSO	010-427-42653		07/17/2020	45.00
DIRECT SOLUTIONS	52569	07/17/2020	INV.#52569/TCSO	010-427-42108		07/17/2020	1,295.33
DIRECT SOLUTIONS	52913	07/17/2020	INV#52913/MAINT	010-442-42106		07/17/2020	846.24
TYCO GENERAL FEED & RANCH...	540114	07/17/2020	INV#540114/MAINT	010-442-42106		07/17/2020	43.00
TYLER COUNTY HOSPITAL	5704/7-3-2020	07/17/2020	5704/TCSO	010-426-42640		07/17/2020	46.20
POLK COUNTY SHERIFF'S OFFI...	6/1/2020-6/30/2020	07/17/2020	JUNE 2020 / TCSO	010-401-42231		07/17/2020	1,040.00
TRANS UNION RISK AND ALTE...	6/1/2020-6/30/2020	07/17/2020	3859110/TCSO	010-440-42350		07/17/2020	79.95
HARDIN COUNTY JAIL	6/1-30/2020	07/17/2020	JUNE 2020 / TCSO	010-401-42231		07/17/2020	1,440.00
JASPER COUNTY	6/1-31/2020	07/17/2020	JUNE 2020/ TCSO	010-401-42231		07/17/2020	11,889.54
LAKEWAY TIRE & SERVICE-JAS...	6/26/2020-1063	07/17/2020	1063/TCSO	010-426-42400		07/17/2020	659.42
LAKEWAY TIRE & SERVICE-JAS...	6/26/2020-1063	07/17/2020	1063/TCSO	010-426-42401		07/17/2020	1,033.56

CHECK REGISTER

Payable Dates: 7/1/2020 - 7/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
U PUMP IT - GARDNER OIL	6/30/2020-1920	07/17/2020	1920/ TCSO	010-426-42400		07/17/2020	5,303.65
PARKER'S BUILDING SUPPLY -...	6/30/2020-22760	07/17/2020	22760/TCSO	010-427-42108		07/17/2020	100.02
SPIVEY, JACOB	6/9 & 7/7/2020 JS	07/17/2020	PICL UP PPE FROM EXT / 4H R...	010-439-42181		07/17/2020	60.47
SPIVEY, JACOB	6/9 & 7/7/2020 JS	07/17/2020	PICL UP PPE FROM EXT / 4H R...	010-439-42224		07/17/2020	171.03
FLEET SAFETY/DANA SAFETY S...	648083	07/17/2020	TYLERCSO/TCSO	010-453-43600		07/17/2020	192.00
FLEET SAFETY/DANA SAFETY S...	648085	07/17/2020	TYLERCSO/TCSO	010-453-43600		07/17/2020	2,295.00
FLEET SAFETY/DANA SAFETY S...	648691	07/17/2020	TYLERCSO/ TCSO	010-453-43600		07/17/2020	109.00
FLEET SAFETY/DANA SAFETY S...	649717	07/17/2020	TYLERCSO/ TCSO	010-453-43600		07/17/2020	561.60
VECTOR SECURITY	66137914	07/17/2020	634862/COCLK	010-442-42412		07/17/2020	240.00
TEXAS DOCUMENT SOLUTIONS..	68683756	07/17/2020	997956/ DSCLK	010-440-42350		07/17/2020	213.50
CLINICAL SOLUTIONS	69248	07/17/2020	INV#69248/TCSO	010-401-42231		07/17/2020	1,362.17
NEW WAVE COMMUNICATIO...	7/1/2020-7/31-2020	07/17/2020	127316123/ TCSO	010-440-42350		07/17/2020	167.40
WALSTON, J.A. "JACK"	7/9/2020JW	07/17/2020	RUN OFF ELECTION / COCLK	010-401-42158		07/17/2020	129.25
INDIGENT HEALTHCARE SOLUT...	70173	07/17/2020	INV#70173/COAUD	010-440-42350		07/17/2020	1,059.00
GRAHAM, G.W. PHD.	7-14-2020TB	07/17/2020	PSYCH EVAL/ TCSO	010-426-42395		07/17/2020	225.00
WALLING SIGNS & GRAPHICS	7-8-2020RF	07/17/2020	MAGNETS/ BILLS CARDS	010-424-43220		07/17/2020	131.00
VERIZON WIRELESS	9857725827	07/17/2020	2567-00001/COJUD	010-421-42500		07/17/2020	37.99
VERIZON WIRELESS	9857726312	07/17/2020	8756-00001/ CONST PCT 1	010-440-42677		07/17/2020	50.65
VERIZON WIRELESS	9857775844	07/17/2020	3400-00001/TCSO	010-426-42500		07/17/2020	737.58
VERIZON WIRELESS	9857775845	07/17/2020	3400-00002/TREAS	010-440-42350		07/17/2020	37.99
SOUTHERN HEALTH PARTNERS	BASE38794	07/17/2020	TYL-7353/TCSO	010-401-42231		07/17/2020	6,858.32
SYSTEM ACCESS	CJ150	07/17/2020	INV#CJ150/COJUD	010-440-42353		07/17/2020	65.00
NEW YORK LIFE INSURANCE	CM0007063	07/16/2020	ADJUSTMENT/FREEMAN, DALE	010-401-40150		07/16/2020	-49.34
GRAVES, HUMPHRIES, STAHL, ...	GHS-001290	07/17/2020	JP	010-401-48000		07/17/2020	776.98
GRAVES, HUMPHRIES, STAHL, ...	GHS-001403	07/17/2020	INV#GHS -001403/ JP 1-4	010-401-48000		07/17/2020	2,116.03
CHESTER VOLUNTEER FIRE DE...	INV0057698	07/17/2020	Monthly Allowance	010-401-42701		07/17/2020	150.00
SHADY GROVE VOLUNTEER FI...	INV0057700	07/17/2020	Monthly Allowance	010-401-42701		07/17/2020	150.00
WOODVILLE VOLUNTEER FIRE ...	INV0057702	07/17/2020	Monthly Allowance	010-401-42701		07/17/2020	150.00
OFFICE OF THE A.G. CHILD SU...	INV0057967	07/16/2020	CS	010-21300		07/16/2020	151.96
OFFICE OF THE A.G. CHILD SU...	INV0057968	07/16/2020	CS	010-21300		07/16/2020	139.96
GT DISTRIBUTORS, INC.	INV0773482	07/17/2020	003939/TCSO	010-426-42150		07/17/2020	1,825.85
TRACTOR SUPPLY CREDIT PLAN	JUNE 2020	07/17/2020	JUNE 2020/0107 ACCT 603530...	010-424-43220		07/17/2020	299.99
CANDY CLEANERS	JUNE 2020/TCSO	07/17/2020	JUNE 2020 / TCSO	010-426-42150		07/17/2020	155.07
MANN, ROBERT H. ATTY.	REJECTED BCM	07/17/2020	CAUSE NO REJECTED	010-415-42634		07/17/2020	250.00
MANN, ROBERT H. ATTY.	REJECTED JG	07/17/2020	CAUSE NO REJECTED	010-415-42634		07/17/2020	250.00
COUNTY INFORMATION RESO...	SOP012880	07/17/2020	INV#SOP12880	010-440-42600		07/17/2020	313.00
G & G LOCK AND SAFE CO.	T26830	07/17/2020	INV#T26830	010-442-42412		07/17/2020	450.00
THE PRODUCTIVITY CENTER, I...	TCSO007452520	07/17/2020	INV#TCSO00752520	010-426-42398		07/17/2020	705.00
ICS JAIL SUPPLIES INC.	W3812600	07/17/2020	7597SD/TCSO	010-427-42108		07/17/2020	419.99
MODICA BROS.	W-394407	07/17/2020	INV#W-394407/TCSO	010-426-42400		07/17/2020	104.95
SERVICE BY SCOTT	WO#00703153427	07/17/2020	WORK ORDER#007003153427...	010-442-42411		07/17/2020	389.83
KELLY, LYNELLE FAITH	07-14-2020FK	07/17/2020	RUN OFF ELECTION/7-14-2020	010-401-42158		07/17/2020	162.00
SHIRLEY, MARY JANE	07-14-2020MJS	07/17/2020	RUN OFF ELECTION/7-14-2020	010-401-42158		07/17/2020	162.00
OMNIBASE SERVICES OF TEXAS..	220-002229	07/17/2020	2ND QTR/JP2	010-440-42600		07/17/2020	150.00

CHECK REGISTER

Payable Dates: 7/1/2020 - 7/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
OMNIBASE SERVICES OF TEXAS..	220-004229	07/17/2020	2ND.QTR./JP.4	010-440-42600		07/17/2020	30.00
INDOFF OFFICE SUPPLIES	3386433	07/17/2020	187474/DSCLK	010-453-43210		07/17/2020	399.98
O'REILLY AUTOMOTIVE, INC.	6/28/2020-596507	07/17/2020	596507/TCSO	010-426-42413		07/17/2020	1,105.01
BLANCHETTE, JACQUES JUDGE	7/13/2020JB	07/17/2020	MILEAGE/CLAIM NO.LE20143...	010-401-42233		07/17/2020	63.25
BROCKHOUSE, ALDORA R.	7-14-2020AB	07/17/2020	RUN OFF ELECTION/7-14-2020	010-401-42158		07/17/2020	241.00
FAIRCLOTH, ANNETTE	7-14-2020AF	07/17/2020	RUN OFF ELECTION 7-14-2020	010-401-42158		07/17/2020	162.00
HOWELL, ASHLEY	7-14-2020AH	07/17/2020	RUN OFF ELECTION/7-14-2020	010-401-42158		07/17/2020	162.00
HARMON, ANDREW	7-14-2020AH	07/17/2020	RUN OFF ELECTION/7-14-2020	010-401-42158		07/17/2020	50.00
BETHEL BAPTIST CHURCH	7-14-2020BBC-D	07/17/2020	RU	010-401-42158		07/17/2020	12.50
BETHEL BAPTIST CHURCH	7-14-2020BBC-R	07/17/2020	RUN OFF ELECTION/7-14-2020	010-401-42158		07/17/2020	12.50
HUDSON, BRIANNA	7-14-2020BH	07/17/2020	RUN OFF ELECTION/7-14-2020	010-401-42158		07/17/2020	165.00
CHESTER BAPTIST CHURCH	7-14-2020CBC-D	07/17/2020	RUN OFF ELECTION/7-14-2020	010-401-42158		07/17/2020	12.50
CHESTER BAPTIST CHURCH	7-14-2020CBC-R	07/17/2020	RUN OFF ELECTION/7-14-2020	010-401-42158		07/17/2020	12.50
CRAVEY, CONNIE	7-14-2020CC	07/17/2020	RUN OFF ELECTION/7-14-2020	010-401-42158		07/17/2020	165.00
COLMESNEIL COMMUNITY CE...	7-14-2020CCC-D	07/17/2020	RUN OFF ELECTION/7-14-2020	010-401-42158		07/17/2020	37.50
COLMESNEIL COMMUNITY CE...	7-14-2020CCC-R	07/17/2020	RUN OFF ELECTION/7-14-2020	010-401-42158		07/17/2020	37.50
DAVIDSON, CHUCK	7-14-2020CD	07/17/2020	RUN OFF ELECTION/7-14-2020	010-401-42158		07/17/2020	229.00
FERGUSON, CINDY	7-14-2020CF	07/17/2020	RUN OFF ELECTION/7-14-2020	010-401-42158		07/17/2020	162.00
PROVANCE, CLAUDIA J.	7-14-2020CP	07/17/2020	RUN OFF ELECTION/7-14-2020	010-401-42158		07/17/2020	216.00
TERRELL, CHEYENNE	7-14-2020CT	07/17/2020	RUN OFF ELECTION/7-14-2020	010-401-42158		07/17/2020	165.00
WIGLEY, CONNIE	7-14-2020CW	07/17/2020	RUN OFF ELECTION/7-14-2020	010-401-42158		07/17/2020	168.00
HENNIGAN, DEBBIE	7-14-2020DH	07/17/2020	RUN OFF ELECTION/7-14-2020	010-401-42158		07/17/2020	193.00
JONES, DEBORAH	7-14-2020DJ	07/17/2020	RUN OFF ELECTION/7-14-2020	010-401-42158		07/17/2020	216.00
NOWAK, DARLA K.	7-14-2020DN	07/17/2020	RUN OFF ELECTION/7-14-2020	010-401-42158		07/17/2020	162.00
STOCKTON, DON	7-14-2020DS	07/17/2020	RUN OFF ELECTION/7-14-2020	010-401-42158		07/17/2020	217.00
WIGLEY, DELORES	7-14-2020DW	07/17/2020	RUN OFF ELECTION 7-14-2020	010-401-42158		07/17/2020	187.00
EVANS, EVIE	7-14-2020EJE	07/17/2020	RUN OFF ELECTION/7-14-2020	010-401-42158		07/17/2020	162.00
FIRST BAPTIST CHURCH OF SP...	7-14-2020FBCS-D	07/17/2020	RUN OFF ELECTION/7-14-2020	010-401-42158		07/17/2020	12.50
FIRST BAPTIST CHURCH OF SP...	7-14-2020FBCS-R	07/17/2020	RUN OFF ELECTION/7-14-2020	010-401-42158		07/17/2020	12.50
HILLISTER BAPTIST CHURCH	7-14-2020HBC-D	07/17/2020	RUN OFF ELECTION	010-401-42158		07/17/2020	12.50
HILLISTER BAPTIST CHURCH	7-14-2020HBC-R	07/17/2020	RUN OFF ELECTION/7-14-2020	010-401-42158		07/17/2020	12.50
BUTLER, JANEY	7-14-2020JB	07/17/2020	RUN OFF ELECTION/7-14-2020	010-401-42158		07/17/2020	162.00
FOUNTAIN, JULIA G.	7-14-2020JF	07/17/2020	RUN OFF ELECTION/7-14-2020	010-401-42158		07/17/2020	205.00
HATTON, JUDY	7-14-2020JH	07/17/2020	RUN OFF ELECTION/7-14-2020	010-401-42158		07/17/2020	162.00
BROUSSARD, JERRI NELL	7-14-2020JNB	07/17/2020	RUN OFF ELECTION/7-14-2020	010-401-42158		07/17/2020	193.00
SPIVEY, JACOB	7-14-2020JS	07/17/2020	RUN OFF ELECTION/7-14-2020	010-401-42158		07/17/2020	50.00
BURCH, KIM	7-14-2020KB	07/17/2020	RUN OFF ELECTION/7-14-2020	010-401-42158		07/17/2020	165.00
CARPENTER, KAREN D.	7-14-2020KC	07/17/2020	RUN OFF ELECTION/7-14-2020	010-401-42158		07/17/2020	216.00
JOBE, KELLY	7-14-2020KJ	07/17/2020	RUN OFF ELECTION/7-14-2020	010-401-42158		07/17/2020	205.00
REID, KRISTI L.	7-14-2020KR	07/17/2020	RUN OFF ELECTION/7-14-2020	010-401-42158		07/17/2020	187.00
CARLOCK, LISA	7-14-2020LC	07/17/2020	RUN OFF ELECTION/7-14-2020	010-401-42158		07/17/2020	216.00
ELLIS, LORIANN	7-14-2020LE	07/17/2020	RUN OFF ELECTION/7-14-2020	010-401-42158		07/17/2020	190.00
SEYMOUR MATTINGLY, LAME...	7-14-2020LSM	07/17/2020	RUN OFF ELECTION/7-14-2020	010-401-42158		07/17/2020	241.00
PADDIE, MICHAEL	7-14-2020MP	07/17/2020	RUN OFF ELECTION/7-14-2020	010-401-42158		07/17/2020	50.00

