



Accounts Payable

December 23, 2019 – January 27, 2020



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 12232019 - 01272020

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
TYLER COUNTY YOUTH BASE	135458	12/23/2019	REIMBURSEMENT FOR PURC	010-401-42204		12/23/2019	6,000.00
CARD SERVICE CENTER/MAS	135459	12/30/2019	NOV.- DEC.2019/0321	010-401-42178		12/30/2019	432.00
CARD SERVICE CENTER/MAS	135459	12/30/2019	NOV.- DEC.2019/0321	010-402-42659		12/30/2019	300.00
CARD SERVICE CENTER/MAS	135459	12/30/2019	NOV.- DEC.2019/0321	010-419-42659		12/30/2019	735.74
CARD SERVICE CENTER/MAS	135459	12/30/2019	NOV.- DEC.2019/0321	010-426-42100		12/30/2019	79.80
CARD SERVICE CENTER/MAS	135459	12/30/2019	NOV.- DEC.2019/0321	010-426-42182		12/30/2019	10.21
CARD SERVICE CENTER/MAS	135459	12/30/2019	NOV.- DEC.2019/0321	010-426-42217		12/30/2019	33.00
CARD SERVICE CENTER/MAS	135459	12/30/2019	NOV.- DEC.2019/0321	010-426-42400		12/30/2019	47.04
CARD SERVICE CENTER/MAS	135459	12/30/2019	NOV.- DEC.2019/0321	010-426-42659		12/30/2019	20.00
CARD SERVICE CENTER/MAS	135459	12/30/2019	NOV.- DEC.2019/0321	010-440-42101		12/30/2019	4,085.79
CARD SERVICE CENTER/MAS	135459	12/30/2019	NOV.- DEC.2019/0321	010-442-42150		12/30/2019	90.02
CARD SERVICE CENTER/MAS	135459	12/30/2019	NOV.- DEC.2019/0321	010-442-42412		12/30/2019	716.86
CARD SERVICE CENTER/MAS	135459	12/30/2019	NOV.- DEC.2019/0321	010-442-42413		12/30/2019	9.45
NATIONWIDE RETIREMENT S	135464	01/02/2020	Deferred Comp	010-21300		01/02/2020	62.50
TYLER COUNTY TAX ASSESSO	135466	01/02/2020	Tyler County Property Tax	010-21300		01/02/2020	100.00
US DEPARTMENT OF EDUCAT	135467	01/02/2020	STUDENT LOAN	010-21300		01/02/2020	308.09
TYLER COUNTY PAYROLL	135462	01/02/2020	FICA	010-21300		01/02/2020	15,020.88
TYLER COUNTY PAYROLL	135462	01/02/2020	Federal Withholding	010-21300		01/02/2020	9,929.96
TYLER COUNTY PAYROLL	135462	01/02/2020	Medicare	010-21300		01/02/2020	3,512.94
TYLER COUNTY PAYROLL	135461	12/31/2019	PAYROLL TRANSFER	010-29999		12/31/2019	90,220.09
SERVICE BY SCOTT	135501	12/31/2019	INV#01291/COCLK	010-442-42412		12/31/2019	319.45
SERVICE BY SCOTT	135501	12/31/2019	INV#012912/COURTHOUSE	010-442-42412		12/31/2019	144.77
AMG PRINTING & MAILING	135479	12/31/2019	INV#111404/COCOLK	010-401-42158		12/31/2019	4,351.10
WALMART COMMUNITY/GE	135515	12/31/2019	6913/COJUD	010-442-42106		12/31/2019	193.26
WALMART COMMUNITY/GE	135515	12/31/2019	6913/COJUD	010-442-42412		12/31/2019	183.22
A T & T - 019 DATA PROC.	135475	12/31/2019	7328/COUNTY OFFICES	010-440-42350		12/31/2019	1,094.95
WALMART COMMUNITY/GE	135516	12/31/2019	7807/TCSO	010-426-42100		12/31/2019	111.16
WALMART COMMUNITY/GE	135516	12/31/2019	7807/TCSO	010-426-42653		12/31/2019	377.00
BOB'S PAWN SHOP	135482	12/31/2019	TCSO / CONSTABLES FIREAR	010-428-42661		12/31/2019	614.00
BABIN, LUCAS	135481	12/31/2019	MILEAGE REIMB/ CDA	010-419-42659		12/31/2019	95.00
PITNEY BOWES - PURCHASE	135497	12/31/2019	8000-9090-0771-2750	010-401-42111		12/31/2019	1,937.78
FMMS HOLDINGS OF TEXAS,	135486	12/31/2019	INV#14495/JP1	010-401-42643		12/31/2019	2,000.00
FMMS HOLDINGS OF TEXAS,	135486	12/31/2019	INV#14496	010-401-42643		12/31/2019	6,000.00
SPARKLETTS & SIERRA SPRIN	135502	12/31/2019	215493916208490/CO OFFIC	010-440-42350		12/31/2019	7.48
THE LABICHE ARCHITECTURA	135511	12/31/2019	INV#1902203/COJUD	010-442-42412		12/31/2019	967.41
DEPARTMENT OF INFORMAT	135485	12/31/2019	33133133133000	010-401-42500		12/31/2019	27.99
TEXAS ASSOCIATION OF COU	135506	12/31/2019	216695 / 216695-JP3	010-413-42661		12/31/2019	60.00

CHECK REGISTER

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TEXAS ASSOCIATION OF COU	135506	12/31/2019	236743/236743 JP1	010-411-42661		12/31/2019	60.00
TEXAS ASSOCIATION OF COU	135506	12/31/2019	244746/244746- JP2	010-412-42661		12/31/2019	60.00
INDOFF OFFICE SUPPLIES	135491	12/31/2019	185596/CDA	010-419-42100		12/31/2019	328.80
SPARKLETTS & SIERRA SPRIN	135503	12/31/2019	21549393631084/CO OFFICE	010-440-42350		12/31/2019	452.97
ABLES-LAND, INC.	135476	12/31/2019	INV#369307-O/ JP1	010-411-42100		12/31/2019	4.66
ALLISON, BASS & MAGEE, L L	135478	12/31/2019	INV#4095	010-401-42628		12/31/2019	3,450.00
ALLISON, BASS & MAGEE, L L	135478	12/31/2019	INV#4096/COJUD	010-401-42628		12/31/2019	13,133.30
TCH FAMILY MEDICAL CLINIC	135505	12/31/2019	INV#4470/EMG PHY	010-401-48000		12/31/2019	166.00
WEATHERBY, ANALICIA	135518	12/31/2019	INV#646475/COJUD	010-442-42412		12/31/2019	110.00
TEXAS DOCUMENT SOLUTIO	135509	12/31/2019	1369625/COMM OFFICE	010-440-42350		12/31/2019	165.65
TEXAS DOCUMENT SOLUTIO	135508	12/31/2019	997956/DSCLK	010-440-42350		12/31/2019	203.62
TEXAS DOCUMENT SOLUTIO	135510	12/31/2019	681242/JP1	010-440-42350		12/31/2019	92.80
INDIGENT HEALTHCARE SOL	135490	12/31/2019	INV#69147/COAUD	010-440-42350		12/31/2019	1,059.00
SCALES BIOLOGICAL LABORA	135500	12/31/2019	SBL CASE #12-13-19 -8308	010-401-42643		12/31/2019	1,000.00
VERIZON WIRELESS	135514	12/31/2019	2033-00002/JP4	010-414-42500		12/31/2019	31.22
WILLIS, JEREMY S., ATTY	135519	12/31/2019	CAUSE NO CR 13266	010-408-42634		12/31/2019	4,910.00
TYLER COUNTY APPRAISAL D	135512	01/03/2020	1ST QTR ALLOCATION / CO J	010-401-42218		01/03/2020	96,344.75
OFFICE OF THE A.G. CHILD S	DFT0002235	01/02/2020	CS	010-21300		01/02/2020	139.96
OFFICE OF THE A.G. CHILD S	DFT0002236	01/02/2020	CS	010-21300		01/02/2020	151.96
TYLER COUNTY PAYROLL	135473	01/02/2020	FICA	010-21300		01/02/2020	49.88
TYLER COUNTY PAYROLL	135473	01/02/2020	Federal Withholding	010-21300		01/02/2020	22.79
TYLER COUNTY PAYROLL	135473	01/02/2020	Medicare	010-21300		01/02/2020	11.66
TYLER COUNTY PAYROLL	135474	01/02/2020	PAYROLL TRANSFER	010-29999		01/02/2020	320.50
NET DATA CORP.	135496	12/31/2019	INV#ND-001185	010-401-42178		12/31/2019	139,721.00
NET DATA CORP.	135496	12/31/2019	INV#ND-001252	010-401-42178		12/31/2019	6,900.00
NET DATA CORP.	135496	12/31/2019	INV#ND-001263	010-401-42178		12/31/2019	12,000.00
MCDONOUGH, TIMOTHY R.	135494	12/31/2019	CAUSE NO PR-08729	010-415-42634		12/31/2019	661.07
SYSTEM ACCESS	135504	12/31/2019	INV#T142/TREAS	010-440-42353		12/31/2019	65.00
SYSTEM ACCESS	135504	12/31/2019	INV#T143/ TREAS	010-440-42353		12/31/2019	260.00
G & G LOCK AND SAFE CO.	135487	12/31/2019	INV#T24957/COURTHOUSE	010-442-42412		12/31/2019	832.78
TEXAS DEPT. PARKS & WILDLI	135507	12/31/2019	TICKET#A8353228/GAME W	010-401-48000		12/31/2019	157.25
CYPHER COMPUTERS	135533	12/31/2019	0002254/CO. OFFICES	010-440-42353		12/31/2019	390.00
SERVICE BY SCOTT	135523	12/31/2019	INV#012907-A/ TCSO	010-442-42412		12/31/2019	538.70
SERVICE BY SCOTT	135547	12/31/2019	INV#012913/COURTHOUSE	010-442-42412		12/31/2019	304.54
SERVICE BY SCOTT	135547	12/31/2019	INV#012917/COURTHOUSE	010-442-42412		12/31/2019	540.00
SERVICE BY SCOTT	135547	12/31/2019	INV#012920/ COURTHOUSE	010-442-42412		12/31/2019	229.50
MODICA BROS.	135541	12/31/2019	W-387793 & W-388408/ TCS	010-426-42400		12/31/2019	195.87
MODICA BROS.	135541	12/31/2019	W-387793 & W-388408/ TCS	010-426-42401		12/31/2019	1,537.97
MODICA BROS.	135541	12/31/2019	W-387793 & W-388408/ TCS	010-426-42413		12/31/2019	182.26
PELTIER, J.D.,MAUREEN	135545	12/31/2019	INV#1002/COJUD	010-401-42628		12/31/2019	500.00
A-1 WRECKER SERVICE - REB	135527	12/31/2019	INV#034252薸	010-426-42413		12/31/2019	175.00
POUNDS, CHYRL/DISTRICT CL	135546	12/31/2019	JURY MONEY / DSCLK	010-408-42700		12/31/2019	1,740.00
SPIVEY, JACOB	135549	12/31/2019	MILEAGE & PER DIEM / AG E	010-439-42224		12/31/2019	152.77
WALLING SIGNS & GRAPHICS	135556	12/31/2019	ENVELOPES/ OFFICE SUPPLIE	010-402-42100		12/31/2019	156.00

