



**Accounts Payable**  
**February 25, 2020 – March 24, 2020**



Tyler County, TX

# CHECK REGISTER

By Fund

Payable Dates 02252020 - 03232020

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 010 - GENERAL FUND</b>							
MARSHALL, MICHAEL		03/09/2020	PER DIEM/SB2	010-401-42178		03/09/2020	100.00
MARSHALL, MICHAEL		03/09/2020	PER DIEM/SB2	010-401-42178		03/09/2020	-100.00
CARD SERVICE CENTER/MAS	136105	02/26/2020	JAN.2020-FEB.2020/0321	010-442-42150		02/26/2020	-6.86
NATIONWIDE RETIREMENT S	136101	02/27/2020	Deferred Comp	010-21300		02/27/2020	62.50
TYLER COUNTY TAX ASSESSO	136103	02/27/2020	Tyler County Property Tax	010-21300		02/27/2020	100.00
US DEPARTMENT OF EDUCAT	136104	02/27/2020	STUDENT LOAN	010-21300		02/27/2020	239.55
TYLER COUNTY PAYROLL	136098	02/27/2020	FICA	010-21300		02/27/2020	15,957.86
TYLER COUNTY PAYROLL	136098	02/27/2020	Federal Withholding	010-21300		02/27/2020	10,015.44
TYLER COUNTY PAYROLL	136098	02/27/2020	Medicare	010-21300		02/27/2020	3,732.14
TYLER COUNTY PAYROLL	136100	02/26/2020	PAYROLL TRANSFER	010-29999		02/26/2020	97,209.82
CARD SERVICE CENTER/MAS	136105	02/26/2020	JAN.2020-FEB.2020/0321	010-401-42111		02/26/2020	35.95
CARD SERVICE CENTER/MAS	136105	02/26/2020	JAN.2020-FEB.2020/0321	010-401-42628		02/26/2020	2,969.75
CARD SERVICE CENTER/MAS	136105	02/26/2020	JAN.2020-FEB.2020/0321	010-402-42659		02/26/2020	175.00
CARD SERVICE CENTER/MAS	136105	02/26/2020	JAN.2020-FEB.2020/0321	010-412-42150		02/26/2020	50.76
CARD SERVICE CENTER/MAS	136105	02/26/2020	JAN.2020-FEB.2020/0321	010-421-42189		02/26/2020	400.00
CARD SERVICE CENTER/MAS	136105	02/26/2020	JAN.2020-FEB.2020/0321	010-423-42659		02/26/2020	514.84
CARD SERVICE CENTER/MAS	136105	02/26/2020	JAN.2020-FEB.2020/0321	010-426-42182		02/26/2020	143.92
CARD SERVICE CENTER/MAS	136105	02/26/2020	JAN.2020-FEB.2020/0321	010-426-42398		02/26/2020	6.16
CARD SERVICE CENTER/MAS	136105	02/26/2020	JAN.2020-FEB.2020/0321	010-426-42500		02/26/2020	229.99
CARD SERVICE CENTER/MAS	136105	02/26/2020	JAN.2020-FEB.2020/0321	010-426-42653		02/26/2020	198.10
CARD SERVICE CENTER/MAS	136105	02/26/2020	JAN.2020-FEB.2020/0321	010-426-42659		02/26/2020	575.00
CARD SERVICE CENTER/MAS	136105	02/26/2020	JAN.2020-FEB.2020/0321	010-439-42100		02/26/2020	67.99
CARD SERVICE CENTER/MAS	136105	02/26/2020	JAN.2020-FEB.2020/0321	010-439-42100		02/26/2020	18.48
CARD SERVICE CENTER/MAS	136105	02/26/2020	JAN.2020-FEB.2020/0321	010-440-42101		02/26/2020	608.93
CARD SERVICE CENTER/MAS	136105	02/26/2020	JAN.2020-FEB.2020/0321	010-442-42106		02/26/2020	116.59
CARD SERVICE CENTER/MAS	136105	02/26/2020	JAN.2020-FEB.2020/0321	010-442-42413		02/26/2020	24.45
CARD SERVICE CENTER/MAS	136105	02/26/2020	JAN.2020-FEB.2020/0321	010-453-43210		02/26/2020	3,187.00
CYPHER COMPUTERS	136116	02/28/2020	INV#0002265/COOFF	010-440-42353		02/28/2020	260.00
TYLER COUNTY HOSPITAL	136141	02/28/2020	2763/JP1	010-401-48000		02/28/2020	46.20
SYSTEM ACCESS	136138	02/28/2020	INV#1042/JP1	010-440-42350		02/28/2020	455.00
SPARKLETTS & SIERRA SPRIN	136137	02/28/2020	215493916208490/CO OFF	010-440-42350		02/28/2020	30.47
MOFFETT, KASSI	136130	02/28/2020	EARLY VOTING / COCLK	010-401-42158		02/28/2020	1,008.00
DEPARTMENT OF INFORMAT	136117	02/28/2020	33133133133000/CO.PHON	010-401-42500		02/28/2020	41.21
EIP HOLDINGS II, LLC.	136119	02/25/2020	INV#2142020-1/ TCSO	010-401-42697		02/25/2020	966.66
SKINNER, WADE	136134	02/28/2020	REIMB FOR BREAKFAST FOR J	010-408-42685		02/28/2020	22.68
INDOFF OFFICE SUPPLIES	136127	02/28/2020	183750/COCLK	010-440-42101		02/28/2020	410.47
AVAYA FINANCIAL SERVICES	136113	02/28/2020	2000359722/TAX	010-420-42500		02/28/2020	169.85

## CHECK REGISTER

Payable Dates: 02252020 - 03232020

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SPARKLETT'S & SIERRA SPRING	136136	02/28/2020	21549393631084/CO.OFFICE	010-440-42350		02/28/2020	579.29
ALERT	136110	02/28/2020	REGIS/ DAVIS DAVIS	010-426-42659		02/28/2020	425.00
ALERT	136110	02/28/2020	REGSI/ FREEMAN, DALE	010-426-42659		02/28/2020	425.00
SYSTEM ACCESS	136138	02/28/2020	INV#476/TCSO	010-440-42353		02/28/2020	65.00
SYSTEM ACCESS	136138	02/28/2020	INV#477/TCSO	010-440-42353		02/28/2020	195.00
FEDEX	136120	02/28/2020	2212-3061-2/CDA&COCLK	010-401-42111		02/28/2020	126.84
OFFICE OF THE A.G. CHILD S	DFT0002267	02/27/2020	CS	010-21300		02/27/2020	139.96
OFFICE OF THE A.G. CHILD S	DFT0002268	02/27/2020	CS	010-21300		02/27/2020	151.96
WALMART COMMUNITY/GE	136149	02/28/2020	6897/COCLK	010-401-42158		02/28/2020	26.41
WALMART COMMUNITY/GE	136146	02/28/2020	7807/TCSO	010-426-42100		02/28/2020	173.62
WALMART COMMUNITY/GE	136146	02/28/2020	7807/TCSO	010-426-42182		02/28/2020	78.72
WALMART COMMUNITY/GE	136146	02/28/2020	7807/TCSO	010-427-42157		02/28/2020	88.00
WALMART COMMUNITY/GE	136148	02/28/2020	6806/CDA	010-419-42222		02/28/2020	51.02
WALMART COMMUNITY/GE	136145	02/28/2020	6913-MAINT.	010-442-42106		02/28/2020	93.72
G & G LOCK AND SAFE CO.	136122	02/28/2020	INV#T25510/CTHOUSE SEC	010-442-42412		02/28/2020	373.12
CASHIER	136115	02/28/2020	INV#UI465397/COAUD	010-453-43210		02/28/2020	3,000.00
TEXAS COUNTY & DISTRICT R	DFT0002266	02/27/2020	Tyler County, TX Retirement	010-21320		02/27/2020	17,586.61
MASA Medical Transport Sol	136150	03/02/2020	ADJUSTMENT/MOFFETT, KAS	010-401-40150		03/02/2020	-7.00
MASA Medical Transport Sol	136150	02/27/2020	MASA Medical Transportatio	010-21360		02/27/2020	280.00
MASA Medical Transport Sol	136152	03/02/2020	FORD, BRADLEY	010-401-40150		03/02/2020	9.00
AFLAC INSURANCE	136153	03/04/2020	ADJUSTMENT/MOFFETT, KAS	010-401-40150		03/04/2020	-73.78
AFLAC INSURANCE	136153	02/27/2020	AFLAC-LIFE	010-21330		02/27/2020	136.89
AFLAC INSURANCE	136153	02/27/2020	AFLAC-RIDER	010-21330		02/27/2020	10.21
AFLAC INSURANCE	136153	02/27/2020	AFLAC-SPEVNT	010-21330		02/27/2020	161.50
AFLAC INSURANCE	136153	02/27/2020	AFLAC-STD	010-21330		02/27/2020	360.01
AFLAC INSURANCE	136153	02/27/2020	AFLAC-VISION	010-21330		02/27/2020	14.45
AFLAC INSURANCE	136153	02/27/2020	AFLAC-Accident	010-21330		02/27/2020	44.25
AFLAC INSURANCE	136153	02/27/2020	AFLAC-Accident	010-21330		02/27/2020	469.33
AFLAC INSURANCE	136153	02/27/2020	AFLAC-Cancer	010-21330		02/27/2020	602.00
AFLAC INSURANCE	136153	02/27/2020	Aflac Dental	010-21330		02/27/2020	27.75
AFLAC INSURANCE	136153	02/27/2020	AFLAC-Hospital	010-21330		02/27/2020	183.53
AFLAC INSURANCE	136153	03/04/2020	ADJUSTMENT/FORD, BRADLE	010-401-40150		03/04/2020	69.94
CYPHER COMPUTERS	136166	03/06/2020	INV#0002268/CO OFF	010-440-42353		03/06/2020	910.00
GRIPON, EDWARD M.D.	136169	03/06/2020	CAUSE NO 13605,13600	010-408-42347		03/06/2020	1,095.00
GRIPON, EDWARD M.D.	136169	03/06/2020	CAUSE#13615	010-408-42347		03/06/2020	1,095.00
GRIPON, EDWARD M.D.	136169	03/06/2020	CAUSE NO 13621	010-408-42347		03/06/2020	1,095.00
CROSSIN MOVING & STORA	136164	03/06/2020	INV#1368/TAX	010-453-43152		03/06/2020	1,000.00
FMMS HOLDINGS OF TEXAS,	136168	03/06/2020	INV#14891/ JP 1	010-401-42643		03/06/2020	4,000.00
VERBATIM REPORTING & TR	136196	03/06/2020	INV#19-2470	010-408-42638		03/06/2020	551.61
HART, ROXANNE	136170	03/06/2020	MILEAGE / PRIMARY ELECTI	010-401-42158		03/06/2020	11.27
SKINNER, WADE	136184	03/06/2020	REIMB FOR JURY BREAKFAST	010-408-42685		03/06/2020	24.64
VERBATIM REPORTING & TR	136196	03/06/2020	INV#20-370/CPS	010-408-42638		03/06/2020	551.61
WALLING SIGNS & GRAPHICS	136200	03/06/2020	INQUEST INFO/ JP1	010-411-42100		03/06/2020	87.50
TYLER COUNTY HOSPITAL	136194	03/06/2020	2649/TCSO	010-426-42640		03/06/2020	46.20