CHECK REGISTER

Payable Dates: 7/1/2020 - 7/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
WILLIAMS, MALAYSIA	7-14-2020MW	07/17/2020	RUN OFF ELECTION/7-14-2020	010-401-42158		07/17/2020	156.00
HATTON, PAM	7-14-2020PH	07/17/2020	RUN OFF ELECTION/7-14-2020	010-401-42158		07/17/2020	205.00
KIMBROUGH, ROXANN	7-14-2020RK	07/17/2020	RUN OFF ELECTION/7-14-2020	010-401-42158		07/17/2020	156.00
TERRELL, RELINDA C.	7-14-2020RT	07/17/2020	RUN OFF ELECTION/7-14-2020	010-401-42158		07/17/2020	190.00
WOOD, ROBERT M.	7-14-2020RW	07/17/2020	PRIMARY ELECTION RUN OFF 7...	010-401-42158		07/17/2020	50.00
MINGLE, SUSAN	7-14-2020SM	07/17/2020	RUN OFF ELECTION/7-14-2020	010-401-42158		07/17/2020	168.00
FORTENBERRY, TARA	7-14-2020TF	07/17/2020	RUN OFF ELECTION/7-14-2020	010-401-42158		07/17/2020	162.00
PITTMAN, TINA	7-14-2020TP	07/17/2020	RUN OFF ELECTION/7-14-2020	010-401-42158		07/17/2020	196.00
10-8 VIDEO, LLC	8651	07/17/2020	INV.#8651/TCSO	010-453-43600		07/17/2020	1,995.00
BARNETT, WILBERT T.	INV0058000	07/17/2020	PRIMARY ELECTION RUN OFF ...	010-401-42158		07/17/2020	50.00
US POSTAL SERVICE (WOODVI...	PERMIT#BR-4511-526	07/17/2020	ACCT#265895/COUNTY CLERK	010-401-42111		07/17/2020	725.00
TYLER COUNTY HOSPITAL	01/28/2020-0681BJP	07/24/2020	PT#10071860001ABO	010-401-48000		07/24/2020	46.20
TYLER COUNTY HOSPITAL	01/28/20-5908RT	07/24/2020	PT#10071840001ABO	010-401-48000		07/24/2020	46.20
BYTHEWOOD LEGAL SERVICES,...	013243	07/24/2020	CAUSE NO 25278	010-408-42637		07/24/2020	112.50
BLACK, TRAVIS C.	0714202001	07/24/2020	INV#0714202001/PCT 1 CONST	010-424-43220		07/24/2020	2,109.93
BLACK, TRAVIS C.	0714202002	07/24/2020	INV#0714202002	010-424-43220		07/24/2020	250.00
OTIS ELEVATOR COMPANY	100400050816	07/24/2020	410283/COCLK	010-440-42350		07/24/2020	2,639.64
PITNEY BOWES, INC.	1015985663	07/24/2020	0016722121/ COAUD	010-440-42101		07/24/2020	356.20
DELL MARKETING L.P.	10408496664	07/24/2020	6789522/TCSO	010-440-42101		07/24/2020	2,820.70
DELL MARKETING L.P.	10408827102	07/24/2020	6789522/ CONST	010-440-42101		07/24/2020	190.07
DELL MARKETING L.P.	10408891550	07/24/2020	6789522/TCSO	010-440-42101		07/24/2020	118.68
DELL MARKETING L.P.	10409862597	07/24/2020	6789522/CONST.PCT.1	010-440-42101		07/24/2020	2,620.98
DEPARTMENT OF INFORMATI...	200614646N	07/24/2020	33133133133000/CO.PHONES	010-401-42500		07/24/2020	59.68
PERFORMANCE COMM.II, INC.	2020-255	07/24/2020	INV#2020-255/TCSO	010-401-42178		07/24/2020	3,000.00
PERFORMANCE COMM.II, INC.	2020-334	07/24/2020	INV#2020-334/TCSO	010-401-42178		07/24/2020	1,130.00
BYTHEWOOD LEGAL SERVICES,...	25,263	07/24/2020	CAUSE NO 25263	010-408-42637		07/24/2020	112.50
BYTHEWOOD LEGAL SERVICES,...	25034A	07/24/2020	CAUSE NO 25034	010-408-42637		07/24/2020	150.00
BYTHEWOOD LEGAL SERVICES,...	25088 A	07/24/2020	CAUSE NO 25088	010-408-42637		07/24/2020	187.50
BYTHEWOOD LEGAL SERVICES,...	25372A	07/24/2020	CAUSE NO 25372	010-408-42637		07/24/2020	206.25
ODOM, MAEGAN	29791	07/24/2020	MASK FOR COUNTY EMP/ CO...	010-422-42659		07/24/2020	200.00
JASPER COUNTY TREASURER	2NDQTR.2020/COAUD	07/24/2020	2ND. QTR. 2020/COAUD	010-410-42354		07/24/2020	10,908.27
TYLER COUNTY BOOSTER	31607-31608	07/24/2020	INV.#31607/31608-COCLK	010-401-42158		07/24/2020	177.65
TYLER COUNTY BOOSTER	32505/COAUD	07/24/2020	INV.#32505/COAUD	010-401-42616		07/24/2020	107.55
INDOFF OFFICE SUPPLIES	3386931	07/24/2020	185596/CDA	010-419-42100		07/24/2020	50.76
INDOFF OFFICE SUPPLIES	3387342	07/24/2020	187474/DSCLK	010-407-42100		07/24/2020	29.25
AVAYA FINANCIAL SERVICES	35857872	07/24/2020	2000359722/TAX	010-420-42500		07/24/2020	169.85
SPARKLETTS & SIERRA SPRINGS	3631084071920	07/24/2020	21549393631084/CO. OFFICES	010-440-42350		07/24/2020	392.36
EAST TEXAS SUPPORT SERVICE...	3RD.QTR.2020/NUTR.CTR.	07/24/2020	3RD. QTR. 2020/NUTR.CTR.	010-401-42352		07/24/2020	3,750.00
SYSTEM ACCESS	485	07/24/2020	INV#485/TCSO	010-440-42353		07/24/2020	65.00
COX CONTRACTORS, INC.	6/30/2020- TYLER CO TAX	07/24/2020	TAX OFFICE RENOVATION / TC...	010-453-43152		07/24/2020	50,988.96
TEXAS DOCUMENT SOLUTIONS..	68737705	07/24/2020	1400944/CO OFFICES	010-440-42350		07/24/2020	898.96
FEDEX	7-067-77031	07/24/2020	2212-3061-2/COAUD- CDA	010-401-42111		07/24/2020	150.38
POPE, MARGARET	7-17-2020MP	07/24/2020	RUNOFF ELECTION	010-401-42158		07/24/2020	36.00
CITY OF WOODVILLE	7-25-2020	07/24/2020	OVERPAYMENT / TAX	010-401-48000		07/24/2020	1,573.38

CHECK REGISTER

Payable Dates: 7/1/2020 - 7/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS DOCUMENT SOLUTIONS..	INV722965	07/24/2020	LK1670/CSCD	010-440-42350		07/24/2020	39.10
TEXAS DOCUMENT SOLUTIONS..	INV723121	07/24/2020	LK1670/COMM OFFICE	010-440-42350		07/24/2020	12.28
MANN, ROBERT H. ATTY.	REJECTED/BCM	07/24/2020	CAUSE NO.REJECTED	010-415-42634		07/24/2020	125.00
CASHIER	UI469983	07/24/2020	INV#UI469983/CDA	010-453-43210		07/24/2020	1,250.00
CYPHER COMPUTERS	0002299	07/28/2020	INV#0002299/ COUNTY OFFIC...	010-440-42353		07/28/2020	1,825.00
RM ENGINE CENTER	7/16/2020MAINT	07/28/2020	FORD F-150 *2825/MAINT.	010-442-43200		07/28/2020	5,000.00
NATIONWIDE RETIREMENT SO...	INV0058118	07/30/2020	Deferred Comp	010-21300		07/30/2020	112.50
TYLER COUNTY PAYROLL	INV0058122	07/30/2020	FICA	010-21300		07/30/2020	15,954.86
TYLER COUNTY PAYROLL	INV0058123	07/30/2020	Federal Withholding	010-21300		07/30/2020	9,829.79
TYLER COUNTY PAYROLL	INV0058124	07/30/2020	Medicare	010-21300		07/30/2020	3,731.40
TYLER COUNTY PAYROLL	INV0058126	07/29/2020	PAYROLL TRANSFER	010-29999		07/29/2020	99,968.08
BILL CLARK PEST CONTROL, INC.	788983	07/31/2020	119086/TC COMPLEX	010-442-42419		07/31/2020	100.00
CYPHER COMPUTERS	0002300	07/31/2020	INV#0002300/CO OFFICES	010-440-42353		07/31/2020	520.00
SYSTEM ACCESS	1048	07/31/2020	INV#1048/JP 1	010-440-42353		07/31/2020	138.00
TCH FAMILY MEDICAL CLINIC	4560	07/31/2020	INV#4560/TCSO	010-426-42640		07/31/2020	83.00
BILL CLARK PEST CONTROL, INC.	788575	07/31/2020	119086/CTHOUSE - CDA	010-442-42412		07/31/2020	155.00
BILL CLARK PEST CONTROL, INC.	788577	07/31/2020	119086/TAX	010-442-42417		07/31/2020	67.00
BILL CLARK PEST CONTROL, INC.	788983	07/31/2020	119086/ TC COMPLEX	010-442-42417		07/31/2020	67.00
BILL CLARK PEST CONTROL, INC.	788984	07/31/2020	119086/TCSO	010-442-42411		07/31/2020	75.00
A T & T - 019 DATA PROC.	8125376504	07/31/2020	7328	010-440-42350		07/31/2020	1,013.39
VERIZON WIRELESS	9858772838	07/31/2020	2033-00002/JP4	010-414-42500		07/31/2020	26.49
SYSTEM ACCESS	C215	07/31/2020	INV#C215/TCSO	010-453-43600		07/31/2020	1,050.00
TEXAS ASSOCIATION OF COUN...	DP - 2020-1-2290	07/31/2020	2290/COAUD	010-401-40140		07/31/2020	454.56
OFFICE OF THE A.G. CHILD SU...	INV0058120	07/30/2020	CS	010-21300		07/30/2020	151.96
OFFICE OF THE A.G. CHILD SU...	INV0058121	07/30/2020	CS	010-21300		07/30/2020	139.96
VISION SOLUTIONS, INC.	INV20585	07/31/2020	279570/COAUD	010-440-42600		07/31/2020	530.25
CELLEBRITE	INVUS219823	07/31/2020	INV#INVUS219823/TCSO	010-440-42600		07/31/2020	3,700.00
WALMART COMMUNITY/GEC...	JULY 2020/ 6897	07/31/2020	6897/ COCLK	010-401-42158		07/31/2020	41.82
WALMART COMMUNITY/GEC...	JULY 2020/7807	07/31/2020	7807/TCSO	010-426-42100		07/31/2020	118.60
WALMART COMMUNITY/GEC...	JULY 2020/7807	07/31/2020	7807/TCSO	010-427-42108		07/31/2020	192.07
WALMART COMMUNITY/GEC...	JULY2020/6913	07/31/2020	6913/ CO JUD	010-442-42106		07/31/2020	44.48
TEXAS COUNTY & DISTRICT RET..	CM0007026	07/02/2020	Tyler County, TX Retirement	010-21320		07/02/2020	-16.83
TEXAS COUNTY & DISTRICT RET..	INV0057656	07/02/2020	Tyler County, TX Retirement	010-21320		07/02/2020	17,828.77
TEXAS COUNTY & DISTRICT RET..	INV0057707	07/07/2020	Tyler County, TX Retirement	010-21320		07/07/2020	84.21
TEXAS COUNTY & DISTRICT RET..	INV0057966	07/16/2020	Tyler County, TX Retirement	010-21320		07/16/2020	17,955.02
TEXAS COUNTY & DISTRICT RET..	INV0058119	07/30/2020	Tyler County, TX Retirement	010-21320		07/30/2020	17,107.56
AFLAC INSURANCE	INV0057634	07/02/2020	AFLAC-LIFE	010-21330		07/02/2020	149.77
AFLAC INSURANCE	INV0057635	07/02/2020	AFLAC-RIDER	010-21330		07/02/2020	10.21
AFLAC INSURANCE	INV0057636	07/02/2020	AFLAC-SPEVNT	010-21330		07/02/2020	161.55
AFLAC INSURANCE	INV0057637	07/02/2020	AFLAC-STD	010-21330		07/02/2020	344.61
AFLAC INSURANCE	INV0057638	07/02/2020	AFLAC-VISION	010-21330		07/02/2020	14.45
AFLAC INSURANCE	INV0057639	07/02/2020	AFLAC-Accident	010-21330		07/02/2020	440.37
AFLAC INSURANCE	INV0057640	07/02/2020	AFLAC-Accident	010-21330		07/02/2020	41.06
AFLAC INSURANCE	INV0057641	07/02/2020	AFLAC-Cancer	010-21330		07/02/2020	585.99

CHECK REGISTER

Payable Dates: 7/1/2020 - 7/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	INV0057642	07/02/2020	Aflac Dental	010-21330		07/02/2020	27.76
AFLAC INSURANCE	INV0057643	07/02/2020	AFLAC-Hospital	010-21330		07/02/2020	191.29
DELTA DENTAL	INV0057645	07/02/2020	Delta Dental	010-21330		07/02/2020	211.18
MASA Medical Transport Solut...	INV0057646	07/02/2020	MASA Medical Transportation	010-21360		07/02/2020	277.50
AFLAC INSURANCE	INV0057703	07/07/2020	AFLAC-Accident	010-21330		07/07/2020	15.46
AFLAC INSURANCE	INV0057704	07/07/2020	AFLAC-Accident	010-21330		07/07/2020	2.15
AFLAC INSURANCE	INV0057944	07/16/2020	AFLAC-LIFE	010-21330		07/16/2020	149.76
AFLAC INSURANCE	INV0057945	07/16/2020	AFLAC-RIDER	010-21330		07/16/2020	10.21
AFLAC INSURANCE	INV0057946	07/16/2020	AFLAC-SPEVNT	010-21330		07/16/2020	156.43
AFLAC INSURANCE	INV0057947	07/16/2020	AFLAC-STD	010-21330		07/16/2020	344.54
AFLAC INSURANCE	INV0057948	07/16/2020	AFLAC-VISION	010-21330		07/16/2020	14.45
AFLAC INSURANCE	INV0057949	07/16/2020	AFLAC-Accident	010-21330		07/16/2020	404.15
AFLAC INSURANCE	INV0057950	07/16/2020	AFLAC-Accident	010-21330		07/16/2020	38.86
AFLAC INSURANCE	INV0057951	07/16/2020	AFLAC-Cancer	010-21330		07/16/2020	585.88
AFLAC INSURANCE	INV0057952	07/16/2020	Aflac Dental	010-21330		07/16/2020	27.75
AFLAC INSURANCE	INV0057953	07/16/2020	AFLAC-Hospital	010-21330		07/16/2020	191.26
DELTA DENTAL	INV0057955	07/16/2020	Delta Dental	010-21330		07/16/2020	211.08
MASA Medical Transport Solut...	INV0057956	07/16/2020	MASA Medical Transportation	010-21360		07/16/2020	277.50
TAC HEALTH BENEFITS POOL (...	INV0057650	07/02/2020	TAC VOYA LIFE INSURANCES	010-21310		07/02/2020	314.33
TAC HEALTH BENEFITS POOL (...	INV0057651	07/02/2020	TAC DNVC Vision Dependents ...	010-21310		07/02/2020	106.12
TAC HEALTH BENEFITS POOL (...	INV0057652	07/02/2020	TAC - DNVC Vision Employee ...	010-21310		07/02/2020	230.73
TAC HEALTH BENEFITS POOL (...	INV0057653	07/02/2020	TAC - HEBP Insurance	010-21310		07/02/2020	27,588.55
TAC HEALTH BENEFITS POOL (...	INV0057654	07/02/2020	TAC HEBP Pre Tax Insurance	010-21310		07/02/2020	5,887.75
TAC HEALTH BENEFITS POOL (...	INV0057705	07/07/2020	TAC - DNVC Vision Employee ...	010-21310		07/07/2020	3.10
TAC HEALTH BENEFITS POOL (...	INV0057706	07/07/2020	TAC - HEBP Insurance	010-21310		07/07/2020	380.91
TAC HEALTH BENEFITS POOL (...	INV0057960	07/16/2020	TAC VOYA LIFE INSURANCES	010-21310		07/16/2020	314.15
TAC HEALTH BENEFITS POOL (...	INV0057961	07/16/2020	TAC DNVC Vision Dependents ...	010-21310		07/16/2020	106.12
TAC HEALTH BENEFITS POOL (...	INV0057962	07/16/2020	TAC - DNVC Vision Employee ...	010-21310		07/16/2020	224.53
TAC HEALTH BENEFITS POOL (...	INV0057963	07/16/2020	TAC - HEBP Insurance	010-21310		07/16/2020	26,826.73
TAC HEALTH BENEFITS POOL (...	INV0057964	07/16/2020	TAC HEBP Pre Tax Insurance	010-21310		07/16/2020	5,887.75
NEW YORK LIFE INSURANCE	INV0057647	07/02/2020	NEW YORK LIFE	010-21300		07/02/2020	732.03
POLICE & FIREMAN'S INSURA...	INV0057648	07/02/2020	Police Insurance	010-21300		07/02/2020	323.45
NEW YORK LIFE INSURANCE	INV0057957	07/16/2020	NEW YORK LIFE	010-21300		07/16/2020	732.03
POLICE & FIREMAN'S INSURA...	INV0057958	07/16/2020	Police Insurance	010-21300		07/16/2020	323.33
TEXAS ASSOCIATION OF COUN...	INV0057662	07/02/2020	Unemployment	010-21340		07/02/2020	410.14
TEXAS ASSOCIATION OF COUN...	INV0057711	07/07/2020	Unemployment	010-21340		07/07/2020	4.87
TEXAS ASSOCIATION OF COUN...	INV0057972	07/16/2020	Unemployment	010-21340		07/16/2020	399.71
TEXAS ASSOCIATION OF COUN...	INV0058125	07/30/2020	Unemployment	010-21340		07/30/2020	387.09
Fund 010 - GENERAL FUND Total:							762,512.46
Fund: 021 - ROAD & BRIDGE I							
GULF COAST	012449	07/02/2020	210161/PCT1	021-000-42160		07/02/2020	3,832.51
LOCAL SANITATION, LLC	077818	07/02/2020	3423/PCT 1	021-000-42510		07/02/2020	60.00
TYLER COUNTY PAYROLL	INV0057659	07/02/2020	FICA	021-21300		07/02/2020	1,620.00

