



Accounts Payable
July 28, 2020 – August 24, 2020



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 7/28/2020 - 8/24/2020

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
TIMBERMAN'S SUPPLY		08/14/2020	12032/MAINT	010-442-42397		08/14/2020	219.85
TIMBERMAN'S SUPPLY		08/14/2020	12032/MAINT	010-442-42397		08/14/2020	-219.85
GARDNER OIL, INC.		08/14/2020	1920/TCSO	010-426-42400		08/14/2020	5,008.30
GARDNER OIL, INC.		08/14/2020	1920/TCSO	010-426-42400		08/14/2020	-5,008.30
INDIGENT HEALTHCARE SOL		08/12/2020	VISTING JUDGE/DIST.CRT.	010-401-42628		08/12/2020	98.90
INDIGENT HEALTHCARE SOL		08/12/2020	VISTING JUDGE/DIST.CRT.	010-401-42628		08/12/2020	-98.90
CYPHER COMPUTERS	137706	07/28/2020	INV#0002299/ COUNTY OFFI	010-440-42353		07/28/2020	1,825.00
RM ENGINE CENTER	137707	07/28/2020	FORD F-150 *2825/MAINT.	010-442-43200		07/28/2020	5,000.00
NATIONWIDE RETIREMENT S	137712	07/30/2020	Deferred Comp	010-21300		07/30/2020	112.50
TYLER COUNTY PAYROLL	137708	07/30/2020	FICA	010-21300		07/30/2020	15,954.86
TYLER COUNTY PAYROLL	137708	07/30/2020	Federal Withholding	010-21300		07/30/2020	9,829.79
TYLER COUNTY PAYROLL	137708	07/30/2020	Medicare	010-21300		07/30/2020	3,731.40
TYLER COUNTY PAYROLL	137711	07/29/2020	PAYROLL TRANSFER	010-29999		07/29/2020	99,968.08
BILL CLARK PEST CONTROL, I	137716	07/31/2020	119086/TC COMPLEX	010-442-42419		07/31/2020	100.00
CYPHER COMPUTERS	137719	07/31/2020	INV#0002300/CO OFFICES	010-440-42353		07/31/2020	520.00
SYSTEM ACCESS	137727	07/31/2020	INV#1048/JP 1	010-440-42353		07/31/2020	138.00
TCH FAMILY MEDICAL CLINIC	137728	07/31/2020	INV#4560/TCSO	010-426-42640		07/31/2020	83.00
BILL CLARK PEST CONTROL, I	137716	07/31/2020	119086/CTHOUSE - CDA	010-442-42412		07/31/2020	155.00
BILL CLARK PEST CONTROL, I	137716	07/31/2020	119086/TAX	010-442-42417		07/31/2020	67.00
BILL CLARK PEST CONTROL, I	137716	07/31/2020	119086/ TC COMPLEX	010-442-42417		07/31/2020	67.00
BILL CLARK PEST CONTROL, I	137716	07/31/2020	119086/TCSO	010-442-42411		07/31/2020	75.00
A T & T - 019 DATA PROC.	137713	07/31/2020	7328	010-440-42350		07/31/2020	1,013.39
VERIZON WIRELESS	137731	07/31/2020	2033-00002/JP4	010-414-42500		07/31/2020	26.49
SYSTEM ACCESS	137727	07/31/2020	INV#C215/TCSO	010-453-43600		07/31/2020	1,050.00
TEXAS ASSOCIATION OF COU	137729	07/31/2020	2290/COAUD	010-401-40140		07/31/2020	454.56
OFFICE OF THE A.G. CHILD S	DFT0002338	07/30/2020	CS	010-21300		07/30/2020	151.96
OFFICE OF THE A.G. CHILD S	DFT0002339	07/30/2020	CS	010-21300		07/30/2020	139.96
VISION SOLUTIONS, INC.	137732	07/31/2020	279570/COAUD	010-440-42600		07/31/2020	530.25
CELLEBRITE	137718	07/31/2020	INV#INVUS219823/TCSO	010-440-42600		07/31/2020	3,700.00
WALMART COMMUNITY/GE	137734	07/31/2020	6897/ COCLK	010-401-42158		07/31/2020	41.82
WALMART COMMUNITY/GE	137736	07/31/2020	7807/TCSO	010-426-42100		07/31/2020	118.60
WALMART COMMUNITY/GE	137736	07/31/2020	7807/TCSO	010-427-42108		07/31/2020	192.07
WALMART COMMUNITY/GE	137735	07/31/2020	6913/ CO JUD	010-442-42106		07/31/2020	44.48
TEXAS COUNTY & DISTRICT R	DFT0002337	07/30/2020	Tyler County, TX Retirement	010-21320		07/30/2020	17,107.56
ENTERGY	137739	08/03/2020	133941435/TCSO	010-442-42511		08/03/2020	26.17
ENTERGY	137739	08/03/2020	133941435/TCSO	010-442-42511		08/03/2020	66.89
ENTERGY	137739	08/03/2020	133941435/JUSTICE CENTER	010-442-42511		08/03/2020	2,050.39

CHECK REGISTER

Payable Dates: 7/28/2020 - 8/24/2020

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ENTERGY	137739	08/03/2020	133941435/COCLK	010-442-42516		08/03/2020	23.63
ENTERGY	137739	08/03/2020	133941435/VENDORS	010-442-42515		08/03/2020	17.43
CARD SERVICE CENTER/MAS	137737	08/03/2020	JUNE-JULY2020/0321	010-401-42111		08/03/2020	94.75
CARD SERVICE CENTER/MAS	137737	08/03/2020	JUNE-JULY2020/0321	010-423-42100		08/03/2020	22.73
CARD SERVICE CENTER/MAS	137737	08/03/2020	JUNE-JULY2020/0321	010-426-42413		08/03/2020	9.45
CARD SERVICE CENTER/MAS	137737	08/03/2020	JUNE-JULY2020/0321	010-426-42500		08/03/2020	14.99
CARD SERVICE CENTER/MAS	137737	08/03/2020	JUNE-JULY2020/0321	010-426-42659		08/03/2020	630.00
CARD SERVICE CENTER/MAS	137737	08/03/2020	JUNE-JULY2020/0321	010-427-42653		08/03/2020	139.26
CARD SERVICE CENTER/MAS	137737	08/03/2020	JUNE-JULY2020/0321	010-427-42659		08/03/2020	310.50
CARD SERVICE CENTER/MAS	137737	08/03/2020	JUNE-JULY2020/0321	010-440-42101		08/03/2020	3,783.22
CARD SERVICE CENTER/MAS	137737	08/03/2020	JUNE-JULY2020/0321	010-453-43600		08/03/2020	437.78
CARD SERVICE CENTER/MAS	137737	08/03/2020	JUNE - JULY 2020/0321	010-426-42659		08/03/2020	-1,050.13
AFLAC INSURANCE	137740	08/04/2020	ADJUSTMENT/BRUTON, TYLE	010-401-40150		08/04/2020	-20.61
MASA Medical Transport Sol	137747	08/04/2020	ADJUSTMENT/SELF, TINA	010-401-40150		08/04/2020	14.00
MASA Medical Transport Sol	137747	08/04/2020	ADJUSTMENT/SHAW, BEVERL	010-401-40150		08/04/2020	14.00
CYPHER COMPUTERS	137770	08/06/2020	INV#0002302/ CO OFFICES	010-440-42353		08/06/2020	844.00
TYLER TECHNOLOGIES, INC.	137765	08/07/2020	41637/COAUD	010-440-42353		08/07/2020	21,503.00
WALLING SIGNS & GRAPHICS	137767	08/07/2020	TYCOAU/COCLK	010-401-42158		08/07/2020	21.00
WALLING SIGNS & GRAPHICS	137767	08/07/2020	NEW PATROL UNIT GRAHICS	010-453-43600		08/07/2020	620.00
DELL MARKETING L.P.	137751	08/07/2020	6789522/TREAS	010-440-42101		08/07/2020	2,563.91
FMMS HOLDINGS OF TEXAS,	137753	08/07/2020	INV#15802/JP2	010-401-42643		08/07/2020	2,000.00
FMMS HOLDINGS OF TEXAS,	137753	08/07/2020	INV#15803/ JP1	010-401-42643		08/07/2020	2,000.00
BOB'S PAWN SHOP	137750	08/07/2020	TRAINING / QUIL AMMO/ TC	010-426-42659		08/07/2020	1,970.00
FORD, RONNIE	137754	08/07/2020	REIMB FOR EQUIP & UNIFOR	010-424-42150		08/07/2020	97.36
FORD, RONNIE	137754	08/07/2020	REIMB FOR EQUIP & UNIFOR	010-424-43220		08/07/2020	213.70
TEXAS DEPT. PARKS & WILDLI	137762	08/07/2020	TICKET#A8207634	010-401-48000		08/07/2020	33.00
MAVERICK COMMUNICATIO	137757	08/07/2020	INV#63452-IN/COAUD	010-401-42178		08/07/2020	9,890.86
POLK COUNTY SHERIFF'S OFF	137759	08/07/2020	JULY 2020/TCSO	010-401-42231		08/07/2020	1,240.00
TYLER COUNTY HOSPITAL	137764	08/07/2020	PT.310077281001/TCSO	010-426-42640		08/07/2020	46.20
GREGORY, DONECE	137755	08/07/2020	PER DIEM & MILEAGE FOR P	010-402-42659		08/07/2020	361.35
U.S. POSTAL SERVICE (POSTA	137771	08/06/2020	34149773/COAUD	010-401-42111		08/06/2020	1,200.00
SYSTEM ACCESS	137760	08/07/2020	INV.#CJ152	010-440-42353		08/07/2020	130.00
SYNOVIA SOLUTIONS LLC	137877	08/14/2020	INV#029763/TCSO	010-426-42500		08/14/2020	523.00
SYNOVIA SOLUTIONS LLC	137877	08/14/2020	INV#029764/ TCSO	010-426-42500		08/14/2020	523.00
RADIOLOGY ASSOCIATE, LLP	137868	08/14/2020	RAB220674/TCSO	010-401-42231		08/14/2020	13.10
SIRCHIE FINGERPRINT LABOR	137872	08/14/2020	00-A75979/TCSO	010-426-42398		08/14/2020	60.75
SCOTT MERRIMAN, INC.	137869	08/14/2020	INV#065485/COCLK	010-401-42158		08/14/2020	2,165.35
A T & T - 019 DATA PROC.	137793	08/14/2020	5989/TAX	010-440-42350		08/14/2020	30.00
ARROWHEAD SCIENTIFIC, IN	137796	08/14/2020	INV#128555/ TCSO	010-426-42398		08/14/2020	140.60
BYTHEWOOD LEGAL SERVICE	137803	08/14/2020	CAUSE NO 13220	010-408-42634		08/14/2020	200.00
CROSSIN MOVING & STORA	137809	08/14/2020	INV#1443/ TAX	010-453-43152		08/14/2020	500.00
BEAUMONT ENTERPRISE	137799	08/14/2020	ACCT # 20012923/ COAUD	010-401-42616		08/14/2020	215.86
PERFORMANCE COMM.II, IN	137850	08/14/2020	INV#2020-318/COAUD	010-401-42178		08/14/2020	2,175.00
SHEFFIELD LANDSCAPING	137871	08/14/2020	INV#2028/COJUD	010-442-42397		08/14/2020	1,560.00