## CHECK REGISTER

Payable Dates: 02252020 - 03232020

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
POUNDS, CHRYL	136180	03/06/2020	REIMB FOR ONLINE COURSE/	010-407-42659		03/06/2020	30.00
SKINNER, WADE	136184	03/06/2020	REIMB FOR FOOD ELECTION	010-401-42158		03/06/2020	44.95
SKINNER, JACKIE - COUNTY A	136183	03/06/2020	MILEAGE / PER DIEM - CO A	010-401-42178		03/06/2020	419.70
ODOM, MAEGAN	136178	03/06/2020	MILEAGE & PER DIEM	010-401-42178		03/06/2020	100.00
STURROCK, STEVAN	136185	03/06/2020	MILEAGE & PER DIEM / IMPL	010-401-42178		03/06/2020	419.70
VOTH, STEPHANIE	136199	03/06/2020	MILEAGE & PER DIEM	010-401-42178		03/06/2020	100.00
MONK, LEANN	136175	03/06/2020	MILEAGE& PERDIEM / SB 2	010-401-42178		03/06/2020	423.15
CARSON, MELISSA	136161	03/06/2020	REIMB . AFLAC / CO AUD	010-401-40150		03/06/2020	116.08
MURRAY, KIMBERLY	136176	03/06/2020	MILEAGE/ PRIMARY ELECTIO	010-401-42158		03/06/2020	82.00
TYLER COUNTY INMATE TRU	136159	03/05/2020	INMATE UNCLAIMED PROPE	010-401-42231		03/05/2020	1,287.51
TYLER COUNTY INMATE TRU	136160	03/05/2020	INMATE UMCLAIMED PROPE	010-401-42231		03/05/2020	12,145.01
TEXAS ASSOCIATION OF COU	136188	03/06/2020	193757/ CRUSE, LYNETTE	010-420-42659		03/06/2020	250.00
TEXAS ASSOCIATION OF COU	136189	03/06/2020	237827/CARSON, MELISSA	010-420-42659		03/06/2020	250.00
CRUSE, LYNNETTE/TYLER CO	136165	03/06/2020	PER DIEM/ MILEAGE / SB2 W	010-420-42659		03/06/2020	419.70
CARSON, MELISSA	136161	03/06/2020	PER DIEM / STEPHENSVILLE	010-420-42659		03/06/2020	100.00
RIVERS, DEAN (GERALDINE)	136182	03/06/2020	MILEAGE / PRIMARY ELECTI	010-401-42158		03/06/2020	11.16
INDOFF OFFICE SUPPLIES	136172	03/06/2020	187474/DSCLK	010-407-42100		03/06/2020	14.97
POUNDS, CHYRL/DISTRICT CL	136181	03/06/2020	JURY MONEY/ DSCLK	010-408-42700		03/06/2020	6,400.00
TCH FAMILY MEDICAL CLINIC	136187	03/06/2020	INV#4510/EMP PHYSICALS	010-401-48000		03/06/2020	166.00
VERIZON WIRELESS	136197	03/06/2020	1963-00001/COAUD,PCT2,JU	010-419-42500		03/06/2020	80.26
VERIZON WIRELESS	136197	03/06/2020	1963-00001/COAUD,PCT2,JU	010-440-42101		03/06/2020	160.74
VERIZON WIRELESS	136197	03/06/2020	1963-00001/COAUD,PCT2,JU	010-440-42677		03/06/2020	80.26
CRUSE, LYNNETTE/TYLER CO	136165	03/06/2020	86TH TAX ASSESS CONF	010-420-42659		03/06/2020	250.00
TEXAS DOCUMENT SOLUTIO	136190	03/06/2020	997956/DSCLK	010-440-42350		03/06/2020	234.38
TEXAS DOCUMENT SOLUTIO	136191	03/06/2020	1369625/COMM OFFICE	010-440-42350		03/06/2020	90.65
TEXAS DOCUMENT SOLUTIO	136192	03/06/2020	681242/JP1	010-440-42350		03/06/2020	128.31
VERIZON WIRELESS	136198	03/06/2020	2033-00002/JP4	010-414-42500		03/06/2020	56.96
CRIME VICTIMS COMPENSAT	136163	03/06/2020	JURY TRIAL DONATIONS	010-411-42700		03/06/2020	18.00
TYLER COUNTY CHILD WELFA	136193	03/06/2020	JURY MONEY DONATIONS	010-411-42700		03/06/2020	82.00
COUNTY JUDGES & COMM.	136162	03/06/2020	ANNUAL DUES FY2020/ COJ	010-401-42650		03/06/2020	1,500.00
POLK COUNTY SHERIFF'S OFF	136179	03/06/2020	JAN 2020/ TCSO	010-401-42231		03/06/2020	11.00
SYSTEM ACCESS	136186	03/06/2020	INV#W136/COJUD	010-440-42353		03/06/2020	65.00
NEW WAVE COMMUNICATIO	136330	03/09/2020	130335060/ EOC	010-440-42350		03/09/2020	155.86
CITY OF WOODVILLE	136328	03/09/2020	00001903/COCLK	010-442-42516		03/09/2020	34.00
CITY OF WOODVILLE	136328	03/09/2020	00002592/ANNEX 2	010-442-42518		03/09/2020	183.71
CITY OF WOODVILLE	136328	03/09/2020	00002804/ANNEX 2	010-442-42518		03/09/2020	95.05
CITY OF WOODVILLE	136328	03/09/2020	01024002/ TAX	010-442-42517		03/09/2020	172.72
CITY OF WOODVILLE	136328	03/09/2020	07152002/ COURTHOUSE	010-442-42515		03/09/2020	200.11
A T & T - 019 DATA PROC.	136325	03/09/2020	7328/CO OFF	010-440-42350		03/09/2020	1,094.95
WALSTON, J.A. "JACK"	136317	03/06/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/06/2020	132.00
MOFFETT, KASSI	136275	03/06/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/06/2020	96.00
BROCKHOUSE, ALDORA R.	136209	03/06/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/06/2020	241.00
COLLINS, ANGELA	136215	03/06/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/06/2020	241.00
FAIRCLOTH, ANNETTE	136232	03/06/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/06/2020	183.00

## CHECK REGISTER

Payable Dates: 02252020 - 03232020

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
STEPHENS, AMANDA	136305	03/06/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/06/2020	207.00
STRANGE, AIMEE	136307	03/06/2020	PRIMARY ELECTION 3-3-202	010-401-42158		03/06/2020	48.00
DURHAM, A.T.	136227	03/06/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/06/2020	192.00
BLACK, BETH	136204	03/06/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/06/2020	241.00
BETHANY BAPTIST CHURCH	136202	03/06/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/06/2020	12.50
BETHEL BAPTIST CHURCH	136203	03/06/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/06/2020	12.50
BETHEL BAPTIST CHURCH	136203	03/06/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/06/2020	12.50
BETHANY BAPTIST CHURCH	136202	03/06/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/06/2020	12.50
DAVISON, BRENDA	136223	03/06/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/06/2020	186.00
HARRELL, BEVERLY	136244	03/06/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/06/2020	192.00
KIEL, BRENDA L.	136258	03/06/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/06/2020	186.00
MITCHAM, BRENDA	136274	03/06/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/06/2020	198.00
THOMAS, BEVERLY	136312	03/06/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/06/2020	241.00
CHESTER BAPTIST CHURCH	136214	03/06/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/06/2020	12.50
CHESTER BAPTIST CHURCH	136214	03/06/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/06/2020	12.50
CRAVEY, CONNIE	136220	03/06/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/06/2020	177.00
COLMESNEIL COMMUNITY C	136216	03/06/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/06/2020	37.50
COLMESNEIL COMMUNITY C	136216	03/06/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/06/2020	37.50
DEASON CATHERINE	136224	03/06/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/06/2020	192.00
DAVIDSON, CHUCK	136222	03/06/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/06/2020	217.00
FERGUSON, CINDY	136234	03/06/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/06/2020	186.00
LANGHAM, CHANDLER	136264	03/06/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/06/2020	168.00
POLITO, CHARLES "CHUCK"	136288	03/06/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/06/2020	241.00
PROVANCE, CLAUDIA J.	136291	03/06/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/06/2020	192.00
STANDIFIRD, CAROLE	136304	03/06/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/06/2020	198.00
TERRELL, CHEYENNE	136310	03/06/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/06/2020	192.00
TOLAR, CHRISTINE	136314	03/06/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/06/2020	189.00
WIGLEY, CONNIE	136319	03/06/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/06/2020	186.00
CONNER, DELORIES	136218	03/06/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/06/2020	207.00
DENNIS, DAISY	136225	03/06/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/06/2020	189.00
ELLIS, DARLENE	136229	03/06/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/06/2020	192.00
GARDNER, DALE	136239	03/06/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/06/2020	192.00
HENNIGAN, DEBBIE	136247	03/06/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/06/2020	238.00
JORDAN, DUANE	136256	03/06/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/06/2020	138.00
JONES, DEBORAH	136255	03/06/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/06/2020	192.00
STOCKTON, DON	136306	03/06/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/06/2020	208.00
WIGLEY, DELORES	136320	03/06/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/06/2020	241.00
EBENEZER BAPTIST CHURCH	136228	03/05/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/05/2020	25.00
EBENEZER BAPTIST CHURCH	136228	03/06/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/06/2020	25.00
HAVARD, EVONNE N.	136246	03/06/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/06/2020	192.00
EVANS, EVIE	136231	03/06/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/06/2020	186.00
ROGERS, ETHEL	136295	03/06/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/06/2020	198.00
WRIGHT, ERICA DIONE	136322	03/06/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/06/2020	192.00
YAWN, EARMIA	136323	03/06/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/06/2020	189.00

## CHECK REGISTER

Payable Dates: 02252020 - 03232020

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
FAIRVIEW BAPTIST CHURCH	136233	03/06/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/06/2020	12.50
FAIRVIEW BAPTIST CHURCH	136233	03/06/2020	PRIMARY ELECTION	010-401-42158		03/06/2020	12.50
FIRST BAPTIST CHURCH OF S	136235	03/06/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/06/2020	12.50
FIRST BAPTIST CHURCH OF S	136235	03/06/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/06/2020	12.50
SANDERS, FARAH	136297	03/06/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/06/2020	192.00
HUSBAND, GAIL WALTON	136252	03/06/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/06/2020	186.00
MCKINLEY, GLINDA F.	136271	03/06/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/06/2020	217.00
HILLISTER BAPTIST CHURCH	136249	03/06/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/06/2020	12.50
HILLISTER BAPTIST CHURCH	136249	03/06/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/06/2020	12.50
NORWOOD, HANNAH E.	136278	03/06/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/06/2020	48.00
OWENS, HELEN	136281	03/06/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/06/2020	206.80
BUTLER, JANEY	136212	03/06/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/06/2020	192.00
COOLEY, JR, JOHN A.	136219	03/06/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/06/2020	241.00
FOUNTAIN, JULIA G.	136237	03/06/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/06/2020	259.00
GOODMAN, JIM	136241	03/06/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/06/2020	192.00
BROUSSARD, JERRI NELL	136210	03/06/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/06/2020	241.00
OGDEN, JORDAN	136280	03/06/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/06/2020	192.00
WEEKS, JANICE	136318	03/06/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/06/2020	180.00
BURCH, KIM	136211	03/06/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/06/2020	192.00
COMPTON, KAYLEE	136217	03/06/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/06/2020	48.00
CARPENTER, KAREN D.	136213	03/06/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/06/2020	192.00
MERCHANT, KAYLA D.	136272	03/06/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/06/2020	48.00
GORE, KATHERINE D.E.	136242	03/06/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/06/2020	48.00
JOBE, KELLY	136254	03/06/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/06/2020	217.00
KINSEL, KATHY	136261	03/06/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/06/2020	183.00
BRANCH, KENDRA K.	136208	03/06/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/06/2020	162.00
LOCKERMAN, KATHY	136266	03/06/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/06/2020	192.00
MURRAY, KRISTIN	136277	03/06/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/06/2020	192.00
MOFFETT, KASSI	136275	03/06/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/06/2020	192.00
OWENS, KEITH	136282	03/06/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/06/2020	174.00
PARRISH, KATHY	136285	03/06/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/06/2020	192.00
REID, KRISTI L.	136292	03/06/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/06/2020	217.00
PARKER, KEELIN R.	136284	03/06/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/06/2020	241.00
ELLIS, LORIANN	136230	03/06/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/06/2020	180.00
MARSHALL FAIRCLOTH , LYNE	136267	03/06/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/06/2020	192.00
KELLY, LYNELLE FAITH	136257	03/06/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/06/2020	189.00
SEYMOUR MATTINGLY, LAME	136298	03/06/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/06/2020	241.00
MARSHALL, LESLEY	136268	03/06/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/06/2020	223.00
THOMAS, LEONARD	136313	03/06/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/06/2020	192.00
POLITO, MARGARET DEE	136289	03/06/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/06/2020	180.00
FRIEDRICH, MARY	136238	03/06/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/06/2020	192.00
SMART, MILDRED FAY	136300	03/06/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/06/2020	165.00
SHIRLEY, MARY JANE	136299	03/06/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/06/2020	189.00
KIMBALL, MAKAYLA	136259	03/06/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/06/2020	192.00

## CHECK REGISTER

Payable Dates: 02252020 - 03232020

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
PADDIE, MICHAEL	136283	03/06/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/06/2020	48.00
POPE, MARGARET	136290	03/06/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/06/2020	241.00
TAYLOR, MALISSIE	136308	03/06/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/06/2020	241.00
PHILLIPS, NANCY	136286	03/06/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/06/2020	176.04
GIBBS PEGGY	136240	03/06/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/06/2020	241.00
HATTON, PAM	136245	03/06/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/06/2020	271.00
KOHLER, PHYLLIS L.	136262	03/06/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/06/2020	271.00
DURANT, PEGGY LYNN	136226	03/06/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/06/2020	165.00
BOLDING, ROY	136206	03/06/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/06/2020	217.00
BOUNDS, RAGAN S.	136207	03/06/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/06/2020	241.00
ROCKLAND FIRST BAPTIST C	136294	03/06/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/06/2020	12.50
DAILEY, RAMONA	136221	03/06/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/06/2020	192.00
ROCKLAND FIRST BAPTIST C	136294	03/06/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/06/2020	12.50
KIMBROUGH, ROXANN	136260	03/06/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/06/2020	192.00
ROGERS, RUTHIE	136296	03/06/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/06/2020	241.00
SMITH, ROY	136301	03/06/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/06/2020	190.00
TERRELL, RELINDA C.	136311	03/06/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/06/2020	241.00
TEMPLE, REBECCA	136309	03/06/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/06/2020	198.00
BLANKS, SUSAN	136205	03/06/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/06/2020	192.00
LANGHAM FELKINS, SHAND	136263	03/06/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/06/2020	217.00
HENSARLING, STANCI	136248	03/06/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/06/2020	186.00
JACKSON, SHARON	136253	03/06/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/06/2020	186.00
MARSHALL, SUE	136269	03/06/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/06/2020	229.00
MINGLE, SUSAN	136273	03/06/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/06/2020	174.00
ODOM, SALLIE	136279	03/06/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/06/2020	192.00
REINEMEYER, SARAH	136293	03/06/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/06/2020	168.00
SMITH, SARA	136302	03/06/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/06/2020	180.00
HOLLAND, SIDNEY THOMAS	136250	03/06/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/06/2020	168.00
WALLACE, SALLY	136316	03/06/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/06/2020	241.00
FORTENBERRY, TARA	136236	03/06/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/06/2020	217.00
LEGER, TIMOTHY	136265	03/06/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/06/2020	180.00
PITTMAN, TINA	136287	03/06/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/06/2020	192.00
TRUE VINE BAPTIST CHRUCH	136315	03/06/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/06/2020	12.50
TRUE VINE BAPTIST CHRUCH	136315	03/06/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/06/2020	12.50
GREGORY, VIRGINIA	136243	03/06/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/06/2020	238.00
HOOVER, VICTORIA	136251	03/06/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/06/2020	48.00
WOODVILLE LIONS DEN	136321	03/06/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/06/2020	37.50
WOODVILLE LIONS DEN	136321	03/06/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/06/2020	37.50
MOYE, WILDA	136276	03/06/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/06/2020	180.00
MASONIC LODGE - WOODVIL	136270	03/06/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/06/2020	37.50
MASONIC LODGE - WOODVIL	136270	03/06/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/06/2020	37.50
SMITH, WESLEY	136303	03/06/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/06/2020	192.00
BARNETT, WILBERT T.	136201	03/06/2020	PRIMARY ELECTION 3/3/202	010-401-42158		03/06/2020	66.00
AFLAC INSURANCE	136324	03/06/2020	CREAMER, DARLENE/POW47	010-401-40150		03/06/2020	34.41