CHECK REGISTER

Payable Dates: 7/1/2020 - 7/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	INV0057660	07/02/2020	Federal Withholding	021-21300		07/02/2020	1,184.30
TYLER COUNTY PAYROLL	INV0057661	07/02/2020	Medicare	021-21300		07/02/2020	378.86
TYLER COUNTY PAYROLL	INV0057690	07/01/2020	PAYROLL TRANSFER	021-29999		07/01/2020	9,812.33
A T & T PHONES - ATLANTA, ...	6/2020-4542	07/07/2020	4542/COUNTY PHONES	021-000-42500		07/07/2020	9.44
SENECA WATER SUPPLY CORP.	6-2020/166	07/07/2020	166/PCT 1 BARN	021-000-42510		07/07/2020	41.21
VERIZON WIRELESS	9857439814	07/10/2020	6997-00002/ PCT 1	021-000-42500		07/10/2020	135.60
TAC HEALTH BENEFITS POOL (...)	CM0007058	07/13/2020	ADJUSTMENT/HAVENS, GARY	021-000-40120		07/13/2020	-380.91
TAC HEALTH BENEFITS POOL (...)	INV0057894	07/13/2020	JULY 2020 LIFE INSURANCE	021-000-40120		07/13/2020	193.61
TYLER COUNTY PAYROLL	INV0057969	07/16/2020	FICA	021-21300		07/16/2020	1,473.94
TYLER COUNTY PAYROLL	INV0057970	07/16/2020	Federal Withholding	021-21300		07/16/2020	1,070.01
TYLER COUNTY PAYROLL	INV0057971	07/16/2020	Medicare	021-21300		07/16/2020	344.70
TYLER COUNTY PAYROLL	INV0057974	07/15/2020	PAYROLL TRANSFER	021-29999		07/15/2020	8,907.24
HATTON, DONNA	0063-36	07/17/2020	INV#0063-36/ PCT 1	021-000-42150		07/17/2020	28.00
WALMART COMMUNITY/GEC...	6/2020-5379	07/17/2020	5379/PCT 1	021-000-42998		07/17/2020	26.91
O'REILLY AUTOMOTIVE, INC.	6/28/2020-591681	07/17/2020	591681/PCT 1	021-000-42425		07/17/2020	816.96
TEJAS EQUIPMENT, INC.	6/30/2020-00025	07/17/2020	00025/ PCT 1	021-000-42425		07/17/2020	44.00
TIMBERMAN'S SUPPLY	6/30/2020-12023	07/17/2020	12023/PCT 1	021-000-42425		07/17/2020	25.90
GARDNER OIL, INC.	6/30/2020-1638	07/17/2020	1638/PCT 1	021-000-42400		07/17/2020	3,608.20
U PUMP IT - GARDNER OIL	6/30/2020-1914	07/17/2020	1914/PCT 1	021-000-42400		07/17/2020	117.99
PARKER'S BUILDING SUPPLY -...	6/30/2020-22700	07/17/2020	22700/PCT 1	021-000-42425		07/17/2020	156.75
BILLY WILLIAMS TRUCKING	6-8-2020/PCT 1	07/17/2020	PCT 1 YARD	021-000-42160		07/17/2020	1,648.44
DEPARTMENT OF INFORMATI...	200614646N	07/24/2020	33133133133000/CO.PHONES	021-000-42500		07/24/2020	0.02
TYLER COUNTY PAYROLL	INV0058122	07/30/2020	FICA	021-21300		07/30/2020	1,530.78
TYLER COUNTY PAYROLL	INV0058123	07/30/2020	Federal Withholding	021-21300		07/30/2020	1,126.60
TYLER COUNTY PAYROLL	INV0058124	07/30/2020	Medicare	021-21300		07/30/2020	358.04
TYLER COUNTY PAYROLL	INV0058126	07/29/2020	PAYROLL TRANSFER	021-29999		07/29/2020	9,487.06
LAKES AREA SEPTIC & SLUDGE...	23779	07/31/2020	INV#23779/PCT 1	021-000-42510		07/31/2020	60.00
JACK ALEXANDER, LTD.	25786	07/31/2020	TYLCO1/PCT 1	021-000-42160		07/31/2020	205.00
INDOFF OFFICE SUPPLIES	3386649	07/31/2020	375203/PCT 1	021-000-42998		07/31/2020	89.95
ARD, MELINDA	935140	07/31/2020	INV#935140/PCT 1 BARN	021-000-42998		07/31/2020	250.00
BRYAN & BRYAN ASPHALT, LLC.	9402290438	07/31/2020	925325/PCT 1	021-000-42160		07/31/2020	14,398.20
TEXAS COUNTY & DISTRICT RET..	INV0057656	07/02/2020	Tyler County, TX Retirement	021-21320		07/02/2020	1,725.03
TEXAS COUNTY & DISTRICT RET..	INV0057966	07/16/2020	Tyler County, TX Retirement	021-21320		07/16/2020	1,589.18
TEXAS COUNTY & DISTRICT RET..	INV0058119	07/30/2020	Tyler County, TX Retirement	021-21320		07/30/2020	1,561.82
AFLAC INSURANCE	INV0057634	07/02/2020	AFLAC-LIFE	021-21330		07/02/2020	26.97
AFLAC INSURANCE	INV0057637	07/02/2020	AFLAC-STD	021-21330		07/02/2020	65.13
AFLAC INSURANCE	INV0057639	07/02/2020	AFLAC-Accident	021-21330		07/02/2020	41.73
AFLAC INSURANCE	INV0057640	07/02/2020	AFLAC-Accident	021-21330		07/02/2020	2.15
AFLAC INSURANCE	INV0057641	07/02/2020	AFLAC-Cancer	021-21330		07/02/2020	32.20
DELTA DENTAL	INV0057645	07/02/2020	Delta Dental	021-21330		07/02/2020	65.33
MASA Medical Transport Solut...	INV0057646	07/02/2020	MASA Medical Transportation	021-21360		07/02/2020	47.50
AFLAC INSURANCE	INV0057944	07/16/2020	AFLAC-LIFE	021-21330		07/16/2020	26.97
AFLAC INSURANCE	INV0057947	07/16/2020	AFLAC-STD	021-21330		07/16/2020	65.13
AFLAC INSURANCE	INV0057949	07/16/2020	AFLAC-Accident	021-21330		07/16/2020	41.72

CHECK REGISTER

Payable Dates: 7/1/2020 - 7/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	INV0057950	07/16/2020	AFLAC-Accident	021-21330		07/16/2020	2.15
AFLAC INSURANCE	INV0057951	07/16/2020	AFLAC-Cancer	021-21330		07/16/2020	32.20
DELTA DENTAL	INV0057955	07/16/2020	Delta Dental	021-21330		07/16/2020	65.30
MASA Medical Transport Solut...	INV0057956	07/16/2020	MASA Medical Transportation	021-21360		07/16/2020	47.50
TAC HEALTH BENEFITS POOL (...	INV0057650	07/02/2020	TAC VOYA LIFE INSURANCES	021-21310		07/02/2020	57.39
TAC HEALTH BENEFITS POOL (...	INV0057651	07/02/2020	TAC DNVC Vision Dependents ...	021-21310		07/02/2020	23.72
TAC HEALTH BENEFITS POOL (...	INV0057652	07/02/2020	TAC - DNVC Vision Employee ...	021-21310		07/02/2020	21.70
TAC HEALTH BENEFITS POOL (...	INV0057653	07/02/2020	TAC - HEBP Insurance	021-21310		07/02/2020	2,666.37
TAC HEALTH BENEFITS POOL (...	INV0057654	07/02/2020	TAC HEBP Pre Tax Insurance	021-21310		07/02/2020	330.17
TAC HEALTH BENEFITS POOL (...	INV0057960	07/16/2020	TAC VOYA LIFE INSURANCES	021-21310		07/16/2020	57.36
TAC HEALTH BENEFITS POOL (...	INV0057961	07/16/2020	TAC DNVC Vision Dependents ...	021-21310		07/16/2020	23.72
TAC HEALTH BENEFITS POOL (...	INV0057962	07/16/2020	TAC - DNVC Vision Employee ...	021-21310		07/16/2020	21.70
TAC HEALTH BENEFITS POOL (...	INV0057963	07/16/2020	TAC - HEBP Insurance	021-21310		07/16/2020	2,666.37
TAC HEALTH BENEFITS POOL (...	INV0057964	07/16/2020	TAC HEBP Pre Tax Insurance	021-21310		07/16/2020	330.17
TEXAS ASSOCIATION OF COUN...	INV0057662	07/02/2020	Unemployment	021-21340		07/02/2020	37.88
TEXAS ASSOCIATION OF COUN...	INV0057972	07/16/2020	Unemployment	021-21340		07/16/2020	33.88
TEXAS ASSOCIATION OF COUN...	INV0058125	07/30/2020	Unemployment	021-21340		07/30/2020	33.76
Fund 021 - ROAD & BRIDGE I Total:							74,403.84

Fund: 022 - ROAD & BRIDGE II

LOCAL SANITATION, LLC	076805	07/02/2020	2015/PCT 2	022-000-42510		07/02/2020	60.00
GULF COAST	200882286	07/02/2020	210161/PCT2	022-000-42160		07/02/2020	1,490.63
ATTOYAC ROCK, LLC	8927	07/02/2020	197/PCT 2	022-000-42160		07/02/2020	149.57
TYLER COUNTY PAYROLL	INV0057659	07/02/2020	FICA	022-21300		07/02/2020	1,227.02
TYLER COUNTY PAYROLL	INV0057660	07/02/2020	Federal Withholding	022-21300		07/02/2020	812.83
TYLER COUNTY PAYROLL	INV0057661	07/02/2020	Medicare	022-21300		07/02/2020	286.98
TYLER COUNTY PAYROLL	INV0057690	07/01/2020	PAYROLL TRANSFER	022-29999		07/01/2020	7,477.95
EAST TEXAS ASPHALT CO.	INVETA000332252	07/02/2020	TRC2/PCT 2	022-000-42160		07/02/2020	714.26
CHESTER GAS SYSTEM	6/2020-134	07/07/2020	134/ PCT 2 BARN	022-000-42510		07/07/2020	25.00
SAM HOUSTON ELECTRIC COO...	6/2020-1833151	07/07/2020	1833151/PCT2	022-000-42510		07/07/2020	109.47
CHESTER WATER SUPPLY CORP.	6/2020-31	07/07/2020	31/PCT 2 BARN	022-000-42510		07/07/2020	22.61
A T & T PHONES - ATLANTA, ...	6/2020-4542	07/07/2020	4542/COUNTY PHONES	022-000-42500		07/07/2020	9.43
EASTEX TELEPHONE COOP., IN...	7/2020-2645	07/07/2020	2645/PCT2	022-000-42500		07/07/2020	113.68
VERIZON WIRELESS	9857290642	07/07/2020	1963-00001/CO JET PACKS	022-000-42500		07/07/2020	119.55
UNIFIRST HOLDING, INC.	8261107907	07/10/2020	1526777/PCT 2	022-000-42150		07/10/2020	95.21
TAC HEALTH BENEFITS POOL (...	INV0057894	07/13/2020	JULY 2020 LIFE INSURANCE	022-000-40120		07/13/2020	212.80
TYLER COUNTY PAYROLL	INV0057969	07/16/2020	FICA	022-21300		07/16/2020	1,308.86
TYLER COUNTY PAYROLL	INV0057970	07/16/2020	Federal Withholding	022-21300		07/16/2020	884.78
TYLER COUNTY PAYROLL	INV0057971	07/16/2020	Medicare	022-21300		07/16/2020	306.10
TYLER COUNTY PAYROLL	INV0057974	07/15/2020	PAYROLL TRANSFER	022-29999		07/15/2020	7,969.45
GEO. P. BANE, INC.	01125389	07/17/2020	91529/PCT 2	022-000-42425		07/17/2020	52.55
JASPER COUNTY TRACTOR, FE...	01-36443	07/17/2020	TCP4/PCT 2	022-000-42425		07/17/2020	105.46
ECONO SIGNS, LLC	10-961248	07/17/2020	75979 PCT 2	022-000-42998		07/17/2020	96.20
UNIFIRST HOLDING, INC.	1109033	07/17/2020	1526777/PCT 2	022-000-42150		07/17/2020	57.61