CHECK REGISTER

Payable Dates: 7/28/2020 - 8/24/2020

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SOUTHERN TRACTOR	137875	08/14/2020	2617/ TCSO	010-442-42397		08/14/2020	242.60
SOUTHERN TRACTOR	137875	08/14/2020	2617/TCSO	010-442-42397		08/14/2020	35.95
SOUTHERN TRACTOR	137875	08/14/2020	2617/TCSO	010-442-42397		08/14/2020	25.41
EASON SERVICE CENTER	137811	08/14/2020	INV#217/TCSO	010-426-42401		08/14/2020	740.32
INNOVATIVE OFFICE SYSTEM	137826	08/14/2020	TYLCOT/ TAX	010-440-42350		08/14/2020	939.60
MANN, ROBERT H. ATTY.	137839	08/14/2020	CAUSE NO 24,272	010-408-42637		08/14/2020	570.00
MANN, ROBERT H. ATTY.	137839	08/14/2020	CAUSE NO 24698	010-408-42637		08/14/2020	450.00
MANN, ROBERT H. ATTY.	137839	08/14/2020	CAUSE NO 24772	010-408-42637		08/14/2020	112.50
LEAL-HUDSON , RACHEL ATTY	137835	08/14/2020	CAUSE NO 24,908	010-408-42637		08/14/2020	555.00
BYTHEWOOD LEGAL SERVICE	137803	08/14/2020	CAUSE NO 24314	010-408-42637		08/14/2020	56.25
BYTHEWOOD LEGAL SERVICE	137803	08/14/2020	CAUSE NO 24385	010-408-42637		08/14/2020	318.75
HOLLIER, BONNIE	137820	08/14/2020	CAUSE NO 24886	010-408-42637		08/14/2020	131.25
KEATING, DUANE F. ATTORN	137831	08/14/2020	CAUSE NO 24886	010-408-42637		08/14/2020	345.00
BYTHEWOOD LEGAL SERVICE	137803	08/14/2020	CAUSE NO 24894	010-408-42637		08/14/2020	112.50
BYTHEWOOD LEGAL SERVICE	137803	08/14/2020	CAUSE NO 24897	010-408-42637		08/14/2020	75.00
MANN, ROBERT H. ATTY.	137839	08/14/2020	CAUSE NO 25022	010-408-42637		08/14/2020	150.00
MANN, ROBERT H. ATTY.	137839	08/14/2020	CAUSE NO 25088	010-408-42637		08/14/2020	345.00
MANN, ROBERT H. ATTY.	137839	08/14/2020	CAUSE NO 25144	010-408-42637		08/14/2020	240.00
MANN, ROBERT H. ATTY.	137839	08/14/2020	CAUSE NO 25322	010-408-42637		08/14/2020	225.00
MANN, ROBERT H. ATTY.	137839	08/14/2020	CAUSE NO 25372	010-408-42637		08/14/2020	172.50
BYTHEWOOD LEGAL SERVICE	137803	08/14/2020	CAUSE NO 25088	010-408-42637		08/14/2020	75.00
BYTHEWOOD LEGAL SERVICE	137803	08/14/2020	CAUSE NO 25114	010-408-42637		08/14/2020	37.50
KEATING, DUANE F. ATTORN	137831	08/14/2020	CAUSE NO 25133	010-408-42637		08/14/2020	1,185.00
HOLLIER, BONNIE	137820	08/14/2020	CAUSE NO 25144	010-408-42637		08/14/2020	112.50
KEATING, DUANE F. ATTORN	137831	08/14/2020	CAUSE NO 25144	010-408-42637		08/14/2020	127.50
BYTHEWOOD LEGAL SERVICE	137803	08/14/2020	CAUSE NO 25278	010-408-42637		08/14/2020	93.75
HOLLIER, BONNIE	137820	08/14/2020	CAUSE NO 25322	010-408-42637		08/14/2020	300.00
HOLLIER, BONNIE	137820	08/14/2020	CAUSE NO 25372	010-408-42637		08/14/2020	56.25
KEATING, DUANE F. ATTORN	137831	08/14/2020	CAUSE NO 25372	010-408-42637		08/14/2020	247.50
HOLLIER, BONNIE	137820	08/14/2020	CAUSE NO 25429	010-408-42637		08/14/2020	112.50
KEATING, DUANE F. ATTORN	137831	08/14/2020	CAUSE NO 25429	010-408-42637		08/14/2020	150.00
ADVANCED SYSTEMS & ALAR	137795	08/14/2020	7488/COCLK	010-442-42412		08/14/2020	70.00
TRITECH FORENSICS	137887	08/14/2020	215817/TCSO	010-426-42398		08/14/2020	79.00
INDOFF OFFICE SUPPLIES	137825	08/14/2020	183748/COJUD	010-421-42100		08/14/2020	149.85
INDOFF OFFICE SUPPLIES	137825	08/14/2020	183748/MAINT	010-442-42106		08/14/2020	7.99
INDOFF OFFICE SUPPLIES	137825	08/14/2020	183747/COAUD	010-440-42101		08/14/2020	265.65
BJ TRANSPORT SERVICE, INC.	137801	08/14/2020	INV#3767/JIP1	010-401-42643		08/14/2020	225.00
ABLES-LAND, INC.	137794	08/14/2020	INV#390696-0/ COAUD	010-422-42100		08/14/2020	25.88
SYSCO FOOD SERVICES	137878	08/14/2020	819219/TCSO	010-427-42157		08/14/2020	4,594.27
SYSTEM ACCESS	137879	08/14/2020	INV#486/ TCSO	010-440-42353		08/14/2020	195.00
SYSTEM ACCESS	137879	08/14/2020	INV#486/ TCSO	010-453-43600		08/14/2020	1,050.00
DIRECT SOLUTIONS	137810	08/14/2020	INV#53009/TCSO	010-440-42101		08/14/2020	482.50
FLEET SAFETY/DANA SAFETY	137815	08/14/2020	TYLERCSO/ TCSO	010-453-43600		08/14/2020	440.70
FLEET SAFETY/DANA SAFETY	137815	08/14/2020	TYLERCSO/ TCSO	010-453-43600		08/14/2020	3,703.00

CHECK REGISTER

Payable Dates: 7/28/2020 - 8/24/2020

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
FLEET SAFETY/DANA SAFETY	137815	08/14/2020	TYLERCSO/ TCSO	010-453-43600		08/14/2020	1,454.61
TEXAS DOCUMENT SOLUTIO	137880	08/14/2020	997956/DSCLK	010-440-42350		08/14/2020	211.88
TEXAS DOCUMENT SOLUTIO	137881	08/14/2020	681242/ JP 1	010-440-42350		08/14/2020	88.28
TEXAS DOCUMENT SOLUTIO	137882	08/14/2020	136925/COMM OFFICES	010-440-42350		08/14/2020	90.65
CLINICAL SOLUTIONS	137807	08/14/2020	INV#69341/ TCSO	010-401-42231		08/14/2020	1,113.49
SOUTHERN TRACTOR	137875	08/14/2020	ACCT#2566	010-442-42397		08/14/2020	329.00
LAKEWAY TIRE & SERVICE-JA	137833	08/14/2020	1063/TCSO	010-426-42400		08/14/2020	122.94
LAKEWAY TIRE & SERVICE-JA	137833	08/14/2020	1063/TCSO	010-426-42401		08/14/2020	633.41
LAKEWAY TIRE & SERVICE-JA	137833	08/14/2020	1063/TCSO	010-426-42413		08/14/2020	37.90
NEW WAVE COMMUNICATIO	137777	08/12/2020	130335060/EOC	010-440-42350		08/12/2020	86.96
TYLER COUNTY HOSPITAL	137890	08/14/2020	PT#10077696001ABO	010-401-48000		08/14/2020	46.20
MARTIN, EWING MASON II	137785	08/12/2020	VISITING JUDGE/DIST.CT.	010-401-42628		08/12/2020	98.90
TIMBERMAN'S SUPPLY	137885	08/14/2020	12033/ MAINT	010-442-42397		08/14/2020	219.85
NEW WAVE COMMUNICATIO	137846	08/14/2020	127500668/TAX	010-440-42350		08/14/2020	133.98
INDIGENT HEALTHCARE SOL	137824	08/10/2020	INV#70333/COAUD	010-440-42350		08/10/2020	1,059.00
CITY OF WOODVILLE	137774	08/12/2020	00001903/COCLK	010-442-42516		08/12/2020	156.63
CITY OF WOODVILLE	137774	08/12/2020	00002592/ ANNEX 2	010-442-42518		08/12/2020	184.96
CITY OF WOODVILLE	137774	08/12/2020	00002804/ANNEX 2	010-442-42518		08/12/2020	173.18
CITY OF WOODVILLE	137774	08/12/2020	01024002/TAX	010-442-42517		08/12/2020	172.72
CITY OF WOODVILLE	137774	08/12/2020	05119001/JUSTICE CENTER	010-442-42511		08/12/2020	1,565.19
CITY OF WOODVILLE	137774	08/12/2020	07152002/COURTHOUSE &	010-442-42515		08/12/2020	232.91
NEW WAVE COMMUNICATIO	137844	08/14/2020	126541762/ COAUD	010-440-42350		08/14/2020	736.05
NEW WAVE COMMUNICATIO	137845	08/14/2020	127316123/ TCSO	010-440-42350		08/14/2020	167.40
DIRECT SOLUTIONS	137810	08/14/2020	DS100710/MAINT	010-442-42106		08/14/2020	7.85
WALLING SIGNS & GRAPHICS	137898	08/14/2020	8-7-2020/COCLK	010-401-42158		08/14/2020	216.00
WALLING SIGNS & GRAPHICS	137898	08/14/2020	8-7-2020/COCLK	010-402-42100		08/14/2020	104.00
QUILL CORPORATION	137864	08/14/2020	3420103/ COCLK	010-402-42100		08/14/2020	41.37
QUILL CORPORATION	137863	08/14/2020	3420103/COCLK	010-402-42100		08/14/2020	166.24
QUILL CORPORATION	137853	08/14/2020	3420103/ CO CLK	010-402-42100		08/14/2020	86.83
QUILL CORPORATION	137855	08/14/2020	6076298/ TAX	010-420-42100		08/14/2020	9.99
QUILL CORPORATION	137861	08/14/2020	8566642/ COUNTY CLERK	010-401-42158		08/14/2020	49.48
QUILL CORPORATION	137852	08/14/2020	6076298/TAX	010-420-42100		08/14/2020	11.38
WALLING SIGNS & GRAPHICS	137898	08/14/2020	AUG 2020/ COCLK	010-401-42158		08/14/2020	80.00
QUILL CORPORATION	137859	08/14/2020	6076298/ TAX	010-420-42100		08/14/2020	25.99
QUILL CORPORATION	137856	08/14/2020	6076298/ TAX	010-420-42100		08/14/2020	30.99
QUILL CORPORATION	137865	08/14/2020	5421407/ DPS	010-430-42100		08/14/2020	20.86
QUILL CORPORATION	137854	08/14/2020	6076298/ TAX	010-420-42100		08/14/2020	27.92
VERIZON WIRELESS	137782	08/12/2020	1963-00001/CO.JET PAKS	010-419-42500		08/12/2020	79.98
VERIZON WIRELESS	137782	08/12/2020	1963-00001/CO.JET PAKS	010-440-42101		08/12/2020	198.09
VERIZON WIRELESS	137782	08/12/2020	1963-00001/CO.JET PAKS	010-440-42677		08/12/2020	118.01
VERIZON WIRELESS	137894	08/14/2020	8756-00001/PCT 1 CONST	010-440-42677		08/14/2020	37.99
VERIZON WIRELESS	137897	08/14/2020	3400-00002/TREAS	010-440-42350		08/14/2020	37.99
SOUTHERN HEALTH PARTNE	137874	08/14/2020	TYL-7353/TCSO	010-401-42231		08/14/2020	162.00
SOUTHERN HEALTH PARTNE	137874	08/10/2020	TYL-7353/TCSO	010-401-42231		08/10/2020	6,995.49