## CHECK REGISTER

Payable Dates: 02252020 - 03232020

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
GREGORY, DONECE	136336	03/09/2020	PERDIEM/COCLK	010-401-42178		03/09/2020	100.00
HUDSON, CHARLES	136337	03/09/2020	PERDIEM&MILEAGE/SB2	010-401-42178		03/09/2020	419.70
DELTA DENTAL	136339	03/09/2020	ADJUSTMENT	010-401-40150		03/09/2020	-44.22
DELTA DENTAL	136339	02/27/2020	Delta Dental	010-21330		02/27/2020	211.08
POLICE & FIREMAN'S INSUR	136335	02/27/2020	Police Insurance	010-21300		02/27/2020	323.33
SHANE DAKE	136340	03/10/2020	CAUSE NO 13226/ CDA	010-419-42222		03/10/2020	535.50
ZACHARY DAKE	136341	03/10/2020	CAUSE NO 13226/ CDA	010-419-42222		03/10/2020	535.50
JAMIE KOERNER	136342	03/10/2020	CAUSE # 13226/ CDA	010-419-42222		03/10/2020	485.52
NATIONWIDE RETIREMENT S	136346	03/12/2020	Deferred Comp	010-21300		03/12/2020	62.50
TYLER COUNTY TAX ASSESSO	136348	03/12/2020	Tyler County Property Tax	010-21300		03/12/2020	100.00
US DEPARTMENT OF EDUCAT	136349	03/12/2020	STUDENT LOAN	010-21300		03/12/2020	219.66
TYLER COUNTY PAYROLL	136344	03/12/2020	FICA	010-21300		03/12/2020	15,319.38
TYLER COUNTY PAYROLL	136344	03/12/2020	Federal Withholding	010-21300		03/12/2020	9,612.75
TYLER COUNTY PAYROLL	136344	03/12/2020	Medicare	010-21300		03/12/2020	3,582.80
TYLER COUNTY PAYROLL	136343	03/10/2020	PAYROLL TRANSFER	010-29999		03/10/2020	92,532.94
CYPHER COMPUTERS	136353	03/13/2020	IINV#0002270/CO OFF	010-440-42353		03/13/2020	325.00
WALLING SIGNS & GRAPHICS	136373	03/13/2020	VOTE STAMP/ COCLK	010-402-42100		03/13/2020	21.00
WALLING SIGNS & GRAPHICS	136373	03/13/2020	VOTING STAMP/ CO CLK	010-402-42100		03/13/2020	87.80
SCOTT MERRIMAN, INC.	136365	03/13/2020	INV#064232/CDA	010-419-42100		03/13/2020	329.25
WALSTON, MARILYN KATRIN	136375	03/13/2020	REIMB VICTIM & WITNESS F	010-419-42222		03/13/2020	60.93
HENSARLING, GRANT	136360	03/13/2020	TCSO	010-426-42217		03/13/2020	53.21
SHERIFFS' ASSOCIATION OF T	136367	03/13/2020	REGIS BRYAN WEATHERFORD	010-427-42659		03/13/2020	25.00
SKINNER, WADE	136368	03/13/2020	REIMB FOR JURY / DSCLK	010-408-42685		03/13/2020	23.50
U.S. POSTAL SERVICE (POSTA	136372	03/13/2020	49892169/COAUD	010-401-42111		03/13/2020	500.00
MATT'S AUTOMOTIVE	136362	03/13/2020	3-10-2020/ TCSO	010-426-42413		03/13/2020	296.83
SKINNER, WADE	136368	03/13/2020	REIMB FOR JURY / DSCLK	010-408-42685		03/13/2020	25.10
PITNEY BOWES GLOBAL FINA	136364	03/13/2020	0012179042/TCSO	010-440-42677		03/13/2020	354.00
COLEMAN'S FAMILY MORTU	136352	03/13/2020	ROTATION CALL / JP 3	010-401-42643		03/13/2020	250.00
SYSTEM ACCESS	136369	03/13/2020	INV#478/TCSO	010-440-42353		03/13/2020	260.00
TEXAS DOCUMENT SOLUTIO	136370	03/13/2020	9979561/DSCLK	010-440-42350		03/13/2020	231.19
GIBBS, PAULA	136356	03/13/2020	WITNESS EXP OUT OF POCKE	010-419-42222		03/13/2020	67.05
GIBBS, PAULA	136356	03/13/2020	WITNESS EXP OUT OF POCKE	010-419-42659		03/13/2020	213.90
O'REILLY AUTOMOTIVE, INC.	136363	03/13/2020	596501/TCSO	010-426-42413		03/13/2020	201.21
GRAVES, HUMPHRIES, STAHL	136357	03/13/2020	TYL- 0101,0201,0301,0401/ J	010-401-48000		03/13/2020	2,215.37
OFFICE OF THE A.G. CHILD S	DFT0002274	03/12/2020	CS	010-21300		03/12/2020	139.96
OFFICE OF THE A.G. CHILD S	DFT0002275	03/12/2020	CS	010-21300		03/12/2020	151.96
GREASE MONKEY	136358	03/13/2020	TYCO SHERIFF/ TCSO	010-426-42400		03/13/2020	357.92
Dajanaria Ross	136354	03/13/2020	OVERPAYMENT / 037404 & 0	010-401-48000		03/13/2020	8.00
PELTIER, J.D.,MAUREEN	136439	03/16/2020	INV#1004/COJUD	010-401-42628		03/16/2020	609.00
TYLER COUNTY HOSPITAL	136473	03/16/2020	PT#10072875001ABO	010-401-48000		03/16/2020	748.66
PITNEY BOWES, INC.	136444	03/16/2020	0011102414/ TAX	010-440-42101		03/16/2020	321.27
AMG PRINTING & MAILING	136385	03/16/2020	INV#111695/ TAX	010-440-42353		03/16/2020	441.66
ELECTION SYSTEMS & SOFT	136404	03/16/2020	T94179/COCLK	010-401-42158		03/16/2020	114.65
ELECTION SYSTEMS & SOFT	136404	03/16/2020	T94179/COCLK	010-401-42158		03/16/2020	28,700.00



## CHECK REGISTER

Payable Dates: 02252020 - 03232020

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
JEFFERSON COUNTY CLERK	136422	03/16/2020	CAUSE NO 122890 AR	010-415-42623		03/16/2020	457.00
SYNOVIA SOLUTIONS LLC	136463	03/16/2020	INV#127906/ TCSO	010-426-42500		03/16/2020	673.00
CHILD ABUSE & FORENSIC SE	136394	03/16/2020	INV#13-121CT /CDA	010-419-42639		03/16/2020	125.00
VOTACALL, INC.	136481	03/16/2020	INV#134681/TAX	010-420-42500		03/16/2020	63.00
VOTACALL, INC.	136481	03/16/2020	INV#135354/ TAX	010-420-42500		03/16/2020	57.00
SHEFFIELD LANDSCAPING	136458	03/16/2020	INV#1543/COJUD	010-442-42397		03/16/2020	1,700.00
TRANS UNION RISK AND ALT	136471	03/16/2020	3859110/TCSO	010-440-42350		03/16/2020	88.48
A T & T PHONES - ATLANTA,	136380	03/16/2020	45/42/COUNTY	010-401-42500		03/16/2020	2,759.61
A T & T PHONES - ATLANTA,	136381	03/16/2020	4545/ DPS & VET SRV	010-440-42350		03/16/2020	126.00
LAKEWAY TIRE & SERVICE-JA	136426	03/16/2020	2/26/2020- TYLER CO MAIN	010-442-42413		03/16/2020	21.00
LAKEWAY TIRE & SERVICE-JA	136426	03/16/2020	1063/TCSO	010-426-42400		03/16/2020	512.68
LAKEWAY TIRE & SERVICE-JA	136426	03/16/2020	1063/TCSO	010-426-42401		03/16/2020	2,235.15
LAKEWAY TIRE & SERVICE-JA	136426	03/16/2020	1063/TCSO	010-426-42413		03/16/2020	819.79
U PUMP IT - GARDNER OIL	136476	03/16/2020	1920/TCSO	010-426-42400		03/16/2020	5,484.05
PARKER'S BUILDING SUPPLY -	136438	03/16/2020	22725/MAINT	010-442-42419		03/16/2020	77.85
PARKER'S BUILDING SUPPLY -	136438	03/16/2020	22760/TCSO	010-427-42108		03/16/2020	280.33
RELIABLE COURT REPORTING	136455	03/16/2020	INV#20LK0219/ CO JUD	010-415-42635		03/16/2020	412.00
TYLER COUNTY HOSPITAL/IN	136474	03/16/2020	PT#10072443001ABO	010-401-42231		03/16/2020	283.48
PITNEY BOWES - PURCHASE	136440	03/16/2020	8000-9090-0771-2750	010-401-42111		03/16/2020	1,093.85
TIMBERMAN'S SUPPLY	136468	03/16/2020	12032/MAINT	010-442-42397		03/16/2020	47.90
U PUMP IT - GARDNER OIL	136476	03/16/2020	1910/MAINT	010-442-42400		03/16/2020	75.43
MANN, ROBERT H. ATTY.	136429	03/16/2020	CAUSE NO 24272	010-408-42637		03/16/2020	165.00
BYTHEWOOD LEGAL SERVICE	136390	03/16/2020	CAUSE NO 24897	010-408-42637		03/16/2020	300.00
BYTHEWOOD LEGAL SERVICE	136390	03/16/2020	CAUSE NO 24385	010-408-42637		03/16/2020	300.00
MANN, ROBERT H. ATTY.	136429	03/16/2020	CAUSE NO 24385	010-408-42637		03/16/2020	60.00
HOLLIER, BONNIE	136413	03/16/2020	CAUSE NO 24698	010-408-42637		03/16/2020	197.03
MANN, ROBERT H. ATTY.	136429	03/16/2020	CAUSE NO 24698	010-408-42637		03/16/2020	120.00
BYTHEWOOD LEGAL SERVICE	136390	03/16/2020	CAUSE NO 24785	010-408-42637		03/16/2020	131.25
BYTHEWOOD LEGAL SERVICE	136390	03/16/2020	CAUSE NO 24809	010-408-42637		03/16/2020	112.50
HOLLIER, BONNIE	136413	03/16/2020	CAUSE NO 24886	010-408-42637		03/16/2020	168.75
MANN, ROBERT H. ATTY.	136429	03/16/2020	CAUSE NO 24897	010-408-42637		03/16/2020	315.00
MANN, ROBERT H. ATTY.	136429	03/16/2020	CAUSE NO 24939	010-408-42637		03/16/2020	45.00
HOLLIER, BONNIE	136413	03/16/2020	CAUSE NO 24992	010-408-42637		03/16/2020	422.03
BYTHEWOOD LEGAL SERVICE	136390	03/16/2020	CAUSE NO 24992	010-408-42637		03/16/2020	131.25
MANN, ROBERT H. ATTY.	136429	03/16/2020	CAUSE NO 24992	010-408-42637		03/16/2020	652.50
MANN, ROBERT H. ATTY.	136429	03/10/2020	CAUSE NO 25034	010-408-42637		03/10/2020	1,170.00
BYTHEWOOD LEGAL SERVICE	136390	03/16/2020	CAUSE NO 2510	010-408-42637		03/16/2020	337.50
MCPHERSON, MICHELLE	136430	03/16/2020	CAUSE NO 25004	010-408-42637		03/16/2020	300.00
BYTHEWOOD LEGAL SERVICE	136390	03/16/2020	CAUSE NO 25004	010-408-42637		03/16/2020	262.50
HOLLIER, BONNIE	136413	03/16/2020	CAUSE NO 25037	010-408-42637		03/16/2020	150.00
MANN, ROBERT H. ATTY.	136429	03/16/2020	CAUSE NO 25045	010-408-42637		03/16/2020	127.50
MANN, ROBERT H. ATTY.	136429	03/16/2020	CAUSE NO 25048	010-408-42637		03/16/2020	210.00
MANN, ROBERT H. ATTY.	136429	03/16/2020	CAUSE NO 25008	010-408-42637		03/16/2020	97.50
MANN, ROBERT H. ATTY.	136429	03/16/2020	CAUSE NO 25096	010-408-42637		03/16/2020	97.50