CHECK REGISTER

Payable Dates: 7/1/2020 - 7/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
A-1 WRECKER SERVICE - REBE...	35080/35085	07/17/2020	INV#35080/35085-PCT 2	022-000-42428		07/17/2020	1,000.00
DIRECT SOLUTIONS	52336	07/17/2020	INV#52336/PCT 2	022-000-42998		07/17/2020	202.66
TYCO GENERAL FEED & RANCH...	540847/540882	07/17/2020	INV#540847/540882	022-000-42150		07/17/2020	21.09
WALLING SIGNS & GRAPHICS	6/3/2020-PCT 2	07/17/2020	SIGNS / PCT 2	022-000-42998		07/17/2020	864.00
THOMAS SUPPLY, INC.	6/30/2020-000480	07/17/2020	000480/PCT 2	022-000-42420		07/17/2020	8,323.90
TIMBERMAN'S SUPPLY	6/30/2020-12024	07/17/2020	12024/PCT 2	022-000-42425		07/17/2020	569.37
TIMBERMAN'S SUPPLY	6/30/2020-12024	07/17/2020	12024/PCT 2	022-000-42998		07/17/2020	770.88
INTERSTATE BILLING SERVICE, ...	6/30/2020-120677	07/17/2020	120677/PCT 2, 3, 4	022-000-42425		07/17/2020	464.33
GARDNER OIL, INC.	6/30/2020-1639	07/17/2020	1639/ PCT 2	022-000-42400		07/17/2020	4,905.58
U PUMP IT - GARDNER OIL	6/30/2020-1918	07/17/2020	1918/PCT 2	022-000-42400		07/17/2020	445.98
PARKER'S BUILDING SUPPLY -...	6/30/2020-22705	07/17/2020	22705/PCT 2	022-000-42998		07/17/2020	335.16
BILLY WILLIAMS TRUCKING	6-15-2020PCT 2	07/17/2020	COUNTY RD 1075/PCT 2	022-000-42160		07/17/2020	1,141.60
TOLAR'S FEED & OUTDOOR SU...	652225	07/17/2020	INV#652225/PCT 2	022-000-42161		07/17/2020	119.95
CONSOLIDATED COMMUNICAT..	7/2020-2645/0	07/17/2020	2645/0-PCT 2	022-000-42500		07/17/2020	13.03
COASTAL WELDING SUPPLY	80153453	07/17/2020	30355/PCT 2	022-000-42425		07/17/2020	115.50
ATTOYAC ROCK, LLC	8948	07/17/2020	197/PCT 2	022-000-42160		07/17/2020	475.35
ATTOYAC ROCK, LLC	8984	07/17/2020	197/PCT 2	022-000-42160		07/17/2020	923.23
MODICA BROS.	JUNE 2020/ PCT 2	07/17/2020	JUNE 2020/PCT 2	022-000-42400		07/17/2020	42.95
MODICA BROS.	JUNE 2020/ PCT 2	07/17/2020	JUNE 2020/PCT 2	022-000-42401		07/17/2020	1,555.70
SULLIVAN'S HARDWARE	JUNE2020 PCT 2	07/17/2020	JUNE 2020/ PCT 2	022-000-42998		07/17/2020	14.28
HENDRIX RENTALS, L.L.C.	1-513926-6	07/24/2020	2394/PCT.2	022-000-42428		07/24/2020	2,500.00
DEPARTMENT OF INFORMATI...	200614646N	07/24/2020	33133133133000/CO.PHONES	022-000-42500		07/24/2020	0.02
STURROCK, STEVAN	7/15-17/2020SS	07/24/2020	TRAVEL REIMB./PCT.2	022-000-42659		07/24/2020	241.50
TYLER COUNTY PAYROLL	INV0058122	07/30/2020	FICA	022-21300		07/30/2020	1,272.68
TYLER COUNTY PAYROLL	INV0058123	07/30/2020	Federal Withholding	022-21300		07/30/2020	897.00
TYLER COUNTY PAYROLL	INV0058124	07/30/2020	Medicare	022-21300		07/30/2020	297.66
TYLER COUNTY PAYROLL	INV0058126	07/29/2020	PAYROLL TRANSFER	022-29999		07/29/2020	7,872.80
GEO. P. BANE, INC.	01125627	07/31/2020	91529/PCT 2	022-000-42425		07/31/2020	348.38
UNIFIRST HOLDING, INC.	8261110128	07/31/2020	1526777/PCT 2	022-000-42150		07/31/2020	57.61
UNIFIRST HOLDING, INC.	8261111237	07/31/2020	1526777/PCT 2	022-000-42150		07/31/2020	57.61
ATTOYAC ROCK, LLC	9017	07/31/2020	197/PCT 2	022-000-42160		07/31/2020	152.30
ARD, MELINDA	935141	07/31/2020	INV#935141/ PCT 2 BARN	022-000-42998		07/31/2020	187.50
WALMART COMMUNITY/GEC...	JULY2020/5557	07/31/2020	5557/ PCT 2	022-000-42150		07/31/2020	59.40
TEXAS COUNTY & DISTRICT RET..	INV0057656	07/02/2020	Tyler County, TX Retirement	022-21320		07/02/2020	1,387.30
TEXAS COUNTY & DISTRICT RET..	INV0057966	07/16/2020	Tyler County, TX Retirement	022-21320		07/16/2020	1,478.97
TEXAS COUNTY & DISTRICT RET..	INV0058119	07/30/2020	Tyler County, TX Retirement	022-21320		07/30/2020	1,406.40
AFLAC INSURANCE	INV0057637	07/02/2020	AFLAC-STD	022-21330		07/02/2020	31.59
AFLAC INSURANCE	INV0057639	07/02/2020	AFLAC-Accident	022-21330		07/02/2020	15.47
AFLAC INSURANCE	INV0057640	07/02/2020	AFLAC-Accident	022-21330		07/02/2020	2.15
MASA Medical Transport Solut...	INV0057646	07/02/2020	MASA Medical Transportation	022-21360		07/02/2020	14.00
AFLAC INSURANCE	INV0057947	07/16/2020	AFLAC-STD	022-21330		07/16/2020	31.59
AFLAC INSURANCE	INV0057949	07/16/2020	AFLAC-Accident	022-21330		07/16/2020	15.46
AFLAC INSURANCE	INV0057950	07/16/2020	AFLAC-Accident	022-21330		07/16/2020	2.15
MASA Medical Transport Solut...	INV0057956	07/16/2020	MASA Medical Transportation	022-21360		07/16/2020	14.00

CHECK REGISTER

Payable Dates: 7/1/2020 - 7/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL (...)	INV0057650	07/02/2020	TAC VOYA LIFE INSURANCES	022-21310		07/02/2020	57.63
TAC HEALTH BENEFITS POOL (...)	INV0057651	07/02/2020	TAC DNVC Vision Dependents ...	022-21310		07/02/2020	6.04
TAC HEALTH BENEFITS POOL (...)	INV0057652	07/02/2020	TAC - DNVC Vision Employee ...	022-21310		07/02/2020	15.50
TAC HEALTH BENEFITS POOL (...)	INV0057653	07/02/2020	TAC - HEBP Insurance	022-21310		07/02/2020	1,904.55
TAC HEALTH BENEFITS POOL (...)	INV0057654	07/02/2020	TAC HEBP Pre Tax Insurance	022-21310		07/02/2020	209.25
TAC HEALTH BENEFITS POOL (...)	INV0057960	07/16/2020	TAC VOYA LIFE INSURANCES	022-21310		07/16/2020	57.61
TAC HEALTH BENEFITS POOL (...)	INV0057961	07/16/2020	TAC DNVC Vision Dependents ...	022-21310		07/16/2020	6.04
TAC HEALTH BENEFITS POOL (...)	INV0057962	07/16/2020	TAC - DNVC Vision Employee ...	022-21310		07/16/2020	15.50
TAC HEALTH BENEFITS POOL (...)	INV0057963	07/16/2020	TAC - HEBP Insurance	022-21310		07/16/2020	1,904.55
TAC HEALTH BENEFITS POOL (...)	INV0057964	07/16/2020	TAC HEBP Pre Tax Insurance	022-21310		07/16/2020	209.25
NEW YORK LIFE INSURANCE	INV0057647	07/02/2020	NEW YORK LIFE	022-21300		07/02/2020	43.11
NEW YORK LIFE INSURANCE	INV0057957	07/16/2020	NEW YORK LIFE	022-21300		07/16/2020	43.11
TEXAS ASSOCIATION OF COUN...	INV0057662	07/02/2020	Unemployment	022-21340		07/02/2020	34.44
TEXAS ASSOCIATION OF COUN...	INV0057972	07/16/2020	Unemployment	022-21340		07/16/2020	36.69
TEXAS ASSOCIATION OF COUN...	INV0058125	07/30/2020	Unemployment	022-21340		07/30/2020	34.90
Fund 022 - ROAD & BRIDGE II Total:							68,934.25
Fund: 023 - ROAD & BRIDGE III							
HOLLIS TIRE CO., INC.	298140	07/02/2020	T004/PCT 3	023-000-42401		07/02/2020	20.00
CERTIFIED LABORATORIES	3988580	07/02/2020	573744/PCT 3	023-000-42998		07/02/2020	342.70
BRYAN & BRYAN ASPHALT, LLC.	9402271373	07/02/2020	925327/PCT 3	023-000-42160		07/02/2020	14,512.20
BRYAN & BRYAN ASPHALT, LLC.	9402271374	07/02/2020	925327/PCT 3	023-000-42160		07/02/2020	14,210.10
BRYAN & BRYAN ASPHALT, LLC.	9402273572	07/02/2020	925327/PCT 3	023-000-42160		07/02/2020	14,124.60
BRYAN & BRYAN ASPHALT, LLC.	9402277717	07/02/2020	925327/PCT 3	023-000-42160		07/02/2020	13,588.80
INTERSTATE BILLING SERVICE, ...	IJ26856	07/02/2020	120677/PCT 3	023-000-42425		07/02/2020	30.11
INTERSTATE BILLING SERVICE, ...	IJ27006	07/02/2020	120677/PCT 3	023-000-42425		07/02/2020	158.15
TYLER COUNTY PAYROLL	INV0057659	07/02/2020	FICA	023-21300		07/02/2020	2,429.20
TYLER COUNTY PAYROLL	INV0057660	07/02/2020	Federal Withholding	023-21300		07/02/2020	1,236.74
TYLER COUNTY PAYROLL	INV0057661	07/02/2020	Medicare	023-21300		07/02/2020	568.14
TYLER COUNTY PAYROLL	INV0057690	07/01/2020	PAYROLL TRANSFER	023-29999		07/01/2020	15,374.33
A T & T PHONES - ATLANTA, ...	6/2020-4542	07/07/2020	4542/COUNTY PHONES	023-000-42500		07/07/2020	9.43
WINDSTREAM	6-2020/5237	07/07/2020	125059843/PCT 3	023-000-42500		07/07/2020	179.43
LOCAL SANITATION, LLC	077723	07/10/2020	3299/ PCT 3	023-000-42510		07/10/2020	60.00
VERIZON WIRELESS	9857439815	07/10/2020	6997-00003/PCT 3	023-000-42500		07/10/2020	110.36
TAC HEALTH BENEFITS POOL (...)	INV0057894	07/13/2020	JULY 2020 LIFE INSURANCE	023-000-40120		07/13/2020	243.60
TYLER COUNTY PAYROLL	INV0057969	07/16/2020	FICA	023-21300		07/16/2020	2,507.10
TYLER COUNTY PAYROLL	INV0057970	07/16/2020	Federal Withholding	023-21300		07/16/2020	1,279.26
TYLER COUNTY PAYROLL	INV0057971	07/16/2020	Medicare	023-21300		07/16/2020	586.36
TYLER COUNTY PAYROLL	INV0057974	07/15/2020	PAYROLL TRANSFER	023-29999		07/15/2020	15,868.09
JERRY'S SAW SHOP	051637	07/17/2020	INV#051637/PCT 3	023-000-42425		07/17/2020	33.00
LAKEWAY TIRE & SERVICE-JAS...	124462	07/17/2020	917/PCT 3	023-000-42401		07/17/2020	734.90
LAKEWAY TIRE & SERVICE-JAS...	124852	07/17/2020	9/17/PCT3	023-000-42400		07/17/2020	80.90
LAKEWAY TIRE & SERVICE-JAS...	125277	07/17/2020	917/PCT 3	023-000-42401		07/17/2020	106.20
LAKEWAY TIRE & SERVICE-JAS...	125277	07/17/2020	917/PCT 3	023-000-42425		07/17/2020	21.00

CHECK REGISTER

Payable Dates: 7/1/2020 - 7/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MATERIAL RESOURCES, INC.	16225	07/17/2020	INV#16225/ PCT 3	023-000-42160		07/17/2020	15,786.98
DEBBIE'S HARDWARE	255	07/17/2020	INV#255/PCT 3	023-000-42998		07/17/2020	173.91
HOLLIS TIRE CO., INC.	6/25/2020-T004	07/17/2020	T004/ PCT 3	023-000-42401		07/17/2020	1,413.12
O'REILLY AUTOMOTIVE, INC.	6/28/2020-594754	07/17/2020	594754/PCT 3	023-000-42425		07/17/2020	51.07
TIMBERMAN'S SUPPLY	6/30/2020-12025	07/17/2020	12025/PCT 3	023-000-42425		07/17/2020	841.53
INTERSTATE BILLING SERVICE, ...	6/30/2020-120677	07/17/2020	120677/PCT 2, 3, 4	023-000-42425		07/17/2020	536.93
GARDNER OIL, INC.	6/30/2020-1640	07/17/2020	1640/ PCT 3	023-000-42400		07/17/2020	4,164.16
U PUMP IT - GARDNER OIL	6/30/2020-1915	07/17/2020	1915/PCT 3	023-000-42400		07/17/2020	244.33
BILLY WILLIAMS TRUCKING	6-2-2020 PCT 3	07/17/2020	CR 3550&3560 PCT 3	023-000-42160		07/17/2020	5,206.11
BILLY WILLIAMS TRUCKING	6-22-2020 PCT3	07/17/2020	CR 3930 PCT 3	023-000-42160		07/17/2020	8,118.04
BILLY WILLIAMS TRUCKING	6-3-2020 PCT 3	07/17/2020	PCT 3 YARD	023-000-42160		07/17/2020	2,668.35
ATTOYAC ROCK, LLC	8926	07/17/2020	153/PCT 3	023-000-42160		07/17/2020	2,701.99
ATTOYAC ROCK, LLC	8949	07/17/2020	153/PCT 3	023-000-42160		07/17/2020	3,181.04
POWERPLAN/DOGGETT MACH...J46626		07/17/2020	0000283762/PCT 3	023-000-42425		07/17/2020	313.81
POWERPLAN/DOGGETT MACH...J67101		07/17/2020	0000283762/PCT 3	023-000-42425		07/17/2020	2,182.34
TRACTOR SUPPLY CREDIT PLAN JUNE 2020		07/17/2020	JUNE 2020/0107 ACCT 603530...	023-000-42425		07/17/2020	224.91
FIRST NATIONAL BANK	67802PCT3	07/20/2020	LOAN#67802/PCT3	023-000-43200		07/20/2020	50,000.00
DEPARTMENT OF INFORMATI...	200614646N	07/24/2020	33133133133000/CO.PHONES	023-000-42500		07/24/2020	0.02
TYLER COUNTY PAYROLL	INV0058122	07/30/2020	FICA	023-21300		07/30/2020	2,389.72
TYLER COUNTY PAYROLL	INV0058123	07/30/2020	Federal Withholding	023-21300		07/30/2020	1,192.22
TYLER COUNTY PAYROLL	INV0058124	07/30/2020	Medicare	023-21300		07/30/2020	558.92
TYLER COUNTY PAYROLL	INV0058126	07/29/2020	PAYROLL TRANSFER	023-29999		07/29/2020	15,351.65
TEXAS COUNTY & DISTRICT RET..	INV0057656	07/02/2020	Tyler County, TX Retirement	023-21320		07/02/2020	2,497.92
TEXAS COUNTY & DISTRICT RET..	INV0057966	07/16/2020	Tyler County, TX Retirement	023-21320		07/16/2020	2,585.19
TEXAS COUNTY & DISTRICT RET..	INV0058119	07/30/2020	Tyler County, TX Retirement	023-21320		07/30/2020	2,488.33
AFLAC INSURANCE	INV0057636	07/02/2020	AFLAC-SPEVNT	023-21330		07/02/2020	68.71
AFLAC INSURANCE	INV0057639	07/02/2020	AFLAC-Accident	023-21330		07/02/2020	64.36
AFLAC INSURANCE	INV0057640	07/02/2020	AFLAC-Accident	023-21330		07/02/2020	9.70
AFLAC INSURANCE	INV0057641	07/02/2020	AFLAC-Cancer	023-21330		07/02/2020	35.43
DELTA DENTAL	INV0057645	07/02/2020	Delta Dental	023-21330		07/02/2020	11.06
MASA Medical Transport Solut...	INV0057646	07/02/2020	MASA Medical Transportation	023-21360		07/02/2020	42.00
AFLAC INSURANCE	INV0057946	07/16/2020	AFLAC-SPEVNT	023-21330		07/16/2020	68.70
AFLAC INSURANCE	INV0057949	07/16/2020	AFLAC-Accident	023-21330		07/16/2020	64.33
AFLAC INSURANCE	INV0057950	07/16/2020	AFLAC-Accident	023-21330		07/16/2020	9.68
AFLAC INSURANCE	INV0057951	07/16/2020	AFLAC-Cancer	023-21330		07/16/2020	35.42
DELTA DENTAL	INV0057955	07/16/2020	Delta Dental	023-21330		07/16/2020	11.05
MASA Medical Transport Solut...	INV0057956	07/16/2020	MASA Medical Transportation	023-21360		07/16/2020	42.00
TAC HEALTH BENEFITS POOL (...	INV0057650	07/02/2020	TAC VOYA LIFE INSURANCES	023-21310		07/02/2020	137.10
TAC HEALTH BENEFITS POOL (...	INV0057651	07/02/2020	TAC DNVC Vision Dependents ...	023-21310		07/02/2020	11.96
TAC HEALTH BENEFITS POOL (...	INV0057652	07/02/2020	TAC - DNVC Vision Employee ...	023-21310		07/02/2020	31.00
TAC HEALTH BENEFITS POOL (...	INV0057653	07/02/2020	TAC - HEBP Insurance	023-21310		07/02/2020	3,809.10
TAC HEALTH BENEFITS POOL (...	INV0057654	07/02/2020	TAC HEBP Pre Tax Insurance	023-21310		07/02/2020	209.25
TAC HEALTH BENEFITS POOL (...	INV0057960	07/16/2020	TAC VOYA LIFE INSURANCES	023-21310		07/16/2020	137.06
TAC HEALTH BENEFITS POOL (...	INV0057961	07/16/2020	TAC DNVC Vision Dependents ...	023-21310		07/16/2020	11.96