CHECK REGISTER

Payable Dates: 7/28/2020 - 8/24/2020

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SYSTEM ACCESS	137879	08/14/2020	INV#CJ153/COJUD	010-440-42353		08/14/2020	455.00
WILSON INSURANCE AGENC	137900	08/14/2020	NOTARY BOND / ADAWAY , J	010-401-42900		08/14/2020	71.00
CHESTER VOLUNTEER FIRE D	137805	08/14/2020	Monthly Allowance	010-401-42701		08/14/2020	150.00
SHADY GROVE VOLUNTEER F	137870	08/14/2020	Monthly Allowance	010-401-42701		08/14/2020	150.00
WOODVILLE VOLUNTEER FIR	137901	08/14/2020	Monthly Allowance	010-401-42701		08/14/2020	150.00
NATIONWIDE RETIREMENT S	137790	08/13/2020	Deferred Comp	010-21300		08/13/2020	112.50
TYLER COUNTY TAX ASSESSO	137792	08/13/2020	Tyler County Property Tax	010-21300		08/13/2020	100.00
TYLER COUNTY PAYROLL	137786	08/13/2020	FICA	010-21300		08/13/2020	14,990.44
TYLER COUNTY PAYROLL	137786	08/13/2020	Federal Withholding	010-21300		08/13/2020	8,959.29
TYLER COUNTY PAYROLL	137786	08/13/2020	Medicare	010-21300		08/13/2020	3,505.88
TYLER COUNTY PAYROLL	137789	08/12/2020	PAYROLL TRANSFER	010-29999		08/12/2020	91,368.45
GT DISTRIBUTORS, INC.	137817	08/14/2020	003939/ TCSO	010-426-42150		08/14/2020	915.40
TEXAS DOCUMENT SOLUTIO	137883	08/14/2020	LK1670/12424-01	010-440-42677		08/14/2020	776.96
MODICA BROS.	137841	08/14/2020	JULY 2020/ TCSO	010-426-42401		08/14/2020	872.95
SULLIVAN'S HARDWARE	137876	08/14/2020	JULY 2020/TCSO- TCCH	010-426-42182		08/14/2020	1.99
SULLIVAN'S HARDWARE	137876	08/14/2020	JULY 2020/TCSO- TCCH	010-442-42412		08/14/2020	36.88
CANDY CLEANERS	137804	08/14/2020	JULY 2020/ TCSO	010-426-42150		08/14/2020	150.15
WRIGHT, RUSSELL J.	137902	08/14/2020	CAUSE NO 12235,12633,133	010-408-42634		08/14/2020	3,500.00
LANDS' END BUSINESS OUTFI	137834	08/14/2020	6576442/ MAINT	010-442-42150		08/14/2020	109.85
COUNTY INFORMATION RES	137808	08/14/2020	INV#SOP013014	010-440-42600		08/14/2020	335.00
ICS JAIL SUPPLIES INC.	137823	08/14/2020	75979SD/TCSO	010-427-42108		08/14/2020	207.90
CYPHER COMPUTERS	137909	08/14/2020	INV#0002303/ CO OFFICES	010-440-42353		08/14/2020	880.99
U PUMP IT - GARDNER OIL	137932	08/14/2020	1910/ MAINT	010-442-42400		08/14/2020	115.93
U PUMP IT - GARDNER OIL	137932	08/14/2020	1920/ TCSO	010-426-42400		08/14/2020	5,008.30
DELL MARKETING L.P.	137911	08/14/2020	6789522/ CO JUD	010-440-42101		08/14/2020	133.17
SYSTEM ACCESS	137928	08/14/2020	INV#1049/ JP 1	010-440-42353		08/14/2020	65.00
MANN, ROBERT H. ATTY.	137922	08/14/2020	CAUSE NO 13-229	010-415-42634		08/14/2020	250.00
VOTACALL, INC.	137935	08/14/2020	INV#142961/ TAX	010-420-42500		08/14/2020	63.00
VOTACALL, INC.	137935	08/14/2020	INV#143574/ TAX	010-420-42500		08/14/2020	57.00
MANN, ROBERT H. ATTY.	137922	08/14/2020	CAUSE NO 17-135	010-415-42634		08/14/2020	250.00
MANN, ROBERT H. ATTY.	137922	08/14/2020	CAUSE NO 17-245	010-415-42634		08/14/2020	250.00
MCGREGOR, DEBORAH LYNN	137923	08/14/2020	CAUSE NO 13571	010-401-42628		08/14/2020	86.84
HARDIN COUNTY JAIL	137916	08/14/2020	INMATE MEDICAL / TCSO	010-401-42231		08/14/2020	501.00
TYLER COUNTY BOOSTER	137931	08/14/2020	INV#33156/ COJUD	010-401-42616		08/14/2020	131.00
INDOFF OFFICE SUPPLIES	137919	08/14/2020	183748/MAINT	010-442-42106		08/14/2020	149.25
INDOFF OFFICE SUPPLIES	137919	08/14/2020	183750/ COCLK	010-440-42101		08/14/2020	373.97
DIRECTV	137912	08/14/2020	035535115/ EOC & DPS	010-440-42350		08/14/2020	169.99
COX CONTRACTORS, INC.	137908	08/14/2020	TAX OFFICE	010-453-43152		08/14/2020	41,076.66
A T & T PHONES - ATLANTA,	137903	08/14/2020	4545-DPS/ VET SRVC	010-440-42350		08/14/2020	126.00
COLEMAN'S FAMILY MORTU	137906	08/14/2020	ROTATION CALL 8-7-2020/ JP	010-401-42643		08/14/2020	150.00
VERIZON WIRELESS	137934	08/14/2020	3400-00001/TCSO	010-426-42500		08/14/2020	737.58
GRAVES, HUMPHRIES, STAHL	137915	08/14/2020	INV#GHS-00152/JP2	010-401-48000		08/14/2020	1,172.43
OFFICE OF THE A.G. CHILD S	DFT0002343	08/13/2020	CS	010-21300		08/13/2020	151.96
OFFICE OF THE A.G. CHILD S	DFT0002344	08/13/2020	CS	010-21300		08/13/2020	139.96

CHECK REGISTER

Payable Dates: 7/28/2020 - 8/24/2020

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
A T & T PHONES - ATLANTA,	137904	08/14/2020	4542/ CO PHONES	010-401-42500		08/14/2020	2,839.70
TAC HEALTH BENEFITS POOL	137937	08/14/2020	ADJUSTMENT/BRUTON, TYLE	010-401-40150		08/14/2020	-384.01
TAC HEALTH BENEFITS POOL	137937	08/14/2020	ADJUSTMENT/NARVAEZ, PA	010-401-40150		08/14/2020	-14.25
TAC HEALTH BENEFITS POOL	137937	08/14/2020	ADJUSTMENT/ROSS, ANTHO	010-401-40150		08/14/2020	-12.12
TAC HEALTH BENEFITS POOL	137937	08/14/2020	ADJUSTMENT/SEALES, BRIAN	010-401-40150		08/14/2020	-768.02
TAC HEALTH BENEFITS POOL	137937	08/14/2020	ADJUSTMENT/CREDIT - FREE	010-401-40150		08/14/2020	-67.60
TAC HEALTH BENEFITS POOL	137937	08/14/2020	ADJUSTMENT/FORD, RONNI	010-401-40150		08/14/2020	768.02
TAC HEALTH BENEFITS POOL	137937	08/14/2020	ADJUSTMENT/HUDSON, SAV	010-401-40150		08/14/2020	768.02
TAC HEALTH BENEFITS POOL	137937	08/14/2020	ADJUSTMENT/WHITMAN, W	010-401-40150		08/14/2020	832.62
TAC HEALTH BENEFITS POOL	137937	08/14/2020	LIFE INSURANCE AUGUST 20	010-401-40150		08/14/2020	2,242.23
TAC HEALTH BENEFITS POOL	137937	08/14/2020	RETIREE/LEJUNE, DANA	010-401-40150		08/14/2020	761.82
TAC HEALTH BENEFITS POOL	137937	08/14/2020	RETIREE/MURPHY, JOANNA	010-401-40150		08/14/2020	761.82
TAC HEALTH BENEFITS POOL	137937	08/14/2020	RETIREE/FREEMAN, ARTIE	010-401-40150		08/14/2020	761.82
TAC HEALTH BENEFITS POOL	137937	08/14/2020	RETIREE/FREEMAN, ARTIE	010-401-40150		08/14/2020	11.80
ENTERGY	137945	08/18/2020	133941435/COCLK	010-442-42516		08/18/2020	23.93
ENTERGY	137945	08/18/2020	133941435/COCLK	010-442-42516		08/18/2020	665.38
ENTERGY	137945	08/18/2020	133941435/VENDORS	010-442-42515		08/18/2020	17.43
ENTERGY	137945	08/18/2020	133941435/TCSO	010-442-42511		08/18/2020	93.03
ENTERGY	137945	08/18/2020	133941435/COURTHOUSE	010-442-42515		08/18/2020	1,831.36
ENTERGY	137945	08/18/2020	133941435/TCSO	010-442-42511		08/18/2020	28.12
ENTERGY	137945	08/18/2020	133941435/JUST.CTR.	010-442-42511		08/18/2020	5,470.87
ENTERGY	137945	08/18/2020	133941435/TAX	010-442-42517		08/18/2020	449.05
TEXAS COUNTY & DISTRICT R	DFT0002342	08/13/2020	Tyler County, TX Retirement	010-21320		08/13/2020	17,093.42
Fund 010 - GENERAL FUND Total:							472,010.88