## CHECK REGISTER

Payable Dates: 02252020 - 03232020

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MCPHERSON, MICHELLE	136430	03/16/2020	CAUSE NO 25114	010-408-42637		03/16/2020	112.50
BYTHEWOOD LEGAL SERVICE	136390	03/16/2020	CAUSE NO 25114	010-408-42637		03/16/2020	187.50
KEATING, DUANE F. ATTORN	136425	03/16/2020	CAUSE NO 25133	010-408-42637		03/16/2020	397.50
KEATING, DUANE F. ATTORN	136425	03/16/2020	CAUSE NO 25263	010-408-42637		03/16/2020	247.50
MANN, ROBERT H. ATTY.	136429	03/16/2020	CAUSE NO 25263	010-408-42637		03/16/2020	30.00
BYTHEWOOD LEGAL SERVICE	136390	03/16/2020	CUASE NO 25278	010-408-42637		03/16/2020	243.75
HOLLIER, BONNIE	136413	03/16/2020	CAUSE NO 25278	010-408-42637		03/16/2020	552.49
BYTHEWOOD LEGAL SERVICE	136390	03/16/2020	CAUSE NO 25291	010-408-42637		03/16/2020	225.00
MANN, ROBERT H. ATTY.	136429	03/16/2020	CAUSE NO 25291	010-408-42637		03/16/2020	195.00
NEW WAVE COMMUNICATIO	136433	03/16/2020	126541762/ COAUD	010-440-42350		03/16/2020	863.95
NEW WAVE COMMUNICATIO	136434	03/16/2020	127316123/TCSO	010-440-42350		03/16/2020	167.40
ICS JAIL SUPPLIES INC.	136415	03/16/2020	75979SP/ TCSO	010-427-42108		03/16/2020	1,100.00
PITNEY BOWES GLOBAL FINA	136443	03/16/2020	0012933208/COCLK	010-440-42677		03/16/2020	390.00
PITNEY BOWES GLOBAL FINA	136442	03/16/2020	001672212/COAUD	010-440-42677		03/16/2020	425.28
PITNEY BOWES GLOBAL FINA	136441	03/16/2020	0010875064/ TC COMPLEX	010-440-42677		03/16/2020	666.00
GRAHAM, G.W. PHD.	136409	03/16/2020	PSYCH EXAM / JH& AK	010-426-42395		03/16/2020	450.00
INDOFF OFFICE SUPPLIES	136417	03/16/2020	183748/COJUD	010-440-42101		03/16/2020	474.88
INDOFF OFFICE SUPPLIES	136417	03/16/2020	185084/TAX	010-420-42100		03/16/2020	335.85
ENTERGY	136405	03/16/2020	140145467/TC COMPLEX	010-442-42515		03/16/2020	887.55
INDOFF OFFICE SUPPLIES	136417	03/16/2020	183748/MAINT	010-442-42106		03/16/2020	119.96
INDOFF OFFICE SUPPLIES	136417	03/16/2020	186597/VET OFF	010-405-42100		03/16/2020	231.57
BEN E.KEITH FOODS	136387	03/16/2020	781863/TCSO	010-427-42157		03/16/2020	2,790.07
A-1 WRECKER SERVICE - REB	136382	03/16/2020	INV#34888/TCSO	010-426-42217		03/16/2020	100.00
ENTERGY	136405	03/16/2020	140145467/TC COMPLEX	010-442-42518		03/16/2020	1,835.12
WALLING SIGNS & GRAPHICS	136482	03/16/2020	ENVELOPES / TCSO	010-426-42100		03/16/2020	105.00
DIRECTV	136401	03/16/2020	035535115	010-440-42353		03/16/2020	166.99
BJ TRANSPORT SERVICE, INC.	136389	03/16/2020	INV#3757/JP 2	010-401-42643		03/16/2020	225.00
ABLES-LAND, INC.	136383	03/16/2020	INV#376626-0/ PCT 2	010-440-42101		03/16/2020	158.99
OFFICE DEPOT	136435	03/16/2020	62203117/COCLK	010-401-42178		03/16/2020	134.28
OFFICE DEPOT	136436	03/16/2020	62203117/COCLK	010-401-42158		03/16/2020	279.75
QUILL CORPORATION	136448	03/16/2020	3420103/ COCLK	010-401-42158		03/16/2020	763.13
QUILL CORPORATION	136454	03/16/2020	7309806/ EOC	010-440-42101		03/16/2020	349.99
QUILL CORPORATION	136449	03/16/2020	6076298/TAX	010-420-42100		03/16/2020	13.79
QUILL CORPORATION	136451	03/16/2020	6076298/TAX	010-420-42100		03/16/2020	31.31
INNOVATIVE LEASING	136418	03/16/2020	603-0130197-000/TAX	010-440-42677		03/16/2020	867.99
DIRECT SOLUTIONS	136400	03/16/2020	INV#50097/TCSO	010-440-42101		03/16/2020	354.68
DIRECT SOLUTIONS	136400	03/16/2020	INV#50477/ TCSO	010-427-42108		03/16/2020	482.50
QUILL CORPORATION	136447	03/16/2020	6222074/TREAS	010-423-42100		03/16/2020	34.99
QUILL CORPORATION	136453	03/16/2020	6222074/ TREAS	010-423-42100		03/16/2020	185.99
QUILL CORPORATION	136446	03/16/2020	6222074/TREAS	010-423-42100		03/16/2020	4.99
QUILL CORPORATION	136452	03/16/2020	6222074/TREAS	010-423-42100		03/16/2020	206.86
QUILL CORPORATION	136450	03/16/2020	6222074/CO AUD	010-422-42100		03/16/2020	52.99
TARRANT COUNTY MEDICAL	136464	03/16/2020	INV#57417/ CASE#1917637	010-426-42398		03/16/2020	480.00
TEXAS ASSOCIATION OF COU	136465	03/16/2020	REGIS/ ZACHARY , JIM	010-429-42661		03/16/2020	230.00

CHECK REGISTER

Payable Dates: 02252020 - 03232020

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CLINICAL SOLUTIONS	136396	03/16/2020	INV#68816/TCSO	010-401-42231		03/16/2020	694.97
FEDEX	136406	03/16/2020	1760-0613-2/TCSO	010-401-42111		03/16/2020	32.21
INDIGENT HEALTHCARE SOL	136416	03/16/2020	INV#69522/ COAUD	010-440-42350		03/16/2020	1,059.00
TYLER COUNTY HOSPITAL	136473	03/16/2020	7200/TCSO	010-426-42640		03/16/2020	46.20
A T & T - 019 DATA PROC.	136379	03/16/2020	5989/TAX	010-440-42350		03/16/2020	30.42
VERIZON WIRELESS	136479	03/16/2020	3400-00002/ TREAS	010-440-42350		03/16/2020	37.99
SOUTHERN HEALTH PARTNE	136460	03/16/2020	TYL-7353/TCSO	010-401-42231		03/16/2020	6,858.32
CANDY CLEANERS	136392	03/16/2020	FEB 2020 / TCSO	010-426-42150		03/16/2020	198.94
MODICA BROS.	136431	03/16/2020	FEB 2020 / TCSO	010-426-42400		03/16/2020	122.40
TYLER COUNTY APPRAISAL D	136472	03/16/2020	2ND QTR ALLOCATION/ CO J	010-401-42218		03/16/2020	96,344.75
CHESTER VOLUNTEER FIRE D	136393	03/16/2020	Monthly Allowance	010-401-42701		03/16/2020	150.00
SHADY GROVE VOLUNTEER F	136457	03/16/2020	Monthly Allowance	010-401-42701		03/16/2020	150.00
WOODVILLE VOLUNTEER FIR	136484	03/16/2020	Monthly Allowance	010-401-42701		03/16/2020	150.00
GT DISTRIBUTORS, INC.	136411	03/16/2020	003939/TCSO	010-426-42150		03/16/2020	464.51
COUNTY INFORMATION RES	136398	03/16/2020	INV#SOP012358/ CO JUD	010-440-42600		03/16/2020	317.00
ICS JAIL SUPPLIES INC.	136415	03/16/2020	75979SD/ TCSO	010-427-42108		03/16/2020	893.86
SHANE DAKE	136486	03/16/2020	CAUSE NO.13,226/CDA	010-419-42222		03/16/2020	153.00
ZACHARY DAKE	136487	03/16/2020	CAUSE NO.13,226/CDA	010-419-42222		03/16/2020	153.00
JAMIE KOERNER	136485	03/16/2020	CAUSE NO.13,226/CDA	010-419-42222		03/16/2020	153.00
TEXAS COUNTY & DISTRICT R	DFT0002273	03/12/2020	Tyler County, TX Retirement	010-21320		03/12/2020	17,588.58
<b>Fund 010 - GENERAL FUND Total:</b>							<b>553,773.73</b>

Fund: 021 - ROAD & BRIDGE I

TYLER COUNTY PAYROLL	136098	02/27/2020	FICA	021-21300		02/27/2020	1,530.66
TYLER COUNTY PAYROLL	136098	02/27/2020	Federal Withholding	021-21300		02/27/2020	1,114.36
TYLER COUNTY PAYROLL	136098	02/27/2020	Medicare	021-21300		02/27/2020	357.96
TYLER COUNTY PAYROLL	136100	02/26/2020	PAYROLL TRANSFER	021-29999		02/26/2020	9,197.50
CARD SERVICE CENTER/MAS	136105	02/26/2020	JAN.2020-FEB.2020/0321	021-000-42425		02/26/2020	344.99
DEPARTMENT OF INFORMAT	136117	02/28/2020	33133133133000/CO.PHON	021-000-42500		02/28/2020	0.02
ARD, MELINDA	136111	02/28/2020	CLEANING PCT 1 BARN	021-000-42998		02/28/2020	200.00
TEXAS COUNTY & DISTRICT R	DFT0002266	02/27/2020	Tyler County, TX Retirement	021-21320		02/27/2020	1,763.87
MASA Medical Transport Sol	136150	02/27/2020	MASA Medical Transportatio	021-21360		02/27/2020	47.50
AFLAC INSURANCE	136153	02/27/2020	AFLAC-LIFE	021-21330		02/27/2020	26.97
AFLAC INSURANCE	136153	02/27/2020	AFLAC-STD	021-21330		02/27/2020	65.13
AFLAC INSURANCE	136153	02/27/2020	AFLAC-Accident	021-21330		02/27/2020	2.15
AFLAC INSURANCE	136153	02/27/2020	AFLAC-Accident	021-21330		02/27/2020	41.72
AFLAC INSURANCE	136153	02/27/2020	AFLAC-Cancer	021-21330		02/27/2020	32.20
LOCAL SANITATION, LLC	136173	03/06/2020	3423/PCT 1 BARN	021-000-42510		03/06/2020	60.00
SENECA WATER SUPPLY CORP	136332	03/09/2020	166/ PCT 1	021-000-42510		03/09/2020	57.98
VERIZON WIRELESS	136333	03/09/2020	6997-00002/PCT 1	021-000-42500		03/09/2020	135.73
DELTA DENTAL	136339	02/27/2020	Delta Dental	021-21330		02/27/2020	65.30
TYLER COUNTY PAYROLL	136344	03/12/2020	FICA	021-21300		03/12/2020	1,497.24
TYLER COUNTY PAYROLL	136344	03/12/2020	Federal Withholding	021-21300		03/12/2020	1,084.28
TYLER COUNTY PAYROLL	136344	03/12/2020	Medicare	021-21300		03/12/2020	350.16

## CHECK REGISTER

Payable Dates: 02252020 - 03232020

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	136343	03/10/2020	PAYROLL TRANSFER	021-29999		03/10/2020	8,997.44
ECONO SIGNS, LLC	136403	03/16/2020	75979 PCT 1	021-000-42160		03/16/2020	370.32
A T & T PHONES - ATLANTA,	136380	03/16/2020	45/42/COUNTY	021-000-42500		03/16/2020	9.44
LAKEWAY TIRE & SERVICE-JA	136426	03/16/2020	TYLER CO PCT 1	021-000-42401		03/16/2020	7.00
BILLY WILLIAMS TRUCKING	136388	03/16/2020	PCT 1 YARD / PCT 1	021-000-42160		03/16/2020	368.49
O'REILLY AUTOMOTIVE, INC.	136437	03/16/2020	591681/ PCT 1	021-000-42425		03/16/2020	226.36
TIMBERMAN'S SUPPLY	136468	03/16/2020	PCT 1 / TCSO / ACCT 12023	021-000-42425		03/16/2020	93.65
U PUMP IT - GARDNER OIL	136476	03/16/2020	1914/PCT 1	021-000-42400		03/16/2020	520.82
PARKER'S BUILDING SUPPLY -	136438	03/16/2020	22700/PCT 1	021-000-42425		03/16/2020	547.77
GULF COAST	136412	03/16/2020	210161/PCT 2	021-000-42160		03/16/2020	1,249.56
ATTOYAC ROCK, LLC	136386	03/16/2020	95/PCT 1	021-000-42160		03/16/2020	168.68
STOKES TIRE & SERVICE	136461	03/16/2020	8722/ PCT 1	021-000-42401		03/16/2020	1,030.61
MODICA BROS.	136431	03/16/2020	FEB 2020/PCT 1	021-000-42401		03/16/2020	179.87
EAST TEXAS ASPHALT CO.	136402	03/16/2020	TRC1	021-000-42160		03/16/2020	1,061.82
SMART'S TRUCK & TRAILER E	136459	03/16/2020	T6000/ PCT 1	021-000-42425		03/16/2020	4.10
TEXAS COUNTY & DISTRICT R	DFT0002273	03/12/2020	Tyler County, TX Retirement	021-21320		03/12/2020	1,726.43
<b>Fund 021 - ROAD &amp; BRIDGE I Total:</b>							<b>34,538.08</b>