CHECK REGISTER

Payable Dates: 12232019 - 01272020

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WALLING SIGNS & GRAPHICS	135556	01/10/2020	INV#123019P/ ELECTION DA	010-401-42158		01/10/2020	80.00
TYLER COUNTY HOSPITAL	135555	12/31/2019	INV.#2019 FLUSHOTS/COAU	010-401-42178		12/31/2019	1,075.00
TYLER COUNTY PAYROLL	135525	01/09/2020	PAYROLL TRANSFER	010-29999		01/09/2020	16,287.13
TEXAS DEPT. PARKS & WILDLI	135552	12/31/2019	TICKET # A8340401	010-401-48000		12/31/2019	157.25
JACOB COOKE	135522	01/09/2020	CAUSE NO 13498/ WITNESS	010-419-42222		01/09/2020	150.00
TYLER COUNTY BOOSTER	135553	12/31/2019	INV#30422,30425,30510/ C	010-401-42616		12/31/2019	1,211.55
FLEET SAFETY/DANA SAFETY	135537	01/10/2020	INV#318867-A/ TCSO	010-453-43600		01/10/2020	4,870.00
BEN E. KEITH FOODS	135530	12/31/2019	781863/TCSO	010-427-42157		12/31/2019	5,363.88
BJ TRANSPORT SERVICE, INC.	135531	12/31/2019	INV#3752/JP2	010-401-42643		12/31/2019	225.00
BJ TRANSPORT SERVICE, INC.	135531	12/31/2019	INV#3753/JP1	010-401-42643		12/31/2019	225.00
OMNIBASE SERVICES OF TEX	135543	12/31/2019	4TH QTR / JP 1	010-440-42600		12/31/2019	132.00
OMNIBASE SERVICES OF TEX	135543	12/31/2019	4TH QTR/ JP2	010-440-42600		12/31/2019	24.00
SYSTEM ACCESS	135551	12/31/2019	INV.#472/TCSO	010-440-42353		12/31/2019	65.00
DIRECT SOLUTIONS	135535	12/31/2019	INV.#49452/MAINT.	010-442-42106		12/31/2019	978.42
10-8 VIDEO, LLC	135526	12/31/2019	INV#8506/TCSO	010-453-43600		12/31/2019	4,009.95
SYSTEM ACCESS	135551	12/31/2019	INV#C211/473-TCSO	010-440-42353		12/31/2019	1,765.00
SYSTEM ACCESS	135551	01/10/2020	INV#CJ133/COJUD	010-421-42100		01/10/2020	195.00
SYSTEM ACCESS	135551	01/10/2020	INV#CJ134/COJUD	010-421-42100		01/10/2020	65.00
SYSTEM ACCESS	135551	01/10/2020	INV#COM208/PCT2	010-440-42353		01/10/2020	65.00
CHRISSEY'S CREATIONS	135532	01/10/2020	LONGSLEEVE SHIRTS/ TCSO	010-427-42150		01/10/2020	180.00
LARRY TREST AUTOS	135539	12/31/2019	MAINT. ON 2006 CHEVY	010-442-42413		12/31/2019	128.04
WALLING SIGNS & GRAPHICS	135556	12/31/2019	TY CO JUD / OFFICE SUPPLIE	010-421-42100		12/31/2019	141.00
DOLLAR GENERAL CORPORA	135536	12/31/2019	REIMB REPAIRS TO STORE #0	010-442-42412		12/31/2019	2,607.53
TYLER COUNTY CHILD WELFA	135554	12/31/2019	2020 BUDGET ALLOCATION	010-401-42201		12/31/2019	5,000.00
TYLER COUNTY PAYROLL	135524	01/09/2020	FICA	010-21300		01/09/2020	2,678.40
TYLER COUNTY PAYROLL	135524	01/09/2020	Federal Withholding	010-21300		01/09/2020	2,148.47
TYLER COUNTY PAYROLL	135524	01/09/2020	Medicare	010-21300		01/09/2020	626.40
SYSTEM ACCESS	135551	12/31/2019	INV#JV190/JUPRO	010-440-42353		12/31/2019	65.00
SYSTEM ACCESS	135551	12/31/2019	INV#T144/TREAS	010-440-42353		12/31/2019	65.00
NEW WAVE COMMUNICATIO	135566	01/17/2020	126541762/COAUD	010-440-42350		01/17/2020	863.95
CITY OF WOODVILLE	135563	12/31/2019	07152002/CDA	010-442-42515		12/31/2019	205.11
CITY OF WOODVILLE	135563	12/31/2019	00001903/COCLK	010-442-42516		12/31/2019	34.00
CITY OF WOODVILLE	135563	12/31/2019	00002592/ANNEX 2	010-442-42515		12/31/2019	183.71
CITY OF WOODVILLE	135563	12/31/2019	01024002/TAX	010-442-42517		12/31/2019	172.72
A T & T PHONES - ATLANTA,	135559	12/31/2019	4542/COAUD	010-401-42500		12/31/2019	2,766.25
A T & T PHONES - ATLANTA,	135560	12/31/2019	4545/DPS & VET SRV.	010-440-42350		12/31/2019	126.00
CITY OF WOODVILLE	135563	12/31/2019	00002804/ANNEX 2	010-442-42515		12/31/2019	91.60
CITY OF WOODVILLE	135563	12/31/2019	05119001/JUST CENTER	010-442-42511		12/31/2019	2,212.90
DIRECTV	135564	12/31/2019	035535115/ EOC&DPS	010-440-42350		12/31/2019	159.98
A T & T - 019 DATA PROC.	135558	12/31/2019	5989/COAUD	010-440-42353		12/31/2019	30.42
VERIZON WIRELESS	135570	12/31/2019	1963-00001	010-419-42500		12/31/2019	80.26
VERIZON WIRELESS	135570	12/31/2019	1963-00001	010-440-42101		12/31/2019	161.18
VERIZON WIRELESS	135570	12/31/2019	1963-00001	010-440-42677		12/31/2019	80.26
VERIZON WIRELESS	135573	12/31/2019	3400-00002/REAS.	010-440-42350		12/31/2019	37.99

CHECK REGISTER

Payable Dates: 12232019 - 01272020

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COOKE, JACOB	135578	01/14/2020	CAUSE NO. 13,498	010-419-42222		01/14/2020	204.00
GIBBS, PAULA	135587	01/15/2020	WITNESS EXPENSE/CAUSE# 1	010-419-42222		01/15/2020	102.00
POUNDS, CHYRL/DISTRICT CL	135586	01/15/2020	JURY MONEY/DSCLK	010-408-42700		01/15/2020	510.00
NATIONWIDE RETIREMENT S	135582	01/16/2020	Deferred Comp	010-21300		01/16/2020	62.50
TYLER COUNTY TAX ASSESSO	135584	01/16/2020	Tyler County Property Tax	010-21300		01/16/2020	100.00
US DEPARTMENT OF EDUCAT	135585	01/16/2020	STUDENT LOAN	010-21300		01/16/2020	261.61
TYLER COUNTY PAYROLL	135579	01/16/2020	FICA	010-21300		01/16/2020	16,452.14
TYLER COUNTY PAYROLL	135579	01/16/2020	Federal Withholding	010-21300		01/16/2020	11,140.78
TYLER COUNTY PAYROLL	135579	01/16/2020	Medicare	010-21300		01/16/2020	3,847.78
TYLER COUNTY PAYROLL	135581	01/15/2020	PAYROLL TRANSFER	010-29999		01/15/2020	98,954.79
GARZA, JOSEPH	135588	01/16/2020	CAUSE NO. 13,498	010-419-42222		01/16/2020	51.00
OFFICE OF THE A.G. CHILD S	DFT0002244	01/16/2020	CS	010-21300		01/16/2020	139.96
OFFICE OF THE A.G. CHILD S	DFT0002245	01/16/2020	CS	010-21300		01/16/2020	151.96
CYPHER COMPUTERS	135590	01/17/2020	0002256/CO OFFICES	010-440-42101		01/17/2020	15.99
CYPHER COMPUTERS	135590	01/17/2020	0002256/CO OFFICES	010-440-42353		01/17/2020	390.00
LOCAL SANITATION, LLC	135641	01/17/2020	3564/MAINT	010-442-42412		01/17/2020	27.00
NEW WAVE COMMUNICATIO	135648	01/17/2020	127316123/TCSO	010-440-42350		01/17/2020	164.73
MONROE, KIM, M.S., R.D., L.	135645	01/16/2020	DIETITIAN MENU REVIEW AN	010-427-42157		01/16/2020	75.00
STURROCK, STEVAN	135677	01/16/2020	MILEAGE REIMB./DETCOG	010-401-42233		01/16/2020	65.55
PITNEY BOWES, INC.	135659	01/17/2020	0016722121/COAUD	010-440-42101		01/17/2020	214.18
DELL MARKETING L.P.	135610	01/17/2020	6789522/JUPRO	010-440-42101		01/17/2020	467.22
O'REILLY AUTOMOTIVE, INC.	135655	12/31/2019	1634576/MAINT.	010-442-42413		12/31/2019	134.96
O'REILLY AUTOMOTIVE, INC.	135655	12/31/2019	596507/TCSO	010-426-42413		12/31/2019	125.02
TIMBERMAN'S SUPPLY	135687	12/31/2019	12032/MAINT.	010-442-42413		12/31/2019	62.45
U PUMP IT - GARDNER OIL	135693	12/31/2019	1910/MAINT	010-442-42400		12/31/2019	80.01
U PUMP IT - GARDNER OIL	135693	12/31/2019	1920/TCSO	010-426-42400		12/31/2019	6,802.24
PARKER'S BUILDING SUPPLY -	135656	12/31/2019	22725/MAINT	010-442-42419		12/31/2019	7.98
LAKEWAY TIRE & SERVICE-JA	135638	01/17/2020	DEC 2019/MAINT	010-442-42400		01/17/2020	48.24
ARROWHEAD SCIENTIFIC, IN	135597	12/31/2019	INV#121563 / TCSO	010-426-42182		12/31/2019	295.30
JEFFERSON COUNTY CLERK	135633	12/31/2019	CAUSE NO . 122466/ COJUD	010-415-42623		12/31/2019	457.00
JEFFERSON COUNTY CLERK	135633	12/31/2019	CASUE NO. 122557/ CO JUD	010-415-42623		12/31/2019	457.00
JEFFERSON COUNTY CLERK	135633	01/17/2020	CAUSE NO 122597	010-415-42623		01/17/2020	457.00
ENTERGY	135613	12/31/2019	137147179/COCLK	010-442-42516		12/31/2019	23.32
SHEFFIELD LANDSCAPING	135673	12/31/2019	INV#1264/MAINT.	010-442-42397		12/31/2019	1,155.00
VOTACALL, INC.	135699	12/31/2019	INV#131179/TAX	010-420-42500		12/31/2019	63.00
VOTACALL, INC.	135699	12/31/2019	INV#131884/TAX	010-420-42500		12/31/2019	57.00
TEXAS DEPARTMENT OF STAT	135681	12/31/2019	17460025764003/COCLK	010-402-42500		12/31/2019	118.95
TEXAS DEPARTMENT OF STAT	135681	12/31/2019	INV#2010062/COCLK	010-402-42500		12/31/2019	124.44
TEXAS ASSOCIATION OF COU	135680	01/17/2020	INV.#64759/COJUD	010-401-42650		01/17/2020	1,090.00
TEXAS ASSOCIATION OF COU	135679	01/17/2020	JPCA DUES/CONST.PCT.4	010-429-42661		01/17/2020	60.00
ADVANCED SYSTEMS & ALAR	135595	12/31/2019	748//COCLK	010-442-42412		12/31/2019	70.00
ENTERGY	135613	12/31/2019	138706940/VENDORS	010-442-42515		12/31/2019	17.43
ENTERGY	135613	12/31/2019	139081103/COCLK	010-442-42516		12/31/2019	514.72
TEXAS DEPT. OF PARKS & WIL	135682	01/17/2020	TICKET#A8110453/GAME W	010-401-48000		01/17/2020	29.75