Fund: 021 - ROAD & BRIDGE I

GARDNER OIL, INC.		08/14/2020	1638/PCT 1	021-000-42400		08/14/2020	2,085.14
GARDNER OIL, INC.		08/14/2020	1638/PCT 1	021-000-42400		08/14/2020	-2,085.14
TYLER COUNTY PAYROLL	137708	07/30/2020	FICA	021-21300		07/30/2020	1,530.78
TYLER COUNTY PAYROLL	137708	07/30/2020	Federal Withholding	021-21300		07/30/2020	1,126.60
TYLER COUNTY PAYROLL	137708	07/30/2020	Medicare	021-21300		07/30/2020	358.04
TYLER COUNTY PAYROLL	137711	07/29/2020	PAYROLL TRANSFER	021-29999		07/29/2020	9,487.06
LAKES AREA SEPTIC & SLUDG	137723	07/31/2020	INV#23779/PCT 1	021-000-42510		07/31/2020	60.00
JACK ALEXANDER, LTD.	137722	07/31/2020	TYLCO1/PCT 1	021-000-42160		07/31/2020	205.00
INDOFF OFFICE SUPPLIES	137721	07/31/2020	375203/PCT 1	021-000-42998		07/31/2020	89.95
ARD, MELINDA	137714	07/31/2020	INV#935140/PCT 1 BARN	021-000-42998		07/31/2020	250.00
BRYAN & BRYAN ASPHALT, LL	137717	07/31/2020	925325/PCT 1	021-000-42160		07/31/2020	14,398.20
TEXAS COUNTY & DISTRICT R	DFT0002337	07/30/2020	Tyler County, TX Retirement	021-21320		07/30/2020	1,561.82
ENTERGY	137739	08/03/2020	133941435/PCT1	021-000-42510		08/03/2020	163.18
WARDLAW, WADE	137768	08/07/2020	INV#782129 / PCT 1	021-000-42425		08/07/2020	730.00
LOCAL SANITATION, LLC	137837	08/14/2020	3423/ PCT 1	021-000-42510		08/14/2020	60.00
ECONO SIGNS, LLC	137813	08/14/2020	75979 PCT 1	021-000-42425		08/14/2020	89.28
JR'S TRUCKING , HEAVY EQUI	137830	08/14/2020	INV#17606/ PCT 1	021-000-42425		08/14/2020	928.94
LAKES AREA SEPTIC & SLUDG	137832	08/14/2020	INV#23794/ PCT 1	021-000-42998		08/14/2020	60.00

CHECK REGISTER

Payable Dates: 7/28/2020 - 8/24/2020

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
JENKINS, AUSTEN	137829	08/14/2020	TAR REMOVAL / PCT 1	021-000-42998		08/14/2020	100.00
HOLLIS TIRE CO., INC.	137821	08/14/2020	T153/ PCT 1	021-000-42401		08/14/2020	182.50
INDOFF OFFICE SUPPLIES	137825	08/14/2020	375203/ PCT 1	021-000-42998		08/14/2020	89.95
BLUE TARP FINANCIAL/NORT	137802	08/14/2020	123728/PCT 1	021-000-42425		08/14/2020	498.00
TYCO GENERAL FEED & RAN	137888	08/14/2020	INV#542487/ PCT 1	021-000-42150		08/14/2020	481.00
TIMBERMAN'S SUPPLY	137885	08/14/2020	12023/PCT 1	021-000-42425		08/14/2020	11.69
U PUMP IT - GARDNER OIL	137891	08/14/2020	1914/PCT 1	021-000-42400		08/14/2020	195.24
SENECA WATER SUPPLY CORP	137779	08/12/2020	166/ PCT 1	021-000-42510		08/12/2020	41.21
JASPER XXON TOWING AND	137828	08/14/2020	INV#9646/ PCT 1	021-000-42425		08/14/2020	40.00
VERIZON WIRELESS	137781	08/12/2020	6997-00002/PCT.1	021-000-42500		08/12/2020	136.27
TYLER COUNTY PAYROLL	137786	08/13/2020	FICA	021-21300		08/13/2020	1,398.60
TYLER COUNTY PAYROLL	137786	08/13/2020	Federal Withholding	021-21300		08/13/2020	1,002.28
TYLER COUNTY PAYROLL	137786	08/13/2020	Medicare	021-21300		08/13/2020	327.10
TYLER COUNTY PAYROLL	137789	08/12/2020	PAYROLL TRANSFER	021-29999		08/12/2020	8,426.57
EAST TEXAS ASPHALT CO.	137812	08/14/2020	TRC1/ PCT 1	021-000-42160		08/14/2020	1,099.56
SMART'S TRUCK & TRAILER E	137873	08/14/2020	T6000/PCT 1	021-000-42425		08/14/2020	217.92
MODICA BROS.	137841	08/14/2020	JULY 2020 / PCT 1	021-000-42401		08/14/2020	139.38
HATTON, DONNA	137917	08/14/2020	INV#0063-40/PCT 1	021-000-42150		08/14/2020	130.00
GARDNER OIL, INC.	137914	08/14/2020	1638/PCT 1	021-000-42400		08/14/2020	2,085.14
PARKER'S BUILDING SUPPLY -	137925	08/14/2020	22700/ PCT 1	021-000-42425		08/14/2020	15.79
ATTOYAC ROCK, LLC	137905	08/14/2020	INV#9079/PCT 1	021-000-42160		08/14/2020	675.74
SMART'S TRUCK & TRAILER E	137926	08/14/2020	T6000/ PCT 1	021-000-42425		08/14/2020	27.98
A T & T PHONES - ATLANTA,	137904	08/14/2020	4542/ CO PHONES	021-000-42500		08/14/2020	9.44
WALMART COMMUNITY/GE	137936	08/14/2020	5379/PCT 1	021-000-42998		08/14/2020	51.13
TAC HEALTH BENEFITS POOL	137937	08/14/2020	LIFE INSURANCE AUGUST 20	021-000-40120		08/14/2020	193.61
ENTERGY	137945	08/18/2020	133941435/PCT.1	021-000-42510		08/18/2020	191.97
TEXAS COUNTY & DISTRICT R	DFT0002342	08/13/2020	Tyler County, TX Retirement	021-21320		08/13/2020	1,563.83
Fund 021 - ROAD & BRIDGE I Total:							50,430.75

Fund: 022 - ROAD & BRIDGE II

GARDNER OIL, INC.		08/14/2020	1639/PCT 2	022-000-42400		08/14/2020	1,765.92
GARDNER OIL, INC.		08/14/2020	1639/PCT 2	022-000-42400		08/14/2020	-1,765.92
TYLER COUNTY PAYROLL	137708	07/30/2020	FICA	022-21300		07/30/2020	1,272.68
TYLER COUNTY PAYROLL	137708	07/30/2020	Federal Withholding	022-21300		07/30/2020	897.00
TYLER COUNTY PAYROLL	137708	07/30/2020	Medicare	022-21300		07/30/2020	297.66
TYLER COUNTY PAYROLL	137711	07/29/2020	PAYROLL TRANSFER	022-29999		07/29/2020	7,872.80
GEO. P. BANE, INC.	137720	07/31/2020	91529/PCT 2	022-000-42425		07/31/2020	348.38
UNIFIRST HOLDING, INC.	137730	07/31/2020	1526777/PCT 2	022-000-42150		07/31/2020	57.61
UNIFIRST HOLDING, INC.	137730	07/31/2020	1526777/PCT 2	022-000-42150		07/31/2020	57.61
ATTOYAC ROCK, LLC	137715	07/31/2020	197/PCT 2	022-000-42160		07/31/2020	152.30
ARD, MELINDA	137714	07/31/2020	INV#935141/ PCT 2 BARN	022-000-42998		07/31/2020	187.50
WALMART COMMUNITY/GE	137733	07/31/2020	5557/ PCT 2	022-000-42150		07/31/2020	59.40
TEXAS COUNTY & DISTRICT R	DFT0002337	07/30/2020	Tyler County, TX Retirement	022-21320		07/30/2020	1,406.40
WYLIE MANUFACTURING CO	137749	08/06/2020	001607H/ PCT 2	022-000-43200		08/06/2020	8,652.00

