



**Accounts Payable
September 2020**



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 9/1/2020 - 9/30/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
MONK, LEANN	9/22-24/2020LM	09/18/2020	SHADOW GALVESTON COUNTY..	010-423-42659		09/18/2020	163.56
MONK, LEANN	9/22-24/2020LM-R	09/18/2020	SHADOW GALVESTON COUNTY..	010-423-42659		09/18/2020	-163.56
ADAWAY, JACOB DYLAN	9/1-4/2020JA	09/01/2020	PER DIEM/COMBAT TRAINING	010-427-42659		09/01/2020	200.00
CHENYORTH, TREY	9/1-4/2020TC	09/01/2020	PER DIEM/COMBAT TRAINING	010-427-42659		09/01/2020	200.00
CRUSE, LYNNETTE/TYLER COU...	SUIT NO. B-3156	09/01/2020	SUIT NO.B-3156/TAX SALE	010-401-31020		09/01/2020	10,994.98
CRUSE, LYNNETTE/TYLER COU...	SUIT NO. B-3263	09/01/2020	SUIT NO.B-3263/TAX SALE	010-401-31020		09/01/2020	9,512.68
WEATHERFORD, BRYAN/TYLER...	SUIT NO.B-3156	09/01/2020	SUIT NO.B-3156/TAX SALE	010-401-31020		09/01/2020	40.00
RISINGER, JAMES MICHAEL AT...	SUIT NO.B-3156	09/01/2020	SUIT NO.B-3156/TAX SALE	010-401-31020		09/01/2020	350.00
POUNDS, CHRYL	SUIT NO.B-3156	09/01/2020	SUIT NO.B-3156/TAX SALE	010-401-31020		09/01/2020	639.00
LINEBARGER GOGGAN BLAIR &..	SUIT NO.B-3156	09/01/2020	SUIT NO.B-3156/TAX SALE	010-401-31020		09/01/2020	285.00
POUNDS, CHRYL	SUIT NO.B-3263	09/01/2020	SUIT NO.B-3263/TAX SALE	010-401-31020		09/01/2020	621.00
WEATHERFORD, BRYAN/TYLER...	SUIT NO.B-3263	09/01/2020	SUIT NO.B-3263/TAX SALE	010-401-31020		09/01/2020	40.00
LINEBARGER GOGGAN BLAIR &..	SUIT NO.B-3263	09/01/2020	SUIT NO.B-3263/TAX SALE	010-401-31020		09/01/2020	110.00
CYPHER COMPUTERS	0002309	09/04/2020	INV.#0002309/CO OFFICES	010-440-42353		09/04/2020	650.00
TYLER COUNTY HOSPITAL	08/25/2020-8656JM	09/04/2020	PT#10078651001ABO/TCSO	010-426-42640		09/04/2020	46.20
SEALE, STOVER & BISBY	12,366SAB	09/04/2020	CAUSE NO. 12,366SAB	010-401-42628		09/04/2020	1,050.00
TYLER COUNTY BOOSTER	144	09/04/2020	2020-2021 SUBSCRIPTION/AG...	010-439-42100		09/04/2020	45.00
FMMS HOLDINGS OF TEXAS, L...	16012	09/04/2020	INV.#16012/JP1	010-401-42643		09/04/2020	1,500.00
TEXAS ASSOCIATION OF COUN...	29069	09/04/2020	INV.#229/PR-2290-20200701-1	010-442-42394		09/04/2020	55,007.00
INDOFF OFFICE SUPPLIES	3367188	09/04/2020	183748/MAINT.	010-442-42106		09/04/2020	69.90
INDOFF OFFICE SUPPLIES	3371475	09/04/2020	186597/VET.SRV.	010-440-42101		09/04/2020	64.99
INDOFF OFFICE SUPPLIES	3372549	09/04/2020	183748/COJUD	010-421-42100		09/04/2020	71.96
INDOFF OFFICE SUPPLIES	3375379	09/04/2020	183748/COJUD	010-421-42100		09/04/2020	85.98
SPARKLETTS & SIERRA SPRINGS	3631084081920	09/04/2020	21549393631084/COUNTY OF...	010-440-42350		09/04/2020	355.11
ABLES-LAND, INC.	394229-0	09/04/2020	INV.#394229-0/TCSO	010-440-42101		09/04/2020	279.48
THOMSON REUTERS - WEST P...	842828313	09/04/2020	1000413654/COCLK	010-402-42100		09/04/2020	170.00
NARVAEZ, PAMMY	9/3/2020PN	09/04/2020	SPOUSE LIFE INS. REIMB.	010-401-40150		09/04/2020	85.50
VERIZON WIRELESS	9860828396	09/04/2020	2033-00002/JP4	010-414-42500		09/04/2020	26.70
SYSTEM ACCESS	A148	09/04/2020	INV#A148/COAUD	010-440-42353		09/04/2020	65.00
WALMART COMMUNITY/GEC...	AUG.2020/6913	09/04/2020	6913/MAINT.	010-442-42106		09/04/2020	122.46
SOUTHERN HEALTH PARTNERS	BASE39302	09/04/2020	TYL-7353/TCSO	010-401-42231		09/04/2020	6,995.49
SYSTEM ACCESS	COM113	09/04/2020	INV.#COM113/PCT.1	010-440-42353		09/04/2020	65.00
SYSTEM ACCESS	JV192	09/04/2020	INV#JV192/JUPRO	010-440-42353		09/04/2020	195.00
HARRIS COUNTY TOLL ROAD A...	012011448053	09/08/2020	INV.#012011448053/TCSO	010-426-42182		09/08/2020	7.00
PITNEY BOWES GLOBAL FINAN...	3311813197	09/08/2020	0010875064/TAX	010-440-42677		09/08/2020	556.74
TCH FAMILY MEDICAL CLINIC	4570	09/08/2020	INV#4570/CO.PHYSICALS	010-401-48000		09/08/2020	249.00
A T & T - 019 DATA PROC.	5982196505	09/08/2020	7328/CO.OFFICES	010-440-42350		09/08/2020	1,013.39

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Payable Dates: 9/1/2020 - 9/30/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS DOCUMENT SOLUTIONS..	69221855	09/08/2020	681242/JP.1	010-440-42350		09/08/2020	114.95
TEXAS DOCUMENT SOLUTIONS..	69273173	09/08/2020	997956/DSCLK	010-440-42350		09/08/2020	232.34
TEXAS DOCUMENT SOLUTIONS..	69275471	09/08/2020	1369625/COMM.OFF.	010-440-42350		09/08/2020	95.19
INDIGENT HEALTHCARE SOLUT...	70491	09/08/2020	INV.#70491/COAUD	010-440-42350		09/08/2020	1,059.00
CITY OF WOODVILLE	8-2020/00001903	09/08/2020	00001903/COUNTY CLERK	010-442-42516		09/08/2020	147.68
CITY OF WOODVILLE	8-2020/00002592	09/08/2020	00002592/ANNEX 2	010-442-42518		09/08/2020	183.71
CITY OF WOODVILLE	8-2020/00002804	09/08/2020	00002804/ANNEX 2	010-442-42518		09/08/2020	87.09
CITY OF WOODVILLE	8-2020/01024002	09/08/2020	01024002/TAX	010-442-42517		09/08/2020	172.72
CITY OF WOODVILLE	8-2020/05119001	09/08/2020	05119001/JUSTICE CENTER	010-442-42511		09/08/2020	1,664.66
CITY OF WOODVILLE	8-2020/07152002	09/08/2020	07152002/CRTHOUSE & CDA	010-442-42515		09/08/2020	266.57
WALLING SIGNS & GRAPHICS	8-24-2020/TREAS.	09/08/2020	WINDOW ENVELOPES/TREAS.	010-423-42100		09/08/2020	611.80
VERIZON WIRELESS	9861403034	09/08/2020	1963-00001/CO.JET PAKS	010-419-42500		09/08/2020	79.98
VERIZON WIRELESS	9861403034	09/08/2020	1963-00001/CO.JET PAKS	010-440-42101		09/08/2020	198.01
VERIZON WIRELESS	9861403034	09/08/2020	1963-00001/CO.JET PAKS	010-440-42677		09/08/2020	118.05
TEXAS DOCUMENT SOLUTIONS..	INV728538	09/08/2020	LK1670/CONT.#12424-01	010-440-42677		09/08/2020	570.27
NATIONWIDE RETIREMENT SO...	INV0058795	09/10/2020	Deferred Comp	010-21300		09/10/2020	112.50
TYLER COUNTY TAX ASSESSOR ...	INV0058806	09/10/2020	Tyler County Property Tax	010-21300		09/10/2020	100.00
TYLER COUNTY PAYROLL	INV0058808	09/10/2020	FICA	010-21300		09/10/2020	16,957.04
TYLER COUNTY PAYROLL	INV0058809	09/10/2020	Federal Withholding	010-21300		09/10/2020	11,018.40
TYLER COUNTY PAYROLL	INV0058810	09/10/2020	Medicare	010-21300		09/10/2020	3,965.76
TYLER COUNTY PAYROLL	INV0058818	09/09/2020	PAYROLL TRANSFER	010-29999		09/09/2020	103,246.96
CYPHER COMPUTERS	0002311	09/11/2020	INV#0002311/ CO OFFICES	010-440-42353		09/11/2020	520.00
JEFFERSON COUNTY CLERK	123794CD	09/11/2020	CAUSE NO 123794/COJUD	010-415-42623		09/11/2020	457.00
MOORE, JIM JP PCT. 4	29414	09/11/2020	REIMB FOR OFFICE SUPPLIES/ ...	010-440-42101		09/11/2020	282.96
DIRECTV	37733343362	09/11/2020	035535115/ EOC & DPS	010-440-42350		09/11/2020	163.99
TEXAS DOCUMENT SOLUTIONS..	68977424	09/11/2020	997956/DSCLK	010-440-42350		09/11/2020	195.83
TEXAS DOCUMENT SOLUTIONS..	69358508	09/11/2020	997956/DSCLK	010-440-42350		09/11/2020	225.01
NEW WAVE COMMUNICATIO...	8/27/2020-9/26/2020EOC	09/11/2020	130335060/ EOC	010-440-42350		09/11/2020	132.23
A T & T PHONES - ATLANTA, ...	8-2020/4545	09/11/2020	4545/DPS- VET	010-440-42350		09/11/2020	126.00
NEW WAVE COMMUNICATIO...	9/1/2020-9/3/2020	09/11/2020	126541762/COAUD	010-440-42350		09/11/2020	800.00
NEW WAVE COMMUNICATIO...	9-1-2020 - 9-30-2020	09/11/2020	ACCT # 1273161231/TCSO	010-440-42350		09/11/2020	192.13
SYSTEM ACCESS	A149	09/11/2020	INV#A149/COAUD	010-440-42353		09/11/2020	65.00
PITNEY BOWES - REFILL BY PH...	ACCT #17471657	09/11/2020	ACCT # 17471657/ COCLK	010-401-42111		09/11/2020	1,500.00
YARD WORK UNLIMITED	AUG 2020	09/11/2020	AUGUST LAWN MAINT / CO J...	010-442-42412		09/11/2020	2,080.00
A T & T PHONES - ATLANTA, ...	AUG 2020/ 4542	09/11/2020	4542/ CO PHONES	010-401-42500		09/11/2020	2,812.78
SYSTEM ACCESS	CJ154	09/11/2020	INV#CJ154/CO JUD	010-440-42353		09/11/2020	65.00
SYSTEM ACCESS	COM305	09/11/2020	INV#COM305/PCT 3	010-440-42353		09/11/2020	390.00
GRAVES, HUMPHRIES, STAHL, ...	GHS - 001620	09/11/2020	INV#GHS- 001620/ JP 1-4	010-401-48000		09/11/2020	1,039.83
APPRISS, INC.	INV80068	09/11/2020	INV#INV80068/COAUD	010-401-48000		09/11/2020	2,003.23
TEXAS ASSOCIATION OF COUN...	302632	09/15/2020	207527/SKINNER, JACKIE	010-422-42659		09/15/2020	150.00
TEXAS ASSOCIATION OF COUN...	302633	09/15/2020	238084/VOTH, STEPHANIE	010-422-42659		09/15/2020	150.00
TEXAS ASSOCIATION OF COUN...	302634	09/15/2020	247988/ODOM, MAEGAN	010-422-42659		09/15/2020	150.00
TAC HEALTH BENEFITS POOL (...	CM0007135	09/15/2020	ADJUSTMENT/NARVAEZ, PAM...	010-401-40150		09/15/2020	-14.25
TAC HEALTH BENEFITS POOL (...	CM0007141	09/15/2020	ADJUSTMENT/FREEMAN, DALE	010-401-40150		09/15/2020	-2,320.86

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Payable Dates: 9/1/2020 - 9/30/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL (...)	INV0058842	09/10/2020	LIFE INSURANCE SEPTEMBER 2...	010-401-40150		09/10/2020	2,245.59
TAC HEALTH BENEFITS POOL (...)	INV0058843	09/10/2020	RETIREE/ LEJUNE, DANA	010-401-40150		09/10/2020	761.82
TAC HEALTH BENEFITS POOL (...)	INV0058844	09/10/2020	RETIREE/MURPHY, JOANNA	010-401-40150		09/10/2020	761.82
TAC HEALTH BENEFITS POOL (...)	INV0058945	09/15/2020	ADJUSTMENT/ROSS, ANTHONY	010-401-40150		09/15/2020	3.10
TAC HEALTH BENEFITS POOL (...)	INV0058945	09/15/2020	ADJUSTMENT/ROSS, ANTHONY	010-401-40150		09/15/2020	0.18
TAC HEALTH BENEFITS POOL (...)	INV0058945	09/15/2020	ADJUSTMENT/A	010-401-40150		09/15/2020	380.91
TAC HEALTH BENEFITS POOL (...)	INV0058946	09/15/2020	ADJUSTMENT/SANDERSON, VI...	010-401-40150		09/15/2020	6.20
TAC HEALTH BENEFITS POOL (...)	INV0058946	09/15/2020	ADJUSTMENT/SANDERSON, VI...	010-401-40150		09/15/2020	761.82
TAC HEALTH BENEFITS POOL (...)	INV0058947	09/15/2020	ADJUSTMENT/FORD, RONALD	010-401-40150		09/15/2020	380.91
TAC HEALTH BENEFITS POOL (...)	INV0058947	09/15/2020	ADJUSTMENT/FORD, RONALD	010-401-40150		09/15/2020	3.10
TAC HEALTH BENEFITS POOL (...)	INV0058948	09/15/2020	ADJUSTMENT/FOWLER, DAVID	010-401-40150		09/15/2020	6.20
TAC HEALTH BENEFITS POOL (...)	INV0058948	09/15/2020	ADJUSTMENT/FOWLER, DAVID	010-401-40150		09/15/2020	9.84
TAC HEALTH BENEFITS POOL (...)	INV0058948	09/15/2020	ADJUSTMENT/FOWLER, DAVID	010-401-40150		09/15/2020	761.82
MASA Medical Transport Solut...	INV0058975	09/15/2020	ADJUSTMENT/SHAW, BEVERLY	010-401-40150		09/15/2020	14.00
MASA Medical Transport Solut...	INV0058976	09/15/2020	ADJUSTMENT/SELF, TINA	010-401-40150		09/15/2020	14.00
BYTHEWOOD LEGAL SERVICES,...	24,385	09/18/2020	CAUSE NO 24,385	010-408-42637		09/18/2020	806.25
KEATING, DUANE F. ATTORN...	25114	09/18/2020	CAUSE NO 25114	010-408-42637		09/18/2020	217.50
KEATING, DUANE F. ATTORN...	25133	09/18/2020	CAUSE NO 25133	010-408-42637		09/18/2020	907.50
KEATING, DUANE F. ATTORN...	25144	09/18/2020	CAUSE NO 25144	010-408-42637		09/18/2020	30.00
KEATING, DUANE F. ATTORN...	25372	09/18/2020	CAUSE NO 25372	010-408-42637		09/18/2020	135.00
KEATING, DUANE F. ATTORN...	25429	09/18/2020	CAUSE NO 25429	010-408-42637		09/18/2020	135.00
CYPHER COMPUTERS	0002312	09/18/2020	INV#0002311/ CO OFFICES	010-440-42353		09/18/2020	780.00
SYNOVIA SOLUTIONS LLC	030171	09/18/2020	INV#030171/TCSO	010-426-42500		09/18/2020	673.00
SYNOVIA SOLUTIONS LLC	030254	09/18/2020	INV#030254/ TCSO	010-426-42500		09/18/2020	150.00
A-1 WRECKER SERVICE - REBE...	035215/035143	09/18/2020	INV#35143/ 35215	010-426-42217		09/18/2020	275.00
JERRY'S SAW SHOP	053434	09/18/2020	INV#053434/TCSO	010-426-42400		09/18/2020	43.02
SCOTT MERRIMAN, INC.	065715	09/18/2020	INV#065715/COCLK	010-401-42158		09/18/2020	349.27
SCOTT MERRIMAN, INC.	065740	09/18/2020	INV#065740/ COCLK	010-440-42101		09/18/2020	259.60
SCOTT MERRIMAN, INC.	065762	09/18/2020	INV#065762/COCLK	010-401-42158		09/18/2020	447.85
TYLER COUNTY HOSPITAL	0957/8-19-2020	09/18/2020	PT#1078430001ABO/TCSO	010-426-42640		09/18/2020	46.20
QUILL CORPORATION	10077439	09/18/2020	6076298/TAX	010-420-42100		09/18/2020	18.29
QUILL CORPORATION	10122306	09/18/2020	6076298/TAX	010-420-42100		09/18/2020	36.99
MANN, ROBERT H. ATTY.	11,581 TNS	09/18/2020	CAUSE NO 11,581	010-408-42634		09/18/2020	450.00
CRUSE, LYNNETTE/TYLER COU...	11/8-13/2020LC	09/18/2020	REIMB/ VG YOUNG CONF	010-419-42659		09/18/2020	450.00
AMG PRINTING & MAILING	112268	09/18/2020	INV#112268/ TAX	010-440-42101		09/18/2020	3,147.50
AFFORDABLE AIR CONDITIONI...	1151	09/18/2020	INV#1151/MAINT	010-442-42412		09/18/2020	195.00
MANN, ROBERT H. ATTY.	11743DLB	09/18/2020	CAUSE NO 11743	010-408-42634		09/18/2020	225.00
MANN, ROBERT H. ATTY.	12,188JCM	09/18/2020	CAUSE NO.12,188	010-408-42634		09/18/2020	450.00
JEFFERSON COUNTY CLERK	123752AJ	09/18/2020	CAUSE NO 123752/ COCLK	010-415-42623		09/18/2020	457.00
ULINE	123792569	09/18/2020	10095195/COCLK	010-401-42158		09/18/2020	121.48
MANN, ROBERT H. ATTY.	12636DLB	09/18/2020	CAUSE NO 12636	010-408-42634		09/18/2020	450.00
PHILLIPS, BOBBY L.	12840HIC	09/18/2020	CAUSE NO 12840	010-408-42634		09/18/2020	450.00
MCDONOUGH, TIMOTHY R.	13,621 RTS	09/18/2020	CAUSE NO 13621	010-408-42634		09/18/2020	1,466.00
MANN, ROBERT H. ATTY.	13296GDO, JR	09/18/2020	CAUSE NO.13,296	010-408-42634		09/18/2020	450.00