CHECK REGISTER

Payable Dates: 7/1/2020 - 7/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL (...)	INV0057962	07/16/2020	TAC - DNVC Vision Employee ...	023-21310		07/16/2020	31.00
TAC HEALTH BENEFITS POOL (...)	INV0057963	07/16/2020	TAC - HEBP Insurance	023-21310		07/16/2020	3,809.10
TAC HEALTH BENEFITS POOL (...)	INV0057964	07/16/2020	TAC HEBP Pre Tax Insurance	023-21310		07/16/2020	209.25
NEW YORK LIFE INSURANCE	INV0057647	07/02/2020	NEW YORK LIFE	023-21300		07/02/2020	33.09
NEW YORK LIFE INSURANCE	INV0057957	07/16/2020	NEW YORK LIFE	023-21300		07/16/2020	33.08
TEXAS ASSOCIATION OF COUN...	INV0057662	07/02/2020	Unemployment	023-21340		07/02/2020	59.70
TEXAS ASSOCIATION OF COUN...	INV0057972	07/16/2020	Unemployment	023-21340		07/16/2020	61.82
TEXAS ASSOCIATION OF COUN...	INV0058125	07/30/2020	Unemployment	023-21340		07/30/2020	57.26
Fund 023 - ROAD & BRIDGE III Total:							232,391.46
Fund: 024 - ROAD & BRIDGE IV							
BEAUMONT TRACTOR COMP...	4136454	07/17/2020	TYLE07/PCT 4	024-000-42425		07/17/2020	214.35
BEAUMONT TRACTOR COMP...	4136454-R	07/17/2020	TYLE07/PCT 4	024-000-42425		07/17/2020	-214.35
GULF COAST	200881487	07/02/2020	210162/PCT 4	024-000-42160		07/02/2020	4,125.26
BEAUMONT TRACTOR COMP...	4136454	07/02/2020	TYLE07/PCT 4	024-000-42425		07/02/2020	677.52
BRYAN & BRYAN ASPHALT, LLC.	9402270322	07/02/2020	925328/PCT 4	024-000-42160		07/02/2020	13,201.20
BRYAN & BRYAN ASPHALT, LLC.	9402273576	07/02/2020	925328/PCT 4	024-000-42160		07/02/2020	42,818.40
BRYAN & BRYAN ASPHALT, LLC.	9402274629	07/02/2020	925328/PCT 4	024-000-42160		07/02/2020	14,027.70
TYLER COUNTY PAYROLL	INV0057659	07/02/2020	FICA	024-21300		07/02/2020	1,711.60
TYLER COUNTY PAYROLL	INV0057660	07/02/2020	Federal Withholding	024-21300		07/02/2020	1,014.54
TYLER COUNTY PAYROLL	INV0057661	07/02/2020	Medicare	024-21300		07/02/2020	400.30
TYLER COUNTY PAYROLL	INV0057690	07/01/2020	PAYROLL TRANSFER	024-29999		07/01/2020	10,490.15
EAST TEXAS ASPHALT CO.	INVETA000331697	07/02/2020	TRC4/PCT 4	024-000-42160		07/02/2020	989.40
TYLER COUNTY WATER SUPPLY..	6/2020-00583	07/07/2020	000583/ PCT 4 BARN	024-000-42510		07/07/2020	40.58
A T & T PHONES - ATLANTA, ...	6/2020-4542	07/07/2020	4542/COUNTY PHONES	024-000-42500		07/07/2020	9.43
LOCAL SANITATION, LLC	077775	07/10/2020	3365/PCT 4	024-000-42510		07/10/2020	60.00
JACKSON, KELLY	6/20/2020-7/3/2020KW	07/10/2020	CLEANING COUNTY BARN	024-000-42998		07/10/2020	100.00
KUBOTA TRACTOR CORPORAT...	BB158-20	07/10/2020	INV#BB158-20/ PCT 4	024-000-43200		07/10/2020	54,518.02
EASON SERVICE CENTER	INV 184,177,176,143	07/10/2020	INV#184,177,176,143/ PCT 4	024-000-42401		07/10/2020	1,629.28
TAC HEALTH BENEFITS POOL (...)	INV0057894	07/13/2020	JULY 2020 LIFE INSURANCE	024-000-40120		07/13/2020	265.21
TYLER COUNTY PAYROLL	INV0057969	07/16/2020	FICA	024-21300		07/16/2020	1,704.26
TYLER COUNTY PAYROLL	INV0057970	07/16/2020	Federal Withholding	024-21300		07/16/2020	1,007.42
TYLER COUNTY PAYROLL	INV0057971	07/16/2020	Medicare	024-21300		07/16/2020	398.56
TYLER COUNTY PAYROLL	INV0057974	07/15/2020	PAYROLL TRANSFER	024-29999		07/15/2020	10,446.69
MIGHTY OF SOUTHEAST TEXAS	067458	07/17/2020	INV#067458/PCT4	024-000-42425		07/17/2020	86.99
MIGHTY OF SOUTHEAST TEXAS	067599	07/17/2020	INV#067599/ PCT 4	024-000-42425		07/17/2020	346.94
MIGHTY OF SOUTHEAST TEXAS	06775	07/17/2020	INV#06775/ PCT 4	024-000-42425		07/17/2020	386.96
PARKER'S BUILDING SUPPLY -...	113772	07/17/2020	22715/PCT 4	024-000-42425		07/17/2020	85.46
MATERIAL RESOURCES, INC.	16226	07/17/2020	INV#16226/ PCT 4	024-000-42160		07/17/2020	16,341.29
OVERHEAD DOOR COMPANY ...	245624	07/17/2020	INV#245624/PCT4	024-000-43605		07/17/2020	355.50
MOTT WHOLESALE, INC.	468302	07/17/2020	INV#468302/PCT 4	024-000-42425		07/17/2020	760.03
TYCO GENERAL FEED & RANCH...	540943	07/17/2020	INV#540943/PCT 4	024-000-42150		07/17/2020	956.40
INTERSTATE BILLING SERVICE, ...	6/30/2020-120677	07/17/2020	120677/PCT 2, 3, 4	024-000-42425		07/17/2020	253.38
GARDNER OIL, INC.	6/30/2020-1641	07/17/2020	1641/PCT 4	024-000-42400		07/17/2020	4,180.42

CHECK REGISTER

Payable Dates: 7/1/2020 - 7/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
U PUMP IT - GARDNER OIL	6/30/2020-1916	07/17/2020	1916/PCT 4	024-000-42400		07/17/2020	207.03
VERIZON WIRELESS	9857732689	07/17/2020	5093-00001/ PCT 4	024-000-42500		07/17/2020	26.79
VERIZON WIRELESS	9857782142	07/17/2020	3398-00001/ PCT 4	024-000-42500		07/17/2020	37.99
POWERPLAN	J67287/J67267	07/17/2020	87001-13241/ PCT 4	024-000-42425		07/17/2020	1,162.76
MODICA BROS.	JUNE 2020/PCT 1	07/17/2020	JUNE 2020/ PCT 1	024-000-42401		07/17/2020	1,829.94
MODICA BROS.	JUNE2020	07/17/2020	JUNE 2020/PCT 4	024-000-42425		07/17/2020	181.95
DEPARTMENT OF INFORMATI...	200614646N	07/24/2020	33133133133000/CO.PHONES	024-000-42500		07/24/2020	0.01
ENTERGY	85006011297	07/24/2020	165715186/ PCT 4 BARN	024-000-42510		07/24/2020	167.64
TYLER COUNTY PAYROLL	INV0058122	07/30/2020	FICA	024-21300		07/30/2020	1,753.48
TYLER COUNTY PAYROLL	INV0058123	07/30/2020	Federal Withholding	024-21300		07/30/2020	1,052.74
TYLER COUNTY PAYROLL	INV0058124	07/30/2020	Medicare	024-21300		07/30/2020	410.06
TYLER COUNTY PAYROLL	INV0058126	07/29/2020	PAYROLL TRANSFER	024-29999		07/29/2020	11,031.17
TEXAS COUNTY & DISTRICT RET..	INV0057656	07/02/2020	Tyler County, TX Retirement	024-21320		07/02/2020	1,912.62
TEXAS COUNTY & DISTRICT RET..	INV0057966	07/16/2020	Tyler County, TX Retirement	024-21320		07/16/2020	1,904.37
TEXAS COUNTY & DISTRICT RET..	INV0058119	07/30/2020	Tyler County, TX Retirement	024-21320		07/30/2020	1,935.31
AFLAC INSURANCE	INV0057636	07/02/2020	AFLAC-SPEVNT	024-21330		07/02/2020	20.93
AFLAC INSURANCE	INV0057637	07/02/2020	AFLAC-STD	024-21330		07/02/2020	134.31
AFLAC INSURANCE	INV0057639	07/02/2020	AFLAC-Accident	024-21330		07/02/2020	94.26
AFLAC INSURANCE	INV0057640	07/02/2020	AFLAC-Accident	024-21330		07/02/2020	14.11
AFLAC INSURANCE	INV0057641	07/02/2020	AFLAC-Cancer	024-21330		07/02/2020	47.91
MASA Medical Transport Solut...	INV0057646	07/02/2020	MASA Medical Transportation	024-21360		07/02/2020	53.50
AFLAC INSURANCE	INV0057946	07/16/2020	AFLAC-SPEVNT	024-21330		07/16/2020	20.93
AFLAC INSURANCE	INV0057947	07/16/2020	AFLAC-STD	024-21330		07/16/2020	134.27
AFLAC INSURANCE	INV0057949	07/16/2020	AFLAC-Accident	024-21330		07/16/2020	94.23
AFLAC INSURANCE	INV0057950	07/16/2020	AFLAC-Accident	024-21330		07/16/2020	14.11
AFLAC INSURANCE	INV0057951	07/16/2020	AFLAC-Cancer	024-21330		07/16/2020	47.91
MASA Medical Transport Solut...	INV0057956	07/16/2020	MASA Medical Transportation	024-21360		07/16/2020	53.50
TAC HEALTH BENEFITS POOL (...	INV0057650	07/02/2020	TAC VOYA LIFE INSURANCES	024-21310		07/02/2020	54.52
TAC HEALTH BENEFITS POOL (...	INV0057651	07/02/2020	TAC DNVC Vision Dependents ...	024-21310		07/02/2020	11.20
TAC HEALTH BENEFITS POOL (...	INV0057652	07/02/2020	TAC - DNVC Vision Employee ...	024-21310		07/02/2020	24.80
TAC HEALTH BENEFITS POOL (...	INV0057653	07/02/2020	TAC - HEBP Insurance	024-21310		07/02/2020	3,047.28
TAC HEALTH BENEFITS POOL (...	INV0057960	07/16/2020	TAC VOYA LIFE INSURANCES	024-21310		07/16/2020	54.48
TAC HEALTH BENEFITS POOL (...	INV0057961	07/16/2020	TAC DNVC Vision Dependents ...	024-21310		07/16/2020	11.20
TAC HEALTH BENEFITS POOL (...	INV0057962	07/16/2020	TAC - DNVC Vision Employee ...	024-21310		07/16/2020	24.80
TAC HEALTH BENEFITS POOL (...	INV0057963	07/16/2020	TAC - HEBP Insurance	024-21310		07/16/2020	3,047.28
NEW YORK LIFE INSURANCE	INV0057647	07/02/2020	NEW YORK LIFE	024-21300		07/02/2020	22.19
NEW YORK LIFE INSURANCE	INV0057957	07/16/2020	NEW YORK LIFE	024-21300		07/16/2020	22.19
TEXAS ASSOCIATION OF COUN...	INV0057662	07/02/2020	Unemployment	024-21340		07/02/2020	47.54
TEXAS ASSOCIATION OF COUN...	INV0057972	07/16/2020	Unemployment	024-21340		07/16/2020	47.34
TEXAS ASSOCIATION OF COUN...	INV0058125	07/30/2020	Unemployment	024-21340		07/30/2020	48.07
						Fund 024 - ROAD & BRIDGE IV Total:	214,195.61

Fund: 025 - TYLER CO AIRPORT

EAST TEXAS MACHINE	35343	07/02/2020	INV#35343/AIRPORT	025-000-42410		07/02/2020	470.00
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CHECK REGISTER