CHECK REGISTER

Payable Dates: 7/28/2020 - 8/24/2020

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
UNIFIRST HOLDING, INC.	137766	08/07/2020	1526777/PCT 2	022-000-42150		08/07/2020	57.61
EAST TEXAS ASPHALT CO.	137752	08/07/2020	TRCA/ PCT 2	022-000-42160		08/07/2020	5,650.18
EAST TEXAS ASPHALT CO.	137752	08/07/2020	TRC2/ PCT 2	022-000-42160		08/07/2020	1,602.47
EAST TEXAS ASPHALT CO.	137752	08/07/2020	TRCA/ PCT 2	022-000-42160		08/07/2020	6,532.00
EAST TEXAS ASPHALT CO.	137752	08/07/2020	TRC2/ PCT 2	022-000-42160		08/07/2020	6,532.00
EAST TEXAS ASPHALT CO.	137752	08/07/2020	TRCA/ PCT 2	022-000-42160		08/07/2020	4,905.39
LOCAL SANITATION, LLC	137837	08/14/2020	2015/ PCT 2	022-000-42510		08/14/2020	60.00
MAGNOLIA APPLIANCE	137838	08/14/2020	INV#147919/ 988805	022-000-42998		08/14/2020	4,161.55
WALLING SIGNS & GRAPHICS	137898	08/14/2020	TYCOPCT/ PCT 2	022-000-42998		08/14/2020	72.00
TIMBERMAN'S SUPPLY	137885	08/14/2020	12024/ PCT 4	022-000-42400		08/14/2020	133.47
TIMBERMAN'S SUPPLY	137885	08/14/2020	12024/ PCT 4	022-000-42425		08/14/2020	357.98
TIMBERMAN'S SUPPLY	137885	08/14/2020	12024/ PCT 4	022-000-42998		08/14/2020	764.81
U PUMP IT - GARDNER OIL	137891	08/14/2020	1918/PCT 2	022-000-42400		08/14/2020	420.08
CHESTER GAS SYSTEM	137772	08/12/2020	134/PCT.2	022-000-42510		08/12/2020	25.00
SAM HOUSTON ELECTRIC CO	137778	08/12/2020	1833151/PCT.2	022-000-42510		08/12/2020	127.42
CHESTER WATER SUPPLY CO	137773	08/12/2020	31/PCT.2 BARN	022-000-42510		08/12/2020	22.61
EASTEX TELEPHONE COOP., I	137775	08/12/2020	70024893/PCT.2	022-000-42500		08/12/2020	110.87
UNIFIRST HOLDING, INC.	137892	08/14/2020	1526777/ PCT 2	022-000-42150		08/14/2020	91.36
ATTOYAC ROCK, LLC	137798	08/14/2020	197/PCT 2	022-000-42160		08/14/2020	487.37
VERIZON WIRELESS	137782	08/12/2020	1963-00001/CO.JET PAKS	022-000-42500		08/12/2020	119.97
TYLER COUNTY PAYROLL	137786	08/13/2020	FICA	022-21300		08/13/2020	1,172.72
TYLER COUNTY PAYROLL	137786	08/13/2020	Federal Withholding	022-21300		08/13/2020	778.46
TYLER COUNTY PAYROLL	137786	08/13/2020	Medicare	022-21300		08/13/2020	274.28
TYLER COUNTY PAYROLL	137789	08/12/2020	PAYROLL TRANSFER	022-29999		08/12/2020	7,152.19
EAST TEXAS ASPHALT CO.	137812	08/14/2020	TRCA/ PCT 2	022-000-42160		08/14/2020	4,628.49
EAST TEXAS ASPHALT CO.	137812	08/14/2020	TRC2/ PCT 2	022-000-42160		08/14/2020	1,663.00
EAST TEXAS ASPHALT CO.	137812	08/14/2020	TRC2/ PCT 2	022-000-42160		08/14/2020	3,248.96
EAST TEXAS ASPHALT CO.	137812	08/14/2020	TRCA/ PCT 2	022-000-42160		08/14/2020	611.60
EAST TEXAS ASPHALT CO.	137812	08/14/2020	TRCA/ PCT 2	022-000-42160		08/14/2020	4,776.17
POWERPLAN/DOGGETT MA	137851	08/14/2020	0020000652/ PCT 2	022-000-42425		08/14/2020	820.11
MODICA BROS.	137841	08/14/2020	JULY 2020/PCT 2	022-000-42401		08/14/2020	54.95
GARDNER OIL, INC.	137914	08/14/2020	1639/PCT 2	022-000-42400		08/14/2020	1,765.92
LOCAL SANITATION, LLC	137921	08/14/2020	2015/ PCT 2	022-000-42510		08/14/2020	174.22
HENDRIX RENTALS, L.L.C.	137918	08/14/2020	2394/ PCT 2	022-000-42428		08/14/2020	2,500.00
PARKER'S BUILDING SUPPLY -	137925	08/14/2020	22705/PCT 2	022-000-42420		08/14/2020	524.95
PARKEER'S BUILDING SUPPLY -	137925	08/14/2020	22705/PCT 2	022-000-42998		08/14/2020	73.97
CONSOLIDATED COMMUNIC	137907	08/14/2020	2645/0-PCT 2	022-000-42500		08/14/2020	13.03
STURROCK, STEVAN	137927	08/14/2020	REIMB MILEAGE / PCT 2	022-000-42659		08/14/2020	226.55
UNIFIRST HOLDING, INC.	137933	08/14/2020	1526777/PCT 2	022-000-42150		08/14/2020	57.61
MUSTANG CAT	137924	08/14/2020	0792910/ PCT 2	022-000-42400		08/14/2020	17.66
MUSTANG CAT	137924	08/14/2020	0792910/ PCT 2	022-000-42400		08/14/2020	17.66
EAST TEXAS ASPHALT CO.	137913	08/14/2020	TRC2/ PCT 2	022-000-42160		08/14/2020	4,783.98
EAST TEXAS ASPHALT CO.	137913	08/14/2020	TRCA/ PCT 2	022-000-42160		08/14/2020	1,628.74
EAST TEXAS ASPHALT CO.	137913	08/14/2020	TRC2/ PCT 2	022-000-42160		08/14/2020	1,613.12

CHECK REGISTER

Payable Dates: 7/28/2020 - 8/24/2020

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
A T & T PHONES - ATLANTA,	137904	08/14/2020	4542/ CO PHONES	022-000-42500		08/14/2020	9.43
TAC HEALTH BENEFITS POOL	137937	08/14/2020	LIFE INSURANCE AUGUST 20	022-000-40120		08/14/2020	212.80
TEXAS COUNTY & DISTRICT R	DFT0002342	08/13/2020	Tyler County, TX Retirement	022-21320		08/13/2020	1,327.53
Fund 022 - ROAD & BRIDGE II Total:							93,623.58
Fund: 023 - ROAD & BRIDGE III							
GARDNER OIL, INC.		08/14/2020	1640/ PCT 3	023-000-42400		08/14/2020	5,129.98
GARDNER OIL, INC.		08/14/2020	1640/ PCT 3	023-000-42400		08/14/2020	-5,129.98
TYLER COUNTY PAYROLL	137708	07/30/2020	FICA	023-21300		07/30/2020	2,389.72
TYLER COUNTY PAYROLL	137708	07/30/2020	Federal Withholding	023-21300		07/30/2020	1,192.22
TYLER COUNTY PAYROLL	137708	07/30/2020	Medicare	023-21300		07/30/2020	558.92
TYLER COUNTY PAYROLL	137711	07/29/2020	PAYROLL TRANSFER	023-29999		07/29/2020	15,351.65
TEXAS COUNTY & DISTRICT R	DFT0002337	07/30/2020	Tyler County, TX Retirement	023-21320		07/30/2020	2,488.33
ENTERGY	137739	08/03/2020	133941435/PCT3	023-000-42510		08/03/2020	190.09
CARD SERVICE CENTER/MAS	137737	08/03/2020	JUNE-JULY2020/0321	023-000-42425		08/03/2020	68.45
JASPER COUNTY TRACTOR, F	137827	08/14/2020	TCP4/PCT 3	023-000-42425		08/14/2020	454.23
LOCAL SANITATION, LLC	137837	08/14/2020	3299/ PCT 3	023-000-42510		08/14/2020	60.00
ECONO SIGNS, LLC	137813	08/14/2020	75979/ PCT 3	023-000-42160		08/14/2020	641.23
LAKEWAY TIRE & SERVICE-JA	137833	08/14/2020	917/PCT 3	023-000-42401		08/14/2020	352.64
LAKEWAY TIRE & SERVICE-JA	137833	08/14/2020	917/PCT 3	023-000-42401		08/14/2020	28.50
O'REILLY AUTOMOTIVE, INC.	137848	08/14/2020	594755/ PCT 3	023-000-42425		08/14/2020	36.18
JR'S TRUCKING , HEAVY EQUI	137830	08/14/2020	17587/ PCT 3	023-000-42425		08/14/2020	40.00
JR'S TRUCKING , HEAVY EQUI	137830	08/14/2020	INV#17588/ PCT3	023-000-42425		08/14/2020	397.85
JR'S TRUCKING , HEAVY EQUI	137830	08/14/2020	INV#17598/PCT 3	023-000-42425		08/14/2020	40.00
JR'S TRUCKING , HEAVY EQUI	137830	08/14/2020	INV#17599/PCT 3	023-000-42425		08/14/2020	40.00
HOLLIS TIRE CO., INC.	137821	08/14/2020	T004/PCT 3	023-000-42401		08/14/2020	1,135.00
HATCH'S TOWING & RECOVE	137819	08/14/2020	INV#35819/ PCT 3	023-000-42425		08/14/2020	125.00
CINTAS CORPORATION #048	137806	08/14/2020	10698531/ PCT 3	023-000-42998		08/14/2020	48.78
TOLAR'S FEED & OUTDOOR S	137886	08/14/2020	INV#653645/PCT 3	023-000-42998		08/14/2020	143.40
MATT'S AUTOMOTIVE	137840	08/14/2020	JULY 2020/ PCT 3	023-000-42425		08/14/2020	915.00
WINDSTREAM	137784	08/12/2020	125059843/PCT.3	023-000-42500		08/12/2020	180.07
TIMBERMAN'S SUPPLY	137885	08/14/2020	12025/ PCT3	023-000-42425		08/14/2020	107.76
ATTOYAC ROCK, LLC	137798	08/14/2020	153/ PCT 3	023-000-42160		08/14/2020	154.31
ATTOYAC ROCK, LLC	137798	08/14/2020	153/PCT 3	023-000-42160		08/14/2020	2,536.11
VERIZON WIRELESS	137783	08/12/2020	6997-0003/PCT.3	023-000-42500		08/12/2020	111.35
TYLER COUNTY PAYROLL	137786	08/13/2020	FICA	023-21300		08/13/2020	2,619.38
TYLER COUNTY PAYROLL	137786	08/13/2020	Federal Withholding	023-21300		08/13/2020	1,391.08
TYLER COUNTY PAYROLL	137786	08/13/2020	Medicare	023-21300		08/13/2020	612.64
TYLER COUNTY PAYROLL	137789	08/12/2020	PAYROLL TRANSFER	023-29999		08/12/2020	16,497.35
MODICA BROS.	137841	08/14/2020	JULY 2020/ PCT 3	023-000-42401		08/14/2020	725.44
MUSTANG CAT	137843	08/14/2020	0792920/PCT 3	023-000-42425		08/14/2020	182.24
GARDNER OIL, INC.	137914	08/14/2020	1640/ PCT 3	023-000-42400		08/14/2020	5,129.98
JACK ALEXANDER, LTD.	137920	08/14/2020	TYLCO3/ PCT3	023-000-42160		08/14/2020	295.62
DEBBIE'S HARDWARE	137910	08/14/2020	INV#288/ PCT 3	023-000-42998		08/14/2020	59.19