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Payable Dates: 9/1/2020 - 9/30/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
PHILLIPS, BOBBY L.	13607LWE	09/18/2020	CAUSE NO 13607	010-408-42634		09/18/2020	450.00
PHILLIPS, BOBBY L.	13635	09/18/2020	CAUSE NO 13635	010-415-42634		09/18/2020	450.00
MANN, ROBERT H. ATTY.	13671MJG	09/18/2020	CAUSE NO 13671	010-408-42634		09/18/2020	450.00
DODSON, ANTHONY	13687/13688BM	09/18/2020	CAUSE NO 13687/13688	010-408-42634		09/18/2020	675.00
VOTACALL, INC.	144538	09/18/2020	INV#144538/ TAX	010-420-42500		09/18/2020	63.00
VOTACALL, INC.	145142	09/18/2020	INV#145142/ TAX	010-420-42500		09/18/2020	57.00
MANN, ROBERT H. ATTY.	20-00029	09/18/2020	CAUSE NO.20-00029	010-415-42634		09/18/2020	250.00
MANN, ROBERT H. ATTY.	20-00160HMS	09/18/2020	CAUSE NO 2000160/ COUNTY...	010-415-42634		09/18/2020	250.00
TEXAS DEPARTMENT OF STATE...	2011779	09/18/2020	17460025764002/ CO CLK	010-402-42500		09/18/2020	129.93
GULF COAST STRATEGIC HIG...	2027	09/18/2020	INV#2027/ COJUD	010-401-42658		09/18/2020	5,000.00
MANN, ROBERT H. ATTY.	20-411ES	09/18/2020	CAUSE NO.20-41	010-415-42634		09/18/2020	250.00
HOLLIER, BONNIE	24,886NP	09/18/2020	CAUSE NO 24886	010-408-42637		09/18/2020	75.00
KEATING, DUANE F. ATTORN...	24886 A	09/18/2020	CAUSE NO 24886	010-408-42637		09/18/2020	52.50
BYTHEWOOD LEGAL SERVICES,...	25,022	09/18/2020	CAUSE NO 25022	010-408-42637		09/18/2020	187.50
HOLLIER, BONNIE	25037 A	09/18/2020	CAUSE NO 25037	010-408-42637		09/18/2020	375.00
BYTHEWOOD LEGAL SERVICES,...	25144	09/18/2020	CAUSE NO 25141	010-408-42637		09/18/2020	373.55
HOLLIER, BONNIE	25144 A	09/18/2020	CAUSE NO 25144	010-408-42637		09/18/2020	56.25
HOLLIER, BONNIE	25336 A	09/18/2020	CAUSE NO 25336	010-408-42637		09/18/2020	300.00
HOLLIER, BONNIE	25372 A	09/18/2020	CAUSE NO 25372	010-408-42637		09/18/2020	243.75
BYTHEWOOD LEGAL SERVICES,...	25429	09/18/2020	CAUSE NO 25429	010-408-42637		09/18/2020	206.25
HOLLIER, BONNIE	25429 A	09/18/2020	CAUSE NO 25429	010-408-42637		09/18/2020	318.75
PITNEY BOWES GLOBAL FINAN...	3311874052	09/18/2020	0012179042/ TCSO	010-401-42111		09/18/2020	354.00
PITNEY BOWES GLOBAL FINAN...	3311893598	09/18/2020	0016722121/ COAUD	010-440-42677		09/18/2020	425.28
PITNEY BOWES GLOBAL FINAN...	3311915339	09/18/2020	0010875064/ TC COMPLEX	010-440-42677		09/18/2020	556.74
INDOFF OFFICE SUPPLIES	335613	09/18/2020	375203/ PCT 1 & 2	010-440-42101		09/18/2020	47.98
INDOFF OFFICE SUPPLIES	3398636	09/18/2020	183748/ MAINT	010-442-42106		09/18/2020	127.96
INDOFF OFFICE SUPPLIES	3399274	09/18/2020	375203/ PCT 1	010-440-42101		09/18/2020	65.98
INDOFF OFFICE SUPPLIES	3402954	09/18/2020	187474/DSCLK	010-407-42100		09/18/2020	514.74
AVAYA FINANCIAL SERVICES	36227052	09/16/2020	2000359722/ TAX	010-420-42500		09/16/2020	169.85
A T & T - 019 DATA PROC.	4059516505	09/18/2020	5989/TAX	010-440-42350		09/18/2020	30.00
A. RIFKIN CO.	4206577	09/18/2020	M18009/COCLK	010-401-42158		09/18/2020	530.82
SYSO FOOD SERVICES	467150540	09/18/2020	819219/TCSO	010-427-42157		09/18/2020	522.82
SYSO FOOD SERVICES	467244916	09/18/2020	81921	010-427-42157		09/18/2020	4,651.33
A T & T - 019 DATA PROC.	4821717505	09/18/2020	9885/ COAUD	010-453-43210		09/18/2020	1,285.09
SYSTEM ACCESS	487	09/18/2020	INV#487/TCSO	010-440-42353		09/18/2020	390.00
TYLER COUNTY HOSPITAL/IN...	5/31/2020-MCJ	09/18/2020	PT#10075895001ABO	010-401-42231		09/18/2020	589.14
DIRECT SOLUTIONS	53414	09/18/2020	DS100710/ MAINT	010-442-42106		09/18/2020	1,099.70
DIRECT SOLUTIONS	53801	09/18/2020	INV#53801/MAINT	010-442-42106		09/18/2020	586.20
NORTH & EAST COUNTY JUDG...	65167	09/18/2020	MEMBERSHIP DUES / COJUD	010-421-42189		09/18/2020	175.00
CLINICAL SOLUTIONS	69432	09/18/2020	INV#69432/TCSO	010-401-42231		09/18/2020	1,272.54
TEXAS DOCUMENT SOLUTIONS..	69465579	09/18/2020	1400944/CO OFFICES	010-440-42350		09/18/2020	898.96
JASPER COUNTY	7/1/20-7/31/20	09/18/2020	JULY 2020/ TCSO	010-401-42231		09/18/2020	7,814.89
TYLER COUNTY HOSPITAL/IN...	7/11/2020-MCJ	09/18/2020	PT#10077159001ABO	010-401-42231		09/18/2020	473.72
TYLER COUNTY HOSPITAL/IN...	7/6/2020-BLC	09/18/2020	PT#10077009001ABO	010-401-42231		09/18/2020	759.69

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
POLK COUNTY SHERIFF'S OFFI...	8/1/20-8/31/20	09/18/2020	AUG 2020/TCSO	010-401-42231		09/18/2020	1,240.00
JASPER COUNTY	8/1/20-8/31/2020TCSO	09/18/2020	AUG 2020 / TCSO	010-401-42231		09/18/2020	12,644.82
TYLER COUNTY HOSPITAL/IN...	8/16/2020JR	09/18/2020	PT#10078317001ABO/TCSO	010-401-42231		09/18/2020	1,118.68
LAKEWAY TIRE & SERVICE-JAS...	8/26/20-1063	09/18/2020	1063/ TCSO	010-426-42400		09/18/2020	217.86
LAKEWAY TIRE & SERVICE-JAS...	8/26/20-1063	09/18/2020	1063/ TCSO	010-426-42401		09/18/2020	739.10
WALLING SIGNS & GRAPHICS	8/28/2020-TYCOJU	09/11/2020	TYCOJU/ MAINT	010-442-42397		09/11/2020	61.00
GARDNER OIL, INC.	8/31/2020-1643	09/18/2020	1643/TCSO	010-426-42400		09/18/2020	54.84
U PUMP IT - GARDNER OIL	8/31/2020-1910	09/18/2020	1910/ MAINT	010-442-42400		09/18/2020	121.17
U PUMP IT - GARDNER OIL	8/31/2020-1920	09/18/2020	1920/ TCSO	010-426-42400		09/18/2020	6,101.03
GREASE MONKEY	8/31/2020-40-TYCOSHERF	09/18/2020	40TYCOSHEF/ TCSO	010-426-42400		09/18/2020	873.04
PARKER'S BUILDING SUPPLY -...	8/31/20-22725	09/18/2020	22725/ MAINT	010-442-42412		09/18/2020	78.42
PARKER'S BUILDING SUPPLY -...	8/31/20-22760	09/18/2020	22760/TCSO	010-442-42411		09/18/2020	296.32
GRAHAM, G.W. PHD.	8-25-20 JM	09/18/2020	PSYCH EVAL/ TCSO	010-426-42395		09/18/2020	225.00
SULLIVAN'S HARDWARE	8-27-2020 TCSO	09/18/2020	AUG 2020 / TCSO	010-426-42100		09/18/2020	61.32
COLEMAN'S FAMILY MORTUA...	9/14/2020-JS	09/18/2020	ROT	010-401-42643		09/18/2020	275.00
TIMBERMAN'S SUPPLY	9-2-2020 -12032	09/18/2020	12032/MAINT	010-442-42106		09/18/2020	10.95
TIMBERMAN'S SUPPLY	9-2-2020 -12032	09/18/2020	12032/MAINT	010-442-42413		09/18/2020	87.40
TIMBERMAN'S SUPPLY	9-2-2020/12034	09/18/2020	12034/ TCSO	010-427-42108		09/18/2020	89.25
QUILL CORPORATION	9248702	09/18/2020	3420103/ COCLK	010-402-42100		09/18/2020	39.18
QUILL CORPORATION	9262782	09/18/2020	3420103/ COCLK	010-402-42100		09/18/2020	284.91
QUILL CORPORATION	9333337	09/18/2020	6076298/ TAX	010-420-42100		09/18/2020	19.99
QUILL CORPORATION	9374599	09/18/2020	6076298/TAX	010-420-42100		09/18/2020	93.99
QUILL CORPORATION	9377661	09/18/2020	6076298/ TAX	010-420-42100		09/18/2020	23.88
QUILL CORPORATION	9478799	09/18/2020	6076298/TAX	010-420-42100		09/18/2020	18.87
VERIZON WIRELESS	9861850208	09/18/2020	2567-00001/ COJUD	010-421-42500		09/18/2020	37.99
VERIZON WIRELESS	9861850425	09/18/2020	8756-00001/ PCT 1	010-440-42677		09/18/2020	37.99
VERIZON WIRELESS	9861900304	09/18/2020	3400-00001/TCSO	010-426-42500		09/18/2020	751.92
VERIZON WIRELESS	9861900305	09/18/2020	3400-00002/ TREAS	010-440-42350		09/18/2020	37.99
SOUTHERN HEALTH PARTNERS	ADP16321	09/18/2020	TYL-7353/TCSO	010-401-42231		09/18/2020	83.70
MODICA BROS.	AUG 2020 / TCSO	09/18/2020	AUGUST 2020/ TCSO	010-426-42400		09/18/2020	504.22
O'REILLY AUTOMOTIVE, INC.	AUG 2020/ 596507	09/18/2020	596507/TCSO	010-426-42413		09/18/2020	300.86
SULLIVAN'S HARDWARE	AUG 2020/ TCCH	09/18/2020	AUG 2020/ MAINT	010-442-42106		09/18/2020	34.34
CANDY CLEANERS	AUG2020/TCSO	09/18/2020	AUGUST 2020/ TCSO	010-426-42150		09/18/2020	146.75
WALLING SIGNS & GRAPHICS	AUG2020/TCSO	09/18/2020	TYCOSH/ TCSO	010-453-43600		09/18/2020	1,240.00
SYSTEM ACCESS	CJ157	09/18/2020	INV#CJ157/COJUD	010-440-42353		09/18/2020	260.00
SECOND ADMINISTRATIVE JUD...	FY2020-2021	09/18/2020	ASSESSMENT FOR FY 2020-20...	010-401-42650		09/18/2020	2,643.11
TYLER COUNTY BOOSTER	FY2020-2021/ CDA	09/18/2020	BOOSTER SUBSCRIPTION / CDA	010-439-42100		09/18/2020	35.00
REGIONAL PUBLIC DEFENDER ...	FY2021.163	09/18/2020	INV#FY2021.163/COAUD	010-401-42628		09/18/2020	11,948.00
CHESTER VOLUNTEER FIRE DE...	INV0058779	09/18/2020	Monthly Allowance	010-401-42701		09/18/2020	150.00
SHADY GROVE VOLUNTEER FI...	INV0058781	09/18/2020	Monthly Allowance	010-401-42701		09/18/2020	150.00
WOODVILLE VOLUNTEER FIRE ...	INV0058783	09/18/2020	Monthly Allowance	010-401-42701		09/18/2020	150.00
GT DISTRIBUTORS, INC.	INV0788944	09/18/2020	003939/TCSO	010-426-42182		09/18/2020	2,980.06
WALMART COMMUNITY/GEC...	JULY 2020/7807	09/18/2020	7807/TCSO	010-426-42100		09/18/2020	91.88
WALMART COMMUNITY/GEC...	JULY 2020/7807	09/18/2020	7807/TCSO	010-427-42108		09/18/2020	74.92