## Fund: 022 - ROAD &amp; BRIDGE II

TYLER COUNTY PAYROLL	136098	02/27/2020	FICA	022-21300		02/27/2020	1,366.14
TYLER COUNTY PAYROLL	136098	02/27/2020	Federal Withholding	022-21300		02/27/2020	939.04
TYLER COUNTY PAYROLL	136098	02/27/2020	Medicare	022-21300		02/27/2020	319.54
TYLER COUNTY PAYROLL	136100	02/26/2020	PAYROLL TRANSFER	022-29999		02/26/2020	8,309.47
CARD SERVICE CENTER/MAS	136105	02/26/2020	JAN.2020-FEB.2020/0321	022-000-42659		02/26/2020	425.00
DEPARTMENT OF INFORMAT	136117	02/28/2020	33133133133000/CO.PHON	022-000-42500		02/28/2020	0.01
UNIFIRST HOLDING, INC.	136142	02/28/2020	1526777/PCT2	022-000-42150		02/28/2020	53.22
ATTOYAC ROCK, LLC	136112	02/28/2020	197/PCT2	022-000-42160		02/28/2020	1,270.50
HUGHES DOZER & DUMP TR	136126	02/28/2020	INV#869285/PCT2	022-000-42160		02/28/2020	933.60
ARD, MELINDA	136111	02/28/2020	INV#935132/PCT2	022-000-42998		02/28/2020	125.00
SYSTEM ACCESS	136138	02/28/2020	INV#COM209/PCT2	022-000-42998		02/28/2020	130.00
WALMART COMMUNITY/GE	136147	02/28/2020	5557/PCT2	022-000-42998		02/28/2020	78.57
TEXAS COUNTY & DISTRICT R	DFT0002266	02/27/2020	Tyler County, TX Retirement	022-21320		02/27/2020	1,543.15
MASA Medical Transport Sol	136150	02/27/2020	MASA Medical Transportatio	022-21360		02/27/2020	14.00
AFLAC INSURANCE	136153	02/27/2020	AFLAC-STD	022-21330		02/27/2020	31.59
AFLAC INSURANCE	136153	02/27/2020	AFLAC-Accident	022-21330		02/27/2020	2.15
AFLAC INSURANCE	136153	02/27/2020	AFLAC-Accident	022-21330		02/27/2020	15.46
LOCAL SANITATION, LLC	136173	03/06/2020	2015/ PCT 2 BARN	022-000-42510		03/06/2020	60.00
VERIZON WIRELESS	136197	03/06/2020	1963-00001/COAUD,PCT2,JU	022-000-42500		03/06/2020	120.39
UNIFIRST HOLDING, INC.	136195	03/06/2020	1526777/ PCT 2	022-000-42150		03/06/2020	40.13
TYLER COUNTY HOSPITAL	136194	03/06/2020	8598/PCT 2	022-000-42640		03/06/2020	46.20
HUGHES DOZER & DUMP TR	136171	03/06/2020	INV#869300/PCT 2	022-000-42160		03/06/2020	898.53
SAM HOUSTON ELECTRIC CO	136331	03/09/2020	1833151/ PCT 2	022-000-42510		03/09/2020	100.68
CHESTER GAS SYSTEM	136326	03/09/2020	134/PCT 2	022-000-42510		03/09/2020	25.00
CHESTER WATER SUPPLY CO	136327	03/09/2020	31/PCT 2	022-000-42510		03/09/2020	22.61

## CHECK REGISTER

Payable Dates: 02252020 - 03232020

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
EASTEX TELEPHONE COOP., I	136329	03/09/2020	70024893/PCT 2 BARN	022-000-42425		03/09/2020	237.80
TYLER COUNTY PAYROLL	136344	03/12/2020	FICA	022-21300		03/12/2020	1,306.16
TYLER COUNTY PAYROLL	136344	03/12/2020	Federal Withholding	022-21300		03/12/2020	849.82
TYLER COUNTY PAYROLL	136344	03/12/2020	Medicare	022-21300		03/12/2020	305.48
TYLER COUNTY PAYROLL	136343	03/10/2020	PAYROLL TRANSFER	022-29999		03/10/2020	8,001.56
GEO. P. BANE, INC.	136408	03/16/2020	91529M/ PCT 2	022-000-43200		03/16/2020	6,682.00
GEO. P. BANE, INC.	136408	03/16/2020	91529M/ PCT 2	022-000-42428		03/16/2020	2,504.09
TRACTOR SUPPLY CREDIT PL	136470	03/16/2020	6035301203470107/PCT 2	022-000-42998		03/16/2020	24.99
A T & T PHONES - ATLANTA,	136380	03/16/2020	45/42/COUNTY	022-000-42500		03/16/2020	9.43
MODICA BROS.	136431	03/16/2020	FEB 2020/PCT 2	022-000-42401		03/16/2020	135.08
MODICA BROS.	136431	03/16/2020	FEB 2020/PCT 2	022-000-42425		03/16/2020	1,305.53
O'REILLY AUTOMOTIVE, INC.	136437	03/16/2020	591682/PCT2	022-000-42425		03/16/2020	68.36
TIMBERMAN'S SUPPLY	136468	03/16/2020	12024/PCT 2	022-000-42998		03/16/2020	52.98
GARDNER OIL, INC.	136407	03/16/2020	1638/PCT 1	022-000-42400		03/16/2020	2,054.29
GARDNER OIL, INC.	136407	03/16/2020	1639/PCT 2	022-000-42400		03/16/2020	3,525.65
U PUMP IT - GARDNER OIL	136476	03/16/2020	1918/PCT 2	022-000-42400		03/16/2020	868.63
GULF COAST	136412	03/16/2020	PCT 2 / ROAD MATERIALS	022-000-42160		03/16/2020	5,845.92
GULF COAST	136412	03/16/2020	210161/ PCT 2	022-000-42160		03/16/2020	1,973.06
CALCO CALLENS COMPANY, I	136391	03/16/2020	TYL2/ PCT 2	022-000-42428		03/16/2020	2,527.95
HUGHES DOZER & DUMP TR	136414	03/16/2020	INV#282012/ PCT 2	022-000-42160		03/16/2020	741.76
HUGHES DOZER & DUMP TR	136414	03/16/2020	INV#282014/PCT 2	022-000-42160		03/16/2020	735.05
HUGHES DOZER & DUMP TR	136414	03/16/2020	INV#282026/ PCT 2	022-000-42160		03/16/2020	416.02
HUGHES DOZER & DUMP TR	136414	03/16/2020	INV # 282027/ PCT 2	022-000-42160		03/16/2020	712.02
HUGHES DOZER & DUMP TR	136414	03/16/2020	INV#28208/PCT 2	022-000-42160		03/16/2020	759.15
A-1 WRECKER SERVICE - REB	136382	03/16/2020	INV#34902/PCT 2	022-000-42428		03/16/2020	300.00
COASTAL WELDING SUPPLY	136397	03/16/2020	30355/PCT2	022-000-42998		03/16/2020	111.65
UNIFIRST HOLDING, INC.	136477	03/16/2020	1526777/ PCT 2	022-000-42150		03/16/2020	53.02
UNIFIRST HOLDING, INC.	136477	03/16/2020	1526777/PCT 3	022-000-42150		03/16/2020	53.02
ATTOYAC ROCK, LLC	136386	03/16/2020	197/PCT 2	022-000-42160		03/16/2020	1,811.13
ATTOYAC ROCK, LLC	136386	03/16/2020	197/PCT 2	022-000-42160		03/16/2020	3,192.25
PARKER'S BUILDING SUPPLY -	136438	03/16/2020	22705/RODEO ARENA	022-000-42161		03/16/2020	10.00
SULLIVAN'S HARDWARE	136462	03/16/2020	FEB 2020/PCT 2	022-000-42998		03/16/2020	12.99
POWERPLAN/DOGGETT MA	136445	03/16/2020	0000283762/PCT 2	022-000-42425		03/16/2020	31,502.40
INTERSTATE BILLING SERVICE	136419	03/16/2020	120677/PCT 2	022-000-42425		03/16/2020	285.28
TEXAS COUNTY & DISTRICT R	DFT0002273	03/12/2020	Tyler County, TX Retirement	022-21320		03/12/2020	1,444.85
<b>Fund 022 - ROAD &amp; BRIDGE II Total:</b>							<b>97,289.35</b>
<b>Fund: 023 - ROAD &amp; BRIDGE III</b>							
TYLER COUNTY PAYROLL	136098	02/27/2020	FICA	023-21300		02/27/2020	2,243.32
TYLER COUNTY PAYROLL	136098	02/27/2020	Federal Withholding	023-21300		02/27/2020	1,103.63
TYLER COUNTY PAYROLL	136098	02/27/2020	Medicare	023-21300		02/27/2020	524.70
TYLER COUNTY PAYROLL	136100	02/26/2020	PAYROLL TRANSFER	023-29999		02/26/2020	14,194.03
CARD SERVICE CENTER/MAS	136105	02/26/2020	JAN.2020-FEB.2020/0321	023-000-42150		02/26/2020	1,538.68
CARD SERVICE CENTER/MAS	136105	02/26/2020	JAN.2020-FEB.2020/0321	023-000-42425		02/26/2020	23.95

## CHECK REGISTER

Payable Dates: 02252020 - 03232020

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/MAS	136105	02/26/2020	JAN.2020-FEB.2020/0321	023-000-42659		02/26/2020	85.00
CARD SERVICE CENTER/MAS	136105	02/26/2020	JAN.2020-FEB.2020/0321	023-000-42998		02/26/2020	59.99
DEPARTMENT OF INFORMAT	136117	02/28/2020	33133133133000/CO.PHON	023-000-42500		02/28/2020	0.01
BILLY WILLIAMS TRUCKING	136114	02/28/2020	PCT 3 YARD	023-000-42160		02/28/2020	2,951.91
BILLY WILLIAMS TRUCKING	136114	02/28/2020	PCT 3 - CR 3550	023-000-42160		02/28/2020	3,036.93
TEXAS COUNTY & DISTRICT R	DFT0002266	02/27/2020	Tyler County, TX Retirement	023-21320		02/27/2020	2,371.34
MASA Medical Transport Sol	136150	02/27/2020	MASA Medical Transportatio	023-21360		02/27/2020	35.00
AFLAC INSURANCE	136153	02/27/2020	AFLAC-SPEVNT	023-21330		02/27/2020	68.70
AFLAC INSURANCE	136153	02/27/2020	AFLAC-Accident	023-21330		02/27/2020	9.68
AFLAC INSURANCE	136153	02/27/2020	AFLAC-Accident	023-21330		02/27/2020	64.33
AFLAC INSURANCE	136153	02/27/2020	AFLAC-Cancer	023-21330		02/27/2020	35.42
WINDSTREAM	136334	03/09/2020	FEB 2020/5237	023-000-42500		03/09/2020	179.58
DELTA DENTAL	136339	02/27/2020	Delta Dental	023-21330		02/27/2020	11.05
TYLER COUNTY PAYROLL	136344	03/12/2020	FICA	023-21300		03/12/2020	2,525.50
TYLER COUNTY PAYROLL	136344	03/12/2020	Federal Withholding	023-21300		03/12/2020	1,320.72
TYLER COUNTY PAYROLL	136344	03/12/2020	Medicare	023-21300		03/12/2020	590.68
TYLER COUNTY PAYROLL	136343	03/10/2020	PAYROLL TRANSFER	023-29999		03/10/2020	15,868.94
JERRY'S SAW SHOP	136423	03/16/2020	INV#050327/PCT 3	023-000-42425		03/16/2020	104.00
LAKEWAY TIRE & SERVICE-JA	136426	03/16/2020	INV#121538/PCT 3	023-000-42401		03/16/2020	91.20
LAKEWAY TIRE & SERVICE-JA	136426	03/16/2020	917/PCT 3	023-000-42401		03/16/2020	82.94
O'REILLY AUTOMOTIVE, INC.	136437	03/16/2020	584754/PCT 3	023-000-42425		03/16/2020	38.04
DEBBIE'S HARDWARE	136399	03/16/2020	INV#16643/PCT 3	023-000-42998		03/16/2020	16.57
SEXTON, MATTIE M.	136456	03/16/2020	CLEANING PCT 3 BARN	023-000-42998		03/16/2020	45.00
A T & T PHONES - ATLANTA,	136380	03/16/2020	45/42/COUNTY	023-000-42500		03/16/2020	9.43
TIMBERMAN'S SUPPLY	136468	03/16/2020	12025/PCT 3	023-000-42425		03/16/2020	313.68
GARDNER OIL, INC.	136407	03/16/2020	1640/PCT 3	023-000-42400		03/16/2020	3,014.83
INTERSTATE BILLING SERVICE	136419	03/16/2020	120677/PCT 3	023-000-42425		03/16/2020	493.94
JACK ALEXANDER, LTD.	136421	03/16/2020	TYLCO3/PCT 3	023-000-42160		03/16/2020	200.06
SEXTON, MATTIE M.	136456	03/16/2020	CLEANING PCT 3 BARN	023-000-42998		03/16/2020	45.00
WALLING SIGNS & GRAPHICS	136482	03/16/2020	OVAL DECALS / PCT 3	023-000-42998		03/16/2020	129.60
CINTAS CORPORATION #048	136395	03/16/2020	10698531/PCT 3	023-000-42998		03/16/2020	84.19
WARDLAW, WADE	136483	03/16/2020	INV#782099/ PCT 3	023-000-42425		03/16/2020	941.00
ATTOYAC ROCK, LLC	136386	03/16/2020	153/PCT 3	023-000-42160		03/16/2020	539.76
ATTOYAC ROCK, LLC	136386	03/16/2020	153/PCT 3	023-000-42160		03/16/2020	790.53
ATTOYAC ROCK, LLC	136386	03/16/2020	153/PCT 3	023-000-42160		03/16/2020	751.35
VERIZON WIRELESS	136480	03/16/2020	6997-00003/PCT 3	023-000-42500		03/16/2020	110.56
SMART'S TRUCK & TRAILER E	136459	03/16/2020	T6002/PCT 3	023-000-42425		03/16/2020	99.97
SMART'S TRUCK & TRAILER E	136459	03/16/2020	T6002/PCT 3	023-000-42425		03/16/2020	229.98
SMART'S TRUCK & TRAILER E	136459	03/16/2020	T6002/ PCT 3	023-000-42425		03/16/2020	100.10
TEXAS COUNTY & DISTRICT R	DFT0002273	03/12/2020	Tyler County, TX Retirement	023-21320		03/12/2020	2,772.45
<b>Fund 023 - ROAD &amp; BRIDGE III Total:</b>							<b>59,847.27</b>
<b>Fund: 024 - ROAD &amp; BRIDGE IV</b>							
TYLER COUNTY PAYROLL	136098	02/27/2020	FICA	024-21300		02/27/2020	1,769.30