CHECK REGISTER

Payable Dates: 12232019 - 01272020

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TEXAS ASSOCIATION OF COU	135679	01/17/2020	MEM ID # 245722/COJUD	010-421-42189		01/17/2020	125.00
TYLER COUNTY BOOSTER	135692	12/31/2019	INV#30759/30828	010-401-42616		12/31/2019	165.30
QUILL CORPORATION	135665	12/31/2019	5421407/DPS	010-430-42100		12/31/2019	27.18
ICS JAIL SUPPLIES INC.	135626	12/31/2019	75979SD/TCSO	010-427-42108		12/31/2019	57.68
PITNEY BOWES GLOBAL FINA	135657	12/31/2019	0012179042/TCSO	010-440-42677		12/31/2019	354.00
PITNEY BOWES GLOBAL FINA	135658	12/31/2019	0011102414/TAX	010-440-42677		12/31/2019	270.00
INDOFF OFFICE SUPPLIES	135627	12/31/2019	183748/MAINT.,	010-442-42106		12/31/2019	233.93
INDOFF OFFICE SUPPLIES	135627	12/31/2019	187474/DSCLK	010-407-42100		12/31/2019	2.97
INDOFF OFFICE SUPPLIES	135627	12/31/2019	183748/COJUD	010-421-42100		12/31/2019	59.96
INDOFF OFFICE SUPPLIES	135627	12/31/2019	187474/DCCLK	010-407-42100		12/31/2019	35.77
INDOFF OFFICE SUPPLIES	135627	12/31/2019	187474/DSCLK	010-440-42101		12/31/2019	499.99
INDOFF OFFICE SUPPLIES	135627	12/31/2019	187474/DSCLK	010-407-42100		12/31/2019	89.94
INDOFF OFFICE SUPPLIES	135627	12/31/2019	183748/MAINT.	010-442-42106		12/31/2019	9.99
INDOFF OFFICE SUPPLIES	135627	12/31/2019	3323584	010-421-42100		12/31/2019	71.94
INDOFF OFFICE SUPPLIES	135627	12/31/2019	183750/COCLK	010-440-42101		12/31/2019	185.49
INDOFF OFFICE SUPPLIES	135627	12/31/2019	187474/DSCLK	010-407-42100		12/31/2019	231.64
INDOFF OFFICE SUPPLIES	135627	12/31/2019	187474/DSCLK	010-440-42101		12/31/2019	179.99
INDOFF OFFICE SUPPLIES	135627	12/31/2019	183750/COCLK	010-440-42101		12/31/2019	75.99
INDOFF OFFICE SUPPLIES	135627	12/31/2019	185596/CDA	010-419-42100		12/31/2019	45.39
INDOFF OFFICE SUPPLIES	135627	12/31/2019	183747/COAUD	010-440-42101		12/31/2019	303.60
INDOFF OFFICE SUPPLIES	135627	01/17/2020	185084/TAX	010-420-42100		01/17/2020	149.85
INDOFF OFFICE SUPPLIES	135627	01/17/2020	186597/VET.SRV.	010-405-42100		01/17/2020	121.04
INDOFF OFFICE SUPPLIES	135627	01/17/2020	185596/CDA	010-419-42100		01/17/2020	244.39
INDOFF OFFICE SUPPLIES	135627	01/17/2020	185084/TAX	010-420-42100		01/17/2020	99.90
QUILL CORPORATION	135666	01/17/2020	3420103/COCLK	010-402-42100		01/17/2020	156.24
QUILL CORPORATION	135663	12/31/2019	3420103/COCLK	010-402-42100		12/31/2019	18.99
QUILL CORPORATION	135668	01/17/2020	6222074/TREAS.	010-423-42100		01/17/2020	17.64
QUILL CORPORATION	135664	01/17/2020	6222074/TREAS.	010-423-42100		01/17/2020	202.94
QUILL CORPORATION	135667	01/17/2020	6222074/TREAS.	010-423-42100		01/17/2020	11.73
ABLES-LAND, INC.	135594	01/14/2020	INV#370415-0/COAUD	010-422-42100		01/14/2020	418.80
ABLES-LAND, INC.	135594	01/17/2020	INV#370924-0/COAUD	010-422-42100		01/17/2020	89.99
QUILL CORPORATION	135662	01/17/2020	6222074/TREAS.	010-423-42100		01/17/2020	68.84
TLC CLEANERS	135689	12/31/2019	TABLE CLOTHES FOR DETCOG	010-401-48000		12/31/2019	378.00
OFFICE DEPOT	135651	12/31/2019	62203117/COCLK	010-402-42100		12/31/2019	90.37
OFFICE DEPOT	135653	12/31/2019	62203117/COCLK	010-402-42100		12/31/2019	29.99
OFFICE DEPOT	135652	12/31/2019	62203117/COCLK	010-402-42100		12/31/2019	15.99
OMNIBASE SERVICES OF TEX	135654	12/31/2019	4TH.QTR./JP.4	010-440-42600		12/31/2019	12.00
JASPER COUNTY TREASURER	135632	01/17/2020	4TH QTR 2019/COAUD	010-410-42354		01/17/2020	9,883.79
INNOVATIVE LEASING	135629	12/31/2019	603-0130197-000/TAX	010-440-42677		12/31/2019	867.99
CINTAS CORPORATION #048	135589	12/31/2019	10698531/PCT3	010-401-48000		12/31/2019	165.94
A T & T - 019 DATA PROC.	135592	01/17/2020	9885/COAUD	010-453-43210		01/17/2020	2,420.79
A-1 NATIONAL FIRE CO.	135593	12/31/2019	TYLERCO363/COCLK	010-442-42412		12/31/2019	134.00
A-1 NATIONAL FIRE CO.	135593	12/31/2019	TYLERCO363/COCLK	010-442-42412		12/31/2019	150.00
VECTOR SECURITY	135695	12/31/2019	634862/COCLK	010-442-42412		12/31/2019	115.00

CHECK REGISTER

Payable Dates: 12232019 - 01272020

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CLINICAL SOLUTIONS	135602	12/31/2019	INV#68598/TCSO	010-401-42231		12/31/2019	733.50
LAKE COUNTRY CHEVROLET,I	135636	12/31/2019	TYLE10/TCSO	010-426-42413		12/31/2019	615.68
ENTERGY	135613	12/31/2019	135552545/TCSO	010-442-42511		12/31/2019	17.43
VERIZON WIRELESS	135697	12/31/2019	3400-00001/TCSO	010-426-42500		12/31/2019	737.24
SOUTHERN HEALTH PARTNE	135676	12/31/2019	TYL-7353/TCSO	010-401-42231		12/31/2019	125.55
SOUTHERN HEALTH PARTNE	135676	12/31/2019	TYL-7353/TCSO	010-401-42231		12/31/2019	6,858.32
CANDY CLEANERS	135601	12/31/2019	DEC 2019/TCSO	010-426-42150		12/31/2019	338.52
LAKWAY TIRE & SERVICE-JA	135638	12/31/2019	ACCT#1063 / TCSO	010-426-42400		12/31/2019	476.43
LAKWAY TIRE & SERVICE-JA	135638	12/31/2019	ACCT#1063 / TCSO	010-426-42413		12/31/2019	39.00
BROOKSHIRE BRO. FOOD & P	135600	12/31/2019	18005/TCSO	010-427-42157		12/31/2019	138.00
SULLIVAN'S HARDWARE	135591	12/31/2019	DEC 2019/TCCH	010-442-42412		12/31/2019	34.55
GRAVES, HUMPHRIES, STAHL	135621	12/31/2019	TYL-0101,0201,0301,0401/JIP	010-440-42353		12/31/2019	791.02
TEXAS DOCUMENT Solutio	135683	12/31/2019	LK2576/EOC	010-440-42350		12/31/2019	865.84
TEXAS DOCUMENT Solutio	135686	01/17/2020	LK1670/COMM. OFFICE	010-440-42350		01/17/2020	8.39
TEXAS DOCUMENT Solutio	135684	01/17/2020	LK1670/COMM. OFFICE	010-440-42350		01/17/2020	7.47
DEEP EAST TEXAS COUNCIL	135609	01/17/2020	DETCOG LUNCHEON / CO JU	010-421-42189		01/17/2020	36.00
COUNTY INFORMATION RES	135607	12/31/2019	INV#SOP011779/COJUD	010-440-42600		12/31/2019	315.00
LIQUID ENVIRONMENTAL SO	135640	12/31/2019	381658-00001/ TCSO	010-427-42157		12/31/2019	160.70
PHILLIPS, BOBBY L.	135701	01/21/2020	CAUSE NO.13,498	010-401-42628		01/21/2020	17,615.37
ENTERGY	135702	12/31/2019	133941435/TCSO	010-442-42511		12/31/2019	45.54
ENTERGY	135702	12/31/2019	133941435/COURTHOUSE	010-442-42515		12/31/2019	1,210.73
ENTERGY	135702	12/31/2019	133941435/JUST.CTR.	010-442-42511		12/31/2019	2,147.59
ENTERGY	135702	12/31/2019	133941435/TAX	010-442-42517		12/31/2019	348.83
BANKNOTE CORPORATION O	135704	01/23/2020	INV#IN1902080/COCLK	010-440-42101		01/23/2020	429.30
TEXAS COUNTY & DISTRICT R	DFT0002234	01/02/2020	Tyler County, TX Retirement	010-21320		01/02/2020	16,308.46
TEXAS COUNTY & DISTRICT R	DFT0002238	01/02/2020	Tyler County, TX Retirement	010-21320		01/02/2020	55.87
TEXAS COUNTY & DISTRICT R	DFT0002240	01/09/2020	Tyler County, TX Retirement	010-21320		01/09/2020	3,000.24
TEXAS COUNTY & DISTRICT R	DFT0002243	01/16/2020	Tyler County, TX Retirement	010-21320		01/16/2020	18,805.25
Fund 010 - GENERAL FUND Total:							734,303.30