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SPIVEY, JACOB	JULY,AUG,SEPT 2020JS	09/18/2020	TRAVEL REIMB / AG EXT	010-439-42224		09/18/2020	348.48
TEXAS ASSOCIATION OF COUN...	NRCN-27131-WC4	09/18/2020	INV#NRCN-27131-WC4	010-401-40130		09/18/2020	8,169.50
TEXAS A & M AGRILIFE EXTENS...	REGISID#140418	09/18/2020	REGIS/ SPIVEY, JACOB	010-439-42224		09/18/2020	70.00
MANN, ROBERT H. ATTY.	REJECTED MJG	09/18/2020	CAUSE NO REJECTED	010-415-42634		09/18/2020	250.00
SO-LOW PLUMBING & SEPTIC	SEPT 2020/ TCSO	09/18/2020	SEPT 2020/ TCSO	010-442-42411		09/18/2020	85.50
COUNTY INFORMATION RESO...	SOP013142	09/18/2020	INV#SP013142/ CO JUD	010-440-42600		09/18/2020	335.00
MANN, ROBERT H. ATTY.	UNINDICTED/DAH	09/18/2020	CAUSE NO.UNINDICTED	010-408-42634		09/18/2020	450.00
MANN, ROBERT H. ATTY.	UNINDICTED/JLGM	09/18/2020	CAUSE NO.UNINDICTED	010-408-42634		09/18/2020	450.00
MANN, ROBERT H. ATTY.	UNINDICTED/JMP	09/18/2020	CAUSE NO.UNINDICTED	010-408-42634		09/18/2020	450.00
ENTERGY	10014443400	09/22/2020	133941435/ COCLK	010-442-42516		09/22/2020	23.12
ENTERGY	10014443401	09/22/2020	133941435/ COCLK	010-442-42516		09/22/2020	691.73
ENTERGY	10014443406	09/22/2020	133941435/ VENDORS	010-442-42515		09/22/2020	17.43
ENTERGY	10014443425	09/22/2020	133941435/ TCSO	010-442-42511		09/22/2020	90.00
ENTERGY	10014443427	09/22/2020	133941435/ CTHOUSE	010-442-42515		09/22/2020	1,208.91
ENTERGY	10014443428	09/22/2020	133941435/ TCSO	010-442-42511		09/22/2020	40.07
ENTERGY	10014443429	09/22/2020	133941435/ JUST CTR	010-442-42511		09/22/2020	3,298.29
ENTERGY	10014443474	09/22/2020	133941435/TAX	010-442-42517		09/22/2020	442.08
NATIONWIDE RETIREMENT SO...	INV0059156	09/24/2020	Deferred Comp	010-21300		09/24/2020	162.50
TYLER COUNTY TAX ASSESSOR ...	INV0059167	09/24/2020	Tyler County Property Tax	010-21300		09/24/2020	100.00
TYLER COUNTY PAYROLL	INV0059169	09/24/2020	FICA	010-21300		09/24/2020	16,672.02
TYLER COUNTY PAYROLL	INV0059170	09/24/2020	Federal Withholding	010-21300		09/24/2020	10,221.48
TYLER COUNTY PAYROLL	INV0059171	09/24/2020	Medicare	010-21300		09/24/2020	3,899.16
TYLER COUNTY PAYROLL	INV0059173	09/23/2020	PAYROLL TRANSFER	010-29999		09/23/2020	102,266.07
CYPHER COMPUTERS	0002313	09/25/2020	INV#0002313/ CO OFFICES	010-440-42353		09/25/2020	845.00
STARS INFORMATION SOLUTI...	045461	09/25/2020	INV#045461/ COCLK	010-440-42350		09/25/2020	695.00
LAKeway TIRE & SERVICE-JAS...	127781	09/25/2020	INV#127781/MAINT	010-442-42413		09/25/2020	406.80
SPENCER, JAMES P. II	18-00040	09/25/2020	CAUSE NO 18-00040	010-415-42634		09/25/2020	200.00
SPENCER, JAMES P. II	20-000047	09/25/2020	CAUSE NO 20-000047	010-415-42634		09/25/2020	200.00
DEPARTMENT OF INFORMATI...	20081464N	09/25/2020	33133133133000/ COUNTY P...	010-401-42500		09/25/2020	77.13
MANN, ROBERT H. ATTY.	20-63	09/25/2020	CAUSE NO 20-63	010-415-42634		09/25/2020	250.00
HOLLIER, BONNIE	25,322	09/25/2020	CAUSE NO 25322	010-408-42637		09/25/2020	187.50
ADVANCED SYSTEMS & ALAR...	257869	09/25/2020	7488/ COCLK	010-442-42412		09/25/2020	35.00
FORD, RONNIE	30510	09/25/2020	REIMB UNIFORMS / CONST PC...	010-424-42150		09/25/2020	90.00
PITNEY BOWES GLOBAL FINAN...	3311870397	09/25/2020	0012933208/ COCLK	010-440-42677		09/25/2020	469.05
TYLER COUNTY BOOSTER	33713	09/25/2020	INV.#33713/COAUD	010-401-42616		09/25/2020	163.45
TYLER COUNTY BOOSTER	33714	09/25/2020	INV.#33713/COAUD	010-401-42616		09/25/2020	29.40
TYLER COUNTY BOOSTER	33791	09/25/2020	INV.#33791/COAUD	010-401-42616		09/25/2020	42.45
TYLER COUNTY BOOSTER	33792	09/25/2020	INV.#33792/COAUD	010-401-42616		09/25/2020	175.45
TYLER COUNTY BOOSTER	33793	09/25/2020	INV.#33793/COAUD	010-401-42616		09/25/2020	34.40
INDOFF OFFICE SUPPLIES	3406236	09/25/2020	183750/ COCLK	010-440-42101		09/25/2020	337.47
INDOFF OFFICE SUPPLIES	3406349	09/25/2020	375203/ PCT 1 & 2	010-440-42101		09/25/2020	113.96
INDOFF OFFICE SUPPLIES	3406828	09/25/2020	185596/CDA	010-440-42101		09/25/2020	168.91
SPARKLETTS & SIERRA SPRINGS	3631084091920	09/25/2020	21549393631084/ CO OFFICES	010-440-42350		09/25/2020	532.77
CNA SURETY	61523153FY2020	09/25/2020	BOND#61523156	010-401-42900		09/25/2020	92.50

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TYLER COUNTY HOSPITAL	7462/9-21-20KLM	09/25/2020	PT#1007949700/ABO	010-401-48000		09/25/2020	46.20
SYSTEM ACCESS	A151	09/25/2020	INV#A151/ CO AUD	010-440-42353		09/25/2020	195.00
WALMART COMMUNITY/GEC...	AUG 31 2020/6806	09/25/2020	6806/COAUD	010-422-42100		09/25/2020	5.26
WALMART COMMUNITY/GEC...	AUGUST 2020 /7807	09/25/2020	7807/ TCSO	010-426-42100		09/25/2020	158.94
WALMART COMMUNITY/GEC...	AUGUST 2020 /7807	09/25/2020	7807/ TCSO	010-426-42182		09/25/2020	203.98
WALMART COMMUNITY/GEC...	AUGUST 2020 /7807	09/25/2020	7807/ TCSO	010-427-42108		09/25/2020	147.40
SPENCER, JAMES P. II	B00002	09/25/2020	CAUSE NO B00002	010-415-42634		09/25/2020	200.00
SPENCER, JAMES P. II	CA9808708	09/25/2020	CAUSE 9808708	010-415-42634		09/25/2020	200.00
SYSTEM ACCESS	COM 406	09/25/2020	INV#COM406/ PCT 4 BARN	010-440-42353		09/25/2020	195.00
SYSTEM ACCESS	COM407	09/25/2020	INV#COM407/PCT 4 BARN	010-440-42353		09/25/2020	910.00
WILSON INSURANCE AGENCY	FY2020-2021CW	09/25/2020	BOND#65226486/ WHITWOR...	010-401-42900		09/25/2020	50.00
NATIONAL SHERIFFS' ASSOCIAT..	FY2021/TCSO	09/25/2020	ID#271939/ TCSO	010-401-48000		09/25/2020	129.00
TYLER COUNTY PAYROLL	INV0059214	09/24/2020	FICA	010-21300		09/24/2020	5.76
TYLER COUNTY PAYROLL	INV0059215	09/24/2020	Medicare	010-21300		09/24/2020	1.34
TYLER COUNTY PAYROLL	INV0059217	09/24/2020	PAYROLL TRANSFER	010-29999		09/24/2020	42.95
TEXAS DOCUMENT SOLUTIONS..	INV731066	09/25/2020	LK1670/ CSCD	010-440-42353		09/25/2020	27.34
TEXAS DOCUMENT SOLUTIONS..	INV731067	09/25/2020	12247-01/LK1670	010-440-42350		09/25/2020	9.81
SPENCER, JAMES P. II	JC 9808991(1) 980899(2)	09/25/2020	CAUSE NO 9808991(1) 980899...	010-415-42634		09/25/2020	300.00
BROOKS, DAVID B.	SEP 2020	09/25/2020	SEPT 2020/COAUD	010-422-42659		09/25/2020	100.00
SYSTEM ACCESS	T151	09/25/2020	INV#T151/TREAS	010-440-42353		09/25/2020	65.00
SERVICE BY SCOTT	WO#00918141103	09/25/2020	WORK ORDER # 00918141103/..	010-442-42419		09/25/2020	242.67
MARTIN, EWING MASON II	7/28/2020 MM	09/25/2020	VISITING JUDGE / DIST CTR	010-401-42628		09/25/2020	98.90
WRIGHT, ERICA DIONE	3-3-2020EW-2	09/28/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		09/28/2020	192.00
CARD SERVICE CENTER/MAST...	8/11/2020-9/9/2020	09/30/2020	AUG - SEPT 9,2020/ 0321	010-426-42500		09/30/2020	14.99
CARD SERVICE CENTER/MAST...	8/11/2020-9/9/2020	09/30/2020	AUG - SEPT 9,2020/ 0321	010-426-42659		09/30/2020	96.60
CARD SERVICE CENTER/MAST...	8/11/2020-9/9/2020	09/30/2020	AUG - SEPT 9,2020/ 0321	010-427-42659		09/30/2020	357.07
CARD SERVICE CENTER/MAST...	8/11/2020-9/9/2020	09/30/2020	AUG - SEPT 9,2020/ 0321	010-440-42101		09/30/2020	2,906.76
MASA Medical Transport Solut...	CM0007151	09/29/2020	ADJUSTMENT/JORDAN, AMY	010-401-40150		09/29/2020	-7.00
MASA Medical Transport Solut...	INV0058797	09/10/2020	MASA Medical Transportation	010-21360		09/10/2020	277.50
TEXAS COUNTY & DISTRICT RET...	INV0058807	09/10/2020	Tyler County, TX Retirement	010-21320		09/10/2020	19,168.55
MASA Medical Transport Solut...	INV0059158	09/24/2020	MASA Medical Transportation	010-21360		09/24/2020	277.50
TEXAS COUNTY & DISTRICT RET...	INV0059168	09/24/2020	Tyler County, TX Retirement	010-21320		09/24/2020	18,590.77
MASA Medical Transport Solut...	INV0059222	09/29/2020	ADJUSTMENT/SELF, TINA	010-401-40150		09/29/2020	7.00
DELTA DENTAL	INV0058796	09/10/2020	Delta Dental	010-21330		09/10/2020	211.18
DELTA DENTAL	INV0059157	09/24/2020	Delta Dental	010-21330		09/24/2020	211.08
AFLAC INSURANCE	INV0058786	09/10/2020	AFLAC-LIFE	010-21330		09/10/2020	131.65
AFLAC INSURANCE	INV0058787	09/10/2020	AFLAC-RIDER	010-21330		09/10/2020	10.21
AFLAC INSURANCE	INV0058788	09/10/2020	AFLAC-SPEVNT	010-21330		09/10/2020	159.01
AFLAC INSURANCE	INV0058789	09/10/2020	AFLAC-STD	010-21330		09/10/2020	317.70
AFLAC INSURANCE	INV0058790	09/10/2020	AFLAC-Accident	010-21330		09/10/2020	393.50
AFLAC INSURANCE	INV0058791	09/10/2020	AFLAC-Accident	010-21330		09/10/2020	41.06
AFLAC INSURANCE	INV0058792	09/10/2020	AFLAC-Cancer	010-21330		09/10/2020	558.17
AFLAC INSURANCE	INV0058793	09/10/2020	Aflac Dental	010-21330		09/10/2020	27.76
AFLAC INSURANCE	INV0058794	09/10/2020	AFLAC-Hospital	010-21330		09/10/2020	191.29

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AFLAC INSURANCE	INV0059147	09/24/2020	AFLAC-LIFE	010-21330		09/24/2020	131.64
AFLAC INSURANCE	INV0059148	09/24/2020	AFLAC-RIDER	010-21330		09/24/2020	10.21
AFLAC INSURANCE	INV0059149	09/24/2020	AFLAC-SPEVNT	010-21330		09/24/2020	158.97
AFLAC INSURANCE	INV0059150	09/24/2020	AFLAC-STD	010-21330		09/24/2020	317.63
AFLAC INSURANCE	INV0059151	09/24/2020	AFLAC-Accident	010-21330		09/24/2020	377.89
AFLAC INSURANCE	INV0059152	09/24/2020	AFLAC-Accident	010-21330		09/24/2020	38.86
AFLAC INSURANCE	INV0059153	09/24/2020	AFLAC-Cancer	010-21330		09/24/2020	558.06
AFLAC INSURANCE	INV0059154	09/24/2020	Aflac Dental	010-21330		09/24/2020	27.75
AFLAC INSURANCE	INV0059155	09/24/2020	AFLAC-Hospital	010-21330		09/24/2020	191.26
POLICE & FIREMAN'S INSURA...	INV0058799	09/10/2020	Police Insurance	010-21300		09/10/2020	323.45
POLICE & FIREMAN'S INSURA...	INV0059160	09/24/2020	Police Insurance	010-21300		09/24/2020	323.33
TEXAS ASSOCIATION OF COUN...	INV0058811	09/10/2020	Unemployment	010-21340		09/10/2020	439.52
TEXAS ASSOCIATION OF COUN...	INV0059172	09/24/2020	Unemployment	010-21340		09/24/2020	416.86
TEXAS ASSOCIATION OF COUN...	INV0059216	09/24/2020	Unemployment	010-21340		09/24/2020	0.16
NEW YORK LIFE INSURANCE	INV0058798	09/10/2020	NEW YORK LIFE	010-21300		09/10/2020	732.03
TAC HEALTH BENEFITS POOL (...)	INV0058801	09/10/2020	TAC VOYA LIFE INSURANCES	010-21310		09/10/2020	326.22
TAC HEALTH BENEFITS POOL (...)	INV0058802	09/10/2020	TAC DNVC Vision Dependents ...	010-21310		09/10/2020	109.04
TAC HEALTH BENEFITS POOL (...)	INV0058803	09/10/2020	TAC - DNVC Vision Employee ...	010-21310		09/10/2020	230.73
TAC HEALTH BENEFITS POOL (...)	INV0058804	09/10/2020	TAC - HEBP Insurance	010-21310		09/10/2020	27,588.55
TAC HEALTH BENEFITS POOL (...)	INV0058805	09/10/2020	TAC HEBP Pre Tax Insurance	010-21310		09/10/2020	5,678.50
NEW YORK LIFE INSURANCE	INV0059159	09/24/2020	NEW YORK LIFE	010-21300		09/24/2020	732.03
TAC HEALTH BENEFITS POOL (...)	INV0059162	09/24/2020	TAC VOYA LIFE INSURANCES	010-21310		09/24/2020	326.05
TAC HEALTH BENEFITS POOL (...)	INV0059163	09/24/2020	TAC DNVC Vision Dependents ...	010-21310		09/24/2020	106.24
TAC HEALTH BENEFITS POOL (...)	INV0059164	09/24/2020	TAC - DNVC Vision Employee ...	010-21310		09/24/2020	230.73
TAC HEALTH BENEFITS POOL (...)	INV0059165	09/24/2020	TAC - HEBP Insurance	010-21310		09/24/2020	27,207.64
TAC HEALTH BENEFITS POOL (...)	INV0059166	09/24/2020	TAC HEBP Pre Tax Insurance	010-21310		09/24/2020	5,678.50
Fund 010 - GENERAL FUND Total:							618,280.87

Fund: 021 - ROAD & BRIDGE I

SYSTEM ACCESS	COM112	09/04/2020	INV#COM112/PCT.1	021-000-42425		09/04/2020	65.00
GEMPLER'S	INV0004448986	09/04/2020	9399146/PCT.1	021-000-42425		09/04/2020	170.98
FIRST NATIONAL BANK WICHI...	65965/PCT.1	09/08/2020	ACCT.#65965/PCT.1	021-000-44100		09/08/2020	28,163.23
FIRST NATIONAL BANK WICHI...	65965/PCT.1	09/08/2020	ACCT.#65965/PCT.1	021-000-44200		09/08/2020	1,681.76
SENECA WATER SUPPLY CORP.	8-2020/166	09/08/2020	166/PCT.1	021-000-42510		09/08/2020	41.21
VERIZON WIRELESS	9861555037	09/08/2020	6997-00002/PCT.1	021-000-42500		09/08/2020	224.06
TYLER COUNTY PAYROLL	INV0058808	09/10/2020	FICA	021-21300		09/10/2020	1,483.24
TYLER COUNTY PAYROLL	INV0058809	09/10/2020	Federal Withholding	021-21300		09/10/2020	1,079.00
TYLER COUNTY PAYROLL	INV0058810	09/10/2020	Medicare	021-21300		09/10/2020	346.88
TYLER COUNTY PAYROLL	INV0058818	09/09/2020	PAYROLL TRANSFER	021-29999		09/09/2020	8,967.44
A T & T PHONES - ATLANTA, ...	AUG 2020/ 4542	09/11/2020	4542/ CO PHONES	021-000-42500		09/11/2020	9.44
TAC HEALTH BENEFITS POOL (...)	INV0058842	09/10/2020	LIFE INSURANCE SEPTEMBER 2...	021-000-40120		09/10/2020	193.61
LOCAL SANITATION, LLC	081949	09/18/2020	3423/ PCT 1	021-000-42510		09/18/2020	60.00
RURAL PIPE & SUPPLY	160209	09/18/2020	TYLC01/PCT1	021-000-42161		09/18/2020	1,038.80
BLUE TARP FINANCIAL/NORTH...	45874576	09/18/2020	123728/PCT 1	021-000-43200		09/18/2020	3,699.99