## CHECK REGISTER

Payable Dates: 02252020 - 03232020

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	136098	02/27/2020	Federal Withholding	024-21300		02/27/2020	1,070.66
TYLER COUNTY PAYROLL	136098	02/27/2020	Medicare	024-21300		02/27/2020	413.78
TYLER COUNTY PAYROLL	136100	02/26/2020	PAYROLL TRANSFER	024-29999		02/26/2020	10,833.10
CARD SERVICE CENTER/MAS	136105	02/26/2020	JAN.2020-FEB.2020/0321	024-000-43605		02/26/2020	1,450.00
HATTON, DONNA	136124	02/28/2020	INV#0063-25/PCT 4	024-000-42150		02/28/2020	540.00
TMS INTERNATIONAL, LLC.	136140	02/28/2020	CO4558/PCT4	024-000-42160		02/28/2020	528.26
TMS INTERNATIONAL, LLC.	136140	02/28/2020	CO4558/PCT 4	024-000-42160		02/28/2020	845.01
ECONO SIGNS, LLC	136118	02/28/2020	75979/ PCT 4	024-000-42425		02/28/2020	123.80
R & L TRUCK & EQUIPMENT	136132	02/28/2020	DUMP TRUCK REPAIR / PCT 4	024-000-42425		02/28/2020	631.05
DEPARTMENT OF INFORMAT	136117	02/28/2020	33133133133000/CO.PHON	024-000-42500		02/28/2020	0.01
MARTIN CONSTRUCTION	136129	02/28/2020	INV#102/PCT4	024-000-43605		02/28/2020	5,400.00
TEXAS COUNTY & DISTRICT R	DFT0002266	02/27/2020	Tyler County, TX Retirement	024-21320		02/27/2020	1,977.62
MASA Medical Transport Sol	136150	02/27/2020	MASA Medical Transportatio	024-21360		02/27/2020	53.50
AFLAC INSURANCE	136153	03/04/2020	ADJUSTMENT/HUDSON, CHA	024-000-40120		03/04/2020	-5.07
AFLAC INSURANCE	136153	02/27/2020	AFLAC-SPEVNT	024-21330		02/27/2020	23.46
AFLAC INSURANCE	136153	02/27/2020	AFLAC-STD	024-21330		02/27/2020	134.27
AFLAC INSURANCE	136153	02/27/2020	AFLAC-Accident	024-21330		02/27/2020	14.11
AFLAC INSURANCE	136153	02/27/2020	AFLAC-Accident	024-21330		02/27/2020	94.23
AFLAC INSURANCE	136153	02/27/2020	AFLAC-Cancer	024-21330		02/27/2020	47.91
MARTIN CONSTRUCTION	136174	03/06/2020	INV#103/PCT 4	024-000-43605		03/06/2020	4,500.00
TYLER COUNTY PAYROLL	136344	03/12/2020	FICA	024-21300		03/12/2020	1,636.88
TYLER COUNTY PAYROLL	136344	03/12/2020	Federal Withholding	024-21300		03/12/2020	953.26
TYLER COUNTY PAYROLL	136344	03/12/2020	Medicare	024-21300		03/12/2020	382.82
TYLER COUNTY PAYROLL	136343	03/10/2020	PAYROLL TRANSFER	024-29999		03/10/2020	10,038.82
MARTIN CONSTRUCTION	136361	03/13/2020	INV#104/PCT 4	024-000-43605		03/13/2020	2,000.00
BRUCKNER TRUCK SALES	136351	03/13/2020	2020 BELLY DUMP TRAILER	024-000-43200		03/13/2020	38,200.00
MARTIN CONSTRUCTION	136361	03/13/2020	53BF CHERRY / PCT 4	024-000-43605		03/13/2020	238.50
LOCAL SANITATION, LLC	136428	03/16/2020	3365/PCT 4	024-000-42510		03/16/2020	20.00
A T & T PHONES - ATLANTA,	136380	03/16/2020	45/42/COUNTY	024-000-42500		03/16/2020	9.43
GARDNER OIL, INC.	136407	03/16/2020	1641/PCT 4	024-000-42400		03/16/2020	3,834.08
U PUMP IT - GARDNER OIL	136476	03/16/2020	1916/ PCT 4	024-000-42400		03/16/2020	224.62
PARKER'S BUILDING SUPPLY -	136438	03/16/2020	22715/PCT 4	024-000-43605		03/16/2020	428.90
THOMAS SUPPLY, INC.	136466	03/16/2020	000467/PCT 4	024-000-43605		03/16/2020	14,435.59
KAT EXCAVATION & CONSTR	136424	03/16/2020	INV#211679/PCT 4	024-000-42160		03/16/2020	2,058.40
TYLER COUNTY WATER SUPP	136475	03/16/2020	000583/PCT 4	024-000-42510		03/16/2020	34.72
CALCO CALLENS COMPANY, I	136391	03/16/2020	TYL2/PCT 2	024-000-42425		03/16/2020	2,527.95
INDOFF OFFICE SUPPLIES	136417	03/16/2020	375205/PCT 4	024-000-42998		03/16/2020	89.99
MOTT WHOLESALE, INC.	136432	03/16/2020	INV#466072/466451-PCT 4	024-000-42425		03/16/2020	10.01
MOTT WHOLESALE, INC.	136432	03/16/2020	INV#466072/466451-PCT 4	024-000-43605		03/16/2020	2,101.15
A & A EQUIPMENT/A&A PRE	136378	03/16/2020	INV#72514/PCT 4	024-000-42425		03/16/2020	63.10
VERIZON WIRELESS	136478	03/16/2020	5093-00001/ PCT 4	024-000-42500		03/16/2020	26.37
SMART'S TRUCK & TRAILER E	136459	03/16/2020	T6003/PCT 4	024-000-42425		03/16/2020	88.29

## CHECK REGISTER

Payable Dates: 02252020 - 03232020

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS COUNTY & DISTRICT R	DFT0002273	03/12/2020	Tyler County, TX Retirement	024-21320		03/12/2020	1,829.28
<b>Fund 024 - ROAD &amp; BRIDGE IV Total:</b>							<b>111,677.16</b>
<b>Fund: 025 - TYLER CO AIRPORT</b>							
ARD, MELINDA	136111	02/28/2020	CLEANING AIRPORT	025-000-42410		02/28/2020	40.00
SAM HOUSTON ELECTRIC CO	136133	02/28/2020	2782325/AIRPORT	025-000-42510		02/28/2020	24.38
SAM HOUSTON ELECTRIC CO	136133	02/28/2020	2708881/AIRPORT	025-000-42510		02/28/2020	20.50
ARD, MELINDA	136111	02/28/2020	CLEANING AIRPORT	025-000-42410		02/28/2020	40.00
SAM HOUSTON ELECTRIC CO	136331	03/09/2020	35055/AIRPORT	025-000-42510		03/09/2020	148.16
SAM HOUSTON ELECTRIC CO	136331	03/09/2020	342683/ AIRPORT	025-000-42510		03/09/2020	49.88
CITY OF WOODVILLE	136328	03/09/2020	00002090/AIRPORT	025-000-42510		03/09/2020	25.00
LAKEWAY TIRE & SERVICE-JA	136426	03/16/2020	917/AIRPORT	025-000-42410		03/16/2020	7.00
O'REILLY AUTOMOTIVE, INC.	136437	03/16/2020	594754/AIRPORT	025-000-42410		03/16/2020	151.10
O'REILLY AUTOMOTIVE, INC.	136437	03/16/2020	594754/AIRPORT	025-000-42410		03/16/2020	7.64
J & M AIRCRAFT SUPPLY, INC.	136420	03/16/2020	TCA004/AIRPORT	025-000-42410		03/16/2020	1,502.64
<b>Fund 025 - TYLER CO AIRPORT Total:</b>							<b>2,016.30</b>
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND</b>							
SAM HOUSTON ELECTRIC CO	136331	03/09/2020	1807510/ RODEO ARENA	026-000-42510		03/09/2020	20.70
SAM HOUSTON ELECTRIC CO	136331	03/09/2020	1807528/RODEO ARENA	026-000-42510		03/09/2020	20.50
SAM HOUSTON ELECTRIC CO	136331	03/09/2020	55988/RODEO ARENA	026-000-42510		03/09/2020	70.20
SAM HOUSTON ELECTRIC CO	136331	03/09/2020	1313576/RODEO ARENA	026-000-42510		03/09/2020	30.70
SAM HOUSTON ELECTRIC CO	136331	03/09/2020	140061/ RODEO ARENA	026-000-42510		03/09/2020	88.62
SAM HOUSTON ELECTRIC CO	136331	03/09/2020	2749173/RODEO ARENA	026-000-42510		03/09/2020	32.29
CITY OF WOODVILLE	136328	03/09/2020	00002496/RODEO ARENA	026-000-42510		03/09/2020	0.39
TYLER COUNTY TRACTOR	136371	03/13/2020	0001347/PCT 2	026-000-42410		03/13/2020	3,440.00
THOMAS SUPPLY, INC.	136466	03/16/2020	000480/ RODEO ARENA	026-000-42410		03/16/2020	1,821.76
TIMBERMAN'S SUPPLY	136468	03/16/2020	12024/PCT 2	026-000-42410		03/16/2020	190.71
PARKER'S BUILDING SUPPLY -	136438	03/16/2020	22705/RODEO ARENA	026-000-42410		03/16/2020	255.96
TOLAR'S FEED & OUTDOOR S	136469	03/16/2020	FEB 2020/ PCT 2	026-000-42410		03/16/2020	222.40
<b>Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:</b>							<b>6,194.23</b>
<b>Fund: 031 - COUNTY CLERK RMP</b>							
TYLER COUNTY PAYROLL	136098	02/27/2020	FICA	031-21300		02/27/2020	124.00
TYLER COUNTY PAYROLL	136098	02/27/2020	Federal Withholding	031-21300		02/27/2020	15.14
TYLER COUNTY PAYROLL	136098	02/27/2020	Medicare	031-21300		02/27/2020	29.00
TYLER COUNTY PAYROLL	136100	02/26/2020	PAYROLL TRANSFER	031-29999		02/26/2020	838.36
TEXAS COUNTY & DISTRICT R	DFT0002266	02/27/2020	Tyler County, TX Retirement	031-21320		02/27/2020	138.90
TYLER COUNTY PAYROLL	136344	03/12/2020	FICA	031-21300		03/12/2020	127.22
TYLER COUNTY PAYROLL	136344	03/12/2020	Federal Withholding	031-21300		03/12/2020	6.98
TYLER COUNTY PAYROLL	136344	03/12/2020	Medicare	031-21300		03/12/2020	29.76
TYLER COUNTY PAYROLL	136343	03/10/2020	PAYROLL TRANSFER	031-29999		03/10/2020	895.03
TEXAS COUNTY & DISTRICT R	DFT0002273	03/12/2020	Tyler County, TX Retirement	031-21320		03/12/2020	90.28
<b>Fund 031 - COUNTY CLERK RMP Total:</b>							<b>2,294.67</b>