Fund: 021 - ROAD & BRIDGE I

ARD, MELINDA	135454	12/23/2019	CLEANING OF OFFICE 12.4,1	021-000-42998		12/23/2019	200.00
CARD SERVICE CENTER/MAS	135459	12/30/2019	NOV.- DEC.2019/0321	021-000-42425		12/30/2019	1,393.81
TYLER COUNTY PAYROLL	135462	01/02/2020	FICA	021-21300		01/02/2020	1,404.24
TYLER COUNTY PAYROLL	135462	01/02/2020	Federal Withholding	021-21300		01/02/2020	999.33
TYLER COUNTY PAYROLL	135462	01/02/2020	Medicare	021-21300		01/02/2020	328.40
TYLER COUNTY PAYROLL	135461	12/31/2019	PAYROLL TRANSFER	021-29999		12/31/2019	8,442.27
JR'S TRUCKING , HEAVY EQUI	135538	12/31/2019	INV#17208	021-000-42425		12/31/2019	2,433.19
JR'S TRUCKING , HEAVY EQUI	135538	12/31/2019	INV#17233/PCT1	021-000-42425		12/31/2019	427.98
A T & T PHONES - ATLANTA,	135559	12/31/2019	4542/COAUD	021-000-42500		12/31/2019	9.44
SENECA WATER SUPPLY CORP	135568	12/31/2019	166/PCT 1 BARN	021-000-42510		12/31/2019	41.21
VERIZON WIRELESS	135572	12/31/2019	6997-00002/PCT 1	021-000-42500		12/31/2019	136.00
TYLER COUNTY PAYROLL	135579	01/16/2020	FICA	021-21300		01/16/2020	1,464.58
TYLER COUNTY PAYROLL	135579	01/16/2020	Federal Withholding	021-21300		01/16/2020	1,047.84

CHECK REGISTER

Payable Dates: 12232019 - 01272020

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	135579	01/16/2020	Medicare	021-21300		01/16/2020	342.52
TYLER COUNTY PAYROLL	135581	01/15/2020	PAYROLL TRANSFER	021-29999		01/15/2020	8,808.86
LOCAL SANITATION, LLC	135641	01/17/2020	3423/PCT1	021-000-42510		01/17/2020	27.50
O'REILLY AUTOMOTIVE, INC.	135655	12/31/2019	591681	021-000-42425		12/31/2019	396.30
GARDNER OIL, INC.	135619	12/31/2019	1638/PCT 1	021-000-42400		12/31/2019	2,693.50
U PUMP IT - GARDNER OIL	135693	12/31/2019	1914/PCT1	021-000-42400		12/31/2019	433.90
PARKER'S BUILDING SUPPLY -	135656	12/31/2019	22700/PCT1	021-000-42425		12/31/2019	1,525.38
WALMART COMMUNITY/GE	135700	12/31/2019	5379/PCT.1	021-000-42998		12/31/2019	84.65
MODICA BROS.	135644	12/31/2019	DEC2019/PCT1	021-000-42160		12/31/2019	43.43
GULF COAST	135622	12/31/2019	210161/PCT1	021-000-42160		12/31/2019	738.42
MATHESON TRI-GAS, INC.	135643	12/31/2019	E2313/PCT.1	021-000-42425		12/31/2019	130.00
LAKES AREA SEPTIC & SLUDG	135637	01/17/2020	INV#25539/PCT 1	021-000-42510		01/17/2020	60.00
LAKES AREA SEPTIC & SLUDG	135637	12/31/2019	INV#25608	021-000-42510		12/31/2019	60.00
BLUE TARP FINANCIAL/NORT	135599	12/31/2019	123728/PCT1	021-000-42425		12/31/2019	195.99
VINYL CONNECTION	135698	12/31/2019	INV#932/PCT1	021-000-42998		12/31/2019	229.00
POWERPLAN	135660	01/17/2020	87001-13258/PCT1 & 2	021-000-42425		01/17/2020	1,502.37
ENTERGY	135702	12/31/2019	133941435/PCT.1	021-000-42510		12/31/2019	153.82
TEXAS COUNTY & DISTRICT R	DFT0002234	01/02/2020	Tyler County, TX Retirement	021-21320		01/02/2020	1,538.14
TEXAS COUNTY & DISTRICT R	DFT0002243	01/16/2020	Tyler County, TX Retirement	021-21320		01/16/2020	1,689.80
Fund 021 - ROAD & BRIDGE I Total:							38,981.87

Fund: 022 - ROAD & BRIDGE II

FOXWORTH SERVICE CO., LLC	135457	12/23/2019	MOWING OF COUNTY ROAD	022-000-42998		12/23/2019	1,615.00
ARD, MELINDA	135454	12/23/2019	CLEANING OF PCT. OFFICE 12	022-000-42998		12/23/2019	125.00
CARD SERVICE CENTER/MAS	135459	12/30/2019	NOV.- DEC.2019/0321	022-000-42659		12/30/2019	260.00
TYLER COUNTY PAYROLL	135462	01/02/2020	FICA	022-21300		01/02/2020	1,076.24
TYLER COUNTY PAYROLL	135462	01/02/2020	Federal Withholding	022-21300		01/02/2020	755.49
TYLER COUNTY PAYROLL	135462	01/02/2020	Medicare	022-21300		01/02/2020	251.72
TYLER COUNTY PAYROLL	135461	12/31/2019	PAYROLL TRANSFER	022-29999		12/31/2019	6,497.68
MUSTANG RENTAL SERVICES	135495	12/31/2019	598085/PCT2	022-000-43200		12/31/2019	3,125.66
STURROCK, STEVAN	135550	12/31/2019	DETCOG/ PCT 2	022-000-42659		12/31/2019	61.00
JR'S TRUCKING , HEAVY EQUI	135538	12/31/2019	INV#17257/ PCT 2	022-000-42425		12/31/2019	80.00
JR'S TRUCKING , HEAVY EQUI	135538	12/31/2019	INV#17258/ PCT 2	022-000-42425		12/31/2019	835.95
JR'S TRUCKING , HEAVY EQUI	135538	12/31/2019	INV#17260/ PCT2	022-000-42425		12/31/2019	50.99
JR'S TRUCKING , HEAVY EQUI	135538	12/31/2019	INV#17261/ PCT 2	022-000-42425		12/31/2019	1,013.84
SYSTEM ACCESS	135551	12/31/2019	INV#C210/PCT2	022-000-42425		12/31/2019	150.00
A T & T PHONES - ATLANTA,	135559	12/31/2019	4542/COAUD	022-000-42500		12/31/2019	9.43
EASTEX TELEPHONE COOP., I	135565	01/13/2020	2645/PCT2	022-000-42500		01/13/2020	40.41
CHESTER GAS SYSTEM	135561	12/31/2019	134/PCT 2 BARN	022-000-42510		12/31/2019	25.00
SAM HOUSTON ELECTRIC CO	135567	01/13/2020	1833151/PCT 2	022-000-42510		01/13/2020	69.00
CHESTER WATER SUPPLY CO	135562	12/31/2019	31/PCT 2 BARN	022-000-42510		12/31/2019	20.10
VERIZON WIRELESS	135570	12/31/2019	1963-00001	022-000-42500		12/31/2019	120.39
TYLER COUNTY PAYROLL	135579	01/16/2020	FICA	022-21300		01/16/2020	1,241.84
TYLER COUNTY PAYROLL	135579	01/16/2020	Federal Withholding	022-21300		01/16/2020	852.76

CHECK REGISTER

Payable Dates: 12232019 - 01272020

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	135579	01/16/2020	Medicare	022-21300		01/16/2020	290.44
TYLER COUNTY PAYROLL	135581	01/15/2020	PAYROLL TRANSFER	022-29999		01/15/2020	7,539.86
GEO. P. BANE, INC.	135620	12/31/2019	91529M/PCT2	022-000-43200		12/31/2019	2,504.22
LOCAL SANITATION, LLC	135641	12/31/2019	2015/PCT 2	022-000-42150		12/31/2019	60.00
TIMBERMAN'S SUPPLY	135687	12/31/2019	12024/PCT 2	022-000-42425		12/31/2019	65.94
TIMBERMAN'S SUPPLY	135687	12/31/2019	12024/PCT 2	022-000-42998		12/31/2019	118.47
U PUMP IT - GARDNER OIL	135693	12/31/2019	1639/PCT 2	022-000-42400		12/31/2019	1,748.63
U PUMP IT - GARDNER OIL	135693	12/31/2019	1918/PCT2	022-000-42400		12/31/2019	821.41
TRACTOR SUPPLY CREDIT PL	135691	12/31/2019	0107/PCT 2	022-000-42998		12/31/2019	39.98
MODICA BROS.	135644	12/31/2019	DEC 2019/PCT2	022-000-42400		12/31/2019	43.45
MODICA BROS.	135644	12/31/2019	DEC 2019/PCT2	022-000-42401		12/31/2019	2,342.59
MODICA BROS.	135644	12/31/2019	DEC 2019/PCT2	022-000-42425		12/31/2019	266.55
SULLIVAN'S HARDWARE	135678	12/31/2019	12-19/PCT 2	022-000-42998		12/31/2019	16.97
O'REILLY AUTOMOTIVE, INC.	135655	12/31/2019	591682/PCT2	022-000-42425		12/31/2019	5.38
JACK ALEXANDER, LTD.	135630	12/31/2019	TYLC02/PCT2	022-000-42160		12/31/2019	365.40
FIRST NATIONAL BANK WICH	135615	01/17/2020	66905/PCT 2	022-000-44100		01/17/2020	18,029.42
FIRST NATIONAL BANK WICH	135615	01/17/2020	66905/PCT 2	022-000-44200		01/17/2020	4,517.18
FIRST NATIONAL BANK WICH	135616	01/17/2020	66906/PCT 2	022-000-44100		01/17/2020	6,298.32
FIRST NATIONAL BANK WICH	135616	01/17/2020	66906/PCT 2	022-000-44200		01/17/2020	1,319.12
COASTAL WELDING SUPPLY	135604	12/31/2019	30355/PCT 2	022-000-42998		12/31/2019	119.35
UNIFIRST HOLDING, INC.	135694	12/31/2019	1526777/PCT 2	022-000-42150		12/31/2019	61.83
UNIFIRST HOLDING, INC.	135694	01/17/2020	1526777/PCT.2	022-000-42150		01/17/2020	61.83
LAKEWAY TIRE & SERVICE-JA	135638	12/31/2019	ACCT#916/PCT2	022-000-42425		12/31/2019	7.00
POWERPLAN	135660	01/17/2020	87001-13258/PCT1 & 2	022-000-42425		01/17/2020	797.38
MUSTANG RENTAL SERVICES	135647	12/31/2019	598085/PCT.2	022-000-43200		12/31/2019	3,125.66
TEXAS COUNTY & DISTRICT R	DFT0002234	01/02/2020	Tyler County, TX Retirement	022-21320		01/02/2020	1,155.27
TEXAS COUNTY & DISTRICT R	DFT0002243	01/16/2020	Tyler County, TX Retirement	022-21320		01/16/2020	1,403.86
Fund 022 - ROAD & BRIDGE II Total:							71,403.01