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Payable Dates: 9/1/2020 - 9/30/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEJAS EQUIPMENT, INC.	55866H	09/18/2020	INV#55866H/ PCT 1	021-000-42425		09/18/2020	66.86
TOLAR'S FEED & OUTDOOR SU...	655461	09/18/2020	INV#655461/ PCT 1	021-000-42425		09/18/2020	19.47
WALLING SIGNS & GRAPHICS	7-16-20/ PCT 1	09/18/2020	NAME PLATE / PCT 1	021-000-42998		09/18/2020	37.00
O'REILLY AUTOMOTIVE, INC.	8/28/20-591681	09/18/2020	591681/ PCT 1 & 2	021-000-42425		09/18/2020	784.83
U PUMP IT - GARDNER OIL	8/31/20-1914	09/18/2020	1914/ PCT 1	021-000-42400		09/18/2020	533.91
GARDNER OIL, INC.	8/31/2020-1638	09/18/2020	1638/ PCT 1	021-000-42400		09/18/2020	2,701.65
PARKER'S BUILDING SUPPLY -...	8/31/2020-22700	09/18/2020	22700/ PCT 1	021-000-42425		09/18/2020	155.85
BILLY WILLIAMS TRUCKING	8-3-20/ PCT 1 YARD	09/18/2020	AUG 20 / PCT 1	021-000-42160		09/18/2020	1,549.89
JERRY'S SAW SHOP	879594	09/18/2020	INV#879594	021-000-42425		09/18/2020	294.05
TIMBERMAN'S SUPPLY	9/2/2020-12023	09/18/2020	12023/ PCT 1	021-000-42425		09/18/2020	20.00
WALLING SIGNS & GRAPHICS	9-14-20/ PCT 1	09/18/2020	SEPT 2020/ PCT 1	021-000-42425		09/18/2020	60.00
ATTOYAC ROCK, LLC	9151	09/18/2020	95/ PCT 1	021-000-42160		09/18/2020	978.57
BRYAN & BRYAN ASPHALT, LLC.	9402319038	09/18/2020	925352/ PCT 1	021-000-42160		09/18/2020	14,438.10
MODICA BROS.	AUG 2020 / PCT 1	09/18/2020	AUG 2020 / PCT 1	021-000-42401		09/18/2020	1,608.42
WALMART COMMUNITY/GEC...	AUG 2020/ 5379	09/18/2020	5379/ PCT 1	021-000-42998		09/18/2020	12.80
EAST TEXAS ASPHALT CO.	INVETA000335942	09/18/2020	TRC1/PCT 1	021-000-42160		09/18/2020	1,055.70
TEXAS ASSOCIATION OF COUN...	NRCN-27131-WC4	09/18/2020	INV#NRCN-27131-WC4	021-000-40130		09/18/2020	1,639.94
ENTERGY	10014443399	09/22/2020	133941435/PCT 1	021-000-42510		09/22/2020	176.46
TYLER COUNTY PAYROLL	INV0059169	09/24/2020	FICA	021-21300		09/24/2020	1,476.88
TYLER COUNTY PAYROLL	INV0059170	09/24/2020	Federal Withholding	021-21300		09/24/2020	1,073.96
TYLER COUNTY PAYROLL	INV0059171	09/24/2020	Medicare	021-21300		09/24/2020	345.42
TYLER COUNTY PAYROLL	INV0059173	09/23/2020	PAYROLL TRANSFER	021-29999		09/23/2020	8,922.06
TYLER COUNTY FAIR BOARD I...	19-1440	09/25/2020	INV#19-1440/ PCT 1	021-000-43200		09/25/2020	1,200.00
DEPARTMENT OF INFORMATI...	20081464N	09/25/2020	33133133133000/ COUNTY P...	021-000-42500		09/25/2020	0.01
ATTOYAC ROCK, LLC	9203	09/25/2020	95/PCT 1	021-000-42160		09/25/2020	680.36
ARD, MELINDA	935145	09/25/2020	INV#935145/ PCT 1 BARN	021-000-42998		09/25/2020	250.00
GEMPLER'S	INV0004450429	09/25/2020	9399146/PCT 1	021-000-42425		09/25/2020	157.99
CARD SERVICE CENTER/MAST...	8/11/2020-9/9/2020	09/30/2020	AUG - SEPT 9,2020/ 0321	021-000-42425		09/30/2020	39.98
MASA Medical Transport Solut...	INV0058797	09/10/2020	MASA Medical Transportation	021-21360		09/10/2020	47.50
TEXAS COUNTY & DISTRICT RET...	INV0058807	09/10/2020	Tyler County, TX Retirement	021-21320		09/10/2020	1,589.18
MASA Medical Transport Solut...	INV0059158	09/24/2020	MASA Medical Transportation	021-21360		09/24/2020	54.50
TEXAS COUNTY & DISTRICT RET...	INV0059168	09/24/2020	Tyler County, TX Retirement	021-21320		09/24/2020	1,581.69
MASA Medical Transport Solut...	INV0059223	09/29/2020	ADJUSTMENT/SHAW, BEVERLY	021-000-40120		09/29/2020	7.00
DELTA DENTAL	INV0058796	09/10/2020	Delta Dental	021-21330		09/10/2020	65.33
DELTA DENTAL	INV0059157	09/24/2020	Delta Dental	021-21330		09/24/2020	65.30
AFLAC INSURANCE	INV0058786	09/10/2020	AFLAC-LIFE	021-21330		09/10/2020	26.97
AFLAC INSURANCE	INV0058789	09/10/2020	AFLAC-STD	021-21330		09/10/2020	65.13
AFLAC INSURANCE	INV0058790	09/10/2020	AFLAC-Accident	021-21330		09/10/2020	41.73
AFLAC INSURANCE	INV0058791	09/10/2020	AFLAC-Accident	021-21330		09/10/2020	2.15
AFLAC INSURANCE	INV0058792	09/10/2020	AFLAC-Cancer	021-21330		09/10/2020	32.20
AFLAC INSURANCE	INV0059147	09/24/2020	AFLAC-LIFE	021-21330		09/24/2020	26.97
AFLAC INSURANCE	INV0059150	09/24/2020	AFLAC-STD	021-21330		09/24/2020	65.13
AFLAC INSURANCE	INV0059151	09/24/2020	AFLAC-Accident	021-21330		09/24/2020	41.72
AFLAC INSURANCE	INV0059152	09/24/2020	AFLAC-Accident	021-21330		09/24/2020	2.15

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Payable Dates: 9/1/2020 - 9/30/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	INV0059153	09/24/2020	AFLAC-Cancer	021-21330		09/24/2020	32.20
TEXAS ASSOCIATION OF COUN...	INV0058811	09/10/2020	Unemployment	021-21340		09/10/2020	34.14
TEXAS ASSOCIATION OF COUN...	INV0059172	09/24/2020	Unemployment	021-21340		09/24/2020	33.96
TAC HEALTH BENEFITS POOL (...)	INV0058801	09/10/2020	TAC VOYA LIFE INSURANCES	021-21310		09/10/2020	57.39
TAC HEALTH BENEFITS POOL (...)	INV0058802	09/10/2020	TAC DNVC Vision Dependents ...	021-21310		09/10/2020	23.72
TAC HEALTH BENEFITS POOL (...)	INV0058803	09/10/2020	TAC - DNVC Vision Employee ...	021-21310		09/10/2020	21.70
TAC HEALTH BENEFITS POOL (...)	INV0058804	09/10/2020	TAC - HEBP Insurance	021-21310		09/10/2020	2,666.37
TAC HEALTH BENEFITS POOL (...)	INV0058805	09/10/2020	TAC HEBP Pre Tax Insurance	021-21310		09/10/2020	330.17
TAC HEALTH BENEFITS POOL (...)	INV0059162	09/24/2020	TAC VOYA LIFE INSURANCES	021-21310		09/24/2020	57.36
TAC HEALTH BENEFITS POOL (...)	INV0059163	09/24/2020	TAC DNVC Vision Dependents ...	021-21310		09/24/2020	20.92
TAC HEALTH BENEFITS POOL (...)	INV0059164	09/24/2020	TAC - DNVC Vision Employee ...	021-21310		09/24/2020	21.70
TAC HEALTH BENEFITS POOL (...)	INV0059165	09/24/2020	TAC - HEBP Insurance	021-21310		09/24/2020	2,666.37
TAC HEALTH BENEFITS POOL (...)	INV0059166	09/24/2020	TAC HEBP Pre Tax Insurance	021-21310		09/24/2020	330.17
Fund 021 - ROAD & BRIDGE I Total:							97,515.62

Fund: 022 - ROAD & BRIDGE II

BROWN, KALEB	28447	09/04/2020	WELDING ON CR1100 BRIDGE...	022-000-42425		09/04/2020	250.00
UNIFIRST HOLDING, INC.	82611116747	09/04/2020	1526777/PCT.2	022-000-42150		09/04/2020	57.61
CHESTER GAS SYSTEM	8-2020/134	09/08/2020	134/PCT2 BARN	022-000-42510		09/08/2020	25.00
SAM HOUSTON ELECTRIC COO...	8-2020/1833151	09/08/2020	1833151/PCT.2	022-000-42510		09/08/2020	146.61
CHESTER WATER SUPPLY CORP.	8-2020/31	09/08/2020	31/PCT. 2 BARN	022-000-42510		09/08/2020	22.61
EASTEX TELEPHONE COOP., IN...	9-2020/2645	09/08/2020	70024893/PCT.2	022-000-42500		09/08/2020	110.87
VERIZON WIRELESS	9861403034	09/08/2020	1963-00001/CO.JET PAKS	022-000-42500		09/08/2020	119.97
TYLER COUNTY PAYROLL	INV0058808	09/10/2020	FICA	022-21300		09/10/2020	1,153.54
TYLER COUNTY PAYROLL	INV0058809	09/10/2020	Federal Withholding	022-21300		09/10/2020	786.33
TYLER COUNTY PAYROLL	INV0058810	09/10/2020	Medicare	022-21300		09/10/2020	269.78
TYLER COUNTY PAYROLL	INV0058818	09/09/2020	PAYROLL TRANSFER	022-29999		09/09/2020	7,012.24
UNIFIRST HOLDING, INC.	8261115657	09/11/2020	1526777/PCT 2	022-000-42150		09/11/2020	57.61
UNIFIRST HOLDING, INC.	8261117858	09/11/2020	1526777/PCT 2	022-000-42150		09/11/2020	57.61
A T & T PHONES - ATLANTA, ...	AUG 2020/ 4542	09/11/2020	4542/ CO PHONES	022-000-42500		09/11/2020	9.43
TAC HEALTH BENEFITS POOL (...)	INV0058842	09/10/2020	LIFE INSURANCE SEPTEMBER 2...	022-000-40120		09/10/2020	212.80
GEO. P. BANE, INC.	01126142	09/18/2020	91529M/ PCT 2	022-000-42428		09/18/2020	2,504.09
LOCAL SANITATION, LLC	081034	09/18/2020	2015/PCT 2	022-000-42510		09/18/2020	60.00
THOMAS SUPPLY, INC.	1320654	09/18/2020	000643/PCT 2	022-000-42420		09/18/2020	1,519.00
THOMAS SUPPLY, INC.	1320667	09/18/2020	000480/ PCT 2	022-000-42420		09/18/2020	135.00
HENDRIX RENTALS, L.L.C.	1-513926-8	09/18/2020	2394/PCT 2	022-000-42428		09/18/2020	2,500.00
JR'S TRUCKING , HEAVY EQUIP,...	17657	09/18/2020	INV#17657/ PCT 2	022-000-42425		09/18/2020	896.67
EAST TEXAS MACHINE	35368	09/18/2020	INV#35368/PCT 2	022-000-42425		09/18/2020	509.00
TRACTOR SUPPLY CREDIT PLAN	6035301203470107/PCT 2	09/18/2020	6035301203470107/PCT 2	022-000-42425		09/18/2020	89.98
LAKEWAY TIRE & SERVICE-JAS...	8/26/2020-916	09/18/2020	916/PCT 2	022-000-42425		09/18/2020	14.00
O'REILLY AUTOMOTIVE, INC.	8/28/20-591681	09/18/2020	591681/ PCT 1 & 2	022-000-42425		09/18/2020	60.54
PARKER'S BUILDING SUPPLY -...	8/31/2020- 22705	09/18/2020	22705/PCT 2	022-000-42425		09/18/2020	108.85
GARDNER OIL, INC.	8/31/2020-1639	09/18/2020	1639/PCT 2	022-000-42400		09/18/2020	3,792.03
U PUMP IT - GARDNER OIL	8/31/2020-1918	09/18/2020	1918/PCT 2	022-000-42400		09/18/2020	542.83

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
COASTAL WELDING SUPPLY	80158784	09/18/2020	30355	022-000-42425		09/18/2020	119.35
UNIFIRST HOLDING, INC.	8261118949	09/18/2020	1526777/ PCT 2	022-000-42150		09/18/2020	57.61
UNIFIRST HOLDING, INC.	8261120032	09/18/2020	1526777/PCT 2	022-000-42150		09/18/2020	57.61
TIMBERMAN'S SUPPLY	9/2/2020-12024	09/18/2020	12024/ PCT 2	022-000-42400		09/18/2020	162.83
TIMBERMAN'S SUPPLY	9/2/2020-12024	09/18/2020	12024/ PCT 2	022-000-42425		09/18/2020	562.00
TIMBERMAN'S SUPPLY	9/2/2020-12024	09/18/2020	12024/ PCT 2	022-000-42998		09/18/2020	734.71
TIMBERMAN'S SUPPLY	9/2/2020-12024	09/18/2020	12024/ PCT 2	022-000-43200		09/18/2020	319.99
CONSOLIDATED COMMUNICAT..	9/2020-2645/0	09/18/2020	2645/0-PCT 2	022-000-42500		09/18/2020	13.03
WALLING SIGNS & GRAPHICS	9-14-2020/PCT 2	09/18/2020	SEPT 2020/ PCT 2	022-000-42425		09/18/2020	60.00
SULLIVAN'S HARDWARE	AUG 2020/ PCT 1	09/18/2020	AUGUST 2020/ PCT 1	022-000-42425		09/18/2020	47.96
MODICA BROS.	AUG2020/PCT 2	09/18/2020	AUG 2020/ PCT 2	022-000-42401		09/18/2020	931.85
EAST TEXAS ASPHALT CO.	INVETA000335	09/18/2020	TRC2/ PCT 2	022-000-42160		09/18/2020	331.35
EAST TEXAS ASPHALT CO.	INVETA000335256	09/18/2020	TRCA/ PCT 2	022-000-42160		09/18/2020	4,732.86
EAST TEXAS ASPHALT CO.	INVETA000335470	09/18/2020	TRCA/ PCT 2	022-000-42160		09/18/2020	174.15
EAST TEXAS ASPHALT CO.	INVETA000335725	09/18/2020	TRC2/ PCT 2	022-000-42160		09/18/2020	4,703.75
EAST TEXAS ASPHALT CO.	INVETA000335768	09/18/2020	TRC2/ PCT 2	022-000-42160		09/18/2020	4,637.01
TEXAS ASSOCIATION OF COUN...	NRCN-27131-WC4	09/18/2020	INV#NRCN-27131-WC4	022-000-40130		09/18/2020	1,639.94
MUSTANG CAT	PART5337988	09/18/2020	0792910/ PCT 2	022-000-42425		09/18/2020	73.04
MUSTANG CAT	PART5340400	09/18/2020	0792910/ PCT 2	022-000-42425		09/18/2020	73.04
MUSTANG CAT	PART5342820	09/18/2020	0792910/ PCT 2	022-000-42400		09/18/2020	17.66
MUSTANG CAT	PART5342821	09/18/2020	0792910/PCT 2	022-000-42400		09/18/2020	17.66
TYLER COUNTY PAYROLL	INV0059169	09/24/2020	FICA	022-21300		09/24/2020	1,061.48
TYLER COUNTY PAYROLL	INV0059170	09/24/2020	Federal Withholding	022-21300		09/24/2020	663.52
TYLER COUNTY PAYROLL	INV0059171	09/24/2020	Medicare	022-21300		09/24/2020	248.26
TYLER COUNTY PAYROLL	INV0059173	09/23/2020	PAYROLL TRANSFER	022-29999		09/23/2020	6,529.29
TYLER COUNTY FAIR BOARD I...	19-1441	09/25/2020	INV#19-1441/ PCT 2	022-000-43200		09/25/2020	2,400.00
ARD, MELINDA	935144	09/25/2020	INV#935144/PCT 2	022-000-42998		09/25/2020	187.50
MASA Medical Transport Solut...	INV0058797	09/10/2020	MASA Medical Transportation	022-21360		09/10/2020	7.00
TEXAS COUNTY & DISTRICT RET...	INV0058807	09/10/2020	Tyler County, TX Retirement	022-21320		09/10/2020	1,306.04
MASA Medical Transport Solut...	INV0059158	09/24/2020	MASA Medical Transportation	022-21360		09/24/2020	7.00
TEXAS COUNTY & DISTRICT RET...	INV0059168	09/24/2020	Tyler County, TX Retirement	022-21320		09/24/2020	1,147.70
AFLAC INSURANCE	INV0058789	09/10/2020	AFLAC-STD	022-21330		09/10/2020	31.59
AFLAC INSURANCE	INV0059150	09/24/2020	AFLAC-STD	022-21330		09/24/2020	31.59
TEXAS ASSOCIATION OF COUN...	INV0058811	09/10/2020	Unemployment	022-21340		09/10/2020	32.37
TEXAS ASSOCIATION OF COUN...	INV0059172	09/24/2020	Unemployment	022-21340		09/24/2020	29.84
NEW YORK LIFE INSURANCE	INV0058798	09/10/2020	NEW YORK LIFE	022-21300		09/10/2020	43.11
TAC HEALTH BENEFITS POOL (...	INV0058801	09/10/2020	TAC VOYA LIFE INSURANCES	022-21310		09/10/2020	52.70
TAC HEALTH BENEFITS POOL (...	INV0058802	09/10/2020	TAC DNVC Vision Dependents ...	022-21310		09/10/2020	6.04
TAC HEALTH BENEFITS POOL (...	INV0058803	09/10/2020	TAC - DNVC Vision Employee ...	022-21310		09/10/2020	12.40
TAC HEALTH BENEFITS POOL (...	INV0058804	09/10/2020	TAC - HEBP Insurance	022-21310		09/10/2020	1,523.64
TAC HEALTH BENEFITS POOL (...	INV0058805	09/10/2020	TAC HEBP Pre Tax Insurance	022-21310		09/10/2020	209.25
NEW YORK LIFE INSURANCE	INV0059159	09/24/2020	NEW YORK LIFE	022-21300		09/24/2020	43.11
TAC HEALTH BENEFITS POOL (...	INV0059162	09/24/2020	TAC VOYA LIFE INSURANCES	022-21310		09/24/2020	52.70
TAC HEALTH BENEFITS POOL (...	INV0059163	09/24/2020	TAC DNVC Vision Dependents ...	022-21310		09/24/2020	6.04