CHECK REGISTER

Payable Dates: 7/28/2020 - 8/24/2020

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ATTOYAC ROCK, LLC	137905	08/14/2020	9080/PCT 3	023-000-42160		08/14/2020	160.49
TRACTOR SUPPLY CREDIT PL	137930	08/14/2020	6035-3012-0347-0107/ PCT	023-000-42425		08/14/2020	531.36
A T & T PHONES - ATLANTA,	137904	08/14/2020	4542/ CO PHONES	023-000-42500		08/14/2020	9.43
TAC HEALTH BENEFITS POOL	137937	08/14/2020	LIFE INSURANCE AUGUST 20	023-000-40120		08/14/2020	243.60
ENTERGY	137945	08/18/2020	133941435/PCT.3	023-000-42510		08/18/2020	201.31
TEXAS COUNTY & DISTRICT R	DFT0002342	08/13/2020	Tyler County, TX Retirement	023-21320		08/13/2020	2,773.44
Fund 023 - ROAD & BRIDGE III Total:							61,219.34
Fund: 024 - ROAD & BRIDGE IV							
GARDNER OIL, INC.		08/14/2020	1641/PCT4	024-000-42400		08/14/2020	3,823.57
GARDNER OIL, INC.		08/14/2020	1641/PCT4	024-000-42400		08/14/2020	-3,823.57
TYLER COUNTY PAYROLL	137708	07/30/2020	FICA	024-21300		07/30/2020	1,753.48
TYLER COUNTY PAYROLL	137708	07/30/2020	Federal Withholding	024-21300		07/30/2020	1,052.74
TYLER COUNTY PAYROLL	137708	07/30/2020	Medicare	024-21300		07/30/2020	410.06
TYLER COUNTY PAYROLL	137711	07/29/2020	PAYROLL TRANSFER	024-29999		07/29/2020	11,031.17
TEXAS COUNTY & DISTRICT R	DFT0002337	07/30/2020	Tyler County, TX Retirement	024-21320		07/30/2020	1,935.31
ENTERGY	137739	08/03/2020	133941435/PCT. 4 BARN	024-000-42510		08/03/2020	20.13
CARD SERVICE CENTER/MAS	137737	08/03/2020	JUNE-JULY2020/0321	024-000-42425		08/03/2020	86.40
CARD SERVICE CENTER/MAS	137737	08/03/2020	JUNE-JULY2020/0321	024-000-42998		08/03/2020	52.37
WILSON, KELLY	137769	08/07/2020	CLEANING PCT 4 BARN	024-000-42998		08/07/2020	100.00
LOCAL SANITATION, LLC	137837	08/14/2020	079821/ PCT 4	024-000-42510		08/14/2020	60.00
ECONO SIGNS, LLC	137813	08/14/2020	75979 PCT 4	024-000-42998		08/14/2020	405.72
GULF COAST	137818	08/14/2020	210162/ PCT 4	024-000-42160		08/14/2020	772.70
GULF COAST	137818	08/14/2020	210162/ PCT 4	024-000-42160		08/14/2020	4,492.86
GULF COAST	137818	08/14/2020	210162/ PCT 4	024-000-42160		08/14/2020	4,473.03
GULF COAST	137818	08/14/2020	210162/ PCT 4	024-000-42160		08/14/2020	3,202.93
BEAUMONT TRACTOR COMP	137800	08/14/2020	TYLER07/PCT4	024-000-42425		08/14/2020	405.60
BEAUMONT TRACTOR COMP	137800	08/14/2020	TYLE07/PCT4	024-000-42425		08/14/2020	447.33
BEAUMONT TRACTOR COMP	137800	08/14/2020	TYLE07/PCT 4	024-000-42425		08/14/2020	41.73
MOTT WHOLESALE, INC.	137842	08/14/2020	INV#468792/PCT 4	024-000-42425		08/14/2020	596.74
FISH & STILL EQUIPMENT	137814	08/14/2020	516494/PCT 4	024-000-42425		08/14/2020	537.96
WEAVER MOTORS INC. OF KI	137899	08/14/2020	INV#61621/ PCT 4	024-000-42425		08/14/2020	1,521.40
U PUMP IT - GARDNER OIL	137891	08/14/2020	1916/PCT4	024-000-42400		08/14/2020	173.96
TYLER COUNTY WATER SUPP	137780	08/12/2020	00583/PCT.4 BARN	024-000-42510		08/12/2020	34.50
VERIZON WIRELESS	137895	08/14/2020	5093-00001/ PCT 4	024-000-42500		08/14/2020	26.79
VERIZON WIRELESS	137896	08/14/2020	3398-00001/PCT 4	024-000-42500		08/14/2020	38.01
TYLER COUNTY PAYROLL	137786	08/13/2020	FICA	024-21300		08/13/2020	1,729.18
TYLER COUNTY PAYROLL	137786	08/13/2020	Federal Withholding	024-21300		08/13/2020	1,030.37
TYLER COUNTY PAYROLL	137786	08/13/2020	Medicare	024-21300		08/13/2020	404.40
TYLER COUNTY PAYROLL	137789	08/12/2020	PAYROLL TRANSFER	024-29999		08/12/2020	10,595.31
SMART'S TRUCK & TRAILER E	137873	08/14/2020	T6003/PCT 4	024-000-42425		08/14/2020	400.64
HATTON, DONNA	137917	08/14/2020	INV#0063-41/PCT.4	024-000-42150		08/14/2020	400.00
GARDNER OIL, INC.	137914	08/14/2020	1641/ PCT 4	024-000-42400		08/14/2020	3,823.57
A T & T PHONES - ATLANTA,	137904	08/14/2020	4542/ CO PHONES	024-000-42500		08/14/2020	9.43

CHECK REGISTER

Payable Dates: 7/28/2020 - 8/24/2020

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL	137937	08/14/2020	LIFE INSURANCE AUGUST 20	024-000-40120		08/14/2020	265.21
ENTERGY	137945	08/18/2020	133941435/PCT.4 BARN	024-000-42510		08/18/2020	21.45
TEXAS COUNTY & DISTRICT R	DFT0002342	08/13/2020	Tyler County, TX Retirement	024-21320		08/13/2020	1,932.31
Fund 024 - ROAD & BRIDGE IV Total:							54,284.79

Fund: 025 - TYLER CO AIRPORT

TYLER COUNTY PAYROLL	137708	07/30/2020	FICA	025-21300		07/30/2020	130.20
TYLER COUNTY PAYROLL	137708	07/30/2020	Federal Withholding	025-21300		07/30/2020	92.05
TYLER COUNTY PAYROLL	137708	07/30/2020	Medicare	025-21300		07/30/2020	30.46
TYLER COUNTY PAYROLL	137711	07/29/2020	PAYROLL TRANSFER	025-29999		07/29/2020	804.12
ARD, MELINDA	137714	07/31/2020	JULY 2020/AIRPORT	025-000-42410		07/31/2020	40.00
ARD, MELINDA	137714	07/31/2020	JULY 2020/AIRPORT	025-000-42410		07/31/2020	40.00
TEXAS COUNTY & DISTRICT R	DFT0002337	07/30/2020	Tyler County, TX Retirement	025-21320		07/30/2020	145.85
PARKER'S BUILDING SUPPLY -	137849	08/14/2020	22710/AIRPORT	025-000-42410		08/14/2020	85.06
PARKER'S BUILDING SUPPLY -	137849	08/14/2020	22710/ AIRPORT	025-000-42410		08/14/2020	275.97
PARKER'S BUILDING SUPPLY -	137849	08/14/2020	22710/AIRPORT	025-000-42410		08/14/2020	53.64
PARKER'S BUILDING SUPPLY -	137849	08/14/2020	22710/AIRPORT	025-000-42410		08/14/2020	749.94
PARKER'S BUILDING SUPPLY -	137849	08/14/2020	22710/ AIRPORT	025-000-42410		08/14/2020	24.58
SAM HOUSTON ELECTRIC CO	137778	08/12/2020	35055/AIRPORT	025-000-42510		08/12/2020	144.22
U PUMP IT - GARDNER OIL	137891	08/14/2020	1915/ AIRPORT	025-000-42410		08/14/2020	167.27
CITY OF WOODVILLE	137774	08/12/2020	00002090/AIRPORT	025-000-42510		08/12/2020	25.00
SAM HOUSTON ELECTRIC CO	137778	08/12/2020	7/2020-2708881	025-000-42510		08/12/2020	21.64
SAM HOUSTON ELECTRIC CO	137778	08/12/2020	2782325/AIRPORT	025-000-42510		08/12/2020	24.51
SAM HOUSTON ELECTRIC CO	137778	08/12/2020	342683/AIRPORT	025-000-42510		08/12/2020	91.91
HUGHES, JAMES "RUSTY"	137822	08/14/2020	REHABILITATE RUNWAY / TA	025-000-42410		08/14/2020	375.00
Fund 025 - TYLER CO AIRPORT Total:							3,321.42

Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND

TYLER COUNTY PAYROLL	137708	07/30/2020	FICA	026-21300		07/30/2020	99.20
TYLER COUNTY PAYROLL	137708	07/30/2020	Federal Withholding	026-21300		07/30/2020	32.31
TYLER COUNTY PAYROLL	137708	07/30/2020	Medicare	026-21300		07/30/2020	23.20
TYLER COUNTY PAYROLL	137711	07/29/2020	PAYROLL TRANSFER	026-29999		07/29/2020	706.49
SAM HOUSTON ELECTRIC CO	137778	08/12/2020	140061/RODEO ARENA	026-000-42510		08/12/2020	158.39
CITY OF WOODVILLE	137774	08/12/2020	00002496/RODEO ARENA	026-000-42510		08/12/2020	0.80
SAM HOUSTON ELECTRIC CO	137778	08/12/2020	1313576/RODEO ARENA	026-000-42510		08/12/2020	30.70
SAM HOUSTON ELECTRIC CO	137778	08/12/2020	1807510/RODEO ARENA	026-000-42510		08/12/2020	20.50
SAM HOUSTON ELECTRIC CO	137778	08/12/2020	1807528/RODEO ARENA	026-000-42510		08/12/2020	20.50
SAM HOUSTON ELECTRIC CO	137778	08/12/2020	2749173/RODEO ARENA	026-000-42510		08/12/2020	32.29
SAM HOUSTON ELECTRIC CO	137778	08/12/2020	55988/RODEO ARENA	026-000-42510		08/12/2020	172.45
TYLER COUNTY PAYROLL	137786	08/13/2020	FICA	026-21300		08/13/2020	71.92
TYLER COUNTY PAYROLL	137786	08/13/2020	Federal Withholding	026-21300		08/13/2020	10.31
TYLER COUNTY PAYROLL	137786	08/13/2020	Medicare	026-21300		08/13/2020	16.82
TYLER COUNTY PAYROLL	137789	08/12/2020	PAYROLL TRANSFER	026-29999		08/12/2020	525.32
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							1,921.20