Fund: 023 - ROAD & BRIDGE III

TYLER COUNTY PAYROLL	135462	01/02/2020	FICA	023-21300		01/02/2020	1,998.42
TYLER COUNTY PAYROLL	135462	01/02/2020	Federal Withholding	023-21300		01/02/2020	987.18
TYLER COUNTY PAYROLL	135462	01/02/2020	Medicare	023-21300		01/02/2020	467.42
TYLER COUNTY PAYROLL	135461	12/31/2019	PAYROLL TRANSFER	023-29999		12/31/2019	12,595.16
JR'S TRUCKING , HEAVY EQUI	135538	12/31/2019	INV#17272/PCT 3	023-000-42425		12/31/2019	104.99
A T & T PHONES - ATLANTA,	135559	12/31/2019	4542/COAUD	023-000-42500		12/31/2019	9.43
WINDSTREAM	135575	12/31/2019	125059843/PCT 3	023-000-42500		12/31/2019	179.92
VERIZON WIRELESS	135571	12/31/2019	6997-00003/PCT 3	023-000-42500		12/31/2019	510.94
TYLER COUNTY PAYROLL	135579	01/16/2020	FICA	023-21300		01/16/2020	2,149.72
TYLER COUNTY PAYROLL	135579	01/16/2020	Federal Withholding	023-21300		01/16/2020	1,018.92
TYLER COUNTY PAYROLL	135579	01/16/2020	Medicare	023-21300		01/16/2020	502.80
TYLER COUNTY PAYROLL	135581	01/15/2020	PAYROLL TRANSFER	023-29999		01/15/2020	13,618.81
LOCAL SANITATION, LLC	135641	12/31/2019	3299/PCT3	023-000-42510		12/31/2019	60.00
SEXTON, MATTIE M.	135672	12/31/2019	DEC 2019/PCT 3	023-000-42998		12/31/2019	45.00

CHECK REGISTER

Payable Dates: 12232019 - 01272020

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TIMBERMAN'S SUPPLY	135687	12/31/2019	12025/PCT3	023-000-42425		12/31/2019	161.10
U PUMP IT - GARDNER OIL	135693	12/31/2019	1915/PCT 3	023-000-42400		12/31/2019	43.11
GARDNER OIL, INC.	135619	12/31/2019	1640/PCT 3	023-000-42400		12/31/2019	2,103.63
ROGUE WASTE RECOVERY &	135671	12/31/2019	INV#1289A/PCT3	023-000-42425		12/31/2019	226.75
O'REILLY AUTOMOTIVE, INC.	135655	12/31/2019	591682/PCT3	023-000-42425		12/31/2019	5.38
O'REILLY AUTOMOTIVE, INC.	135655	01/17/2020	594754/PCT3	023-000-42425		01/17/2020	352.14
ROBBINS HEAVY HAUL	135670	01/17/2020	MAINTENANCE HAUL / PCT 3	023-000-42425		01/17/2020	400.00
SEXTON, MATTIE M.	135672	01/17/2020	JAN 2020/PCT3	023-000-42998		01/17/2020	45.00
DEBBIE'S HARDWARE	135608	01/17/2020	INV#16574/PCT3	023-000-42425		01/17/2020	70.68
JR'S TRUCKING , HEAVY EQUI	135634	01/17/2020	INV#17275/ PCT3	023-000-42425		01/17/2020	531.98
COASTAL WELDING SUPPLY	135605	01/17/2020	30416/PCT3	023-000-42425		01/17/2020	190.00
JACK ALEXANDER, LTD.	135630	01/17/2020	TYLCO3/PCT.3	023-000-42160		01/17/2020	490.84
INDOFF OFFICE SUPPLIES	135627	12/31/2019	375205/ PCT 3 & 4	023-000-42998		12/31/2019	13.98
FISH & STILL EQUIPMENT	135617	01/17/2020	137501/PCT3	023-000-42425		01/17/2020	412.12
TOLAR'S FEED & OUTDOOR S	135690	12/31/2019	INV#635943/PCT3	023-000-42425		12/31/2019	29.95
ATTOYAC ROCK, LLC	135598	01/17/2020	153/PCT.3	023-000-42160		01/17/2020	310.64
POWERPLAN/DOGGETT MA	135661	12/31/2019	8850494392/PCT3	023-000-42425		12/31/2019	8,095.45
JACK ALEXANDER, LTD.	135630	01/17/2020	TYLCO3/PCT4	023-000-42160		01/17/2020	490.84
ENTERGY	135702	12/31/2019	133941435/PCT3	023-000-42510		12/31/2019	203.35
TEXAS COUNTY & DISTRICT R	DFT0002234	01/02/2020	Tyler County, TX Retirement	023-21320		01/02/2020	2,044.04
TEXAS COUNTY & DISTRICT R	DFT0002243	01/16/2020	Tyler County, TX Retirement	023-21320		01/16/2020	2,297.47
Fund 023 - ROAD & BRIDGE III Total:							52,767.16

Fund: 024 - ROAD & BRIDGE IV

CALCO CALLENS COMPANY, I	135455	12/23/2019	PARTS INVOICE 23650	024-000-42425		12/23/2019	734.25
TYLER COUNTY PAYROLL	135462	01/02/2020	FICA	024-21300		01/02/2020	1,454.80
TYLER COUNTY PAYROLL	135462	01/02/2020	Federal Withholding	024-21300		01/02/2020	855.11
TYLER COUNTY PAYROLL	135462	01/02/2020	Medicare	024-21300		01/02/2020	340.24
TYLER COUNTY PAYROLL	135461	12/31/2019	PAYROLL TRANSFER	024-29999		12/31/2019	8,889.14
AFFIRMED MEDICAL SERVICE	135477	12/31/2019	INV#071923	024-000-42150		12/31/2019	252.19
LAKES AREA SEPTIC & SLUDG	135492	12/31/2019	INV#10671/PCT 4	024-000-42510		12/31/2019	260.00
R & L TRUCK & EQUIPMENT	135498	12/31/2019	PCT 4 / DUMP TRUCK	024-000-42425		12/31/2019	1,445.68
LAKES AREA SEPTIC & SLUDG	135492	12/31/2019	INV#25600/ PCT 4	024-000-42510		12/31/2019	260.00
ALLIED FENCE COMPANY	135529	12/31/2019	FENCE @PCT 4 BARN	024-000-16900		12/31/2019	7,355.00
A T & T PHONES - ATLANTA,	135559	12/31/2019	4542/COAUD	024-000-42500		12/31/2019	9.43
TYLER COUNTY WATER SUPP	135569	12/31/2019	00583/PCT 4	024-000-42510		12/31/2019	31.37
VERIZON WIRELESS	135574	12/31/2019	5093-00001/PCT.4	024-000-42500		12/31/2019	26.37
TYLER COUNTY PAYROLL	135579	01/16/2020	FICA	024-21300		01/16/2020	1,525.70
TYLER COUNTY PAYROLL	135579	01/16/2020	Federal Withholding	024-21300		01/16/2020	911.85
TYLER COUNTY PAYROLL	135579	01/16/2020	Medicare	024-21300		01/16/2020	356.80
TYLER COUNTY PAYROLL	135581	01/15/2020	PAYROLL TRANSFER	024-29999		01/15/2020	9,320.39
LOCAL SANITATION, LLC	135641	01/17/2020	3365/PCT 4	024-000-42510		01/17/2020	60.00
GARDNER OIL, INC.	135619	12/31/2019	1641/PCT 4	024-000-42400		12/31/2019	5,067.38
U PUMP IT - GARDNER OIL	135693	12/31/2019	1916/PCT 4	024-000-42400		12/31/2019	211.70

CHECK REGISTER

Payable Dates: 12232019 - 01272020

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
REYNOLDS, JOHN	135669	12/31/2019	DEC2019/PCT4	024-000-42425		12/31/2019	250.00
EASON SERVICE CENTER	135611	12/31/2019	INV#15/PCT4	024-000-42425		12/31/2019	63.00
COASTAL WELDING SUPPLY	135603	12/31/2019	01061/PCT4	024-000-42425		12/31/2019	285.00
MATHESON TRI-GAS, INC.	135642	12/31/2019	E2315/PCT.4	024-000-42425		12/31/2019	65.00
KAT EXCAVATION & CONSTR	135635	12/31/2019	INV#21383/PCT 4	024-000-42160		12/31/2019	3,475.30
KAT EXCAVATION & CONSTR	135635	12/31/2019	INV#211408/ P CT 4	024-000-42160		12/31/2019	1,334.94
KAT EXCAVATION & CONSTR	135635	12/31/2019	INV#211413/PCT 4	024-000-42160		12/31/2019	1,359.74
KAT EXCAVATION & CONSTR	135635	12/31/2019	INV#211425/PCT 4	024-000-42160		12/31/2019	1,340.07
KAT EXCAVATION & CONSTR	135635	12/31/2019	INV#211441	024-000-42160		12/31/2019	341.43
KAT EXCAVATION & CONSTR	135635	01/17/2020	INV#211451/PCT4	024-000-42160		01/17/2020	2,059.13
KAT EXCAVATION & CONSTR	135635	01/17/2020	INV#211485/PCT.4	024-000-42160		01/17/2020	1,487.07
HOLLIS TIRE CO., INC.	135625	12/31/2019	T122/PCT4	024-000-42401		12/31/2019	962.00
INDOFF OFFICE SUPPLIES	135627	12/31/2019	375205/ PCT 3 & 4	024-000-42998		12/31/2019	13.98
MOTT WHOLESale, INC.	135646	01/17/2020	INV#465599/PCT 4	024-000-42425		01/17/2020	456.72
LAKE COUNTRY CHEVROLET,I	135636	12/31/2019	TYLE05/PCT4	024-000-42425		12/31/2019	115.00
SMART'S TRUCK & TRAILER E	135675	12/31/2019	T6003/PCT4	024-000-42425		12/31/2019	262.74
EAST TEXAS ASPHALT CO.	135612	12/31/2019	TRC4/PCT4	024-000-42160		12/31/2019	1,213.80
POWERPLAN	135660	12/31/2019	87001-13241/PCT4	024-000-42425		12/31/2019	3,995.85
ENTERGY	135702	12/31/2019	133941435/PCT4 BARN	024-000-42510		12/31/2019	44.11
TEXAS COUNTY & DISTRICT R	DFT0002234	01/02/2020	Tyler County, TX Retirement	024-21320		01/02/2020	1,544.11
TEXAS COUNTY & DISTRICT R	DFT0002243	01/16/2020	Tyler County, TX Retirement	024-21320		01/16/2020	1,707.94
Fund 024 - ROAD & BRIDGE IV Total:							61,744.33