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL (...)	INV0059164	09/24/2020	TAC - DNVC Vision Employee ...	022-21310		09/24/2020	12.40
TAC HEALTH BENEFITS POOL (...)	INV0059165	09/24/2020	TAC - HEBP Insurance	022-21310		09/24/2020	1,523.64
TAC HEALTH BENEFITS POOL (...)	INV0059166	09/24/2020	TAC HEBP Pre Tax Insurance	022-21310		09/24/2020	209.25
Fund 022 - ROAD & BRIDGE II Total:							59,868.86
Fund: 023 - ROAD & BRIDGE III							
EAST TEXAS MACHINE	35367	09/04/2020	INV#35367/PCT.3	023-000-42425		09/04/2020	990.00
WINDSTREAM	8/2020-5237	09/08/2020	5237/PCT.3	023-000-42500		09/08/2020	180.07
TYLER COUNTY PAYROLL	INV0058808	09/10/2020	FICA	023-21300		09/10/2020	2,216.98
TYLER COUNTY PAYROLL	INV0058809	09/10/2020	Federal Withholding	023-21300		09/10/2020	1,063.04
TYLER COUNTY PAYROLL	INV0058810	09/10/2020	Medicare	023-21300		09/10/2020	518.56
TYLER COUNTY PAYROLL	INV0058818	09/09/2020	PAYROLL TRANSFER	023-29999		09/09/2020	14,041.86
LOCAL SANITATION, LLC	081850	09/11/2020	3299/PCT 3	023-000-42510		09/11/2020	60.00
VERIZON WIRELESS	9861555038	09/11/2020	6997-00003/PCT 3	023-000-42500		09/11/2020	108.34
A T & T PHONES - ATLANTA, ...	AUG 2020/ 4542	09/11/2020	4542/ CO PHONES	023-000-42500		09/11/2020	9.43
TAC HEALTH BENEFITS POOL (...)	INV0058842	09/10/2020	LIFE INSURANCE SEPTEMBER 2...	023-000-40120		09/10/2020	243.60
INDOFF OFFICE SUPPLIES	336	09/18/2020	375204/ PCT 3	023-000-42998		09/18/2020	39.90
LAKEWAY TIRE & SERVICE-JAS...	126738	09/18/2020	917/PCT 3	023-000-42400		09/18/2020	55.90
LAKEWAY TIRE & SERVICE-JAS...	126961	09/18/2020	917/PCT 3	023-000-42401		09/18/2020	33.50
O'REILLY AUTOMOTIVE, INC.	1451-102795	09/18/2020	594755/PCT 3	023-000-42425		09/18/2020	53.97
JR'S TRUCKING , HEAVY EQUIP,...	17660	09/18/2020	INV#17660/ PCT 3	023-000-42425		09/18/2020	878.99
JR'S TRUCKING , HEAVY EQUIP,...	17676	09/18/2020	INV#17676/PCT 3	023-000-42425		09/18/2020	271.98
COASTAL WELDING SUPPLY	20014890	09/18/2020	30416/PCT 3	023-000-42425		09/18/2020	190.00
JACK ALEXANDER, LTD.	25834	09/18/2020	TYLCO3/PCT3	023-000-42160		09/18/2020	911.95
JACK ALEXANDER, LTD.	25836	09/18/2020	TYLCO3/ PCT 3	023-000-42160		09/18/2020	164.25
JACK ALEXANDER, LTD.	25840	09/18/2020	TYLCO3	023-000-42160		09/18/2020	334.88
DEBBIE'S HARDWARE	312	09/18/2020	INV#312/PCT3	023-000-42998		09/18/2020	80.18
INDOFF OFFICE SUPPLIES	3402777	09/18/2020	375205/ PCT 3 & 4	023-000-42998		09/18/2020	13.48
FISH & STILL EQUIPMENT	528371	09/18/2020	137501/PCT 3	023-000-42425		09/18/2020	430.21
GARDNER OIL, INC.	8/31/2020-1640	09/18/2020	1640/PCT 3	023-000-42400		09/18/2020	5,766.90
WALLING SIGNS & GRAPHICS	9-14-20/PCT 3	09/18/2020	STREET SIGNS / PCT 3	023-000-42998		09/18/2020	60.00
TIMBERMAN'S SUPPLY	AUG 2020 / PCT 3	09/18/2020	12025/ PCT 3	023-000-42425		09/18/2020	969.77
PARKER'S BUILDING SUPPLY -...	AUG 2020/22710	09/18/2020	22710/ PCT 3	023-000-42998		09/18/2020	581.13
JERRY'S SAW SHOP	AUG 2020/PCT 3	09/18/2020	AUG 2020/ PCT 3	023-000-42425		09/18/2020	207.90
POWERPLAN/DOGGETT MACH...	J48049	09/18/2020	0000283762/PCT 3	023-000-42425		09/18/2020	304.12
TEXAS ASSOCIATION OF COUN...	NRCN-27131-WC4	09/18/2020	INV#NRCN-27131-WC4	023-000-40130		09/18/2020	1,639.43
ENTERGY	10014443436	09/22/2020	133941435/PCT3	023-000-42510		09/22/2020	229.76
TYLER COUNTY PAYROLL	INV0059169	09/24/2020	FICA	023-21300		09/24/2020	2,443.06
TYLER COUNTY PAYROLL	INV0059170	09/24/2020	Federal Withholding	023-21300		09/24/2020	1,265.69
TYLER COUNTY PAYROLL	INV0059171	09/24/2020	Medicare	023-21300		09/24/2020	571.38
TYLER COUNTY PAYROLL	INV0059173	09/23/2020	PAYROLL TRANSFER	023-29999		09/23/2020	15,411.25
LAKEWAY TIRE & SERVICE-JAS...	127610	09/25/2020	917/PCT 3	023-000-42401		09/25/2020	432.40
TYLER COUNTY FAIR BOARD I...	19-1442	09/25/2020	INV#19-1442/ PCT 3	023-000-43200		09/25/2020	1,200.00
JACK ALEXANDER, LTD.	25850	09/25/2020	TYLCO3/ PCT 3	023-000-42160		09/25/2020	271.50

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INDOFF OFFICE SUPPLIES	3404067	09/25/2020	375205/ PCT 3 & 4	023-000-42998		09/25/2020	10.97
INDOFF OFFICE SUPPLIES	3404419	09/25/2020	375205/ PCT 3&4	023-000-42998		09/25/2020	19.97
ATTOYAC ROCK, LLC	9205	09/25/2020	153/ PCT 3	023-000-42160		09/25/2020	158.73
SMART'S TRUCK & TRAILER E...	IW29441	09/25/2020	T6002/ PCT 3	023-000-42425		09/25/2020	73.73
MUSTANG CAT	PART5376169	09/25/2020	0792920/ PCT 3	023-000-42425		09/25/2020	156.26
MUSTANG CAT	PART5376170	09/25/2020	0792920/ PCT 3	023-000-42425		09/25/2020	42.49
MUSTANG CAT	PART5376171	09/25/2020	0792920/ PCT 3	023-000-42425		09/25/2020	23.42
MUSTANG CAT	PART5376172	09/25/2020	0792920/ PCT 3	023-000-42425		09/25/2020	49.15
CARD SERVICE CENTER/MAST...	8/11/2020-9/9/2020	09/30/2020	AUG - SEPT 9,2020/ 0321	023-000-42425		09/30/2020	8.47
MASA Medical Transport Solut...	INV0058797	09/10/2020	MASA Medical Transportation	023-21360		09/10/2020	42.00
TEXAS COUNTY & DISTRICT RET...	INV0058807	09/10/2020	Tyler County, TX Retirement	023-21320		09/10/2020	2,350.51
MASA Medical Transport Solut...	INV0059158	09/24/2020	MASA Medical Transportation	023-21360		09/24/2020	42.00
TEXAS COUNTY & DISTRICT RET...	INV0059168	09/24/2020	Tyler County, TX Retirement	023-21320		09/24/2020	2,591.21
DELTA DENTAL	INV0058796	09/10/2020	Delta Dental	023-21330		09/10/2020	11.06
DELTA DENTAL	INV0059157	09/24/2020	Delta Dental	023-21330		09/24/2020	11.05
AFLAC INSURANCE	INV0058788	09/10/2020	AFLAC-SPEVNT	023-21330		09/10/2020	68.71
AFLAC INSURANCE	INV0058790	09/10/2020	AFLAC-Accident	023-21330		09/10/2020	64.36
AFLAC INSURANCE	INV0058791	09/10/2020	AFLAC-Accident	023-21330		09/10/2020	9.70
AFLAC INSURANCE	INV0058792	09/10/2020	AFLAC-Cancer	023-21330		09/10/2020	35.43
AFLAC INSURANCE	INV0059149	09/24/2020	AFLAC-SPEVNT	023-21330		09/24/2020	68.70
AFLAC INSURANCE	INV0059151	09/24/2020	AFLAC-Accident	023-21330		09/24/2020	64.33
AFLAC INSURANCE	INV0059152	09/24/2020	AFLAC-Accident	023-21330		09/24/2020	9.68
AFLAC INSURANCE	INV0059153	09/24/2020	AFLAC-Cancer	023-21330		09/24/2020	35.42
TEXAS ASSOCIATION OF COUN...	INV0058811	09/10/2020	Unemployment	023-21340		09/10/2020	53.88
TEXAS ASSOCIATION OF COUN...	INV0059172	09/24/2020	Unemployment	023-21340		09/24/2020	60.07
NEW YORK LIFE INSURANCE	INV0058798	09/10/2020	NEW YORK LIFE	023-21300		09/10/2020	33.09
TAC HEALTH BENEFITS POOL (...	INV0058801	09/10/2020	TAC VOYA LIFE INSURANCES	023-21310		09/10/2020	137.10
TAC HEALTH BENEFITS POOL (...	INV0058802	09/10/2020	TAC DNVC Vision Dependents ...	023-21310		09/10/2020	11.96
TAC HEALTH BENEFITS POOL (...	INV0058803	09/10/2020	TAC - DNVC Vision Employee ...	023-21310		09/10/2020	31.00
TAC HEALTH BENEFITS POOL (...	INV0058804	09/10/2020	TAC - HEBP Insurance	023-21310		09/10/2020	3,809.10
TAC HEALTH BENEFITS POOL (...	INV0058805	09/10/2020	TAC HEBP Pre Tax Insurance	023-21310		09/10/2020	209.25
NEW YORK LIFE INSURANCE	INV0059159	09/24/2020	NEW YORK LIFE	023-21300		09/24/2020	33.08
TAC HEALTH BENEFITS POOL (...	INV0059162	09/24/2020	TAC VOYA LIFE INSURANCES	023-21310		09/24/2020	127.38
TAC HEALTH BENEFITS POOL (...	INV0059163	09/24/2020	TAC DNVC Vision Dependents ...	023-21310		09/24/2020	11.96
TAC HEALTH BENEFITS POOL (...	INV0059164	09/24/2020	TAC - DNVC Vision Employee ...	023-21310		09/24/2020	31.00
TAC HEALTH BENEFITS POOL (...	INV0059165	09/24/2020	TAC - HEBP Insurance	023-21310		09/24/2020	3,809.10
TAC HEALTH BENEFITS POOL (...	INV0059166	09/24/2020	TAC HEBP Pre Tax Insurance	023-21310		09/24/2020	209.25
Fund 023 - ROAD & BRIDGE III Total:							68,759.93
Fund: 024 - ROAD & BRIDGE IV							
JACKSON, KELLY	8/15/20&8/28/20KW	09/04/2020	CLEANING PCT 4 BARN	024-000-42998		09/04/2020	100.00
BEAUMONT TRACTOR COMP...	3232299-CORR.	09/08/2020	TYLE07/PCT4	024-000-42425		09/08/2020	447.33
TYLER COUNTY WATER SUPPLY..	8-2020/00583	09/08/2020	00583/PCT.4	024-000-42510		09/08/2020	36.85
TYLER COUNTY PAYROLL	INV0058808	09/10/2020	FICA	024-21300		09/10/2020	1,701.06

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TYLER COUNTY PAYROLL	INV0058809	09/10/2020	Federal Withholding	024-21300		09/10/2020	1,005.07
TYLER COUNTY PAYROLL	INV0058810	09/10/2020	Medicare	024-21300		09/10/2020	397.86
TYLER COUNTY PAYROLL	INV0058818	09/09/2020	PAYROLL TRANSFER	024-29999		09/09/2020	10,427.15
A T & T PHONES - ATLANTA, ...	AUG 2020/ 4542	09/11/2020	4542/ CO PHONES	024-000-42500		09/11/2020	9.43
TAC HEALTH BENEFITS POOL (...)	INV0058842	09/10/2020	LIFE INSURANCE SEPTEMBER 2...	024-000-40120		09/10/2020	265.21
GULF COAST	200894675	09/18/2020	210162/ PCT 4	024-000-42160		09/18/2020	3,273.96
HATTON, DONNA	0063-49	09/18/2020	INV#0063-49/PCT 4	024-000-42150		09/18/2020	25.00
JERRY'S SAW SHOP	053486	09/18/2020	INV#053486/ PCT 4	024-000-42998		09/18/2020	604.40
LOCAL SANITATION, LLC	081901	09/18/2020	3365/PCT 4	024-000-42510		09/18/2020	60.00
TMS INTERNATIONAL, LLC.	10221833	09/18/2020	C04558/ PCT 4	024-000-42160		09/18/2020	1,042.70
ECONO SIGNS, LLC	10-962730	09/18/2020	75979 PCT 4	024-000-42998		09/18/2020	107.95
WAUKESHA-PEARCE INDUSTRI...	1198450	09/18/2020	200386/ PCT 4	024-000-42425		09/18/2020	76.49
WAUKESHA-PEARCE INDUSTRI...	1202260	09/18/2020	200386/ PCT 4	024-000-42425		09/18/2020	73.02
GULF COAST	200890409	09/18/2020	210162/ PCT 4	024-000-42160		09/18/2020	4,507.03
GULF COAST	200890675	09/18/2020	210162/PCT 4	024-000-42160		09/18/2020	3,105.28
GULF COAST	200894026	09/18/2020	210162/ PCT 4	024-000-42160		09/18/2020	1,502.24
GULF COAST	200894675	09/18/2020	210162/ PCT 4	024-000-42160		09/18/2020	3,273.96
GULF COAST	200895959	09/18/2020	210162/ PCT 4	024-000-42160		09/18/2020	3,946.64
GULF COAST	200896317	09/18/2020	210162/ PCT4	024-000-42160		09/18/2020	4,863.93
GULF COAST	200896777	09/18/2020	210162/ PCT 4	024-000-42160		09/18/2020	4,721.55
GULF COAST	200897646	09/18/2020	210162/ PCT 4	024-000-42160		09/18/2020	8,374.93
GULF COAST	200900391	09/18/2020	210162/ PCT 4	024-000-42160		09/18/2020	2,138.97
KAT EXCAVATION & CONSTRU...	212397	09/18/2020	INV#212397/ PCT 4	024-000-42160		09/18/2020	2,333.06
EASON SERVICE CENTER	235	09/18/2020	INV#235/ PCT 4	024-000-42401		09/18/2020	25.00
ENTERGY	30007159702	09/18/2020	165715186/PCT 4	024-000-42510		09/18/2020	173.99
BEAUMONT TRACTOR COMP...	3234085	09/18/2020	TYLE07/PCT 4	024-000-42425		09/18/2020	151.00
INDOFF OFFICE SUPPLIES	3402777	09/18/2020	375205/ PCT 3 & 4	024-000-42998		09/18/2020	13.49
MOTT WHOLESALE, INC.	469204/469250	09/18/2020	INV#469204/469250-PCT4	024-000-42425		09/18/2020	1,986.28
GARDNER OIL, INC.	8/31/2020-1641	09/18/2020	1641/ PCT 4	024-000-42400		09/18/2020	4,784.66
U PUMP IT - GARDNER OIL	8/31/2020-1916	09/18/2020	1916/ PCT 4	024-000-42400		09/18/2020	163.28
WALLING SIGNS & GRAPHICS	9-14-20/ PCT 4	09/18/2020	STREET SIGN / PCT 4	024-000-42998		09/18/2020	60.00
VERIZON WIRELESS	9861857489	09/18/2020	5093-00001/ PCT 4	024-000-42500		09/18/2020	26.91
VERIZON WIRELESS	9861906126	09/18/2020	3398-00001/ PCT 4	024-000-42500		09/18/2020	37.99
EAST TEXAS ASPHALT CO.	INVETA000335657	09/18/2020	TRC4/ PCT 4	024-000-42160		09/18/2020	802.16
POWERPLAN	J67597	09/18/2020	87001-13241/PCT 4	024-000-42425		09/18/2020	1,084.50
TEXAS ASSOCIATION OF COUN...	NRCN-27131-WC4	09/18/2020	INV#NRCN-27131-WC4	024-000-40130		09/18/2020	1,640.94
ENTERGY	10014443424	09/22/2020	133941435/ PCT 4	024-000-42510		09/22/2020	19.55
TYLER COUNTY PAYROLL	INV0059169	09/24/2020	FICA	024-21300		09/24/2020	1,719.66
TYLER COUNTY PAYROLL	INV0059170	09/24/2020	Federal Withholding	024-21300		09/24/2020	1,021.81
TYLER COUNTY PAYROLL	INV0059171	09/24/2020	Medicare	024-21300		09/24/2020	402.20
TYLER COUNTY PAYROLL	INV0059173	09/23/2020	PAYROLL TRANSFER	024-29999		09/23/2020	10,538.55
COASTAL WELDING SUPPLY	10409597	09/25/2020	01061/ PCT 4	024-000-42425		09/25/2020	16.56
TYLER COUNTY FAIR BOARD I...	19-1443	09/25/2020	INV#19-1443/ PCT 4	024-000-43200		09/25/2020	1,200.00
KAT EXCAVATION & CONSTRU...	212476	09/25/2020	INV#212476/PCT 4	024-000-42160		09/25/2020	2,285.94