## CHECK REGISTER

Payable Dates: 02252020 - 03232020

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 036 - LIBRARY FUND</b>							
THOMSON REUTERS - WEST	136139	02/28/2020	1000705398/CDA	036-000-48007		02/28/2020	905.42
LEXIS NEXIS	136427	03/16/2020	422MPTRMW/ CO JUD	036-000-48007		03/16/2020	333.66
THOMSON REUTERS - WEST	136467	03/16/2020	1000705398/CDA	036-000-48007		03/16/2020	393.23
						<b>Fund 036 - LIBRARY FUND Total:</b>	<b>1,632.31</b>
<b>Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ</b>							
TEXAS DEPT. OF AGRICULTUR	1114	03/02/2020	CONTRACT NO. 726192 TYLE	039-000-44300		03/02/2020	557.50
						<b>Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:</b>	<b>557.50</b>
<b>Fund: 043 - JAIL INTEREST &amp; SINKING</b>							
SERVICE BY SCOTT	249	03/13/2020	INV.#012952/TCSO	043-000-42410		03/13/2020	2,871.28
GLASS TECH	248	03/13/2020	BULLET RESISTANT GLASS/TC	043-000-42410		03/13/2020	735.00
SERVICE BY SCOTT	250	03/17/2020	WO#00312110640/TCSO	043-000-42410		03/17/2020	265.00
						<b>Fund 043 - JAIL INTEREST &amp; SINKING Total:</b>	<b>3,871.28</b>
<b>Fund: 044 - COURTHOUSE SECURITY</b>							
TYLER COUNTY PAYROLL	136098	02/27/2020	FICA	044-21300		02/27/2020	141.64
TYLER COUNTY PAYROLL	136098	02/27/2020	Federal Withholding	044-21300		02/27/2020	132.53
TYLER COUNTY PAYROLL	136098	02/27/2020	Medicare	044-21300		02/27/2020	33.12
TYLER COUNTY PAYROLL	136100	02/26/2020	PAYROLL TRANSFER	044-29999		02/26/2020	843.94
TEXAS COUNTY & DISTRICT R	DFT0002266	02/27/2020	Tyler County, TX Retirement	044-21320		02/27/2020	155.45
TYLER COUNTY PAYROLL	136344	03/12/2020	FICA	044-21300		03/12/2020	267.56
TYLER COUNTY PAYROLL	136344	03/12/2020	Federal Withholding	044-21300		03/12/2020	277.77
TYLER COUNTY PAYROLL	136344	03/12/2020	Medicare	044-21300		03/12/2020	62.58
TYLER COUNTY PAYROLL	136343	03/10/2020	PAYROLL TRANSFER	044-29999		03/10/2020	1,662.86
TEXAS COUNTY & DISTRICT R	DFT0002273	03/12/2020	Tyler County, TX Retirement	044-21320		03/12/2020	296.51
						<b>Fund 044 - COURTHOUSE SECURITY Total:</b>	<b>3,873.96</b>
<b>Fund: 053 - ADULT PROBATION</b>							
COLEMAN, LISA	136107	02/26/2020	REIMB. FOR DED/COAUD	053-21300		02/26/2020	103.07
TYLER CO. COMMUNITY SUP	136102	02/26/2020	ADJUSTMENT/COLEMAN, LIS	053-21300		02/26/2020	-103.07
TYLER CO. COMMUNITY SUP	136102	02/27/2020	State Health Insurance	053-21300		02/27/2020	933.66
TYLER COUNTY PAYROLL	136098	02/27/2020	FICA	053-21300		02/27/2020	993.38
TYLER COUNTY PAYROLL	136098	02/27/2020	Federal Withholding	053-21300		02/27/2020	362.15
TYLER COUNTY PAYROLL	136098	02/27/2020	Medicare	053-21300		02/27/2020	232.30
TYLER COUNTY PAYROLL	136100	02/26/2020	PAYROLL TRANSFER	053-29999		02/26/2020	6,299.07
CARD SERVICE CENTER/MAS	136105	02/26/2020	JAN.2020-FEB.2020/0321	053-000-42664		02/26/2020	104.84
CARD SERVICE CENTER/MAS	136105	02/26/2020	JAN.2020-FEB.2020/0321	053-461-42664		02/26/2020	27.15
SMARTOX	136135	02/28/2020	INV#15615/CSCD	053-000-42104		02/28/2020	235.00
SMARTOX	136135	02/28/2020	INV#15976/CSCD	053-000-42647		02/28/2020	40.00
SMARTOX	136135	02/28/2020	INV#16142/CSCD	053-000-42104		02/28/2020	750.00
DEPARTMENT OF INFORMAT	136117	02/28/2020	33133133133000/CO.PHON	053-000-42510		02/28/2020	1.12
WALLING SIGNS & GRAPHICS	136144	02/28/2020	STAMP W/SEAL/CSCD	053-000-42104		02/28/2020	23.00
TEXAS COUNTY & DISTRICT R	DFT0002266	02/27/2020	Tyler County, TX Retirement	053-21320		02/27/2020	1,238.52
MASA Medical Transport Sol	136150	02/27/2020	MASA Medical Transportatio	053-21360		02/27/2020	7.00

**CHECK REGISTER**

Payable Dates: 02252020 - 03232020

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	136153	02/27/2020	AFLAC-Accident	053-21330		02/27/2020	2.99
AFLAC INSURANCE	136153	02/27/2020	AFLAC-Accident	053-21330		02/27/2020	27.75
AFLAC INSURANCE	136153	02/27/2020	AFLAC-Cancer	053-21330		02/27/2020	19.69
AFLAC INSURANCE	136153	02/27/2020	AFLAC-Hospital	053-21330		02/27/2020	27.30
TYLER CO. COMMUNITY SUP	136347	03/12/2020	State Health Insurance	053-21300		03/12/2020	830.62
TYLER COUNTY PAYROLL	136344	03/12/2020	FICA	053-21300		03/12/2020	1,019.56
TYLER COUNTY PAYROLL	136344	03/12/2020	Federal Withholding	053-21300		03/12/2020	383.19
TYLER COUNTY PAYROLL	136344	03/12/2020	Medicare	053-21300		03/12/2020	238.44
TYLER COUNTY PAYROLL	136343	03/10/2020	PAYROLL TRANSFER	053-29999		03/10/2020	6,560.00
TEXAS COUNTY & DISTRICT R	DFT0002273	03/12/2020	Tyler County, TX Retirement	053-21320		03/12/2020	1,270.22

**Fund 053 - ADULT PROBATION Total: 21,626.95**

**Fund: 054 - JUVENILE PROBATION**

NATIONWIDE RETIREMENT S	136101	02/27/2020	Deferred Comp	054-21300		02/27/2020	75.00
TYLER COUNTY PAYROLL	136098	02/27/2020	FICA	054-21300		02/27/2020	997.40
TYLER COUNTY PAYROLL	136098	02/27/2020	Federal Withholding	054-21300		02/27/2020	872.07
TYLER COUNTY PAYROLL	136098	02/27/2020	Medicare	054-21300		02/27/2020	233.26
TYLER COUNTY PAYROLL	136100	02/26/2020	PAYROLL TRANSFER	054-29999		02/26/2020	5,856.48
FERTITTA, CINDY	136121	02/28/2020	FAMILY ENG SESSIONS/ JUPR	054-451-42356		02/28/2020	200.00
FERTITTA, CINDY	136121	02/28/2020	FAMILY ENG SESSIONS/ JUPR	054-455-42112		02/28/2020	80.00
DEPARTMENT OF INFORMAT	136117	02/28/2020	33133133133000/CO.PHON	054-451-42100		02/28/2020	0.02
HAYS COUNTY TREASURER	136125	02/28/2020	TYLER COUNTY / JUPRO	054-455-42699		02/28/2020	591.00
TYLER COUNTY PAYROLL	136109	02/27/2020	FICA	054-21300		02/27/2020	20.84
TYLER COUNTY PAYROLL	136109	02/27/2020	Federal Withholding	054-21300		02/27/2020	1.01
TYLER COUNTY PAYROLL	136109	02/27/2020	Medicare	054-21300		02/27/2020	4.88
TYLER COUNTY PAYROLL	136108	02/27/2020	PAYROLL TRANSFER	054-29999		02/27/2020	142.37
TEXAS COUNTY & DISTRICT R	DFT0002266	02/27/2020	Tyler County, TX Retirement	054-21320		02/27/2020	1,124.85
TEXAS COUNTY & DISTRICT R	DFT0002270	02/27/2020	Tyler County, TX Retirement	054-21320		02/27/2020	23.34
MASA Medical Transport Sol	136150	02/27/2020	MASA Medical Transportatio	054-21360		02/27/2020	21.00
AFLAC INSURANCE	136153	02/27/2020	AFLAC-STD	054-21330		02/27/2020	9.80
AFLAC INSURANCE	136153	02/27/2020	AFLAC-Accident	054-21330		02/27/2020	2.14
AFLAC INSURANCE	136153	02/27/2020	AFLAC-Accident	054-21330		02/27/2020	28.34
AFLAC INSURANCE	136153	02/27/2020	AFLAC-Cancer	054-21330		02/27/2020	32.90
AFLAC INSURANCE	136153	02/27/2020	Aflac Dental	054-21330		02/27/2020	37.90
AFLAC INSURANCE	136153	02/27/2020	AFLAC-Hospital	054-21330		02/27/2020	45.15
D. SCOTT HUGHES CENTER F	136167	03/06/2020	INV#0000345/JUPRO	054-451-42356		03/06/2020	300.00
D. SCOTT HUGHES CENTER F	136167	03/06/2020	INV#0000345/JUPRO	054-455-42112		03/06/2020	400.00
NATIONWIDE RETIREMENT S	136346	03/12/2020	Deferred Comp	054-21300		03/12/2020	75.00
TYLER COUNTY PAYROLL	136344	03/12/2020	FICA	054-21300		03/12/2020	872.16
TYLER COUNTY PAYROLL	136344	03/12/2020	Federal Withholding	054-21300		03/12/2020	702.73
TYLER COUNTY PAYROLL	136344	03/12/2020	Medicare	054-21300		03/12/2020	204.00
TYLER COUNTY PAYROLL	136343	03/10/2020	PAYROLL TRANSFER	054-29999		03/10/2020	5,163.76
FERTITTA, CINDY	136355	03/13/2020	FAMILY ENG SESSION / JU PR	054-455-42112		03/13/2020	300.00
SHEFFIELD, TONYA	136366	03/13/2020	FRB 2020/JUPRO	054-438-42666		03/13/2020	70.15

CHECK REGISTER							
Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SHEFFIELD, TONYA	136366	03/13/2020	JAN 2020/JUPRO	054-438-42666		03/13/2020	81.65
ALERE TOXICOLOGY SERVICE	136350	03/13/2020	129176/ JUPRO	054-455-42193		03/13/2020	15.45
HARDIN COUNTY JUVENILE P	136359	03/13/2020	TC2-FY20/JUPRO	054-457-42908		03/13/2020	1,260.00
ALLEN, TERRY	136384	03/16/2020	MILEAGE REIMB/ JUPRO	054-451-42659		03/16/2020	180.55
TEXAS COUNTY & DISTRICT R	DFT0002273	03/12/2020	Tyler County, TX Retirement	054-21320		03/12/2020	984.56
<b>Fund 054 - JUVENILE PROBATION Total:</b>							<b>21,009.76</b>
<b>Fund: 073 - JUSTICE COURT TECHNOLOGY FUND</b>							
VERIZON WIRELESS	136197	03/06/2020	1963-00001/COAUD,PCT2,JU	073-000-42101		03/06/2020	160.54
<b>Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:</b>							<b>160.54</b>
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER</b>							
TYLER COUNTY PAYROLL	136098	02/27/2020	FICA	076-21300		02/27/2020	524.26
TYLER COUNTY PAYROLL	136098	02/27/2020	Federal Withholding	076-21300		02/27/2020	318.94
TYLER COUNTY PAYROLL	136098	02/27/2020	Medicare	076-21300		02/27/2020	122.62
TYLER COUNTY PAYROLL	136100	02/26/2020	PAYROLL TRANSFER	076-29999		02/26/2020	3,257.45
CARD SERVICE CENTER/MAS	136105	02/26/2020	JAN.2020-FEB.2020/0321	076-000-42150		02/26/2020	112.05
HATTON, DONNA	136124	02/28/2020	UNIFORMS / EOC	076-000-42150		02/28/2020	90.00
DEPARTMENT OF INFORMAT	136117	02/28/2020	33133133133000/CO.PHON	076-000-42500		02/28/2020	1.28
TEXAS COUNTY & DISTRICT R	DFT0002266	02/27/2020	Tyler County, TX Retirement	076-21320		02/27/2020	586.08
MASA Medical Transport Sol	136150	02/27/2020	MASA Medical Transportatio	076-21360		02/27/2020	11.00
AFLAC INSURANCE	136153	02/27/2020	AFLAC-STD	076-21330		02/27/2020	12.01
AFLAC INSURANCE	136153	02/27/2020	AFLAC-Hospital	076-21330		02/27/2020	17.77
DELTA DENTAL	136339	02/27/2020	Delta Dental	076-21330		02/27/2020	43.20
TYLER COUNTY PAYROLL	136344	03/12/2020	FICA	076-21300		03/12/2020	487.06
TYLER COUNTY PAYROLL	136344	03/12/2020	Federal Withholding	076-21300		03/12/2020	318.94
TYLER COUNTY PAYROLL	136344	03/12/2020	Medicare	076-21300		03/12/2020	113.92
TYLER COUNTY PAYROLL	136343	03/10/2020	PAYROLL TRANSFER	076-29999		03/10/2020	3,001.36
GREASE MONKEY	136410	03/16/2020	03014-1415188/EOC	076-000-42416		03/16/2020	94.48
A T & T PHONES - ATLANTA,	136380	03/16/2020	45/42/COUNTY	076-000-42500		03/16/2020	246.57
U PUMP IT - GARDNER OIL	136476	03/16/2020	1911/EOC	076-000-42416		03/16/2020	173.72
TEXAS COUNTY & DISTRICT R	DFT0002273	03/12/2020	Tyler County, TX Retirement	076-21320		03/12/2020	544.41
<b>Fund 076 - EMERGENCY OPERATIONS CENTER Total:</b>							<b>10,077.12</b>
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER</b>							
VANCE'S A/C & HEATING	136143	02/28/2020	INV#072387/NUTR CTR	089-000-42410		02/28/2020	3,153.00
CITY OF WOODVILLE	136328	03/09/2020	07087601/ NUTR CTR	089-000-42510		03/09/2020	72.88
WALMART COMMUNITY/GE	136374	03/13/2020	5379/ NUTR CTR	089-000-42204		03/13/2020	167.40
<b>Fund 089 - TYLER COUNTY NUTRITION CENTER Total:</b>							<b>3,393.28</b>
<b>Fund: 093 - PAYROLL ACCOUNT</b>							
UNITED STATES TREASURY-IR	DFT0002269	02/26/2020	FEBRUARY TAXES PPE 02.25.	093-11000		02/26/2020	47,590.34
UNITED STATES TREASURY-IR	DFT0002271	02/27/2020	FEBRUARY FEDERAL TAXES 0	093-11000		02/27/2020	26.73
UNITED STATES TREASURY-IR	DFT0002276	03/12/2020	MARCH FEDERAL TAXES PPE	093-11000		03/12/2020	46,429.80
<b>Fund 093 - PAYROLL ACCOUNT Total:</b>							<b>94,046.87</b>