Payable Dates: 7/1/2020 - 7/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ARD, MELINDA	6-10-20MA	07/02/2020	CLEANING AIRPORT	025-000-42410		07/02/2020	40.00
ARD, MELINDA	6-24-20MA	07/02/2020	CLEANING AIRPORT	025-000-42410		07/02/2020	40.00
TYLER COUNTY PAYROLL	INV0057659	07/02/2020	FICA	025-21300		07/02/2020	37.20
TYLER COUNTY PAYROLL	INV0057660	07/02/2020	Federal Withholding	025-21300		07/02/2020	27.20
TYLER COUNTY PAYROLL	INV0057661	07/02/2020	Medicare	025-21300		07/02/2020	8.70
TYLER COUNTY PAYROLL	INV0057690	07/01/2020	PAYROLL TRANSFER	025-29999		07/01/2020	228.85
SAM HOUSTON ELECTRIC COO... 6/2020/35055		07/07/2020	35055/AIRPORT	025-000-42510		07/07/2020	133.65
SAM HOUSTON ELECTRIC COO... 6/2020-2708881		07/07/2020	2708881/AIRPORT	025-000-42510		07/07/2020	20.50
SAM HOUSTON ELECTRIC COO... 6/2020-2782325		07/07/2020	2782325/ AIRPORT	025-000-42510		07/07/2020	27.91
CITY OF WOODVILLE	6-20/00002090	07/07/2020	00002090/AIRPORT	025-000-42510		07/07/2020	25.00
SAM HOUSTON ELECTRIC COO... 6/2020-342683		07/10/2020	342683/AIRPORT	025-000-42510		07/10/2020	63.59
TYLER COUNTY PAYROLL	INV0057969	07/16/2020	FICA	025-21300		07/16/2020	148.80
TYLER COUNTY PAYROLL	INV0057970	07/16/2020	Federal Withholding	025-21300		07/16/2020	108.79
TYLER COUNTY PAYROLL	INV0057971	07/16/2020	Medicare	025-21300		07/16/2020	34.80
TYLER COUNTY PAYROLL	INV0057974	07/15/2020	PAYROLL TRANSFER	025-29999		07/15/2020	915.41
TYLER COUNTY PAYROLL	INV0058122	07/30/2020	FICA	025-21300		07/30/2020	130.20
TYLER COUNTY PAYROLL	INV0058123	07/30/2020	Federal Withholding	025-21300		07/30/2020	92.05
TYLER COUNTY PAYROLL	INV0058124	07/30/2020	Medicare	025-21300		07/30/2020	30.46
TYLER COUNTY PAYROLL	INV0058126	07/29/2020	PAYROLL TRANSFER	025-29999		07/29/2020	804.12
ARD, MELINDA	7/22/2020 MA	07/31/2020	JULY 2020/AIRPORT	025-000-42410		07/31/2020	40.00
ARD, MELINDA	7/8/2020MA	07/31/2020	JULY 2020/AIRPORT	025-000-42410		07/31/2020	40.00
TEXAS COUNTY & DISTRICT RET..INV0057656		07/02/2020	Tyler County, TX Retirement	025-21320		07/02/2020	41.67
TEXAS COUNTY & DISTRICT RET..INV0057966		07/16/2020	Tyler County, TX Retirement	025-21320		07/16/2020	166.68
TEXAS COUNTY & DISTRICT RET..INV0058119		07/30/2020	Tyler County, TX Retirement	025-21320		07/30/2020	145.85
TEXAS ASSOCIATION OF COUN... INV0057662		07/02/2020	Unemployment	025-21340		07/02/2020	1.02
TEXAS ASSOCIATION OF COUN... INV0057972		07/16/2020	Unemployment	025-21340		07/16/2020	4.08
TEXAS ASSOCIATION OF COUN... INV0058125		07/30/2020	Unemployment	025-21340		07/30/2020	3.57
Fund 025 - TYLER CO AIRPORT Total:							3,830.10

Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND

TYLER COUNTY PAYROLL	INV0057659	07/02/2020	FICA	026-21300		07/02/2020	99.20
TYLER COUNTY PAYROLL	INV0057660	07/02/2020	Federal Withholding	026-21300		07/02/2020	32.31
TYLER COUNTY PAYROLL	INV0057661	07/02/2020	Medicare	026-21300		07/02/2020	23.20
TYLER COUNTY PAYROLL	INV0057690	07/01/2020	PAYROLL TRANSFER	026-29999		07/01/2020	706.49
SAM HOUSTON ELECTRIC COO... 6/2020-1313576		07/07/2020	1313576/RODEO ARENA	026-000-42510		07/07/2020	30.70
SAM HOUSTON ELECTRIC COO... 6/2020-140061		07/07/2020	140061/RODEO ARENA	026-000-42510		07/07/2020	148.95
SAM HOUSTON ELECTRIC COO... 6/2020-1807510		07/07/2020	1807510/RODEO ARENA	026-000-42510		07/07/2020	45.95
SAM HOUSTON ELECTRIC COO... 6/2020-1807528		07/07/2020	1807528/RODEO ARENA	026-000-42510		07/07/2020	20.50
SAM HOUSTON ELECTRIC COO... 6/2020-2749173		07/07/2020	2749173/RODEO ARENA	026-000-42510		07/07/2020	32.29
SAM HOUSTON ELECTRIC COO... 6/2020-55988		07/07/2020	55988/RODEO ARENA	026-000-42510		07/07/2020	207.41
CITY OF WOODVILLE	6-20/00002496	07/07/2020	00002496/RODEO ARENA	026-000-42510		07/07/2020	13.54
TYLER COUNTY PAYROLL	INV0057969	07/16/2020	FICA	026-21300		07/16/2020	86.80
TYLER COUNTY PAYROLL	INV0057970	07/16/2020	Federal Withholding	026-21300		07/16/2020	22.31
TYLER COUNTY PAYROLL	INV0057971	07/16/2020	Medicare	026-21300		07/16/2020	20.30

CHECK REGISTER

Payable Dates: 7/1/2020 - 7/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	INV0057974	07/15/2020	PAYROLL TRANSFER	026-29999		07/15/2020	624.14
PARKER'S BUILDING SUPPLY -...	6/30/2020-22705	07/17/2020	22705/PCT 2	026-000-42410		07/17/2020	68.61
TYLER COUNTY PAYROLL	INV0058122	07/30/2020	FICA	026-21300		07/30/2020	99.20
TYLER COUNTY PAYROLL	INV0058123	07/30/2020	Federal Withholding	026-21300		07/30/2020	32.31
TYLER COUNTY PAYROLL	INV0058124	07/30/2020	Medicare	026-21300		07/30/2020	23.20
TYLER COUNTY PAYROLL	INV0058126	07/29/2020	PAYROLL TRANSFER	026-29999		07/29/2020	706.49
TEXAS ASSOCIATION OF COUN...	INV0057662	07/02/2020	Unemployment	026-21340		07/02/2020	2.72
TEXAS ASSOCIATION OF COUN...	INV0057972	07/16/2020	Unemployment	026-21340		07/16/2020	2.38
TEXAS ASSOCIATION OF COUN...	INV0058125	07/30/2020	Unemployment	026-21340		07/30/2020	2.72
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							3,051.72
Fund: 031 - COUNTY CLERK RMP							
TYLER COUNTY PAYROLL	INV0057659	07/02/2020	FICA	031-21300		07/02/2020	134.06
TYLER COUNTY PAYROLL	INV0057660	07/02/2020	Federal Withholding	031-21300		07/02/2020	60.00
TYLER COUNTY PAYROLL	INV0057661	07/02/2020	Medicare	031-21300		07/02/2020	31.36
TYLER COUNTY PAYROLL	INV0057690	07/01/2020	PAYROLL TRANSFER	031-29999		07/01/2020	864.31
TYLER COUNTY PAYROLL	INV0057969	07/16/2020	FICA	031-21300		07/16/2020	194.82
TYLER COUNTY PAYROLL	INV0057970	07/16/2020	Federal Withholding	031-21300		07/16/2020	98.48
TYLER COUNTY PAYROLL	INV0057971	07/16/2020	Medicare	031-21300		07/16/2020	45.56
TYLER COUNTY PAYROLL	INV0057974	07/15/2020	PAYROLL TRANSFER	031-29999		07/15/2020	1,244.05
TYLER COUNTY PAYROLL	INV0058122	07/30/2020	FICA	031-21300		07/30/2020	194.32
TYLER COUNTY PAYROLL	INV0058123	07/30/2020	Federal Withholding	031-21300		07/30/2020	89.10
TYLER COUNTY PAYROLL	INV0058124	07/30/2020	Medicare	031-21300		07/30/2020	45.44
TYLER COUNTY PAYROLL	INV0058126	07/29/2020	PAYROLL TRANSFER	031-29999		07/29/2020	1,250.02
TEXAS COUNTY & DISTRICT RET...	INV0057656	07/02/2020	Tyler County, TX Retirement	031-21320		07/02/2020	146.96
TEXAS COUNTY & DISTRICT RET...	INV0057966	07/16/2020	Tyler County, TX Retirement	031-21320		07/16/2020	215.03
TEXAS COUNTY & DISTRICT RET...	INV0058119	07/30/2020	Tyler County, TX Retirement	031-21320		07/30/2020	214.47
TEXAS ASSOCIATION OF COUN...	INV0057662	07/02/2020	Unemployment	031-21340		07/02/2020	3.68
TEXAS ASSOCIATION OF COUN...	INV0057972	07/16/2020	Unemployment	031-21340		07/16/2020	5.34
TEXAS ASSOCIATION OF COUN...	INV0058125	07/30/2020	Unemployment	031-21340		07/30/2020	5.33
Fund 031 - COUNTY CLERK RMP Total:							4,842.33
Fund: 036 - LIBRARY FUND							
LEXIS NEXIS	3092723691	07/17/2020	422MPTRMU/COJUD	036-000-48007		07/17/2020	333.66
THOMSON REUTERS - WEST P...	842579780	07/17/2020	1000705398/CDA	036-000-48007		07/17/2020	393.23
THOMSON REUTERS - WEST P...	842670851	07/17/2020	1000705398/CDA	036-000-48007		07/17/2020	905.42
Fund 036 - LIBRARY FUND Total:							1,632.31
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ							
TEXAS DEPT. OF AGRICULTURE	INV0057893	07/13/2020	TYLER COUNTY CONTRACT #7...	039-000-44300		07/13/2020	557.50
Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:							557.50
Fund: 042 - HAVA GRANT/CARES ACT							
WALMART COMMUNITY/GEC...	JULY 2020/ 6897	07/31/2020	6897/ COCLK	042-000-42499		07/31/2020	137.20
Fund 042 - HAVA GRANT/CARES ACT Total:							137.20

CHECK REGISTER

Payable Dates: 7/1/2020 - 7/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 043 - JAIL INTEREST & SINKING							
MIINTON ELECTRIC CO., INC.	3782	07/07/2020	INV.#3782/TC SO	043-000-42410		07/07/2020	1,962.02
Fund 043 - JAIL INTEREST & SINKING Total:							1,962.02
Fund: 044 - COURTHOUSE SECURITY							
TYLER COUNTY PAYROLL	INV0057659	07/02/2020	FICA	044-21300		07/02/2020	138.02
TYLER COUNTY PAYROLL	INV0057660	07/02/2020	Federal Withholding	044-21300		07/02/2020	129.27
TYLER COUNTY PAYROLL	INV0057661	07/02/2020	Medicare	044-21300		07/02/2020	32.28
TYLER COUNTY PAYROLL	INV0057690	07/01/2020	PAYROLL TRANSFER	044-29999		07/01/2020	822.28
TYLER COUNTY PAYROLL	INV0057969	07/16/2020	FICA	044-21300		07/16/2020	117.50
TYLER COUNTY PAYROLL	INV0057970	07/16/2020	Federal Withholding	044-21300		07/16/2020	110.81
TYLER COUNTY PAYROLL	INV0057971	07/16/2020	Medicare	044-21300		07/16/2020	27.48
TYLER COUNTY PAYROLL	INV0057974	07/15/2020	PAYROLL TRANSFER	044-29999		07/15/2020	699.55
TYLER COUNTY PAYROLL	INV0058122	07/30/2020	FICA	044-21300		07/30/2020	142.84
TYLER COUNTY PAYROLL	INV0058123	07/30/2020	Federal Withholding	044-21300		07/30/2020	133.61
TYLER COUNTY PAYROLL	INV0058124	07/30/2020	Medicare	044-21300		07/30/2020	33.40
TYLER COUNTY PAYROLL	INV0058126	07/29/2020	PAYROLL TRANSFER	044-29999		07/29/2020	851.17
TEXAS COUNTY & DISTRICT RET..	INV0057656	07/02/2020	Tyler County, TX Retirement	044-21320		07/02/2020	151.38
TEXAS COUNTY & DISTRICT RET..	INV0057966	07/16/2020	Tyler County, TX Retirement	044-21320		07/16/2020	128.41
TEXAS COUNTY & DISTRICT RET..	INV0058119	07/30/2020	Tyler County, TX Retirement	044-21320		07/30/2020	156.80
Fund 044 - COURTHOUSE SECURITY Total:							3,674.80
Fund: 048 - EMERGENCY DISASTER RELIEF							
PARKER'S BUILDING SUPPLY -...	141845-6/26/20	07/02/2020	22735/EOC	048-000-42184		07/02/2020	2,599.80
SECURE TECH SYSTEMS, INC.	6947	07/10/2020	INV#6947/COJUD	048-000-42184		07/10/2020	1,650.00
QUILL CORPORATION	8049578	07/10/2020	6222074/TREAS	048-000-42184		07/10/2020	29.98
MURRAY, KIMBERLY	30262, 7/10/2020	07/10/2020	DISINFECTING ELECTION EQUI...	048-000-42184		07/10/2020	120.00
Fund 048 - EMERGENCY DISASTER RELIEF Total:							4,399.78
Fund: 050 - C D A FEES							
TDCAA	171965	07/17/2020	MEMB.DUES/HARDY, PAT	050-000-48000		07/17/2020	60.00
Fund 050 - C D A FEES Total:							60.00
Fund: 053 - ADULT PROBATION							
TAYLOR, JOHN D.	1/23/20-6/26/20 JDT	07/02/2020	JAN-JUNE 2020 JAIL PACKETS /...	053-000-40000		07/02/2020	270.00
TYLER CO. COMMUNITY SUPV...	INV0057649	07/02/2020	State Health Insurance	053-21300		07/02/2020	830.62
TYLER COUNTY PAYROLL	INV0057659	07/02/2020	FICA	053-21300		07/02/2020	997.88
TYLER COUNTY PAYROLL	INV0057660	07/02/2020	Federal Withholding	053-21300		07/02/2020	375.94
TYLER COUNTY PAYROLL	INV0057661	07/02/2020	Medicare	053-21300		07/02/2020	233.36
TYLER COUNTY PAYROLL	INV0057690	07/01/2020	PAYROLL TRANSFER	053-29999		07/01/2020	6,417.97
TEXAS ASSOCIATION OF COUN...	29603	07/10/2020	CAS-2298-20200906-1/CSCD	053-461-42664		07/10/2020	1,000.00
TYLER CO. COMMUNITY SUPV...	INV0057959	07/16/2020	State Health Insurance	053-21300		07/16/2020	830.59
TYLER COUNTY PAYROLL	INV0057969	07/16/2020	FICA	053-21300		07/16/2020	997.88
TYLER COUNTY PAYROLL	INV0057970	07/16/2020	Federal Withholding	053-21300		07/16/2020	375.95
TYLER COUNTY PAYROLL	INV0057971	07/16/2020	Medicare	053-21300		07/16/2020	233.36
TYLER COUNTY PAYROLL	INV0057974	07/15/2020	PAYROLL TRANSFER	053-29999		07/15/2020	6,418.02