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KAT EXCAVATION & CONSTRU...	212481	09/25/2020	INV#212481/ PCT 4	024-000-42160		09/25/2020	3,836.25
BEAUMONT TRACTOR COMP...	3234649	09/25/2020	TYLE07/PCT4	024-000-42425		09/25/2020	35.82
INDOFF OFFICE SUPPLIES	3404067	09/25/2020	375205/ PCT 3 & 4	024-000-42998		09/25/2020	10.98
INDOFF OFFICE SUPPLIES	3404419	09/25/2020	375205/ PCT 3&4	024-000-42998		09/25/2020	19.98
EAST TEXAS MACHINE	35369	09/25/2020	INV#35369/PCT4	024-000-42425		09/25/2020	1,715.00
CARD SERVICE CENTER/MAST...	8/11/2020-9/9/2020	09/30/2020	AUG - SEPT 9,2020/ 0321	024-000-42425		09/30/2020	8.48
CARD SERVICE CENTER/MAST...	8/11/2020-9/9/2020	09/30/2020	AUG - SEPT 9,2020/ 0321	024-000-42998		09/30/2020	127.93
MASA Medical Transport Solut...	INV0058797	09/10/2020	MASA Medical Transportation	024-21360		09/10/2020	53.50
TEXAS COUNTY & DISTRICT RET..	INV0058807	09/10/2020	Tyler County, TX Retirement	024-21320		09/10/2020	1,900.83
MASA Medical Transport Solut...	INV0059158	09/24/2020	MASA Medical Transportation	024-21360		09/24/2020	53.50
TEXAS COUNTY & DISTRICT RET..	INV0059168	09/24/2020	Tyler County, TX Retirement	024-21320		09/24/2020	1,921.66
AFLAC INSURANCE	INV0058788	09/10/2020	AFLAC-SPEVNT	024-21330		09/10/2020	20.93
AFLAC INSURANCE	INV0058789	09/10/2020	AFLAC-STD	024-21330		09/10/2020	134.31
AFLAC INSURANCE	INV0058790	09/10/2020	AFLAC-Accident	024-21330		09/10/2020	94.26
AFLAC INSURANCE	INV0058791	09/10/2020	AFLAC-Accident	024-21330		09/10/2020	14.11
AFLAC INSURANCE	INV0058792	09/10/2020	AFLAC-Cancer	024-21330		09/10/2020	47.91
AFLAC INSURANCE	INV0059149	09/24/2020	AFLAC-SPEVNT	024-21330		09/24/2020	20.93
AFLAC INSURANCE	INV0059150	09/24/2020	AFLAC-STD	024-21330		09/24/2020	134.27
AFLAC INSURANCE	INV0059151	09/24/2020	AFLAC-Accident	024-21330		09/24/2020	94.23
AFLAC INSURANCE	INV0059152	09/24/2020	AFLAC-Accident	024-21330		09/24/2020	14.11
AFLAC INSURANCE	INV0059153	09/24/2020	AFLAC-Cancer	024-21330		09/24/2020	47.91
TEXAS ASSOCIATION OF COUN...	INV0058811	09/10/2020	Unemployment	024-21340		09/10/2020	47.25
TEXAS ASSOCIATION OF COUN...	INV0059172	09/24/2020	Unemployment	024-21340		09/24/2020	47.76
NEW YORK LIFE INSURANCE	INV0058798	09/10/2020	NEW YORK LIFE	024-21300		09/10/2020	22.19
TAC HEALTH BENEFITS POOL (...	INV0058801	09/10/2020	TAC VOYA LIFE INSURANCES	024-21310		09/10/2020	54.52
TAC HEALTH BENEFITS POOL (...	INV0058802	09/10/2020	TAC DNVC Vision Dependents ...	024-21310		09/10/2020	11.20
TAC HEALTH BENEFITS POOL (...	INV0058803	09/10/2020	TAC - DNVC Vision Employee ...	024-21310		09/10/2020	24.80
TAC HEALTH BENEFITS POOL (...	INV0058804	09/10/2020	TAC - HEBP Insurance	024-21310		09/10/2020	3,047.28
NEW YORK LIFE INSURANCE	INV0059159	09/24/2020	NEW YORK LIFE	024-21300		09/24/2020	22.19
TAC HEALTH BENEFITS POOL (...	INV0059162	09/24/2020	TAC VOYA LIFE INSURANCES	024-21310		09/24/2020	54.48
TAC HEALTH BENEFITS POOL (...	INV0059163	09/24/2020	TAC DNVC Vision Dependents ...	024-21310		09/24/2020	11.20
TAC HEALTH BENEFITS POOL (...	INV0059164	09/24/2020	TAC - DNVC Vision Employee ...	024-21310		09/24/2020	24.80
TAC HEALTH BENEFITS POOL (...	INV0059165	09/24/2020	TAC - HEBP Insurance	024-21310		09/24/2020	3,047.28
Fund 024 - ROAD & BRIDGE IV Total:							103,297.39
Fund: 025 - TYLER CO AIRPORT							
SAM HOUSTON ELECTRIC COO...	8/2020-2782325	09/08/2020	2782325/AIRPORT	025-000-42510		09/08/2020	35.47
CITY OF WOODVILLE	8-2020/00002090	09/08/2020	00002090/AIRPORT	025-000-42510		09/08/2020	25.00
SAM HOUSTON ELECTRIC COO...	8-2020/2708881	09/08/2020	2708881/AIRPORT	025-000-42510		09/08/2020	34.25
SAM HOUSTON ELECTRIC COO...	8-2020/342683	09/08/2020	342683/AIRPORT	025-000-42510		09/08/2020	96.53
SAM HOUSTON ELECTRIC COO...	8-2020/35055	09/08/2020	35055/AIRPORT	025-000-42510		09/08/2020	176.74
TYLER COUNTY PAYROLL	INV0058808	09/10/2020	FICA	025-21300		09/10/2020	111.60
TYLER COUNTY PAYROLL	INV0058809	09/10/2020	Federal Withholding	025-21300		09/10/2020	75.31
TYLER COUNTY PAYROLL	INV0058810	09/10/2020	Medicare	025-21300		09/10/2020	26.10

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TYLER COUNTY PAYROLL	INV0058818	09/09/2020	PAYROLL TRANSFER	025-29999		09/09/2020	692.84
O'REILLY AUTOMOTIVE, INC.	0601-475725	09/18/2020	594755/ AIRPORT	025-000-42410		09/18/2020	145.89
O'REILLY AUTOMOTIVE, INC.	1451-104050	09/18/2020	594754/AIRPORT	025-000-42410		09/18/2020	11.99
O'REILLY AUTOMOTIVE, INC.	1451-499666	09/18/2020	594755/ AIRPORT	025-000-42410		09/18/2020	32.97
J & M AIRCRAFT SUPPLY, INC.	40951	09/18/2020	TCA004/AIRPORT	025-000-42410		09/18/2020	251.44
U PUMP IT - GARDNER OIL	8/31/2020-1915	09/18/2020	1915/ AIRPORT	025-000-42410		09/18/2020	148.80
HUGHES, JAMES "RUSTY"	9/15/2020RH	09/18/2020	PAINTING @ AIRPORT	025-000-42410		09/18/2020	960.00
TIMBERMAN'S SUPPLY	AUG 2020/ AIRPORT	09/18/2020	AUG 2020/ AIRPORT	025-000-42410		09/18/2020	187.29
MODICA BROS.	AUG 2020/AIRPORT	09/18/2020	AUG 2020/AIRPORT	025-000-42410		09/18/2020	39.45
PARKER'S BUILDING SUPPLY -...	AUG 2020-22710	09/18/2020	22710/ AIRPORT	025-000-42410		09/18/2020	3,031.32
TYLER COUNTY PAYROLL	INV0059169	09/24/2020	FICA	025-21300		09/24/2020	130.20
TYLER COUNTY PAYROLL	INV0059170	09/24/2020	Federal Withholding	025-21300		09/24/2020	92.05
TYLER COUNTY PAYROLL	INV0059171	09/24/2020	Medicare	025-21300		09/24/2020	30.46
TYLER COUNTY PAYROLL	INV0059173	09/23/2020	PAYROLL TRANSFER	025-29999		09/23/2020	804.12
TEXAS COUNTY & DISTRICT RET..	INV0058807	09/10/2020	Tyler County, TX Retirement	025-21320		09/10/2020	125.01
TEXAS COUNTY & DISTRICT RET..	INV0059168	09/24/2020	Tyler County, TX Retirement	025-21320		09/24/2020	145.85
TEXAS ASSOCIATION OF COUN...	INV0058811	09/10/2020	Unemployment	025-21340		09/10/2020	3.06
TEXAS ASSOCIATION OF COUN...	INV0059172	09/24/2020	Unemployment	025-21340		09/24/2020	3.57
Fund 025 - TYLER CO AIRPORT Total:							7,417.31

Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND

LAKES AREA SEPTIC & SLUDGE...	10593	09/04/2020	INV,#10593/RODEO ARENA	026-000-42410		09/04/2020	3,570.00
LAKES AREA SEPTIC & SLUDGE...	28308	09/04/2020	INV.#28308/RODEO ARENA	026-000-42410		09/04/2020	465.00
CITY OF WOODVILLE	8-2020/00002496	09/08/2020	00002496/RODEO ARENA	026-000-42510		09/08/2020	2.51
SAM HOUSTON ELECTRIC COO...	8-2020/1313576	09/08/2020	1313576/RODEO ARENA	026-000-42510		09/08/2020	30.70
SAM HOUSTON ELECTRIC COO...	8-2020/140061	09/08/2020	140061/RODEO ARENA	026-000-42510		09/08/2020	194.21
SAM HOUSTON ELECTRIC COO...	8-2020/1807510	09/08/2020	1807510/RODEO ARENA	026-000-42510		09/08/2020	20.50
SAM HOUSTON ELECTRIC COO...	8-2020/1807528	09/08/2020	1807528/RODEO ARENA	026-000-42510		09/08/2020	20.50
SAM HOUSTON ELECTRIC COO...	8-2020/2749173	09/08/2020	2749173/RODEO ARENA	026-000-42510		09/08/2020	32.29
SAM HOUSTON ELECTRIC COO...	8-2020/55988	09/08/2020	55988/RODEO ARENA	026-000-42510		09/08/2020	89.60
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							4,425.31

Fund: 031 - COUNTY CLERK RMP

TYLER COUNTY PAYROLL	INV0058808	09/10/2020	FICA	031-21300		09/10/2020	137.64
TYLER COUNTY PAYROLL	INV0058809	09/10/2020	Federal Withholding	031-21300		09/10/2020	71.96
TYLER COUNTY PAYROLL	INV0058810	09/10/2020	Medicare	031-21300		09/10/2020	32.20
TYLER COUNTY PAYROLL	INV0058818	09/09/2020	PAYROLL TRANSFER	031-29999		09/09/2020	875.42
TYLER COUNTY PAYROLL	INV0059169	09/24/2020	FICA	031-21300		09/24/2020	141.62
TYLER COUNTY PAYROLL	INV0059170	09/24/2020	Federal Withholding	031-21300		09/24/2020	58.08
TYLER COUNTY PAYROLL	INV0059171	09/24/2020	Medicare	031-21300		09/24/2020	33.12
TYLER COUNTY PAYROLL	INV0059173	09/23/2020	PAYROLL TRANSFER	031-29999		09/23/2020	919.99
VISTA SG	10707	09/25/2020	INV#10707/COCLK	031-000-42191		09/25/2020	3,500.00
TEXAS COUNTY & DISTRICT RET..	INV0058807	09/10/2020	Tyler County, TX Retirement	031-21320		09/10/2020	154.18
TEXAS COUNTY & DISTRICT RET..	INV0059168	09/24/2020	Tyler County, TX Retirement	031-21320		09/24/2020	152.23
TEXAS ASSOCIATION OF COUN...	INV0058811	09/10/2020	Unemployment	031-21340		09/10/2020	3.78