Fund: 025 - TYLER CO AIRPORT

ARD, MELINDA	135454	12/23/2019	CLEANING OF AIRPORT TER	025-000-42410		12/23/2019	80.00
SAM HOUSTON ELECTRIC CO	135499	12/31/2019	2782325/AIRPORT	025-000-42510		12/31/2019	24.35
SAM HOUSTON ELECTRIC CO	135499	12/31/2019	2708881/AIRPORT	025-000-42510		12/31/2019	20.50
CITY OF WOODVILLE	135563	12/31/2019	00002090/AIRPORT	025-000-42510		12/31/2019	25.00
SAM HOUSTON ELECTRIC CO	135567	12/31/2019	342683/AIRPORT	025-000-42510		12/31/2019	15.56
Fund 025 - TYLER CO AIRPORT Total:							165.41

Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND

MAGNOLIA APPLIANCE	135540	12/31/2019	INV#788810/ROD	026-000-42410		12/31/2019	164.98
CITY OF WOODVILLE	135563	12/31/2019	00002496/RODEO ARENA	026-000-42510		12/31/2019	0.64
SAM HOUSTON ELECTRIC CO	135567	12/31/2019	1313576/RODEO ARENA	026-000-42510		12/31/2019	27.53
SAM HOUSTON ELECTRIC CO	135567	12/31/2019	140061/RODEO ARENA	026-000-42510		12/31/2019	158.69
SAM HOUSTON ELECTRIC CO	135567	12/31/2019	1807528/RODEO ARENA	026-000-42510		12/31/2019	6.80
SAM HOUSTON ELECTRIC CO	135567	12/31/2019	2749173/RODEO ARENA	026-000-42510		12/31/2019	30.87
SAM HOUSTON ELECTRIC CO	135567	12/31/2019	55988/RODEO ARENA	026-000-42510		12/31/2019	25.15
SAM HOUSTON ELECTRIC CO	135567	12/31/2019	1807510/RODEO ARENA	026-000-42510		12/31/2019	8.29
SULLIVAN'S HARDWARE	135678	12/31/2019	DEC 2019/RODEO ARENA	026-000-42410		12/31/2019	1.09
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							424.04

CHECK REGISTER

Payable Dates: 12232019 - 01272020

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 028 - ECONOMIC DEVELOPMENT							
TYLER COUNTY CHAMBER O	135513	12/31/2019	2020 ECONOMIC DEV FUND	028-000-42188		12/31/2019	5,000.00
Fund 028 - ECONOMIC DEVELOPMENT Total:							5,000.00
Fund: 029 - BENEVOLENCE FUND							
DEE'S FLOWER SHOP	135484	12/31/2019	INV#1395/COAUD	029-000-42684		12/31/2019	162.00
Fund 029 - BENEVOLENCE FUND Total:							162.00
Fund: 031 - COUNTY CLERK RMP							
TYLER COUNTY PAYROLL	135462	01/02/2020	FICA	031-21300		01/02/2020	132.44
TYLER COUNTY PAYROLL	135462	01/02/2020	Federal Withholding	031-21300		01/02/2020	53.26
TYLER COUNTY PAYROLL	135462	01/02/2020	Medicare	031-21300		01/02/2020	30.98
TYLER COUNTY PAYROLL	135461	12/31/2019	PAYROLL TRANSFER	031-29999		12/31/2019	899.43
TYLER COUNTY PAYROLL	135579	01/16/2020	FICA	031-21300		01/16/2020	132.68
TYLER COUNTY PAYROLL	135579	01/16/2020	Federal Withholding	031-21300		01/16/2020	36.64
TYLER COUNTY PAYROLL	135579	01/16/2020	Medicare	031-21300		01/16/2020	31.04
TYLER COUNTY PAYROLL	135581	01/15/2020	PAYROLL TRANSFER	031-29999		01/15/2020	912.30
TEXAS COUNTY & DISTRICT R	DFT0002234	01/02/2020	Tyler County, TX Retirement	031-21320		01/02/2020	63.22
TEXAS COUNTY & DISTRICT R	DFT0002243	01/16/2020	Tyler County, TX Retirement	031-21320		01/16/2020	77.78
Fund 031 - COUNTY CLERK RMP Total:							2,369.77
Fund: 036 - LIBRARY FUND							
JAMES PUBLISHING AND ATT	135631	12/31/2019	INV.#146534/CDA	036-000-48007		12/31/2019	214.00
LEXIS NEXIS	135639	12/31/2019	422MPTRMW/COJUD	036-000-48007		12/31/2019	333.66
Fund 036 - LIBRARY FUND Total:							547.66
Fund: 044 - COURTHOUSE SECURITY							
TYLER COUNTY PAYROLL	135462	01/02/2020	FICA	044-21300		01/02/2020	161.02
TYLER COUNTY PAYROLL	135462	01/02/2020	Federal Withholding	044-21300		01/02/2020	148.33
TYLER COUNTY PAYROLL	135462	01/02/2020	Medicare	044-21300		01/02/2020	37.66
TYLER COUNTY PAYROLL	135461	12/31/2019	PAYROLL TRANSFER	044-29999		12/31/2019	1,006.88
TYLER COUNTY PAYROLL	135525	01/09/2020	PAYROLL TRANSFER	044-29999		01/09/2020	1,849.94
TYLER COUNTY PAYROLL	135524	01/09/2020	FICA	044-21300		01/09/2020	297.60
TYLER COUNTY PAYROLL	135524	01/09/2020	Federal Withholding	044-21300		01/09/2020	198.46
TYLER COUNTY PAYROLL	135524	01/09/2020	Medicare	044-21300		01/09/2020	69.60
TYLER COUNTY PAYROLL	135579	01/16/2020	FICA	044-21300		01/16/2020	144.04
TYLER COUNTY PAYROLL	135579	01/16/2020	Federal Withholding	044-21300		01/16/2020	134.70
TYLER COUNTY PAYROLL	135579	01/16/2020	Medicare	044-21300		01/16/2020	33.68
TYLER COUNTY PAYROLL	135581	01/15/2020	PAYROLL TRANSFER	044-29999		01/15/2020	858.39
GALLS, LLC	135618	12/31/2019	5289691/COURTHOUSE SEC	044-000-43200		12/31/2019	218.94
TEXAS COUNTY & DISTRICT R	DFT0002234	01/02/2020	Tyler County, TX Retirement	044-21320		01/02/2020	167.57
TEXAS COUNTY & DISTRICT R	DFT0002240	01/09/2020	Tyler County, TX Retirement	044-21320		01/09/2020	333.36
TEXAS COUNTY & DISTRICT R	DFT0002243	01/16/2020	Tyler County, TX Retirement	044-21320		01/16/2020	158.15
Fund 044 - COURTHOUSE SECURITY Total:							5,818.32
Fund: 053 - ADULT PROBATION							
CARD SERVICE CENTER/MAS	135459	12/30/2019	NOV.- DEC.2019/0321	053-461-42664		12/30/2019	473.80

CHECK REGISTER

Payable Dates: 12232019 - 01272020

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER CO. COMMUNITY SUP	135465	01/02/2020	State Health Insurance	053-21300		01/02/2020	830.62
TYLER COUNTY PAYROLL	135462	01/02/2020	FICA	053-21300		01/02/2020	984.16
TYLER COUNTY PAYROLL	135462	01/02/2020	Federal Withholding	053-21300		01/02/2020	372.44
TYLER COUNTY PAYROLL	135462	01/02/2020	Medicare	053-21300		01/02/2020	230.16
TYLER COUNTY PAYROLL	135461	12/31/2019	PAYROLL TRANSFER	053-29999		12/31/2019	6,328.10
ASTERIS, MARK	135480	12/31/2019	DEC 2019/CSCD	053-461-42647		12/31/2019	100.00
SYSTEM ACCESS	135504	12/31/2019	INV#AP130/CSCD	053-000-42602		12/31/2019	65.00
O'NEAL, MATT	135544	12/31/2019	MILEAGE& LODGING / CSCD	053-000-42664		12/31/2019	974.73
TYLER CO. COMMUNITY SUP	135583	01/16/2020	State Health Insurance	053-21300		01/16/2020	830.59
TYLER COUNTY PAYROLL	135579	01/16/2020	FICA	053-21300		01/16/2020	1,001.88
TYLER COUNTY PAYROLL	135579	01/16/2020	Federal Withholding	053-21300		01/16/2020	368.97
TYLER COUNTY PAYROLL	135579	01/16/2020	Medicare	053-21300		01/16/2020	234.32
TYLER COUNTY PAYROLL	135581	01/15/2020	PAYROLL TRANSFER	053-29999		01/15/2020	6,453.70
NEW WAVE COMMUNICATIO	135649	01/17/2020	126685718/CSCD	053-000-42510		01/17/2020	125.92
TIPTON, JEREMY	135688	01/17/2020	INV#253/CSCD	053-000-42602		01/17/2020	150.00
CORRECTIONS SOFTWARE S	135606	01/17/2020	INV#47654/CSCD	053-000-42602		01/17/2020	995.00
VERIZON WIRELESS	135696	12/31/2019	0374-00001/CSCD	053-000-42510		12/31/2019	132.48
TEXAS DOCUMENT SOLUTIO	135685	12/31/2019	LK1670/CSCD	053-000-42104		12/31/2019	21.15
OCEAN BREEZE OCCUPATION	135650	01/17/2020	INV#12020/CSCD	053-000-42647		01/17/2020	136.00
TEXAS COUNTY & DISTRICT R	DFT0002234	01/02/2020	Tyler County, TX Retirement	053-21320		01/02/2020	1,164.50
TEXAS COUNTY & DISTRICT R	DFT0002243	01/16/2020	Tyler County, TX Retirement	053-21320		01/16/2020	1,248.02
Fund 053 - ADULT PROBATION Total:							23,221.54