CHECK REGISTER

Payable Dates: 7/1/2020 - 7/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TIPTON, JEREMY	259	07/17/2020	INV#259/CSCD	053-461-42602		07/17/2020	150.00
CORRECTIONS SOFTWARE SO...	48367	07/17/2020	INV#48367/CSCD	053-000-42602		07/17/2020	995.00
CORRECTIONS SOFTWARE SO...	48508	07/17/2020	INV#485008/CSCD	053-000-42602		07/17/2020	995.00
QUILL CORPORATION	7288015	07/17/2020	2772734/CSCD	053-000-42104		07/17/2020	74.99
QUILL CORPORATION	7407335	07/10/2020	2772734/CSCD	053-000-42104		07/10/2020	78.80
QUILL CORPORATION	7408559	07/10/2020	2772734/ CSCD	053-000-42104		07/10/2020	10.80
QUILL CORPORATION	7415387	07/17/2020	2772734/CSCD	053-000-42104		07/17/2020	51.21
QUILL CORPORATION	7552776	07/17/2020	2772734/CSCD	053-000-42104		07/17/2020	195.06
CNA SURETY	BOND 18164354	07/17/2020	BOND#18164354	053-000-42602		07/17/2020	175.00
DEPARTMENT OF INFORMATI...	200614646N	07/24/2020	33133133133000/CO.PHONES	053-000-42510		07/24/2020	0.87
VERIZON WIRELESS	9857705587	07/24/2020	0374-00001/CSCD	053-000-42510		07/24/2020	130.73
VERIZON WIRELESS	9857705587	07/24/2020	0374-00001/CSCD	053-461-42510		07/24/2020	41.91
VERIZON WIRELESS	9857705587	07/24/2020	0374-00001/CSCD	053-462-42510		07/24/2020	41.91
TYLER COUNTY PAYROLL	INV0058122	07/30/2020	FICA	053-21300		07/30/2020	1,112.30
TYLER COUNTY PAYROLL	INV0058123	07/30/2020	Federal Withholding	053-21300		07/30/2020	438.76
TYLER COUNTY PAYROLL	INV0058124	07/30/2020	Medicare	053-21300		07/30/2020	260.12
TYLER COUNTY PAYROLL	INV0058126	07/29/2020	PAYROLL TRANSFER	053-29999		07/29/2020	7,217.14
QUILL CORPORATION	8600219	07/31/2020	2772734/ CSCD	053-000-42170		07/31/2020	102.21
QUILL CORPORATION	8626268	07/31/2020	2772734/ CSCD	053-000-42104		07/31/2020	35.77
TEXAS COUNTY & DISTRICT RET...	INV0057656	07/02/2020	Tyler County, TX Retirement	053-21320		07/02/2020	1,245.93
TEXAS COUNTY & DISTRICT RET...	INV0057966	07/16/2020	Tyler County, TX Retirement	053-21320		07/16/2020	1,245.93
TEXAS COUNTY & DISTRICT RET...	INV0058119	07/30/2020	Tyler County, TX Retirement	053-21320		07/30/2020	1,245.93
AFLAC INSURANCE	INV0057639	07/02/2020	AFLAC-Accident	053-21330		07/02/2020	27.76
AFLAC INSURANCE	INV0057640	07/02/2020	AFLAC-Accident	053-21330		07/02/2020	2.99
AFLAC INSURANCE	INV0057641	07/02/2020	AFLAC-Cancer	053-21330		07/02/2020	36.91
AFLAC INSURANCE	INV0057643	07/02/2020	AFLAC-Hospital	053-21330		07/02/2020	27.30
MASA Medical Transport Solut...	INV0057646	07/02/2020	MASA Medical Transportation	053-21360		07/02/2020	7.00
AFLAC INSURANCE	INV0057949	07/16/2020	AFLAC-Accident	053-21330		07/16/2020	27.75
AFLAC INSURANCE	INV0057950	07/16/2020	AFLAC-Accident	053-21330		07/16/2020	2.99
AFLAC INSURANCE	INV0057951	07/16/2020	AFLAC-Cancer	053-21330		07/16/2020	36.89
AFLAC INSURANCE	INV0057953	07/16/2020	AFLAC-Hospital	053-21330		07/16/2020	27.30
MASA Medical Transport Solut...	INV0057956	07/16/2020	MASA Medical Transportation	053-21360		07/16/2020	7.00
TEXAS ASSOCIATION OF COUN...	INV0057662	07/02/2020	Unemployment	053-21340		07/02/2020	30.50
TEXAS ASSOCIATION OF COUN...	INV0057972	07/16/2020	Unemployment	053-21340		07/16/2020	30.50
TEXAS ASSOCIATION OF COUN...	INV0058125	07/30/2020	Unemployment	053-21340		07/30/2020	30.50

Fund 053 - ADULT PROBATION Total: 35,122.33

Fund: 054 - JUVENILE PROBATION

NATIONWIDE RETIREMENT SO...	INV0057644	07/02/2020	Deferred Comp	054-21300		07/02/2020	75.00
TYLER COUNTY PAYROLL	INV0057659	07/02/2020	FICA	054-21300		07/02/2020	883.32
TYLER COUNTY PAYROLL	INV0057660	07/02/2020	Federal Withholding	054-21300		07/02/2020	708.87
TYLER COUNTY PAYROLL	INV0057661	07/02/2020	Medicare	054-21300		07/02/2020	206.60
TYLER COUNTY PAYROLL	INV0057690	07/01/2020	PAYROLL TRANSFER	054-29999		07/01/2020	5,234.44
HUGHES CENTER	0000382	07/10/2020	INV# 0000382/ JUPRO	054-455-42112		07/10/2020	250.00

CHECK REGISTER

Payable Dates: 7/1/2020 - 7/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL (...)	INV0057894	07/13/2020	JULY 2020 LIFE INSURANCE	054-455-40120		07/13/2020	78.40
NATIONWIDE RETIREMENT SO...	INV0057954	07/16/2020	Deferred Comp	054-21300		07/16/2020	75.00
TYLER COUNTY PAYROLL	INV0057969	07/16/2020	FICA	054-21300		07/16/2020	1,019.72
TYLER COUNTY PAYROLL	INV0057970	07/16/2020	Federal Withholding	054-21300		07/16/2020	882.78
TYLER COUNTY PAYROLL	INV0057971	07/16/2020	Medicare	054-21300		07/16/2020	238.48
TYLER COUNTY PAYROLL	INV0057974	07/15/2020	PAYROLL TRANSFER	054-29999		07/15/2020	5,999.40
CNA SURETY	18278935FY20-21	07/24/2020	BOND#18278935/JUPRO	054-455-42193		07/24/2020	52.50
GRAHAM, PENNY	30133	07/24/2020	RESTITUTION PID#1695	054-457-42907		07/24/2020	369.00
NATIONWIDE RETIREMENT SO...	INV0058118	07/30/2020	Deferred Comp	054-21300		07/30/2020	75.00
TYLER COUNTY PAYROLL	INV0058122	07/30/2020	FICA	054-21300		07/30/2020	901.54
TYLER COUNTY PAYROLL	INV0058123	07/30/2020	Federal Withholding	054-21300		07/30/2020	726.52
TYLER COUNTY PAYROLL	INV0058124	07/30/2020	Medicare	054-21300		07/30/2020	210.86
TYLER COUNTY PAYROLL	INV0058126	07/29/2020	PAYROLL TRANSFER	054-29999		07/29/2020	5,410.38
TEXAS COUNTY & DISTRICT RET..	INV0057656	07/02/2020	Tyler County, TX Retirement	054-21320		07/02/2020	997.06
TEXAS COUNTY & DISTRICT RET..	INV0057966	07/16/2020	Tyler County, TX Retirement	054-21320		07/16/2020	1,149.85
TEXAS COUNTY & DISTRICT RET..	INV0058119	07/30/2020	Tyler County, TX Retirement	054-21320		07/30/2020	997.06
AFLAC INSURANCE	INV0057637	07/02/2020	AFLAC-STD	054-21330		07/02/2020	9.80
AFLAC INSURANCE	INV0057639	07/02/2020	AFLAC-Accident	054-21330		07/02/2020	28.34
AFLAC INSURANCE	INV0057640	07/02/2020	AFLAC-Accident	054-21330		07/02/2020	2.15
AFLAC INSURANCE	INV0057641	07/02/2020	AFLAC-Cancer	054-21330		07/02/2020	32.90
AFLAC INSURANCE	INV0057642	07/02/2020	Aflac Dental	054-21330		07/02/2020	37.90
AFLAC INSURANCE	INV0057643	07/02/2020	AFLAC-Hospital	054-21330		07/02/2020	45.15
MASA Medical Transport Solut...	INV0057646	07/02/2020	MASA Medical Transportation	054-21360		07/02/2020	21.00
AFLAC INSURANCE	INV0057947	07/16/2020	AFLAC-STD	054-21330		07/16/2020	9.80
AFLAC INSURANCE	INV0057949	07/16/2020	AFLAC-Accident	054-21330		07/16/2020	28.34
AFLAC INSURANCE	INV0057950	07/16/2020	AFLAC-Accident	054-21330		07/16/2020	2.14
AFLAC INSURANCE	INV0057951	07/16/2020	AFLAC-Cancer	054-21330		07/16/2020	32.90
AFLAC INSURANCE	INV0057952	07/16/2020	Aflac Dental	054-21330		07/16/2020	37.90
AFLAC INSURANCE	INV0057953	07/16/2020	AFLAC-Hospital	054-21330		07/16/2020	45.15
MASA Medical Transport Solut...	INV0057956	07/16/2020	MASA Medical Transportation	054-21360		07/16/2020	21.00
TAC HEALTH BENEFITS POOL (...)	INV0057650	07/02/2020	TAC VOYA LIFE INSURANCES	054-21310		07/02/2020	24.79
TAC HEALTH BENEFITS POOL (...)	INV0057651	07/02/2020	TAC DNVC Vision Dependents ...	054-21310		07/02/2020	2.80
TAC HEALTH BENEFITS POOL (...)	INV0057652	07/02/2020	TAC - DNVC Vision Employee ...	054-21310		07/02/2020	9.30
TAC HEALTH BENEFITS POOL (...)	INV0057653	07/02/2020	TAC - HEBP Insurance	054-21310		07/02/2020	1,142.73
TAC HEALTH BENEFITS POOL (...)	INV0057960	07/16/2020	TAC VOYA LIFE INSURANCES	054-21310		07/16/2020	24.79
TAC HEALTH BENEFITS POOL (...)	INV0057961	07/16/2020	TAC DNVC Vision Dependents ...	054-21310		07/16/2020	2.80
TAC HEALTH BENEFITS POOL (...)	INV0057962	07/16/2020	TAC - DNVC Vision Employee ...	054-21310		07/16/2020	9.30
TAC HEALTH BENEFITS POOL (...)	INV0057963	07/16/2020	TAC - HEBP Insurance	054-21310		07/16/2020	1,142.73
TEXAS ASSOCIATION OF COUN...	INV0057662	07/02/2020	Unemployment	054-21340		07/02/2020	24.72
TEXAS ASSOCIATION OF COUN...	INV0057972	07/16/2020	Unemployment	054-21340		07/16/2020	28.46
TEXAS ASSOCIATION OF COUN...	INV0058125	07/30/2020	Unemployment	054-21340		07/30/2020	24.72
Fund 054 - JUVENILE PROBATION Total:							29,333.39

CHECK REGISTER

Payable Dates: 7/1/2020 - 7/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND							
VERIZON WIRELESS	9857290642	07/07/2020	1963-00001/CO JET PACKS	073-000-42101		07/07/2020	159.42
Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:							159.42
Fund: 076 - EMERGENCY OPERATIONS CENTER							
TYLER COUNTY PAYROLL	INV0057659	07/02/2020	FICA	076-21300		07/02/2020	487.06
TYLER COUNTY PAYROLL	INV0057660	07/02/2020	Federal Withholding	076-21300		07/02/2020	318.94
TYLER COUNTY PAYROLL	INV0057661	07/02/2020	Medicare	076-21300		07/02/2020	113.92
TYLER COUNTY PAYROLL	INV0057690	07/01/2020	PAYROLL TRANSFER	076-29999		07/01/2020	3,001.36
A T & T PHONES - ATLANTA, ...	6/2020-4542	07/07/2020	4542/COUNTY PHONES	076-000-42500		07/07/2020	246.57
U PUMP IT - GARDNER OIL	6/30/2020-1911	07/10/2020	1911/ EOC	076-000-42416		07/10/2020	231.09
TAC HEALTH BENEFITS POOL (...)	INV0057894	07/13/2020	JULY 2020 LIFE INSURANCE	076-000-40120		07/13/2020	78.08
TYLER COUNTY PAYROLL	INV0057969	07/16/2020	FICA	076-21300		07/16/2020	524.26
TYLER COUNTY PAYROLL	INV0057970	07/16/2020	Federal Withholding	076-21300		07/16/2020	318.94
TYLER COUNTY PAYROLL	INV0057971	07/16/2020	Medicare	076-21300		07/16/2020	122.62
TYLER COUNTY PAYROLL	INV0057974	07/15/2020	PAYROLL TRANSFER	076-29999		07/15/2020	3,257.45
DEPARTMENT OF INFORMATI...	200614646N	07/24/2020	33133133133000/CO.PHONES	076-000-42500		07/24/2020	1.59
TYLER COUNTY PAYROLL	INV0058122	07/30/2020	FICA	076-21300		07/30/2020	528.50
TYLER COUNTY PAYROLL	INV0058123	07/30/2020	Federal Withholding	076-21300		07/30/2020	347.97
TYLER COUNTY PAYROLL	INV0058124	07/30/2020	Medicare	076-21300		07/30/2020	123.58
TYLER COUNTY PAYROLL	INV0058126	07/29/2020	PAYROLL TRANSFER	076-29999		07/29/2020	3,313.63
TEXAS COUNTY & DISTRICT RET..	INV0057656	07/02/2020	Tyler County, TX Retirement	076-21320		07/02/2020	544.41
TEXAS COUNTY & DISTRICT RET..	INV0057966	07/16/2020	Tyler County, TX Retirement	076-21320		07/16/2020	586.08
TEXAS COUNTY & DISTRICT RET..	INV0058119	07/30/2020	Tyler County, TX Retirement	076-21320		07/30/2020	544.41
AFLAC INSURANCE	INV0057637	07/02/2020	AFLAC-STD	076-21330		07/02/2020	12.01
AFLAC INSURANCE	INV0057643	07/02/2020	AFLAC-Hospital	076-21330		07/02/2020	17.77
DELTA DENTAL	INV0057645	07/02/2020	Delta Dental	076-21330		07/02/2020	43.21
MASA Medical Transport Solut...	INV0057646	07/02/2020	MASA Medical Transportation	076-21360		07/02/2020	11.00
AFLAC INSURANCE	INV0057947	07/16/2020	AFLAC-STD	076-21330		07/16/2020	12.01
AFLAC INSURANCE	INV0057953	07/16/2020	AFLAC-Hospital	076-21330		07/16/2020	17.77
DELTA DENTAL	INV0057955	07/16/2020	Delta Dental	076-21330		07/16/2020	43.20
MASA Medical Transport Solut...	INV0057956	07/16/2020	MASA Medical Transportation	076-21360		07/16/2020	11.00
TAC HEALTH BENEFITS POOL (...)	INV0057650	07/02/2020	TAC VOYA LIFE INSURANCES	076-21310		07/02/2020	9.74
TAC HEALTH BENEFITS POOL (...)	INV0057651	07/02/2020	TAC DNVC Vision Dependents ...	076-21310		07/02/2020	3.12
TAC HEALTH BENEFITS POOL (...)	INV0057652	07/02/2020	TAC - DNVC Vision Employee ...	076-21310		07/02/2020	7.97
TAC HEALTH BENEFITS POOL (...)	INV0057653	07/02/2020	TAC - HEBP Insurance	076-21310		07/02/2020	979.70
TAC HEALTH BENEFITS POOL (...)	INV0057960	07/16/2020	TAC VOYA LIFE INSURANCES	076-21310		07/16/2020	9.71
TAC HEALTH BENEFITS POOL (...)	INV0057961	07/16/2020	TAC DNVC Vision Dependents ...	076-21310		07/16/2020	3.12
TAC HEALTH BENEFITS POOL (...)	INV0057962	07/16/2020	TAC - DNVC Vision Employee ...	076-21310		07/16/2020	7.97
TAC HEALTH BENEFITS POOL (...)	INV0057963	07/16/2020	TAC - HEBP Insurance	076-21310		07/16/2020	979.70
TEXAS ASSOCIATION OF COUN...	INV0057662	07/02/2020	Unemployment	076-21340		07/02/2020	13.56
TEXAS ASSOCIATION OF COUN...	INV0057972	07/16/2020	Unemployment	076-21340		07/16/2020	14.58
TEXAS ASSOCIATION OF COUN...	INV0058125	07/30/2020	Unemployment	076-21340		07/30/2020	14.48
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							16,902.08