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS ASSOCIATION OF COUN...	INV0059172	09/24/2020	Unemployment	031-21340		09/24/2020	3.88
Fund 031 - COUNTY CLERK RMP Total:							6,084.10
Fund: 036 - LIBRARY FUND							
LEXIS NEXIS	3092811851	09/18/2020	422MPTRMW/ CO JUD	036-000-48007		09/18/2020	333.66
THOMSON REUTERS - WEST P...	6137155535	09/18/2020	1000705398/ CDA	036-000-48007		09/18/2020	307.80
THOMSON REUTERS - WEST P...	6137166660	09/18/2020	1000705398/CDA	036-000-48007		09/18/2020	760.50
THOMSON REUTERS - WEST P...	842920753	09/18/2020	1000705398/CDA	036-000-48007		09/18/2020	393.23
THOMSON REUTERS - WEST P...	843010107	09/18/2020	100705398/ CDA	036-000-48007		09/18/2020	905.42
Fund 036 - LIBRARY FUND Total:							2,700.61
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ							
TEXAS DEPT. OF AGRICULTURE	INV0058994	09/16/2020	CONTRACT #726192	039-000-44300		09/16/2020	557.50
Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:							557.50
Fund: 043 - JAIL INTEREST & SINKING							
SYSTEM ACCESS	A150	09/15/2020	INV#A150/TCSO	043-000-42410		09/15/2020	12,031.25
Fund 043 - JAIL INTEREST & SINKING Total:							12,031.25
Fund: 044 - COURTHOUSE SECURITY							
TYLER COUNTY PAYROLL	INV0058808	09/10/2020	FICA	044-21300		09/10/2020	96.98
TYLER COUNTY PAYROLL	INV0058809	09/10/2020	Federal Withholding	044-21300		09/10/2020	92.35
TYLER COUNTY PAYROLL	INV0058810	09/10/2020	Medicare	044-21300		09/10/2020	22.68
TYLER COUNTY PAYROLL	INV0058818	09/09/2020	PAYROLL TRANSFER	044-29999		09/09/2020	576.82
TYLER COUNTY PAYROLL	INV0059169	09/24/2020	FICA	044-21300		09/24/2020	135.60
TYLER COUNTY PAYROLL	INV0059170	09/24/2020	Federal Withholding	044-21300		09/24/2020	127.10
TYLER COUNTY PAYROLL	INV0059171	09/24/2020	Medicare	044-21300		09/24/2020	31.72
TYLER COUNTY PAYROLL	INV0059173	09/23/2020	PAYROLL TRANSFER	044-29999		09/23/2020	807.84
TEXAS COUNTY & DISTRICT RET..	INV0058807	09/10/2020	Tyler County, TX Retirement	044-21320		09/10/2020	105.43
TEXAS COUNTY & DISTRICT RET..	INV0059168	09/24/2020	Tyler County, TX Retirement	044-21320		09/24/2020	148.68
Fund 044 - COURTHOUSE SECURITY Total:							2,145.20
Fund: 048 - EMERGENCY DISASTER RELIEF							
JEFFERSON COUNTY	2051	09/18/2020	INV#2051/COAUD	048-000-42184		09/18/2020	26,085.11
JEFFERSON COUNTY	2051-R	09/18/2020	INV#2051/COAUD	048-000-42184		09/18/2020	-26,085.11
QUILL CORPORATION	9110799	09/04/2020	2772734/CSCD	048-000-42184		09/04/2020	44.39
QUILL CORPORATION	9576472	09/04/2020	2772734/CSCD	048-000-42184		09/04/2020	31.99
QUILL CORPORATION	9881008	09/04/2020	2772734/CSCD	048-000-42184		09/04/2020	39.99
MOORE, JIM JP PCT. 4	29414	09/11/2020	REIMB FOR OFFICE SUPPLIES/...	048-000-42184		09/11/2020	53.17
SYSTEM ACCESS	CJ154	09/11/2020	INV#CJ154/CO JUD	048-000-42184		09/11/2020	715.00
SYSTEM ACCESS	CJ155	09/11/2020	INV#CJ155/COJUD	048-000-42184		09/11/2020	130.00
SYSTEM ACCESS	CJ156	09/11/2020	INV# CJ156/ CO JUD	048-000-42184		09/11/2020	455.00
KELLI'S KREATIONS	9-14-2020KC	09/14/2020	MASKS FOR CO. EMPLOYEES/...	048-000-42184		09/14/2020	250.00
PROTECTIVE TECHNOLOGIES I...	200910-1	09/18/2020	INV#200910-1/ TREAS	048-000-42184		09/18/2020	40,174.55
SYSTEM ACCESS	CJ157	09/18/2020	INV#CJ157/COJUD	048-000-42184		09/18/2020	130.00
QUILL CORPORATION	10566017	09/25/2020	6222074/ TREAS	048-000-42184		09/25/2020	107.97
NET PROTEC LLC	1703	09/25/2020	VMTYLERCO/ JP 1	048-000-42184		09/25/2020	3,600.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/MAST...	8/11/2020-9/9/2020	09/30/2020	AUG - SEPT 9,2020/ 0321	048-000-42184		09/30/2020	1,988.01
Fund 048 - EMERGENCY DISASTER RELIEF Total:							47,720.07
Fund: 053 - ADULT PROBATION							
ASTERIS, MARK	100-AUG.2020	08/31/2020	INV.#100-AUG.2020/CSCD	053-461-42647		08/31/2020	25.00
QUILL CORPORATION	9102240	08/31/2020	2772734/CSCD	053-000-42104		08/31/2020	32.18
TYLER CO. COMMUNITY SUPV...	INV0058800	09/10/2020	State Health Insurance	053-21300		09/10/2020	830.62
TYLER COUNTY PAYROLL	INV0058808	09/10/2020	FICA	053-21300		09/10/2020	997.88
TYLER COUNTY PAYROLL	INV0058809	09/10/2020	Federal Withholding	053-21300		09/10/2020	376.60
TYLER COUNTY PAYROLL	INV0058810	09/10/2020	Medicare	053-21300		09/10/2020	233.36
TYLER COUNTY PAYROLL	INV0058818	09/09/2020	PAYROLL TRANSFER	053-29999		09/09/2020	6,417.31
TIPTON, JEREMY	26/SEPT2020	09/18/2020	INV26/CSCD	053-000-42602		09/18/2020	150.00
VERIZON WIRELESS	9861830437	09/18/2020	0374-00001/CSCD	053-000-42510		09/18/2020	125.60
VERIZON WIRELESS	9861830437	09/18/2020	0374-00001/CSCD	053-461-42510		09/18/2020	40.20
VERIZON WIRELESS	9861830437	09/18/2020	0374-00001/CSCD	053-462-42510		09/18/2020	40.20
TYLER CO. COMMUNITY SUPV...	INV0059161	09/24/2020	State Health Insurance	053-21300		09/24/2020	845.14
TYLER COUNTY PAYROLL	INV0059169	09/24/2020	FICA	053-21300		09/24/2020	996.08
TYLER COUNTY PAYROLL	INV0059170	09/24/2020	Federal Withholding	053-21300		09/24/2020	374.63
TYLER COUNTY PAYROLL	INV0059171	09/24/2020	Medicare	053-21300		09/24/2020	232.94
TYLER COUNTY PAYROLL	INV0059173	09/23/2020	PAYROLL TRANSFER	053-29999		09/23/2020	6,405.90
DEPARTMENT OF INFORMATI...	20081464N	09/25/2020	33133133133000/ COUNTY P...	053-000-42510		09/25/2020	0.02
CORRECTIONS SOFTWARE SO...	48656	09/25/2020	INV#48656/CSCD	053-461-42602		09/25/2020	995.00
CORRECTIONS SOFTWARE SO...	48804	09/25/2020	INV#48804/ CSCD	053-000-42602		09/25/2020	995.00
CRUSE, LYNNETTE/TYLER COU...	LIC#1327498	09/25/2020	LIC#1327498/ CSCD	053-461-42664		09/25/2020	7.50
CARD SERVICE CENTER/MAST...	8/11/2020-9/9/2020	09/30/2020	AUG - SEPT 9,2020/ 0321	053-461-42664		09/30/2020	68.29
MASA Medical Transport Solut...	INV0058797	09/10/2020	MASA Medical Transportation	053-21360		09/10/2020	7.00
TEXAS COUNTY & DISTRICT RET...	INV0058807	09/10/2020	Tyler County, TX Retirement	053-21320		09/10/2020	1,245.93
MASA Medical Transport Solut...	INV0059158	09/24/2020	MASA Medical Transportation	053-21360		09/24/2020	7.00
TEXAS COUNTY & DISTRICT RET...	INV0059168	09/24/2020	Tyler County, TX Retirement	053-21320		09/24/2020	1,245.93
AFLAC INSURANCE	INV0058790	09/10/2020	AFLAC-Accident	053-21330		09/10/2020	27.76
AFLAC INSURANCE	INV0058791	09/10/2020	AFLAC-Accident	053-21330		09/10/2020	2.99
AFLAC INSURANCE	INV0058792	09/10/2020	AFLAC-Cancer	053-21330		09/10/2020	36.91
AFLAC INSURANCE	INV0058794	09/10/2020	AFLAC-Hospital	053-21330		09/10/2020	27.30
AFLAC INSURANCE	INV0059151	09/24/2020	AFLAC-Accident	053-21330		09/24/2020	27.75
AFLAC INSURANCE	INV0059152	09/24/2020	AFLAC-Accident	053-21330		09/24/2020	2.99
AFLAC INSURANCE	INV0059153	09/24/2020	AFLAC-Cancer	053-21330		09/24/2020	36.89
AFLAC INSURANCE	INV0059155	09/24/2020	AFLAC-Hospital	053-21330		09/24/2020	27.30
TEXAS ASSOCIATION OF COUN...	INV0058811	09/10/2020	Unemployment	053-21340		09/10/2020	30.50
TEXAS ASSOCIATION OF COUN...	INV0059172	09/24/2020	Unemployment	053-21340		09/24/2020	30.50
Fund 053 - ADULT PROBATION Total:							22,946.20
Fund: 054 - JUVENILE PROBATION							
OFFICE DEPOT	118240371001	08/31/2020	62262633/JUPRO	054-451-42100		08/31/2020	40.98
FAMILY DEVELOPMENT RESO...	FDR8961	08/31/2020	37955/JUPRO	054-451-42100		08/31/2020	90.00
NATIONWIDE RETIREMENT SO...	INV0058795	09/10/2020	Deferred Comp	054-21300		09/10/2020	75.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	INV0058808	09/10/2020	FICA	054-21300		09/10/2020	887.78
TYLER COUNTY PAYROLL	INV0058809	09/10/2020	Federal Withholding	054-21300		09/10/2020	711.56
TYLER COUNTY PAYROLL	INV0058810	09/10/2020	Medicare	054-21300		09/10/2020	207.64
TYLER COUNTY PAYROLL	INV0058818	09/09/2020	PAYROLL TRANSFER	054-29999		09/09/2020	5,262.48
TAC HEALTH BENEFITS POOL (... INV0058842		09/10/2020	LIFE INSURANCE SEPTEMBER 2...	054-455-40120		09/10/2020	78.40
TEXAS ASSOCIATION OF COUN... NRCN-27131-WC4		09/18/2020	INV#NRCN-27131-WC4	054-451-40130		09/18/2020	346.25
NATIONWIDE RETIREMENT SO... INV0059156		09/24/2020	Deferred Comp	054-21300		09/24/2020	75.00
TYLER COUNTY PAYROLL	INV0059169	09/24/2020	FICA	054-21300		09/24/2020	1,023.20
TYLER COUNTY PAYROLL	INV0059170	09/24/2020	Federal Withholding	054-21300		09/24/2020	884.86
TYLER COUNTY PAYROLL	INV0059171	09/24/2020	Medicare	054-21300		09/24/2020	239.30
TYLER COUNTY PAYROLL	INV0059173	09/23/2020	PAYROLL TRANSFER	054-29999		09/23/2020	6,021.21
DEPARTMENT OF INFORMATI... 20081464N		09/25/2020	33133133133000/ COUNTY P...	054-451-42100		09/25/2020	0.03
WALMART COMMUNITY/GEC... AUG 31 2020/6806		09/25/2020	6806/COAUD	054-451-42100		09/25/2020	31.15
MASA Medical Transport Solut... INV0058797		09/10/2020	MASA Medical Transportation	054-21360		09/10/2020	21.00
TEXAS COUNTY & DISTRICT RET... INV0058807		09/10/2020	Tyler County, TX Retirement	054-21320		09/10/2020	1,002.06
MASA Medical Transport Solut... INV0059158		09/24/2020	MASA Medical Transportation	054-21360		09/24/2020	21.00
TEXAS COUNTY & DISTRICT RET... INV0059168		09/24/2020	Tyler County, TX Retirement	054-21320		09/24/2020	1,153.74
AFLAC INSURANCE	INV0058789	09/10/2020	AFLAC-STD	054-21330		09/10/2020	9.80
AFLAC INSURANCE	INV0058790	09/10/2020	AFLAC-Accident	054-21330		09/10/2020	28.34
AFLAC INSURANCE	INV0058791	09/10/2020	AFLAC-Accident	054-21330		09/10/2020	2.15
AFLAC INSURANCE	INV0058792	09/10/2020	AFLAC-Cancer	054-21330		09/10/2020	32.90
AFLAC INSURANCE	INV0058793	09/10/2020	Aflac Dental	054-21330		09/10/2020	37.90
AFLAC INSURANCE	INV0058794	09/10/2020	AFLAC-Hospital	054-21330		09/10/2020	45.15
AFLAC INSURANCE	INV0059150	09/24/2020	AFLAC-STD	054-21330		09/24/2020	9.80
AFLAC INSURANCE	INV0059151	09/24/2020	AFLAC-Accident	054-21330		09/24/2020	28.34
AFLAC INSURANCE	INV0059152	09/24/2020	AFLAC-Accident	054-21330		09/24/2020	2.14
AFLAC INSURANCE	INV0059153	09/24/2020	AFLAC-Cancer	054-21330		09/24/2020	32.90
AFLAC INSURANCE	INV0059154	09/24/2020	Aflac Dental	054-21330		09/24/2020	37.90
AFLAC INSURANCE	INV0059155	09/24/2020	AFLAC-Hospital	054-21330		09/24/2020	45.15
TEXAS ASSOCIATION OF COUN... INV0058811		09/10/2020	Unemployment	054-21340		09/10/2020	24.84
TEXAS ASSOCIATION OF COUN... INV0059172		09/24/2020	Unemployment	054-21340		09/24/2020	28.56
TAC HEALTH BENEFITS POOL (... INV0058801		09/10/2020	TAC VOYA LIFE INSURANCES	054-21310		09/10/2020	24.79
TAC HEALTH BENEFITS POOL (... INV0058802		09/10/2020	TAC DNVC Vision Dependents ...	054-21310		09/10/2020	2.80
TAC HEALTH BENEFITS POOL (... INV0058803		09/10/2020	TAC - DNVC Vision Employee ...	054-21310		09/10/2020	9.30
TAC HEALTH BENEFITS POOL (... INV0058804		09/10/2020	TAC - HEBP Insurance	054-21310		09/10/2020	1,142.73
TAC HEALTH BENEFITS POOL (... INV0059162		09/24/2020	TAC VOYA LIFE INSURANCES	054-21310		09/24/2020	24.79
TAC HEALTH BENEFITS POOL (... INV0059163		09/24/2020	TAC DNVC Vision Dependents ...	054-21310		09/24/2020	2.80
TAC HEALTH BENEFITS POOL (... INV0059164		09/24/2020	TAC - DNVC Vision Employee ...	054-21310		09/24/2020	9.30
TAC HEALTH BENEFITS POOL (... INV0059165		09/24/2020	TAC - HEBP Insurance	054-21310		09/24/2020	1,142.73
Fund 054 - JUVENILE PROBATION Total:							20,897.75
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND							
VERIZON WIRELESS	9861403034	09/08/2020	1963-00001/CO.JET PAKS	073-000-42101		09/08/2020	160.00
Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:							160.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 076 - EMERGENCY OPERATIONS CENTER							
TYLER COUNTY PAYROLL	INV0058808	09/10/2020	FICA	076-21300		09/10/2020	618.80
TYLER COUNTY PAYROLL	INV0058809	09/10/2020	Federal Withholding	076-21300		09/10/2020	426.75
TYLER COUNTY PAYROLL	INV0058810	09/10/2020	Medicare	076-21300		09/10/2020	144.74
TYLER COUNTY PAYROLL	INV0058818	09/09/2020	PAYROLL TRANSFER	076-29999		09/09/2020	3,874.72
A T & T PHONES - ATLANTA, ...	AUG 2020/ 4542	09/11/2020	4542/ CO PHONES	076-000-42500		09/11/2020	246.57
TAC HEALTH BENEFITS POOL (...)	INV0058842	09/10/2020	LIFE INSURANCE SEPTEMBER 2...	076-000-40120		09/10/2020	78.08
QUILL CORPORATION	9048751	09/18/2020	7309806/ EOC	076-000-42100		09/18/2020	90.46
QUILL CORPORATION	9066213	09/18/2020	7309806/ EOC	076-000-42100		09/18/2020	64.77
QUILL CORPORATION	9073652	09/18/2020	7309806/ EOC	076-000-42100		09/18/2020	91.98
GARDNER OIL, INC.	139714	09/18/2020	1632/ EOC	076-000-42211		09/18/2020	363.17
O'REILLY AUTOMOTIVE, INC.	1451-102074	09/18/2020	1634576/ EOC	076-000-42351		09/18/2020	75.27
O'REILLY AUTOMOTIVE, INC.	1451-102122	09/18/2020	1634576/ EOC	076-000-42351		09/18/2020	2.04
O'REILLY AUTOMOTIVE, INC.	1451-102210	09/18/2020	1634576/ EOC	076-000-42351		09/18/2020	228.40
SMART'S TRUCK & TRAILER E...	IW29082	09/18/2020	T6005/ EOC	076-000-42351		09/18/2020	283.32
TYLER COUNTY PAYROLL	INV0059169	09/24/2020	FICA	076-21300		09/24/2020	524.26
TYLER COUNTY PAYROLL	INV0059170	09/24/2020	Federal Withholding	076-21300		09/24/2020	318.94
TYLER COUNTY PAYROLL	INV0059171	09/24/2020	Medicare	076-21300		09/24/2020	122.62
TYLER COUNTY PAYROLL	INV0059173	09/23/2020	PAYROLL TRANSFER	076-29999		09/23/2020	3,257.45
DEPARTMENT OF INFORMATI...	20081464N	09/25/2020	33133133133000/ COUNTY P...	076-000-42500		09/25/2020	2.19
CARD SERVICE CENTER/MAST...	8/11/2020-9/9/2020	09/30/2020	AUG - SEPT 9,2020/ 0321	076-000-42100		09/30/2020	1,110.47
MASA Medical Transport Solut...	INV0058797	09/10/2020	MASA Medical Transportation	076-21360		09/10/2020	11.00
TEXAS COUNTY & DISTRICT RET..	INV0058807	09/10/2020	Tyler County, TX Retirement	076-21320		09/10/2020	544.41
MASA Medical Transport Solut...	INV0059158	09/24/2020	MASA Medical Transportation	076-21360		09/24/2020	11.00
TEXAS COUNTY & DISTRICT RET..	INV0059168	09/24/2020	Tyler County, TX Retirement	076-21320		09/24/2020	586.08
DELTA DENTAL	INV0058796	09/10/2020	Delta Dental	076-21330		09/10/2020	43.21
DELTA DENTAL	INV0059157	09/24/2020	Delta Dental	076-21330		09/24/2020	43.20
AFLAC INSURANCE	INV0058789	09/10/2020	AFLAC-STD	076-21330		09/10/2020	12.01
AFLAC INSURANCE	INV0058794	09/10/2020	AFLAC-Hospital	076-21330		09/10/2020	17.77
AFLAC INSURANCE	INV0059150	09/24/2020	AFLAC-STD	076-21330		09/24/2020	12.01
AFLAC INSURANCE	INV0059155	09/24/2020	AFLAC-Hospital	076-21330		09/24/2020	17.77
TEXAS ASSOCIATION OF COUN...	INV0058811	09/10/2020	Unemployment	076-21340		09/10/2020	17.17
TEXAS ASSOCIATION OF COUN...	INV0059172	09/24/2020	Unemployment	076-21340		09/24/2020	14.58
TAC HEALTH BENEFITS POOL (...)	INV0058801	09/10/2020	TAC VOYA LIFE INSURANCES	076-21310		09/10/2020	9.74
TAC HEALTH BENEFITS POOL (...)	INV0058802	09/10/2020	TAC DNVC Vision Dependents ...	076-21310		09/10/2020	3.12
TAC HEALTH BENEFITS POOL (...)	INV0058803	09/10/2020	TAC - DNVC Vision Employee ...	076-21310		09/10/2020	7.97
TAC HEALTH BENEFITS POOL (...)	INV0058804	09/10/2020	TAC - HEBP Insurance	076-21310		09/10/2020	979.70
TAC HEALTH BENEFITS POOL (...)	INV0059162	09/24/2020	TAC VOYA LIFE INSURANCES	076-21310		09/24/2020	9.71
TAC HEALTH BENEFITS POOL (...)	INV0059163	09/24/2020	TAC DNVC Vision Dependents ...	076-21310		09/24/2020	3.12
TAC HEALTH BENEFITS POOL (...)	INV0059164	09/24/2020	TAC - DNVC Vision Employee ...	076-21310		09/24/2020	7.97
TAC HEALTH BENEFITS POOL (...)	INV0059165	09/24/2020	TAC - HEBP Insurance	076-21310		09/24/2020	979.70
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							15,256.24