CHECK REGISTER

Payable Dates: 7/28/2020 - 8/24/2020

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 031 - COUNTY CLERK RMP							
TYLER COUNTY PAYROLL	137708	07/30/2020	FICA	031-21300		07/30/2020	194.32
TYLER COUNTY PAYROLL	137708	07/30/2020	Federal Withholding	031-21300		07/30/2020	89.10
TYLER COUNTY PAYROLL	137708	07/30/2020	Medicare	031-21300		07/30/2020	45.44
TYLER COUNTY PAYROLL	137711	07/29/2020	PAYROLL TRANSFER	031-29999		07/29/2020	1,250.02
TEXAS COUNTY & DISTRICT R	DFT0002337	07/30/2020	Tyler County, TX Retirement	031-21320		07/30/2020	214.47
SCOTT MERRIMAN, INC.	137869	08/14/2020	INV#065197/COCLK	031-000-42191		08/14/2020	564.91
TYLER COUNTY PAYROLL	137786	08/13/2020	FICA	031-21300		08/13/2020	173.24
TYLER COUNTY PAYROLL	137786	08/13/2020	Federal Withholding	031-21300		08/13/2020	80.64
TYLER COUNTY PAYROLL	137786	08/13/2020	Medicare	031-21300		08/13/2020	40.52
TYLER COUNTY PAYROLL	137789	08/12/2020	PAYROLL TRANSFER	031-29999		08/12/2020	1,113.38
TEXAS COUNTY & DISTRICT R	DFT0002342	08/13/2020	Tyler County, TX Retirement	031-21320		08/13/2020	190.85
Fund 031 - COUNTY CLERK RMP Total:							3,956.89
Fund: 036 - LIBRARY FUND							
LEXIS NEXIS	137836	08/14/2020	422MPTRMW/COJUD	036-000-48007		08/14/2020	333.66
THOMSON REUTERS - WEST	137884	08/14/2020	1000705398/CDA	036-000-48007		08/14/2020	393.23
THOMSON REUTERS - WEST	137884	08/14/2020	1000705398/CDA	036-000-48007		08/14/2020	905.42
Fund 036 - LIBRARY FUND Total:							1,632.31
Fund: 042 - HAVA GRANT/CARES ACT							
WALMART COMMUNITY/GE	137734	07/31/2020	6897/ COCLK	042-000-42499		07/31/2020	137.20
QUILL CORPORATION	137863	08/14/2020	3420103/COCLK	042-000-42499		08/14/2020	250.93
QUILL CORPORATION	137857	08/14/2020	3420103/ COCLK	042-000-42499		08/14/2020	42.99
QUILL CORPORATION	137862	08/14/2020	3420103/COCLK	042-000-42499		08/14/2020	55.59
Fund 042 - HAVA GRANT/CARES ACT Total:							486.71
Fund: 044 - COURTHOUSE SECURITY							
TYLER COUNTY PAYROLL	137708	07/30/2020	FICA	044-21300		07/30/2020	142.84
TYLER COUNTY PAYROLL	137708	07/30/2020	Federal Withholding	044-21300		07/30/2020	133.61
TYLER COUNTY PAYROLL	137708	07/30/2020	Medicare	044-21300		07/30/2020	33.40
TYLER COUNTY PAYROLL	137711	07/29/2020	PAYROLL TRANSFER	044-29999		07/29/2020	851.17
TEXAS COUNTY & DISTRICT R	DFT0002337	07/30/2020	Tyler County, TX Retirement	044-21320		07/30/2020	156.80
TYLER COUNTY PAYROLL	137786	08/13/2020	FICA	044-21300		08/13/2020	156.12
TYLER COUNTY PAYROLL	137786	08/13/2020	Federal Withholding	044-21300		08/13/2020	145.56
TYLER COUNTY PAYROLL	137786	08/13/2020	Medicare	044-21300		08/13/2020	36.50
TYLER COUNTY PAYROLL	137789	08/12/2020	PAYROLL TRANSFER	044-29999		08/12/2020	930.58
TEXAS COUNTY & DISTRICT R	DFT0002342	08/13/2020	Tyler County, TX Retirement	044-21320		08/13/2020	171.66
Fund 044 - COURTHOUSE SECURITY Total:							2,758.24
Fund: 048 - EMERGENCY DISASTER RELIEF							
CARD SERVICE CENTER/MAS	137737	08/03/2020	JUNE-JULY2020/0321	048-000-42184		08/03/2020	1,488.88
SYSTEM ACCESS	137879	08/14/2020	INV#CJ153/COJUD	048-000-42184		08/14/2020	195.00
Fund 048 - EMERGENCY DISASTER RELIEF Total:							1,683.88
Fund: 053 - ADULT PROBATION							
TYLER COUNTY PAYROLL	137708	07/30/2020	FICA	053-21300		07/30/2020	1,112.30

CHECK REGISTER

Payable Dates: 7/28/2020 - 8/24/2020

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	137708	07/30/2020	Federal Withholding	053-21300		07/30/2020	438.76
TYLER COUNTY PAYROLL	137708	07/30/2020	Medicare	053-21300		07/30/2020	260.12
TYLER COUNTY PAYROLL	137711	07/29/2020	PAYROLL TRANSFER	053-29999		07/29/2020	7,217.14
QUILL CORPORATION	137725	07/31/2020	2772734/ CSCD	053-000-42170		07/31/2020	102.21
QUILL CORPORATION	137724	07/31/2020	2772734/ CSCD	053-000-42104		07/31/2020	35.77
TEXAS COUNTY & DISTRICT R	DFT0002337	07/30/2020	Tyler County, TX Retirement	053-21320		07/30/2020	1,245.93
CARD SERVICE CENTER/MAS	137737	08/03/2020	JUNE-JULY2020/0321	053-000-42104		08/03/2020	40.10
CARD SERVICE CENTER/MAS	137737	08/03/2020	JUNE-JULY2020/0321	053-461-42664		08/03/2020	66.46
ASTERIS, MARK	137797	08/14/2020	JUNE 2020 / CSCD	053-461-42647		08/14/2020	25.00
ASTERIS, MARK	137797	08/14/2020	JULY 2020 / CSCD	053-461-42647		08/14/2020	25.00
QUILL CORPORATION	137860	08/14/2020	2772734/CSCD	053-461-42104		08/14/2020	191.74
VERIZON WIRELESS	137893	08/14/2020	0374-00001/CSCD	053-000-42510		08/14/2020	130.73
VERIZON WIRELESS	137893	08/14/2020	0374-00001/CSCD	053-461-42510		08/14/2020	41.91
VERIZON WIRELESS	137893	08/14/2020	0374-00001/CSCD	053-462-42510		08/14/2020	41.91
TYLER CO. COMMUNITY SUP	137791	08/13/2020	State Health Insurance	053-21300		08/13/2020	830.62
TYLER COUNTY PAYROLL	137786	08/13/2020	FICA	053-21300		08/13/2020	1,010.52
TYLER COUNTY PAYROLL	137786	08/13/2020	Federal Withholding	053-21300		08/13/2020	385.42
TYLER COUNTY PAYROLL	137786	08/13/2020	Medicare	053-21300		08/13/2020	236.32
TYLER COUNTY PAYROLL	137789	08/12/2020	PAYROLL TRANSFER	053-29999		08/12/2020	6,495.55
OCEAN BREEZE OCCUPATION	137847	08/14/2020	INV#TCAP81120/ CSCD	053-000-42647		08/14/2020	204.00
OCEAN BREEZE OCCUPATION	137847	08/14/2020	INV#TCAP81120/ CSCD	053-461-42647		08/14/2020	535.00
TIPTON, JEREMY	137929	08/14/2020	INV#260/CSCD	053-000-42602		08/14/2020	150.00
TEXAS COUNTY & DISTRICT R	DFT0002342	08/13/2020	Tyler County, TX Retirement	053-21320		08/13/2020	1,260.10
Fund 053 - ADULT PROBATION Total:							22,082.61
Fund: 054 - JUVENILE PROBATION							
NATIONWIDE RETIREMENT S	137712	07/30/2020	Deferred Comp	054-21300		07/30/2020	75.00
TYLER COUNTY PAYROLL	137708	07/30/2020	FICA	054-21300		07/30/2020	901.54
TYLER COUNTY PAYROLL	137708	07/30/2020	Federal Withholding	054-21300		07/30/2020	726.52
TYLER COUNTY PAYROLL	137708	07/30/2020	Medicare	054-21300		07/30/2020	210.86
TYLER COUNTY PAYROLL	137711	07/29/2020	PAYROLL TRANSFER	054-29999		07/29/2020	5,410.38
TEXAS COUNTY & DISTRICT R	DFT0002337	07/30/2020	Tyler County, TX Retirement	054-21320		07/30/2020	997.06
HUGHES CENTER	137756	08/07/2020	INV#0000390/JUPRO	054-455-42112		08/07/2020	50.00
NATIONWIDE RETIREMENT S	137790	08/13/2020	Deferred Comp	054-21300		08/13/2020	75.00
TYLER COUNTY PAYROLL	137786	08/13/2020	FICA	054-21300		08/13/2020	883.32
TYLER COUNTY PAYROLL	137786	08/13/2020	Federal Withholding	054-21300		08/13/2020	708.87
TYLER COUNTY PAYROLL	137786	08/13/2020	Medicare	054-21300		08/13/2020	206.60
TYLER COUNTY PAYROLL	137789	08/12/2020	PAYROLL TRANSFER	054-29999		08/12/2020	5,234.44
TAC HEALTH BENEFITS POOL	137937	08/14/2020	LIFE INSURANCE AUGUST 20	054-455-40120		08/14/2020	78.40
TEXAS COUNTY & DISTRICT R	DFT0002342	08/13/2020	Tyler County, TX Retirement	054-21320		08/13/2020	997.06
Fund 054 - JUVENILE PROBATION Total:							16,555.05
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND							
VERIZON WIRELESS	137782	08/12/2020	1963-00001/CO.JET PAKS	073-000-42101		08/12/2020	159.98
Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:							159.98

CHECK REGISTER

Payable Dates: 7/28/2020 - 8/24/2020

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 076 - EMERGENCY OPERATIONS CENTER							
TYLER COUNTY PAYROLL	137708	07/30/2020	FICA	076-21300		07/30/2020	528.50
TYLER COUNTY PAYROLL	137708	07/30/2020	Federal Withholding	076-21300		07/30/2020	347.97
TYLER COUNTY PAYROLL	137708	07/30/2020	Medicare	076-21300		07/30/2020	123.58
TYLER COUNTY PAYROLL	137711	07/29/2020	PAYROLL TRANSFER	076-29999		07/29/2020	3,313.63
TEXAS COUNTY & DISTRICT R	DFT0002337	07/30/2020	Tyler County, TX Retirement	076-21320		07/30/2020	544.41
CARD SERVICE CENTER/MAS	137737	08/03/2020	JUNE-JULY2020/0321	076-000-42416		08/03/2020	92.44
TECH RADIUM, INC.	137761	08/07/2020	16891/EOC	076-000-42178		08/07/2020	6,075.00
U PUMP IT - GARDNER OIL	137891	08/14/2020	1911/ EOC	076-000-42416		08/14/2020	255.04
QUILL CORPORATION	137866	08/14/2020	C7309806/EOC	076-000-42100		08/14/2020	90.46
QUILL CORPORATION	137858	08/14/2020	C7309806/EOC	076-000-42100		08/14/2020	64.77
QUILL CORPORATION	137867	08/14/2020	C7309806/EOC	076-000-42100		08/14/2020	91.98
TYLER COUNTY PAYROLL	137786	08/13/2020	FICA	076-21300		08/13/2020	531.70
TYLER COUNTY PAYROLL	137786	08/13/2020	Federal Withholding	076-21300		08/13/2020	328.31
TYLER COUNTY PAYROLL	137786	08/13/2020	Medicare	076-21300		08/13/2020	124.36
TYLER COUNTY PAYROLL	137789	08/12/2020	PAYROLL TRANSFER	076-29999		08/12/2020	3,324.45
A T & T PHONES - ATLANTA,	137904	08/14/2020	4542/ CO PHONES	076-000-42500		08/14/2020	246.57
TAC HEALTH BENEFITS POOL	137937	08/14/2020	LIFE INSURANCE AUGUST 20	076-000-40120		08/14/2020	78.08
TEXAS COUNTY & DISTRICT R	DFT0002342	08/13/2020	Tyler County, TX Retirement	076-21320		08/13/2020	544.41
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							16,705.66
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
BILL CLARK PEST CONTROL, I	137716	07/31/2020	119086/EOC - NUTR CTR	089-000-42410		07/31/2020	88.00
ENTERGY	137739	08/03/2020	133941435/NURT.CTR.	089-000-42510		08/03/2020	24.77
CITY OF WOODVILLE	137774	08/12/2020	07087601/NUTRITION CENT	089-000-42510		08/12/2020	123.86
ENTERGY	137945	08/18/2020	133941435/SHELTER W/SHO	089-000-42510		08/18/2020	609.69
ENTERGY	137945	08/18/2020	133941435/NUTR.CTR.	089-000-42510		08/18/2020	25.25
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							871.57
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IR	DFT0002340	07/29/2020	JULY FEDERAL TAXES PPE 07.	093-11000		07/29/2020	48,052.23
UNITED STATES TREASURY-IR	DFT0002345	08/12/2020	AUGUST FEDERAL TAXES PPE	093-11000		08/12/2020	45,343.15
Fund 093 - PAYROLL ACCOUNT Total:							93,395.38
Fund: 095 - STATE- APPELLATE JUDICIAL FUND							
NINTH COURT OF APPEALS	137758	08/07/2020	SB-325 CH 22/ COCLK	095-32516		08/07/2020	80.00
NINTH COURT OF APPEALS	137758	08/07/2020	SB -325 CH22/DSCLK	095-32519		08/07/2020	85.00
Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:							165.00
Fund: 111 - COURTHOUSE RESTORATION							
THE LABICHE ARCHITECTURA	137763	08/07/2020	INV#1902206/ COJUD	111-000-42412		08/07/2020	1,044.00
TYLER COUNTY COURTHOUS	137889	08/14/2020	REFUND/ COAUD	111-000-42412		08/14/2020	89,729.12
Fund 111 - COURTHOUSE RESTORATION Total:							90,773.12