CHECK REGISTER

Payable Dates: 7/1/2020 - 7/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
CITY OF WOODVILLE	6-20/07087601	07/07/2020	07087601/NUTR CTR	089-000-42510		07/07/2020	72.88
BILL CLARK PEST CONTROL, INC.	788578	07/31/2020	119086/EOC - NUTR CTR	089-000-42410		07/31/2020	88.00
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							160.88
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IRS	INV0057691	07/01/2020	JULY FEDERAL TAXES OOE 06....	093-11000		07/01/2020	47,069.76
UNITED STATES TREASURY-IRS	INV0057738	07/07/2020	JULY FEDERAL TAXES 07.07.20...	093-11000		07/07/2020	459.49
UNITED STATES TREASURY-IRS	INV0057975	07/15/2020	JULY FEDERAL TAXES PPE 07.14..	093-11000		07/15/2020	48,046.05
UNITED STATES TREASURY-IRS	INV0058134	07/29/2020	JULY FEDERAL TAXES PPE 07.28..	093-11000		07/29/2020	48,052.23
Fund 093 - PAYROLL ACCOUNT Total:							143,627.53
Fund: 095 - STATE- APPELLATE JUDICIAL FUND							
NINTH COURT OF APPEALS	6/2020 COCLK	07/10/2020	SB-325 CH22/COCLK	095-32516		07/10/2020	35.00
NINTH COURT OF APPEALS	6/2020 COCLK	07/10/2020	SB-325 CH22/COCLK	095-32519		07/10/2020	75.00
Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:							110.00
Fund: 111 - COURTHOUSE RESTORATION							
MARSH WATERPROOFING, INC.	8601	07/17/2020	INV.#8601/COJUD	111-000-42412		07/17/2020	83,340.00
Fund 111 - COURTHOUSE RESTORATION Total:							83,340.00
Fund: 113 - CIVIL FEES - ADULT PROBATION							
QUILL CORPORATION	7288060	07/31/2020	2772734/ CSCD	113-000-42104		07/31/2020	74.99
Fund 113 - CIVIL FEES - ADULT PROBATION Total:							74.99
Grand Total:							1,685,416.00

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	762,512.46
021 - ROAD & BRIDGE I	74,403.84
022 - ROAD & BRIDGE II	68,934.25
023 - ROAD & BRIDGE III	232,391.46
024 - ROAD & BRIDGE IV	214,195.61
025 - TYLER CO AIRPORT	3,830.10
026 - TYLER CO. RODEO ARENA/FAIRGRND	3,051.72
031 - COUNTY CLERK RMP	4,842.33
036 - LIBRARY FUND	1,632.31
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50
042 - HAVA GRANT/CARES ACT	137.20
043 - JAIL INTEREST & SINKING	1,962.02
044 - COURTHOUSE SECURITY	3,674.80
048 - EMERGENCY DISASTER RELIEF	4,399.78
050 - C D A FEES	60.00
053 - ADULT PROBATION	35,122.33
054 - JUVENILE PROBATION	29,333.39
073 - JUSTICE COURT TECHNOLOGY FUND	159.42
076 - EMERGENCY OPERATIONS CENTER	16,902.08
089 - TYLER COUNTY NUTRITION CENTER	160.88
093 - PAYROLL ACCOUNT	143,627.53
095 - STATE- APPELLATE JUDICIAL FUND	110.00
111 - COURTHOUSE RESTORATION	83,340.00
113 - CIVIL FEES - ADULT PROBATION	74.99
Grand Total:	1,685,416.00

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	92,064.46
010-21310	HEALTH INSURANCE	67,870.77
010-21320	RETIREMENT	52,958.73
010-21330	AFLAC	4,330.22
010-21340	UNEMPLOYMENT	1,201.40
010-21360	AIR MED	555.00
010-29999	Due To Other Funds	295,717.90
010-401-40140	UNEMPLOYMENT INSUR...	951.94
010-401-40150	CONTINGENCY/HOSPITAL...	6,464.25
010-401-42111	POSTAGE FOR POSTAGE ...	875.38
010-401-42158	ELECTION EXPENSE	8,980.28
010-401-42178	CONTINGENCY FOR MISC...	4,130.00

Account Summary

Account Number	Account Name	Payment Amount
010-401-42231	HOUSING OF TCSO INMA...	22,590.03
010-401-42233	TRAVEL (COUNTY REPRES...	63.25
010-401-42352	TC NUTRITION SERVICES	3,750.00
010-401-42500	COUNTY TELEPHONES	2,806.45
010-401-42616	ADVERTISING	1,426.02
010-401-42649	ALLAN SHIVERS LIBRARY	31,925.00
010-401-42701	RURAL FIRE PROTECTION	450.00
010-401-48000	MISCELLANEOUS EXPENSE	4,839.56
010-402-42500	STATE HEALTH DEPT.	118.95
010-407-42100	OFFICE SUPPLIES	29.25
010-407-42659	TRAVEL & EDUCATION	57.04
010-408-42216	TRANSCRIPTS	1,536.00
010-408-42634	COURT APPOINTED ATTO...	4,475.00
010-408-42637	CPS COURT APPOINTED A...	7,377.49
010-410-42354	COURT SUPPLEMENTS & ...	10,908.27
010-414-42500	TELEPHONE	26.49
010-415-42623	COMMITMENTS	457.00
010-415-42634	COURT APPOINTED ATTO...	1,675.00
010-419-42100	OFFICE SUPPLIES	565.07
010-419-42500	TELEPHONE	79.70
010-420-42500	TELEPHONE	289.85
010-421-42500	TELEPHONE	37.99
010-422-42659	TRAVEL & EDUCATION	200.00
010-423-42100	OFFICE SUPPLIES	59.82
010-424-43220	EMERGENCY EQUIPMENT	2,920.90
010-426-42100	OFFICE SUPPLIES	118.60
010-426-42150	UNIFORMS	1,980.92
010-426-42182	DEPUTIES SUPPLIES	187.09
010-426-42395	PSYCHOLOGICAL EVALUAT..	225.00
010-426-42398	EVIDENCE EXPENSE	705.00
010-426-42400	GAS, OIL, GREASE	6,143.51
010-426-42401	TIRES, TUBES	1,033.56
010-426-42413	REPAIRS TO VEHICLES	1,302.75
010-426-42500	TELEPHONE	737.58
010-426-42640	EMPLOYEE PHYSICALS	129.20
010-427-42108	JAIL SUPPLIES	2,018.18
010-427-42157	PRISONER MEALS	4,269.33
010-427-42653	CAMERA & FILM	45.00
010-430-42100	OFFICE SUPPLIES	173.71
010-439-42181	DEMONSTRATION SUPPLI...	60.47
010-439-42224	OUT-OF-COUNTY TRAVEL,...	171.03
010-440-42101	SUPPLIES	10,355.08

Account Summary

Account Number	Account Name	Payment Amount
010-440-42350	SERVICE CONTRACTS	9,398.44
010-440-42353	SUPPORT SERVICES	6,383.00
010-440-42600	PROFESSIONAL SERVICES	4,933.25
010-440-42677	EQUIPMENT LEASE	1,995.51
010-442-42106	JANITORS SUPPLIES	1,253.87
010-442-42150	UNIFORMS	109.85
010-442-42397	GROUNDNS MAINTENANCE	1,214.95
010-442-42400	GAS, OIL, GREASE	75.48
010-442-42411	REPAIRS & MAINTENANCE...	464.83
010-442-42412	REPAIRS & MAINTENANCE...	1,510.26
010-442-42413	REPAIRS TO VEHICLES	80.44
010-442-42417	REPAIRS & MAINTENANCE...	134.00
010-442-42419	REPAIRS & MAINTENANCE...	400.95
010-442-42511	UTILITIES-JUSTICE CENTER	1,607.03
010-442-42515	UTILITIES-COURTHOUSE	283.60
010-442-42516	UTILITIES-COUNTY	218.59
010-442-42517	UTILITIES-TAX OFFICE	172.72
010-442-42518	UTILITIES - TYLER CO. CO...	1,167.54
010-442-43200	PURCHASE OF EQUIPMENT	5,000.00
010-453-43152	RENOVATIONS - TAX OFFL...	51,488.96
010-453-43210	OFFICE EQUIPMENT	3,996.12
010-453-43600	SHERIFF'S CARS	6,202.60
021-000-40120	HOSPITALIZATION	-187.30
021-000-42150	UNIFORMS	28.00
021-000-42160	ROAD MATERIAL	20,084.15
021-000-42400	GAS, OIL, GREASE	3,726.19
021-000-42425	MACHINERY MAINTENAN...	1,043.61
021-000-42500	TELEPHONE	145.06
021-000-42510	UTILITIES	161.21
021-000-42998	MISCELLANEOUS SUPPLIES	366.86
021-21300	PAYROLL LIABILITIES	9,087.23
021-21310	HEALTH INSURANCE	6,198.67
021-21320	RETIREMENT	4,876.03
021-21330	AFLAC	466.98
021-21340	UNEMPLOYMENT	105.52
021-21360	AIR MED	95.00
021-29999	Due To Other Funds	28,206.63
022-000-40120	HOSPITALIZATION	212.80
022-000-42150	UNIFORMS	348.53
022-000-42160	ROAD MATERIAL	5,046.94
022-000-42161	CULVERTS	119.95
022-000-42400	GAS, OIL, GREASE	5,394.51

Account Summary

Account Number	Account Name	Payment Amount
022-000-42401	TIRES, TUBES	1,555.70
022-000-42420	BRIDGE REPAIR	8,323.90
022-000-42425	MACHINERY MAINTENAN...	1,655.59
022-000-42428	EQUIPMENT HAULING/R...	3,500.00
022-000-42500	TELEPHONE	255.71
022-000-42510	UTILITIES	217.08
022-000-42659	TRAVEL & EDUCATION	241.50
022-000-42998	MISCELLANEOUS SUPPLIES	2,470.68
022-21300	PAYROLL LIABILITIES	7,380.13
022-21310	HEALTH INSURANCE	4,385.92
022-21320	RETIREMENT	4,272.67
022-21330	AFLAC	98.41
022-21340	UNEMPLOYMENT	106.03
022-21360	AIR MED	28.00
022-29999	Due To Other Funds	23,320.20
023-000-40120	HOSPITALIZATION	243.60
023-000-42160	ROAD MATERIAL	94,098.21
023-000-42400	GAS, OIL, GREASE	4,489.39
023-000-42401	TIRES, TUBES	2,274.22
023-000-42425	MACHINERY MAINTENAN...	4,392.85
023-000-42500	TELEPHONE	299.24
023-000-42510	UTILITIES	60.00
023-000-42998	MISCELLANEOUS SUPPLIES	516.61
023-000-43200	PURCHASE OF EQUIPMENT	50,000.00
023-21300	PAYROLL LIABILITIES	12,813.83
023-21310	HEALTH INSURANCE	8,396.78
023-21320	RETIREMENT	7,571.44
023-21330	AFLAC	378.44
023-21340	UNEMPLOYMENT	178.78
023-21360	AIR MED	84.00
023-29999	Due To Other Funds	46,594.07
024-000-40120	HOSPITALIZATION	265.21
024-000-42150	UNIFORMS	956.40
024-000-42160	ROAD MATERIAL	91,503.25
024-000-42400	GAS, OIL, GREASE	4,387.45
024-000-42401	TIRES, TUBES	3,459.22
024-000-42425	MACHINERY MAINTENAN...	3,941.99
024-000-42500	TELEPHONE	74.22
024-000-42510	UTILITIES	268.22
024-000-42998	MISCELLANEOUS SUPPLIES	100.00
024-000-43200	PURCHASE OF EQUIPMENT	54,518.02
024-000-43605	CONSTRUCTION OF PCT. 4...	355.50

Account Summary

Account Number	Account Name	Payment Amount
024-21300	PAYROLL LIABILITIES	9,497.34
024-21310	HEALTH INSURANCE	6,275.56
024-21320	RETIREMENT	5,752.30
024-21330	AFLAC	622.97
024-21340	UNEMPLOYMENT	142.95
024-21360	AIR MED	107.00
024-29999	Due To Other Funds	31,968.01
025-000-42410	REPAIRS & MAINTENANCE	630.00
025-000-42510	UTILITIES	270.65
025-21300	PAYROLL LIABILITIES	618.20
025-21320	RETIREMENT	354.20
025-21340	UNEMPLOYMENT	8.67
025-29999	DUE TO OTHER FUNDS	1,948.38
026-000-42410	REPAIRS & MAINTENANCE	68.61
026-000-42510	UTILITIES	499.34
026-21300	PAYROLL LIABILITIES	438.83
026-21340	UNEMPLOYMENT	7.82
026-29999	DUE TO OTHER FUNDS	2,037.12
031-21300	PAYROLL LIABILITIES	893.14
031-21320	RETIREMENT	576.46
031-21340	UNEMPLOYMENT	14.35
031-29999	Due To Other Funds	3,358.38
036-000-48007	LIBRARY BOOKS & SUPPLI...	1,632.31
039-000-44300	LOAN REPAYMENT	557.50
042-000-42499	MISCELLANEOUS EXPENSE	137.20
043-000-42410	REPAIRS & MAINTENANCE	1,962.02
044-21300	PAYROLL LIABILITIES	865.21
044-21320	RETIREMENT	436.59
044-29999	Due To Other Funds	2,373.00
048-000-42184	COVID-19 LOCAL EXPENSE	4,399.78
050-000-48000	MISCELLANEOUS EXPENSE	60.00
053-000-40000	SALARIES	270.00
053-000-42104	SUPPLIES & OPERATING E...	446.63
053-000-42170	EQUIPMENT	102.21
053-000-42510	UTILITIES	131.60
053-000-42602	PROFESSIONAL FEES	2,165.00
053-21300	PAYROLL LIABILITIES	6,686.76
053-21320	RETIREMENT	3,737.79
053-21330	AFLAC	189.89
053-21340	UNEMPLOYMENT	91.50
053-21360	AIR MED	14.00
053-29999	Due To Other Funds	20,053.13

Account Summary

Account Number	Account Name	Payment Amount
053-461-42510	UTILITIES	41.91
053-461-42602	PROFESSIONAL FEES	150.00
053-461-42664	TRAVEL/FURNISHED TRA...	1,000.00
053-462-42510	UTILITIES	41.91
054-21300	PAYROLL LIABILITIES	6,003.69
054-21310	HEALTH INSURANCE	2,359.24
054-21320	RETIREMENT	3,143.97
054-21330	AFLAC	312.47
054-21340	UNEMPLOYMENT	77.90
054-21360	AIR MED	42.00
054-29999	Due To Other Funds	16,644.22
054-455-40120	HOSPITALIZATION	78.40
054-455-42112	LOCAL MONEY (DETCOG ...	250.00
054-455-42193	MISCELLANEOUS	52.50
054-457-42907	RESTITUTION	369.00
073-000-42101	SUPPLIES	159.42
076-000-40120	HOSPITALIZATION	78.08
076-000-42416	VEHICLE OPERATIONS/MA...	231.09
076-000-42500	TELEPHONE	248.16
076-21300	PAYROLL LIABILITIES	2,885.79
076-21310	HEALTH INSURANCE	2,001.03
076-21320	RETIREMENT	1,674.90
076-21330	AFLAC	145.97
076-21340	UNEMPLOYMENT	42.62
076-21360	AIR MED	22.00
076-29999	Due To Other Funds	9,572.44
089-000-42410	REPAIRS & MAINTENANCE	88.00
089-000-42510	UTILITIES	72.88
093-11000	Due From Other Funds	143,627.53
095-32516	COUNTY CLERK FEES	35.00
095-32519	DISTRICT CLERK FEES	75.00
111-000-42412	COURTHOUSE REHABILIT...	83,340.00
113-000-42104	SUPPLIES & OPERATING E...	74.99
	Grand Total:	1,685,416.00

Project Account Summary

Project Account Key	Payment Amount
None	1,685,416.00
Grand Total:	1,685,416.00