CHECK REGISTER

Payable Dates: 9/1/2020 - 9/30/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
CITY OF WOODVILLE	8-2020/07087601	09/08/2020	07087601/NUTR.CTR.	089-000-42510		09/08/2020	72.88
ENTERGY	10014443404	09/22/2020	133941435/ SHELTER W/ SHOP	089-000-42510		09/22/2020	556.86
ENTERGY	10014443407	09/22/2020	133941435/ NUTR CTR	089-000-42510		09/22/2020	24.42
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							654.16
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IRS	INV0059218	09/24/2020	SEPTEMBER FEDERAL TAXES 09..093-11000			09/24/2020	7.10
UNITED STATES TREASURY-IRS	INV0059218-R	09/24/2020	SEPTEMBER FEDERAL TAXES 09..093-11000			09/24/2020	-7.10
UNITED STATES TREASURY-IRS	INV0058831	09/09/2020	SEPTEMBER FEDERAL TAXES P... 093-11000			09/09/2020	49,234.47
UNITED STATES TREASURY-IRS	INV0059174	09/23/2020	SEPTEMBER FEDERAL TAXES P... 093-11000			09/23/2020	48,582.76
UNITED STATES TREASURY-IRS	INV0059339	09/30/2020	AUGUST FEDERAL TAXES PPE ... 093-11000			09/30/2020	256.24
UNITED STATES TREASURY-IRS	INV0059343	09/30/2020	SEPTEMBER FEDERAL TAXES 09..093-11000			09/30/2020	3.55
Fund 093 - PAYROLL ACCOUNT Total:							98,077.02
Fund: 095 - STATE- APPELLATE JUDICIAL FUND							
NINTH COURT OF APPEALS	8/2020COCLK	09/25/2020	SB -325 CH 22/ COCLK	095-32516		09/25/2020	55.00
NINTH COURT OF APPEALS	8/2020DSCLK	09/25/2020	SB -325 CH22/DSCLK	095-32519		09/25/2020	80.00
Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:							135.00
Fund: 111 - COURTHOUSE RESTORATION							
THE LABICHE ARCHITECTURAL...	19020A.05	09/11/2020	INV#19020A.5/ COJUD	111-000-42412		09/11/2020	5,485.84
Fund 111 - COURTHOUSE RESTORATION Total:							5,485.84
Grand Total:							1,194,416.23

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	618,280.87
021 - ROAD & BRIDGE I	97,515.62
022 - ROAD & BRIDGE II	59,868.86
023 - ROAD & BRIDGE III	68,759.93
024 - ROAD & BRIDGE IV	103,297.39
025 - TYLER CO AIRPORT	7,417.31
026 - TYLER CO. RODEO ARENA/FAIRGRND	4,425.31
031 - COUNTY CLERK RMP	6,084.10
036 - LIBRARY FUND	2,700.61
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50
043 - JAIL INTEREST & SINKING	12,031.25
044 - COURTHOUSE SECURITY	2,145.20
048 - EMERGENCY DISASTER RELIEF	47,720.07
053 - ADULT PROBATION	22,946.20
054 - JUVENILE PROBATION	20,897.75
073 - JUSTICE COURT TECHNOLOGY FUND	160.00
076 - EMERGENCY OPERATIONS CENTER	15,256.24
089 - TYLER COUNTY NUTRITION CENTER	654.16
093 - PAYROLL ACCOUNT	98,077.02
095 - STATE- APPELLATE JUDICIAL FUND	135.00
111 - COURTHOUSE RESTORATION	5,485.84
Grand Total:	1,194,416.23

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	65,326.80
010-21310	HEALTH INSURANCE	67,482.20
010-21320	RETIREMENT	37,759.32
010-21330	AFLAC	4,064.88
010-21340	UNEMPLOYMENT	856.54
010-21360	AIR MED	555.00
010-29999	Due To Other Funds	205,555.98
010-401-31020	SHERIFF TAX SALES	22,592.66
010-401-40130	WORKERS' COMPENSATI...	8,169.50
010-401-40150	CONTINGENCY/HOSPITAL...	3,861.70
010-401-42111	POSTAGE FOR POSTAGE ...	1,854.00
010-401-42158	ELECTION EXPENSE	1,641.42
010-401-42231	HOUSING OF TCSO INMA...	32,992.67
010-401-42500	COUNTY TELEPHONES	2,889.91
010-401-42616	ADVERTISING	445.15

Account Summary

Account Number	Account Name	Payment Amount
010-401-42628	CONTINGENCY FOR LEGAL...	13,096.90
010-401-42643	AUTOPSIES	1,775.00
010-401-42650	ASSOCIATION DUES	2,643.11
010-401-42658	HIGHWAY COALITION	5,000.00
010-401-42701	RURAL FIRE PROTECTION	450.00
010-401-42900	BONDS	142.50
010-401-48000	MISCELLANEOUS EXPENSE	3,467.26
010-402-42100	OFFICE SUPPLIES	494.09
010-402-42500	STATE HEALTH DEPT.	129.93
010-407-42100	OFFICE SUPPLIES	514.74
010-408-42634	COURT APPOINTED ATTO...	6,866.00
010-408-42637	CPS COURT APPOINTED A...	4,607.30
010-414-42500	TELEPHONE	26.70
010-415-42623	COMMITMENTS	914.00
010-415-42634	COURT APPOINTED ATTO...	2,800.00
010-419-42500	TELEPHONE	79.98
010-419-42659	TRAVEL & EDUCATION	450.00
010-420-42100	OFFICE SUPPLIES	212.01
010-420-42500	TELEPHONE	289.85
010-421-42100	OFFICE SUPPLIES	157.94
010-421-42189	EDUCATION,GOVERNME...	175.00
010-421-42500	TELEPHONE	37.99
010-422-42100	OFFICE SUPPLIES	5.26
010-422-42659	TRAVEL & EDUCATION	550.00
010-423-42100	OFFICE SUPPLIES	611.80
010-423-42659	TRAVEL & EDUCATION	0.00
010-424-42150	UNIFORMS	90.00
010-426-42100	OFFICE SUPPLIES	312.14
010-426-42150	UNIFORMS	146.75
010-426-42182	DEPUTIES SUPPLIES	3,191.04
010-426-42217	TRANSPORTS COSTS	275.00
010-426-42395	PSYCHOLOGICAL EVALUAT..	225.00
010-426-42400	GAS, OIL, GREASE	7,794.01
010-426-42401	TIRES, TUBES	739.10
010-426-42413	REPAIRS TO VEHICLES	300.86
010-426-42500	TELEPHONE	1,589.91
010-426-42640	EMPLOYEE PHYSICALS	92.40
010-426-42659	TRAVEL & EDUCATION	96.60
010-427-42108	JAIL SUPPLIES	311.57
010-427-42157	PRISONER MEALS	5,174.15
010-427-42659	TRAVEL & EDUCATION	757.07
010-439-42100	OFFICE SUPPLIES	80.00

Account Summary

Account Number	Account Name	Payment Amount
010-439-42224	OUT-OF-COUNTY TRAVEL,...	418.48
010-440-42101	SUPPLIES	7,873.60
010-440-42350	SERVICE CONTRACTS	6,909.70
010-440-42353	SUPPORT SERVICES	5,682.34
010-440-42600	PROFESSIONAL SERVICES	335.00
010-440-42677	EQUIPMENT LEASE	2,734.12
010-442-42106	JANITORS SUPPLIES	2,051.51
010-442-42394	BUILDING INSURANCE	55,007.00
010-442-42397	GROUNDS MAINTENANCE	61.00
010-442-42400	GAS, OIL, GREASE	121.17
010-442-42411	REPAIRS & MAINTENANCE...	381.82
010-442-42412	REPAIRS & MAINTENANCE...	2,388.42
010-442-42413	REPAIRS TO VEHICLES	494.20
010-442-42419	REPAIRS & MAINTENANCE...	242.67
010-442-42511	UTILITIES-JUSTICE CENTER	5,093.02
010-442-42515	UTILITIES-COURTHOUSE	1,492.91
010-442-42516	UTILITIES-COUNTY	862.53
010-442-42517	UTILITIES-TAX OFFICE	614.80
010-442-42518	UTILITIES - TYLER CO. CO...	270.80
010-453-43210	OFFICE EQUIPMENT	1,285.09
010-453-43600	SHERIFF'S CARS	1,240.00
021-000-40120	HOSPITALIZATION	200.61
021-000-40130	WORKERS' COMPENSATI...	1,639.94
021-000-42160	ROAD MATERIAL	18,702.62
021-000-42161	CULVERTS	1,038.80
021-000-42400	GAS, OIL, GREASE	3,235.56
021-000-42401	TIRES, TUBES	1,608.42
021-000-42425	MACHINERY MAINTENAN...	1,835.01
021-000-42500	TELEPHONE	233.51
021-000-42510	UTILITIES	277.67
021-000-42998	MISCELLANEOUS SUPPLIES	299.80
021-000-43200	PURCHASE OF EQUIPMENT	4,899.99
021-000-44100	PRINCIPLE ON LEASE PUR...	28,163.23
021-000-44200	INTEREST ON LEASE PUR...	1,681.76
021-21300	PAYROLL LIABILITIES	5,805.38
021-21310	HEALTH INSURANCE	6,195.87
021-21320	RETIREMENT	3,170.87
021-21330	AFLAC	466.98
021-21340	UNEMPLOYMENT	68.10
021-21360	AIR MED	102.00
021-29999	Due To Other Funds	17,889.50
022-000-40120	HOSPITALIZATION	212.80

Account Summary

Account Number	Account Name	Payment Amount
022-000-40130	WORKERS' COMPENSATI...	1,639.94
022-000-42150	UNIFORMS	288.05
022-000-42160	ROAD MATERIAL	14,579.12
022-000-42400	GAS, OIL, GREASE	4,533.01
022-000-42401	TIRES, TUBES	931.85
022-000-42420	BRIDGE REPAIR	1,654.00
022-000-42425	MACHINERY MAINTENAN...	2,864.43
022-000-42428	EQUIPMENT HAULING/R...	5,004.09
022-000-42500	TELEPHONE	253.30
022-000-42510	UTILITIES	254.22
022-000-42998	MISCELLANEOUS SUPPLIES	922.21
022-000-43200	PURCHASE OF EQUIPMENT	2,719.99
022-21300	PAYROLL LIABILITIES	4,269.13
022-21310	HEALTH INSURANCE	3,608.06
022-21320	RETIREMENT	2,453.74
022-21330	AFLAC	63.18
022-21340	UNEMPLOYMENT	62.21
022-21360	AIR MED	14.00
022-29999	Due To Other Funds	13,541.53
023-000-40120	HOSPITALIZATION	243.60
023-000-40130	WORKERS' COMPENSATI...	1,639.43
023-000-42160	ROAD MATERIAL	1,841.31
023-000-42400	GAS, OIL, GREASE	5,822.80
023-000-42401	TIRES, TUBES	465.90
023-000-42425	MACHINERY MAINTENAN...	4,650.46
023-000-42500	TELEPHONE	297.84
023-000-42510	UTILITIES	289.76
023-000-42998	MISCELLANEOUS SUPPLIES	805.63
023-000-43200	PURCHASE OF EQUIPMENT	1,200.00
023-21300	PAYROLL LIABILITIES	8,144.88
023-21310	HEALTH INSURANCE	8,387.10
023-21320	RETIREMENT	4,941.72
023-21330	AFLAC	378.44
023-21340	UNEMPLOYMENT	113.95
023-21360	AIR MED	84.00
023-29999	Due To Other Funds	29,453.11
024-000-40120	HOSPITALIZATION	265.21
024-000-40130	WORKERS' COMPENSATI...	1,640.94
024-000-42150	UNIFORMS	25.00
024-000-42160	ROAD MATERIAL	50,008.60
024-000-42400	GAS, OIL, GREASE	4,947.94
024-000-42401	TIRES, TUBES	25.00

Account Summary

Account Number	Account Name	Payment Amount
024-000-42425	MACHINERY MAINTENAN...	5,594.48
024-000-42500	TELEPHONE	74.33
024-000-42510	UTILITIES	290.39
024-000-42998	MISCELLANEOUS SUPPLIES	1,044.73
024-000-43200	PURCHASE OF EQUIPMENT	1,200.00
024-21300	PAYROLL LIABILITIES	6,292.04
024-21310	HEALTH INSURANCE	6,275.56
024-21320	RETIREMENT	3,822.49
024-21330	AFLAC	622.97
024-21340	UNEMPLOYMENT	95.01
024-21360	AIR MED	107.00
024-29999	Due To Other Funds	20,965.70
025-000-42410	REPAIRS & MAINTENANCE	4,809.15
025-000-42510	UTILITIES	367.99
025-21300	PAYROLL LIABILITIES	465.72
025-21320	RETIREMENT	270.86
025-21340	UNEMPLOYMENT	6.63
025-29999	DUE TO OTHER FUNDS	1,496.96
026-000-42410	REPAIRS & MAINTENANCE	4,035.00
026-000-42510	UTILITIES	390.31
031-000-42191	MISC. EXPENSE-RMP	3,500.00
031-21300	PAYROLL LIABILITIES	474.62
031-21320	RETIREMENT	306.41
031-21340	UNEMPLOYMENT	7.66
031-29999	Due To Other Funds	1,795.41
036-000-48007	LIBRARY BOOKS & SUPPLI...	2,700.61
039-000-44300	LOAN REPAYMENT	557.50
043-000-42410	REPAIRS & MAINTENANCE	12,031.25
044-21300	PAYROLL LIABILITIES	506.43
044-21320	RETIREMENT	254.11
044-29999	Due To Other Funds	1,384.66
048-000-42184	COVID-19 LOCAL EXPENSE	47,720.07
053-000-42104	SUPPLIES & OPERATING E...	32.18
053-000-42510	UTILITIES	125.62
053-000-42602	PROFESSIONAL FEES	1,145.00
053-21300	PAYROLL LIABILITIES	4,887.25
053-21320	RETIREMENT	2,491.86
053-21330	AFLAC	189.89
053-21340	UNEMPLOYMENT	61.00
053-21360	AIR MED	14.00
053-29999	Due To Other Funds	12,823.21
053-461-42510	UTILITIES	40.20

Account Summary

Account Number	Account Name	Payment Amount
053-461-42602	PROFESSIONAL FEES	995.00
053-461-42647	CONTRACT SERVICES FOR...	25.00
053-461-42664	TRAVEL/FURNISHED TRA...	75.79
053-462-42510	UTILITIES	40.20
054-21300	PAYROLL LIABILITIES	4,104.34
054-21310	HEALTH INSURANCE	2,359.24
054-21320	RETIREMENT	2,155.80
054-21330	AFLAC	312.47
054-21340	UNEMPLOYMENT	53.40
054-21360	AIR MED	42.00
054-29999	Due To Other Funds	11,283.69
054-451-40130	WORKERS' COMPENSATI...	346.25
054-451-42100	SUPPLIES & OPERATING E...	162.16
054-455-40120	HOSPITALIZATION	78.40
073-000-42101	SUPPLIES	160.00
076-000-40120	HOSPITALIZATION	78.08
076-000-42100	OFFICE SUPPLIES	1,357.68
076-000-42211	STANDBY FUEL	363.17
076-000-42351	SERVICE OF GENERATORS	589.03
076-000-42500	TELEPHONE	248.76
076-21300	PAYROLL LIABILITIES	2,156.11
076-21310	HEALTH INSURANCE	2,001.03
076-21320	RETIREMENT	1,130.49
076-21330	AFLAC	145.97
076-21340	UNEMPLOYMENT	31.75
076-21360	AIR MED	22.00
076-29999	Due To Other Funds	7,132.17
089-000-42510	UTILITIES	654.16
093-11000	Due From Other Funds	98,077.02
095-32516	COUNTY CLERK FEES	55.00
095-32519	DISTRICT CLERK FEES	80.00
111-000-42412	COURTHOUSE REHABILIT...	5,485.84
	Grand Total:	1,194,416.23

Project Account Summary

Project Account Key	Payment Amount
None	1,194,416.23
Grand Total:	1,194,416.23