CHECK REGISTER

Payable Dates: 02252020 - 03232020

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 095 - STATE- APPELLATE JUDICIAL FUND</b>							
NINTH COURT OF APPEALS	136177	03/06/2020	SB-325 CH 22 DSCLK	095-000-49000		03/06/2020	97.72
NINTH COURT OF APPEALS	136177	03/06/2020	SB-325 CH 22 COCLK	095-000-49000		03/06/2020	45.00
<b>Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:</b>							<b>142.72</b>
<b>Fund: 097 - CHILD SAFETY FUND</b>							
JOBE, KELLY	136128	02/28/2020	LUNCH FOR TJJD/ JUPRO	097-000-42655		02/28/2020	160.00
HARRIS, KATHY	136123	02/28/2020	REIMB/ JUPRO	097-000-42655		02/28/2020	116.10
HARRIS, KATHY	136123	02/28/2020	REIMB FOR FOOD / JUPRO	097-000-42655		02/28/2020	53.94
SHEFFIELD, TONYA	136366	03/13/2020	REIMB FOR TJJD MEETING/ J	097-000-42655		03/13/2020	35.15
<b>Fund 097 - CHILD SAFETY FUND Total:</b>							<b>365.19</b>
<b>Fund: 113 - CIVIL FEES - ADULT PROBATION</b>							
CARD SERVICE CENTER/MAS	136105	02/26/2020	JAN.2020-FEB.2020/0321	113-000-42104		02/26/2020	29.66
<b>Fund 113 - CIVIL FEES - ADULT PROBATION Total:</b>							<b>29.66</b>
<b>Grand Total:</b>							<b>1,028,417.93</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	553,773.73
021 - ROAD & BRIDGE I	34,538.08
022 - ROAD & BRIDGE II	97,289.35
023 - ROAD & BRIDGE III	59,847.27
024 - ROAD & BRIDGE IV	111,677.16
025 - TYLER CO AIRPORT	2,016.30
026 - TYLER CO. RODEO ARENA/FAIRGRND	6,194.23
031 - COUNTY CLERK RMP	2,294.67
036 - LIBRARY FUND	1,632.31
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50
043 - JAIL INTEREST & SINKING	3,871.28
044 - COURTHOUSE SECURITY	3,873.96
053 - ADULT PROBATION	21,626.95
054 - JUVENILE PROBATION	21,009.76
073 - JUSTICE COURT TECHNOLOGY FUND	160.54
076 - EMERGENCY OPERATIONS CENTER	10,077.12
089 - TYLER COUNTY NUTRITION CENTER	3,393.28
093 - PAYROLL ACCOUNT	94,046.87
095 - STATE- APPELLATE JUDICIAL FUND	142.72
097 - CHILD SAFETY FUND	365.19
113 - CIVIL FEES - ADULT PROBATION	29.66
<b>Grand Total:</b>	<b>1,028,417.93</b>

## Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	59,911.75
010-21320	RETIREMENT	35,175.19
010-21330	AFLAC	2,221.00
010-21360	AIR MED	280.00
010-29999	Due To Other Funds	189,742.76
010-401-40150	CONTINGENCY/HOSPITA	104.43
010-401-42111	POSTAGE FOR POSTAGE	1,788.85
010-401-42158	ELECTION EXPENSE	52,776.16
010-401-42178	CONTINGENCY FOR MIS	2,116.53
010-401-42218	TYLER COUNTY APPRAIS	96,344.75
010-401-42231	HOUSING OF TCSO INM	21,280.29
010-401-42500	COUNTY TELEPHONES	2,800.82
010-401-42628	CONTINGENCY FOR LEG	3,578.75
010-401-42643	AUTOPSIES	4,475.00
010-401-42650	ASSOCIATION DUES	1,500.00

## Account Summary

Account Number	Account Name	Payment Amount
010-401-42697	RADIO TOWER RENTAL	966.66
010-401-42701	RURAL FIRE PROTECTIO	450.00
010-401-48000	MISCELLANEOUS EXPEN	3,184.23
010-402-42100	OFFICE SUPPLIES	108.80
010-402-42659	TRAVEL & EDUCATION	175.00
010-405-42100	OFFICE SUPPLIES	231.57
010-407-42100	OFFICE SUPPLIES	14.97
010-407-42659	TRAVEL & EDUCATION	30.00
010-408-42347	PSYCHIATRIC & MEDICAL	3,285.00
010-408-42637	CPS COURT APPOINTED	8,064.05
010-408-42638	CPS COURT REPORTER	1,103.22
010-408-42685	FOOD/LODGING FOR JU	95.92
010-408-42700	PETIT JURORS	6,400.00
010-411-42100	OFFICE SUPPLIES	87.50
010-411-42700	PETIT JURORS	100.00
010-412-42150	UNIFORMS	50.76
010-414-42500	TELEPHONE	56.96
010-415-42623	COMMITMENTS	457.00
010-415-42635	COURT REPORTER	412.00
010-419-42100	OFFICE SUPPLIES	329.25
010-419-42222	WITNESS EXPENSE	2,194.52
010-419-42500	TELEPHONE	80.26
010-419-42639	DNA LAB FEES	125.00
010-419-42659	TRAVEL & EDUCATION	213.90
010-420-42100	OFFICE SUPPLIES	380.95
010-420-42500	TELEPHONE	289.85
010-420-42659	TRAVEL & EDUCATION	1,269.70
010-421-42189	EDUCATION,GOVERNME	400.00
010-422-42100	OFFICE SUPPLIES	52.99
010-423-42100	OFFICE SUPPLIES	432.83
010-423-42659	TRAVEL & EDUCATION	514.84
010-426-42100	OFFICE SUPPLIES	278.62
010-426-42150	UNIFORMS	663.45
010-426-42182	DEPUTIES SUPPLIES	222.64
010-426-42217	TRANSPORTS COSTS	153.21
010-426-42395	PSYCHOLOGICAL EVALUA	450.00
010-426-42398	EVIDENCE EXPENSE	486.16
010-426-42400	GAS, OIL, GREASE	6,477.05
010-426-42401	TIRES, TUBES	2,235.15
010-426-42413	REPAIRS TO VEHICLES	1,317.83
010-426-42500	TELEPHONE	902.99
010-426-42640	EMPLOYEE PHYSICALS	92.40

## Account Summary

Account Number	Account Name	Payment Amount
010-426-42653	CAMERA & FILM	198.10
010-426-42659	TRAVEL & EDUCATION	1,425.00
010-427-42108	JAIL SUPPLIES	2,756.69
010-427-42157	PRISONER MEALS	2,878.07
010-427-42659	TRAVEL & EDUCATION	25.00
010-429-42661	TRAINING & EDUCATION	230.00
010-439-42100	OFFICE SUPPLIES	86.47
010-440-42101	SUPPLIES	2,839.95
010-440-42350	SERVICE CONTRACTS	5,373.34
010-440-42353	SUPPORT SERVICES	2,688.65
010-440-42600	PROFESSIONAL SERVICE	317.00
010-440-42677	EQUIPMENT LEASE	2,783.53
010-442-42106	JANITORS SUPPLIES	330.27
010-442-42150	UNIFORMS	-6.86
010-442-42397	GROUND MAINTENAN	1,747.90
010-442-42400	GAS, OIL, GREASE	75.43
010-442-42412	REPAIRS & MAINTENAN	373.12
010-442-42413	REPAIRS TO VEHICLES	45.45
010-442-42419	REPAIRS & MAINTENAN	77.85
010-442-42515	UTILITIES-COURTHOUSE	1,087.66
010-442-42516	UTILITIES-COUNTY	34.00
010-442-42517	UTILITIES-TAX OFFICE	172.72
010-442-42518	UTILITIES - TYLER CO. CO	2,113.88
010-453-43152	RENOVATIONS - TAX OFF	1,000.00
010-453-43210	OFFICE EQUIPMENT	6,187.00
021-000-42160	ROAD MATERIAL	3,218.87
021-000-42400	GAS, OIL, GREASE	520.82
021-000-42401	TIRES, TUBES	1,217.48
021-000-42425	MACHINERY MAINTENA	1,216.87
021-000-42500	TELEPHONE	145.19
021-000-42510	UTILITIES	117.98
021-000-42998	MISCELLANEOUS SUPPLI	200.00
021-21300	PAYROLL LIABILITIES	5,934.66
021-21320	RETIREMENT	3,490.30
021-21330	AFLAC	233.47
021-21360	AIR MED	47.50
021-29999	Due To Other Funds	18,194.94
022-000-42150	UNIFORMS	199.39
022-000-42160	ROAD MATERIAL	19,288.99
022-000-42161	CULVERTS	10.00
022-000-42400	GAS, OIL, GREASE	6,448.57
022-000-42401	TIRES, TUBES	135.08

## Account Summary

Account Number	Account Name	Payment Amount
022-000-42425	MACHINERY MAINTENA	33,399.37
022-000-42428	EQUIPMENT HAULING/R	5,332.04
022-000-42500	TELEPHONE	129.83
022-000-42510	UTILITIES	208.29
022-000-42640	EMPLOYEE PHYSICALS	46.20
022-000-42659	TRAVEL & EDUCATION	425.00
022-000-42998	MISCELLANEOUS SUPPLI	536.18
022-000-43200	PURCHASE OF EQUIPME	6,682.00
022-21300	PAYROLL LIABILITIES	5,086.18
022-21320	RETIREMENT	2,988.00
022-21330	AFLAC	49.20
022-21360	AIR MED	14.00
022-29999	Due To Other Funds	16,311.03
023-000-42150	UNIFORMS	1,538.68
023-000-42160	ROAD MATERIAL	8,270.54
023-000-42400	GAS, OIL, GREASE	3,014.83
023-000-42401	TIRES, TUBES	174.14
023-000-42425	MACHINERY MAINTENA	2,344.66
023-000-42500	TELEPHONE	299.58
023-000-42659	TRAVEL & EDUCATION	85.00
023-000-42998	MISCELLANEOUS SUPPLI	380.35
023-21300	PAYROLL LIABILITIES	8,308.55
023-21320	RETIREMENT	5,143.79
023-21330	AFLAC	189.18
023-21360	AIR MED	35.00
023-29999	Due To Other Funds	30,062.97
024-000-40120	HOSPITALIZATION	-5.07
024-000-42150	UNIFORMS	540.00
024-000-42160	ROAD MATERIAL	3,431.67
024-000-42400	GAS, OIL, GREASE	4,058.70
024-000-42425	MACHINERY MAINTENA	3,444.20
024-000-42500	TELEPHONE	35.81
024-000-42510	UTILITIES	54.72
024-000-42998	MISCELLANEOUS SUPPLI	89.99
024-000-43200	PURCHASE OF EQUIPME	38,200.00
024-000-43605	CONSTRUCTION OF PCT.	30,554.14
024-21300	PAYROLL LIABILITIES	6,226.70
024-21320	RETIREMENT	3,806.90
024-21330	AFLAC	313.98
024-21360	AIR MED	53.50
024-29999	Due To Other Funds	20,871.92
025-000-42410	REPAIRS & MAINTENAN	1,748.38



## Account Summary

Account Number	Account Name	Payment Amount
025-000-42510	UTILITIES	267.92
026-000-42410	REPAIRS & MAINTENAN	5,930.83
026-000-42510	UTILITIES	263.40
031-21300	PAYROLL LIABILITIES	332.10
031-21320	RETIREMENT	229.18
031-29999	Due To Other Funds	1,733.39
036-000-48007	LIBRARY BOOKS & SUPP	1,632.31
039-000-44300	LOAN REPAYMENT	557.50
043-000-42410	REPAIRS & MAINTENAN	3,871.28
044-21300	PAYROLL LIABILITIES	915.20
044-21320	RETIREMENT	451.96
044-29999	Due To Other Funds	2,506.80
053-000-42104	SUPPLIES & OPERATING	1,008.00
053-000-42510	UTILITIES	1.12
053-000-42647	CONTRACT SERVICES FO	40.00
053-000-42664	TRAVEL/FURNISHED TRA	104.84
053-21300	PAYROLL LIABILITIES	4,993.30
053-21320	RETIREMENT	2,508.74
053-21330	AFLAC	77.73
053-21360	AIR MED	7.00
053-29999	Due To Other Funds	12,859.07
053-461-42664	TRAVEL/FURNISHED TRA	27.15
054-21300	PAYROLL LIABILITIES	4,058.35
054-21320	RETIREMENT	2,132.75
054-21330	AFLAC	156.23
054-21360	AIR MED	21.00
054-29999	Due To Other Funds	11,162.61
054-438-42666	"M"-SNDP TRAVEL & TR	151.80
054-451-42100	SUPPLIES & OPERATING	0.02
054-451-42356	MHS/COMMUNITY BASE	500.00
054-451-42659	TRAVEL & TRAINING (DI	180.55
054-455-42112	LOCAL MONEY (DETCO	780.00
054-455-42193	MISCELLANEOUS	15.45
054-455-42699	TJJD DIVERSION PLACEM	591.00
054-457-42908	RESTITUTION MISC. EXP	1,260.00
073-000-42101	SUPPLIES	160.54
076-000-42150	UNIFORMS	202.05
076-000-42416	VEHICLE OPERATIONS/M	268.20
076-000-42500	TELEPHONE	247.85
076-21300	PAYROLL LIABILITIES	1,885.74
076-21320	RETIREMENT	1,130.49
076-21330	AFLAC	72.98

**Account Summary**

Account Number	Account Name	Payment Amount
076-21360	AIR MED	11.00
076-29999	Due To Other Funds	6,258.81
089-000-42204	SENIOR ACTIVITIES	167.40
089-000-42410	REPAIRS & MAINTENAN	3,153.00
089-000-42510	UTILITIES	72.88
093-11000	Due From Other Funds	94,046.87
095-000-49000	PAYMENT TO 9TH COUR	142.72
097-000-42655	CHILD SAFETY PROGRA	365.19
113-000-42104	SUPPLIES & OPERATING	29.66
	<b>Grand Total:</b>	<b>1,028,417.93</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	1,028,417.93
	<b>Grand Total:</b>
	<b>1,028,417.93</b>