Fund: 054 - JUVENILE PROBATION

FERTITTA, CINDY	135456	12/23/2019	PARENTING CLASSES 12.11 T	054-451-42356		12/23/2019	40.00
FERTITTA, CINDY	135456	12/23/2019	MILEAGE REIMB. FOR PAREN	054-451-42356		12/23/2019	63.80
FERTITTA, CINDY	135456	12/23/2019	PARENTING CLASSES 12.11.2	054-455-42112		12/23/2019	25.00
NATIONWIDE RETIREMENT S	135464	01/02/2020	Deferred Comp	054-21300		01/02/2020	75.00
TYLER COUNTY PAYROLL	135462	01/02/2020	FICA	054-21300		01/02/2020	877.02
TYLER COUNTY PAYROLL	135462	01/02/2020	Federal Withholding	054-21300		01/02/2020	651.41
TYLER COUNTY PAYROLL	135462	01/02/2020	Medicare	054-21300		01/02/2020	205.12
TYLER COUNTY PAYROLL	135461	12/31/2019	PAYROLL TRANSFER	054-29999		12/31/2019	5,282.22
GREGORCYK, SCOTT	135488	12/31/2019	RESTITUTION PID#1659	054-457-42907		12/31/2019	131.25
HAYS COUNTY TREASURER	135489	12/31/2019	TYLER COUNTY / JUPRO	054-455-42699		12/31/2019	5,910.00
CELESTINE, GODWIN	135483	12/31/2019	RESTITUTION PID#1659	054-457-42907		12/31/2019	131.25
WARREN ISD	135517	12/31/2019	RESTITUTION PID#1632&171	054-457-42907		12/31/2019	80.00
D. SCOTT HUGHES CENTER F	135534	01/10/2020	INV#0000331/JUPRO	054-455-42112		01/10/2020	100.00
ALLEN, TERRY	135528	01/10/2020	MILEAGE REIMB/ JUPRO	054-451-42115		01/10/2020	335.69
WARREN ISD	135557	01/10/2020	REST PID#1632&1711	054-457-42907		01/10/2020	385.00
ALLEN, TERRY	135528	01/10/2020	REIMB FOR PLACEMENT VISI	054-451-42115		01/10/2020	64.92
NATIONWIDE RETIREMENT S	135582	01/16/2020	Deferred Comp	054-21300		01/16/2020	75.00
TYLER COUNTY PAYROLL	135579	01/16/2020	FICA	054-21300		01/16/2020	996.68
TYLER COUNTY PAYROLL	135579	01/16/2020	Federal Withholding	054-21300		01/16/2020	817.74
TYLER COUNTY PAYROLL	135579	01/16/2020	Medicare	054-21300		01/16/2020	233.08

CHECK REGISTER

Payable Dates: 12232019 - 01272020

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	135581	01/15/2020	PAYROLL TRANSFER	054-29999		01/15/2020	5,942.69
FERTITTA, CINDY	135614	01/17/2020	MILEAGE REIMB FOR PID#16	054-451-42356		01/17/2020	46.92
HAYS COUNTY TREASURER	135624	01/17/2020	TYLER COUNTY/JUPRO	054-455-42699		01/17/2020	6,107.00
FERTITTA, CINDY	135614	01/16/2020	FAMILY ENGAGEMENT SRV./J	054-451-42356		01/16/2020	25.00
FERTITTA, CINDY	135614	01/16/2020	FAMILY ENGAGEMENT SRV./J	054-455-42112		01/16/2020	75.00
ALLIGATOR DENTAL SAN MA	135596	01/17/2020	CHART#010822/JUPRO	054-455-42699		01/17/2020	215.00
SHEFFIELD, TONYA	135674	12/31/2019	DEC.2019 TRAVEL/JUPRO	054-438-42666		12/31/2019	56.26
HARDIN COUNTY JUVENILE P	135623	12/31/2019	PID#1679& #1680/ JUV PRO	054-457-42908		12/31/2019	2,310.00
TEXAS COUNTY & DISTRICT R	DFT0002234	01/02/2020	Tyler County, TX Retirement	054-21320		01/02/2020	875.47
TEXAS COUNTY & DISTRICT R	DFT0002243	01/16/2020	Tyler County, TX Retirement	054-21320		01/16/2020	1,051.12
Fund 054 - JUVENILE PROBATION Total:							33,184.64
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND							
VERIZON WIRELESS	135570	12/31/2019	1963-00001	073-000-42101		12/31/2019	160.52
Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:							160.52
Fund: 076 - EMERGENCY OPERATIONS CENTER							
CARD SERVICE CENTER/MAS	135459	12/30/2019	NOV.- DEC.2019/0321	076-000-42100		12/30/2019	23.72
CARD SERVICE CENTER/MAS	135459	12/30/2019	NOV.- DEC.2019/0321	076-000-42416		12/30/2019	66.99
TYLER COUNTY PAYROLL	135462	01/02/2020	FICA	076-21300		01/02/2020	487.06
TYLER COUNTY PAYROLL	135462	01/02/2020	Federal Withholding	076-21300		01/02/2020	321.91
TYLER COUNTY PAYROLL	135462	01/02/2020	Medicare	076-21300		01/02/2020	113.92
TYLER COUNTY PAYROLL	135461	12/31/2019	PAYROLL TRANSFER	076-29999		12/31/2019	2,998.39
JR'S TRUCKING , HEAVY EQUI	135538	12/31/2019	INV#17064/EMERGENCY MA	076-000-43200		12/31/2019	1,443.97
JR'S TRUCKING , HEAVY EQUI	135538	12/31/2019	INV#17234/EMERG MANG	076-000-43200		12/31/2019	2,518.15
SHAW BUTANE	135548	01/10/2020	INV.#28227/EOC	076-000-43200		01/10/2020	7,560.60
A T & T PHONES - ATLANTA,	135559	12/31/2019	4542/COAUD	076-000-42500		12/31/2019	246.57
TYLER COUNTY PAYROLL	135579	01/16/2020	FICA	076-21300		01/16/2020	538.14
TYLER COUNTY PAYROLL	135579	01/16/2020	Federal Withholding	076-21300		01/16/2020	318.94
TYLER COUNTY PAYROLL	135579	01/16/2020	Medicare	076-21300		01/16/2020	125.86
TYLER COUNTY PAYROLL	135581	01/15/2020	PAYROLL TRANSFER	076-29999		01/15/2020	3,360.89
U PUMP IT - GARDNER OIL	135693	12/31/2019	1911/EOC	076-000-42416		12/31/2019	386.25
TEXAS COUNTY & DISTRICT R	DFT0002234	01/02/2020	Tyler County, TX Retirement	076-21320		01/02/2020	516.19
TEXAS COUNTY & DISTRICT R	DFT0002243	01/16/2020	Tyler County, TX Retirement	076-21320		01/16/2020	586.08
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							21,613.63
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
CARD SERVICE CENTER/MAS	135459	12/30/2019	NOV.- DEC.2019/0321	089-000-42204		12/30/2019	177.98
LIFETIME PRODUCTS, INC.	135493	12/31/2019	INV#C1-03443741	089-000-42410		12/31/2019	464.96
CITY OF WOODVILLE	135563	12/31/2019	0708761/NUTR CENTER	089-000-42510		12/31/2019	123.86
ENTERGY	135613	12/31/2019	136560141/SHELTER W/ WO	089-000-42510		12/31/2019	752.98
ENTERGY	135613	12/31/2019	149065096/NUTR.CTR.	089-000-42510		12/31/2019	26.81
ENTERGY	135613	12/31/2019	136560323/NUTR.CTR.	089-000-42510		12/31/2019	958.30
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							2,504.89

CHECK REGISTER

Payable Dates: 12232019 - 01272020

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IR	DFT0002237	12/31/2019	DECEMBER FEDERAL TAXES P	093-11000		12/31/2019	44,189.26
UNITED STATES TREASURY-IR	DFT0002239	01/02/2020	JANUARY FEDERAL TAXES 01.	093-11000		01/02/2020	84.33
UNITED STATES TREASURY-IR	DFT0002241	01/13/2020	JANUARY FEDERAL TAXES TC	093-11000		01/13/2020	6,018.93
UNITED STATES TREASURY-IR	DFT0002246	01/15/2020	JANUARY FEDERAL TAXES PP	093-11000		01/15/2020	48,294.86
						Fund 093 - PAYROLL ACCOUNT	Total: 98,587.38
Fund: 095 - STATE- APPELLATE JUDICIAL FUND							
NINTH COURT OF APPEALS	135542	12/31/2019	SB-325-CH22 COCLK	095-32516		12/31/2019	70.00
NINTH COURT OF APPEALS	135542	12/31/2019	SB-325/CH22 DSCLK	095-32519		12/31/2019	100.00
						Fund 095 - STATE- APPELLATE JUDICIAL FUND	Total: 170.00
Fund: 111 - COURTHOUSE RESTORATION							
THE LABICHE ARCHITECTURA	135703	01/22/2020	INV#190205/COJUD	111-000-42412		01/22/2020	8,903.27
THE LABICHE ARCHITECTURA	135703	01/22/2020	INV#190206/COJUD	111-000-42412		01/22/2020	10,926.52
THE LABICHE ARCHITECTURA	135703	01/22/2020	INV#19020A.01/COJUD	111-000-42412		01/22/2020	25,181.70
THE LABICHE ARCHITECTURA	135703	01/22/2020	INV#19020A.02/COJUD	111-000-42412		01/22/2020	31,098.60
						Fund 111 - COURTHOUSE RESTORATION	Total: 76,110.09
						Grand Total:	1,229,239.56

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	734,303.30
021 - ROAD & BRIDGE I	38,981.87
022 - ROAD & BRIDGE II	71,403.01
023 - ROAD & BRIDGE III	52,767.16
024 - ROAD & BRIDGE IV	61,744.33
025 - TYLER CO AIRPORT	165.41
026 - TYLER CO. RODEO ARENA/FAIRGRND	424.04
028 - ECONOMIC DEVELOPMENT	5,000.00
029 - BENEVOLENCE FUND	162.00
031 - COUNTY CLERK RMP	2,369.77
036 - LIBRARY FUND	547.66
044 - COURTHOUSE SECURITY	5,818.32
053 - ADULT PROBATION	23,221.54
054 - JUVENILE PROBATION	33,184.64
073 - JUSTICE COURT TECHNOLOGY FUND	160.52
076 - EMERGENCY OPERATIONS CENTER	21,613.63
089 - TYLER COUNTY NUTRITION CENTER	2,504.89
093 - PAYROLL ACCOUNT	98,587.38
095 - STATE- APPELLATE JUDICIAL FUND	170.00
111 - COURTHOUSE RESTORATION	76,110.09
Grand Total:	1,229,239.56

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	66,920.62
010-21320	RETIREMENT	38,169.82
010-29999	Due To Other Funds	205,782.51
010-401-42111	POSTAGE FOR POSTAGE	1,937.78
010-401-42158	ELECTION EXPENSE	4,431.10
010-401-42178	CONTINGENCY FOR MIS	160,128.00
010-401-42201	FOSTER CHILD CARE	5,000.00
010-401-42204	TYLER COUNTY YOUTH P	6,000.00
010-401-42218	TYLER COUNTY APPRAIS	96,344.75
010-401-42231	HOUSING OF TCSO INM	7,717.37
010-401-42233	TRAVEL (COUNTY REPRE	65.55
010-401-42500	COUNTY TELEPHONES	2,794.24
010-401-42616	ADVERTISING	1,376.85
010-401-42628	CONTINGENCY FOR LEG	34,698.67
010-401-42643	AUTOPSIES	9,450.00
010-401-42650	ASSOCIATION DUES	1,090.00

Account Summary

Account Number	Account Name	Payment Amount
010-401-48000	MISCELLANEOUS EXPEN	1,054.19
010-402-42100	OFFICE SUPPLIES	467.58
010-402-42500	TELEPHONE	243.39
010-402-42659	TRAVEL & EDUCATION	300.00
010-405-42100	OFFICE SUPPLIES	121.04
010-407-42100	OFFICE SUPPLIES	360.32
010-408-42634	COURT APPOINTED ATT	4,910.00
010-408-42700	PETIT JURORS	2,250.00
010-410-42354	COURT SUPPLEMENTS &	9,883.79
010-411-42100	OFFICE SUPPLIES	4.66
010-411-42661	TRAINING & EDUCATION	60.00
010-412-42661	TRAINING & EDUCATION	60.00
010-413-42661	TRAINING & EDUCATION	60.00
010-414-42500	TELEPHONE	31.22
010-415-42623	COMMITMENTS	1,371.00
010-415-42634	COURT APPOINTED ATT	661.07
010-419-42100	OFFICE SUPPLIES	618.58
010-419-42222	WITNESS EXPENSE	507.00
010-419-42500	TELEPHONE	80.26
010-419-42659	TRAVEL & EDUCATION	830.74
010-420-42100	OFFICE SUPPLIES	249.75
010-420-42500	TELEPHONE	120.00
010-421-42100	OFFICE SUPPLIES	532.90
010-421-42189	EDUCATION,GOVERNME	161.00
010-422-42100	OFFICE SUPPLIES	508.79
010-423-42100	OFFICE SUPPLIES	301.15
010-426-42100	OFFICE SUPPLIES	190.96
010-426-42150	UNIFORMS	338.52
010-426-42182	DEPUTIES SUPPLIES	305.51
010-426-42217	TRANSPORTS COSTS	33.00
010-426-42400	GAS, OIL, GREASE	7,521.58
010-426-42401	TIRES, TUBES	1,537.97
010-426-42413	REPAIRS TO VEHICLES	1,136.96
010-426-42500	TELEPHONE	737.24
010-426-42653	CAMERA & FILM	377.00
010-426-42659	TRAVEL & EDUCATION	20.00
010-427-42108	JAIL SUPPLIES	57.68
010-427-42150	UNIFORMS	180.00
010-427-42157	PRISONER MEALS	5,737.58
010-428-42661	TRAINING & EDUCATION	614.00
010-429-42661	TRAINING & EDUCATION	60.00
010-430-42100	OFFICE SUPPLIES	27.18

Account Summary

Account Number	Account Name	Payment Amount
010-439-42224	OUT-OF-COUNTY TRAVE	152.77
010-440-42101	SUPPLIES	6,618.72
010-440-42350	SERVICE CONTRACTS	5,310.82
010-440-42353	SUPPORT SERVICES	3,951.44
010-440-42600	PROFESSIONAL SERVICE	483.00
010-440-42677	EQUIPMENT LEASE	1,572.25
010-442-42106	JANITORS SUPPLIES	1,415.60
010-442-42150	UNIFORMS	90.02
010-442-42397	GROUNDS MAINTENAN	1,155.00
010-442-42400	GAS, OIL, GREASE	128.25
010-442-42412	REPAIRS & MAINTENAN	8,025.31
010-442-42413	REPAIRS TO VEHICLES	334.90
010-442-42419	REPAIRS & MAINTENAN	7.98
010-442-42511	UTILITIES-JUSTICE CENTE	4,423.46
010-442-42515	UTILITIES-COURTHOUSE	1,708.58
010-442-42516	UTILITIES-COUNTY	572.04
010-442-42517	UTILITIES-TAX OFFICE	521.55
010-453-43210	OFFICE EQUIPMENT	2,420.79
010-453-43600	SHERIFF'S CARS	8,879.95
021-000-42160	ROAD MATERIAL	781.85
021-000-42400	GAS, OIL, GREASE	3,127.40
021-000-42425	MACHINERY MAINTENA	8,005.02
021-000-42500	TELEPHONE	145.44
021-000-42510	UTILITIES	342.53
021-000-42998	MISCELLANEOUS SUPPLI	513.65
021-21300	PAYROLL LIABILITIES	5,586.91
021-21320	RETIREMENT	3,227.94
021-29999	Due To Other Funds	17,251.13
022-000-42150	UNIFORMS	183.66
022-000-42160	ROAD MATERIAL	365.40
022-000-42400	GAS, OIL, GREASE	2,613.49
022-000-42401	TIRES, TUBES	2,342.59
022-000-42425	MACHINERY MAINTENA	3,273.03
022-000-42500	TELEPHONE	170.23
022-000-42510	UTILITIES	114.10
022-000-42659	TRAVEL & EDUCATION	321.00
022-000-42998	MISCELLANEOUS SUPPLI	2,034.77
022-000-43200	PURCHASE OF EQUIPME	8,755.54
022-000-44100	PRINCIPLE ON LEASE PU	24,327.74
022-000-44200	INTEREST ON LEASE PUR	5,836.30
022-21300	PAYROLL LIABILITIES	4,468.49
022-21320	RETIREMENT	2,559.13

Account Summary

Account Number	Account Name	Payment Amount
022-29999	Due To Other Funds	14,037.54
023-000-42160	ROAD MATERIAL	1,292.32
023-000-42400	GAS, OIL, GREASE	2,146.74
023-000-42425	MACHINERY MAINTENA	10,580.54
023-000-42500	TELEPHONE	700.29
023-000-42510	UTILITIES	263.35
023-000-42998	MISCELLANEOUS SUPPLI	103.98
023-21300	PAYROLL LIABILITIES	7,124.46
023-21320	RETIREMENT	4,341.51
023-29999	Due To Other Funds	26,213.97
024-000-16900	CONSTRUCTION IN PRO	7,355.00
024-000-42150	UNIFORMS	252.19
024-000-42160	ROAD MATERIAL	12,611.48
024-000-42400	GAS, OIL, GREASE	5,279.08
024-000-42401	TIRES, TUBES	962.00
024-000-42425	MACHINERY MAINTENA	7,673.24
024-000-42500	TELEPHONE	35.80
024-000-42510	UTILITIES	655.48
024-000-42998	MISCELLANEOUS SUPPLI	13.98
024-21300	PAYROLL LIABILITIES	5,444.50
024-21320	RETIREMENT	3,252.05
024-29999	Due To Other Funds	18,209.53
025-000-42410	REPAIRS & MAINTENAN	80.00
025-000-42510	UTILITIES	85.41
026-000-42410	REPAIRS & MAINTENAN	166.07
026-000-42510	UTILITIES	257.97
028-000-42188	ECONOMIC DEVELOPME	5,000.00
029-000-42684	FLORALS	162.00
031-21300	PAYROLL LIABILITIES	417.04
031-21320	RETIREMENT	141.00
031-29999	Due To Other Funds	1,811.73
036-000-48007	LIBRARY BOOKS & SUPP	547.66
044-000-43200	PURCHASE OF EQUIPME	218.94
044-21300	PAYROLL LIABILITIES	1,225.09
044-21320	RETIREMENT	659.08
044-29999	Due To Other Funds	3,715.21
053-000-42104	SUPPLIES & OPERATING	21.15
053-000-42510	UTILITIES	258.40
053-000-42602	PROFESSIONAL FEES	1,210.00
053-000-42647	CONTRACT SERVICES FO	136.00
053-000-42664	TRAVEL/FURNISHED TRA	974.73
053-21300	PAYROLL LIABILITIES	4,853.14

Account Summary

Account Number	Account Name	Payment Amount
053-21320	RETIREMENT	2,412.52
053-29999	Due To Other Funds	12,781.80
053-461-42647	CONTRACT SERVICES FO	100.00
053-461-42664	TRAVEL/FURNISHED TRA	473.80
054-21300	PAYROLL LIABILITIES	3,931.05
054-21320	RETIREMENT	1,926.59
054-29999	Due To Other Funds	11,224.91
054-438-42666	"M"-SNDP TRAVEL & TR	56.26
054-451-42115	A-CCOMM. BASED PROG	400.61
054-451-42356	MHS/COMMUNITY BASE	175.72
054-455-42112	LOCAL MONEY (DETCO	200.00
054-455-42699	TJJD DIVERSION PLACEM	12,232.00
054-457-42907	RESTITUTION	727.50
054-457-42908	RESTITUTION MISC. EXP	2,310.00
073-000-42101	SUPPLIES	160.52
076-000-42100	OFFICE SUPPLIES	23.72
076-000-42416	VEHICLE OPERATIONS/M	453.24
076-000-42500	TELEPHONE	246.57
076-000-43200	PURCHASE OF EQUIPME	11,522.72
076-21300	PAYROLL LIABILITIES	1,905.83
076-21320	RETIREMENT	1,102.27
076-29999	Due To Other Funds	6,359.28
089-000-42204	SENIOR ACTIVITIES	177.98
089-000-42410	REPAIRS & MAINTENAN	464.96
089-000-42510	UTILITIES	1,861.95
093-11000	Due From Other Funds	98,587.38
095-32516	COUNTY CLERK FEES	70.00
095-32519	DISTRICT CLERK FEES	100.00
111-000-42412	COURTHOUSE REHABILIT	76,110.09
	Grand Total:	1,229,239.56

Project Account Summary

Project Account Key	Payment Amount
None	1,229,239.56
Grand Total:	1,229,239.56