CHECK REGISTER

Payable Dates: 7/28/2020 - 8/24/2020

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 113 - CIVIL FEES - ADULT PROBATION							
QUILL CORPORATION	137726	07/31/2020	2772734/ CSCD	113-000-42104		07/31/2020	74.99
						Fund 113 - CIVIL FEES - ADULT PROBATION Total:	<u>74.99</u>
						Grand Total:	<u><u>988,113.35</u></u>

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	472,010.88
021 - ROAD & BRIDGE I	50,430.75
022 - ROAD & BRIDGE II	93,623.58
023 - ROAD & BRIDGE III	61,219.34
024 - ROAD & BRIDGE IV	54,284.79
025 - TYLER CO AIRPORT	3,321.42
026 - TYLER CO. RODEO ARENA/FAIRGRND	1,921.20
031 - COUNTY CLERK RMP	3,956.89
036 - LIBRARY FUND	1,632.31
042 - HAVA GRANT/CARES ACT	486.71
044 - COURTHOUSE SECURITY	2,758.24
048 - EMERGENCY DISASTER RELIEF	1,683.88
053 - ADULT PROBATION	22,082.61
054 - JUVENILE PROBATION	16,555.05
073 - JUSTICE COURT TECHNOLOGY FUND	159.98
076 - EMERGENCY OPERATIONS CENTER	16,705.66
089 - TYLER COUNTY NUTRITION CENTER	871.57
093 - PAYROLL ACCOUNT	93,395.38
095 - STATE- APPELLATE JUDICIAL FUND	165.00
111 - COURTHOUSE RESTORATION	90,773.12
113 - CIVIL FEES - ADULT PROBATION	74.99
Grand Total:	988,113.35

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	57,880.50
010-21320	RETIREMENT	34,200.98
010-29999	Due To Other Funds	191,336.53
010-401-40140	UNEMPLOYMENT INSUR	454.56
010-401-40150	CONTINGENCY/HOSPITA	5,669.54
010-401-42111	POSTAGE FOR POSTAGE	1,294.75
010-401-42158	ELECTION EXPENSE	2,573.65
010-401-42178	CONTINGENCY FOR MIS	12,065.86
010-401-42231	HOUSING OF TCSO INM	10,025.08
010-401-42500	COUNTY TELEPHONES	2,839.70
010-401-42616	ADVERTISING	346.86
010-401-42628	CONTINGENCY FOR LEG	185.74
010-401-42643	AUTOPSIES	4,375.00
010-401-42701	RURAL FIRE PROTECTIO	450.00
010-401-42900	BONDS	71.00

Account Summary

Account Number	Account Name	Payment Amount
010-401-48000	MISCELLANEOUS EXPEN	1,251.63
010-402-42100	OFFICE SUPPLIES	398.44
010-402-42659	TRAVEL & EDUCATION	361.35
010-408-42634	COURT APPOINTED ATT	3,700.00
010-408-42637	CPS COURT APPOINTED	6,356.25
010-414-42500	TELEPHONE	26.49
010-415-42634	COURT APPOINTED ATT	750.00
010-419-42500	TELEPHONE	79.98
010-420-42100	OFFICE SUPPLIES	106.27
010-420-42500	TELEPHONE	120.00
010-421-42100	OFFICE SUPPLIES	149.85
010-422-42100	OFFICE SUPPLIES	25.88
010-423-42100	OFFICE SUPPLIES	22.73
010-424-42150	UNIFORMS	97.36
010-424-43220	EMERGENCY EQUIPMEN	213.70
010-426-42100	OFFICE SUPPLIES	118.60
010-426-42150	UNIFORMS	1,065.55
010-426-42182	DEPUTIES SUPPLIES	1.99
010-426-42398	EVIDENCE EXPENSE	280.35
010-426-42400	GAS, OIL, GREASE	5,131.24
010-426-42401	TIRES, TUBES	2,246.68
010-426-42413	REPAIRS TO VEHICLES	47.35
010-426-42500	TELEPHONE	1,798.57
010-426-42640	EMPLOYEE PHYSICALS	129.20
010-426-42659	TRAVEL & EDUCATION	1,549.87
010-427-42108	JAIL SUPPLIES	399.97
010-427-42157	PRISONER MEALS	4,594.27
010-427-42653	CAMERA & FILM	139.26
010-427-42659	TRAVEL & EDUCATION	310.50
010-430-42100	OFFICE SUPPLIES	20.86
010-440-42101	SUPPLIES	7,800.51
010-440-42350	SERVICE CONTRACTS	4,891.17
010-440-42353	SUPPORT SERVICES	26,555.99
010-440-42600	PROFESSIONAL SERVICE	4,565.25
010-440-42677	EQUIPMENT LEASE	932.96
010-442-42106	JANITORS SUPPLIES	209.57
010-442-42150	UNIFORMS	109.85
010-442-42397	GROUNDS MAINTENAN	2,412.81
010-442-42400	GAS, OIL, GREASE	115.93
010-442-42411	REPAIRS & MAINTENAN	75.00
010-442-42412	REPAIRS & MAINTENAN	261.88
010-442-42417	REPAIRS & MAINTENAN	134.00

Account Summary

Account Number	Account Name	Payment Amount
010-442-42419	REPAIRS & MAINTENAN	100.00
010-442-42511	UTILITIES-JUSTICE CENTE	9,300.66
010-442-42515	UTILITIES-COURTHOUSE	2,099.13
010-442-42516	UTILITIES-COUNTY	869.57
010-442-42517	UTILITIES-TAX OFFICE	621.77
010-442-42518	UTILITIES - TYLER CO. CO	358.14
010-442-43200	PURCHASE OF EQUIPME	5,000.00
010-453-43152	RENOVATIONS - TAX OFF	41,576.66
010-453-43600	SHERIFF'S CARS	8,756.09
021-000-40120	HOSPITALIZATION	193.61
021-000-42150	UNIFORMS	611.00
021-000-42160	ROAD MATERIAL	16,378.50
021-000-42400	GAS, OIL, GREASE	2,280.38
021-000-42401	TIRES, TUBES	321.88
021-000-42425	MACHINERY MAINTENA	2,559.60
021-000-42500	TELEPHONE	145.71
021-000-42510	UTILITIES	516.36
021-000-42998	MISCELLANEOUS SUPPLI	641.03
021-21300	PAYROLL LIABILITIES	5,743.40
021-21320	RETIREMENT	3,125.65
021-29999	Due To Other Funds	17,913.63
022-000-40120	HOSPITALIZATION	212.80
022-000-42150	UNIFORMS	381.20
022-000-42160	ROAD MATERIAL	48,815.77
022-000-42400	GAS, OIL, GREASE	2,354.79
022-000-42401	TIRES, TUBES	54.95
022-000-42420	BRIDGE REPAIR	524.95
022-000-42425	MACHINERY MAINTENA	1,526.47
022-000-42428	EQUIPMENT HAULING/R	2,500.00
022-000-42500	TELEPHONE	253.30
022-000-42510	UTILITIES	409.25
022-000-42659	TRAVEL & EDUCATION	226.55
022-000-42998	MISCELLANEOUS SUPPLI	5,259.83
022-000-43200	PURCHASE OF EQUIPME	8,652.00
022-21300	PAYROLL LIABILITIES	4,692.80
022-21320	RETIREMENT	2,733.93
022-29999	Due To Other Funds	15,024.99
023-000-40120	HOSPITALIZATION	243.60
023-000-42160	ROAD MATERIAL	3,787.76
023-000-42400	GAS, OIL, GREASE	5,129.98
023-000-42401	TIRES, TUBES	2,241.58
023-000-42425	MACHINERY MAINTENA	2,938.07

Account Summary

Account Number	Account Name	Payment Amount
023-000-42500	TELEPHONE	300.85
023-000-42510	UTILITIES	451.40
023-000-42998	MISCELLANEOUS SUPPLI	251.37
023-21300	PAYROLL LIABILITIES	8,763.96
023-21320	RETIREMENT	5,261.77
023-29999	Due To Other Funds	31,849.00
024-000-40120	HOSPITALIZATION	265.21
024-000-42150	UNIFORMS	400.00
024-000-42160	ROAD MATERIAL	12,941.52
024-000-42400	GAS, OIL, GREASE	3,997.53
024-000-42425	MACHINERY MAINTENA	4,037.80
024-000-42500	TELEPHONE	74.23
024-000-42510	UTILITIES	136.08
024-000-42998	MISCELLANEOUS SUPPLI	558.09
024-21300	PAYROLL LIABILITIES	6,380.23
024-21320	RETIREMENT	3,867.62
024-29999	Due To Other Funds	21,626.48
025-000-42410	REPAIRS & MAINTENAN	1,811.46
025-000-42510	UTILITIES	307.28
025-21300	PAYROLL LIABILITIES	252.71
025-21320	RETIREMENT	145.85
025-29999	DUE TO OTHER FUNDS	804.12
026-000-42510	UTILITIES	435.63
026-21300	PAYROLL LIABILITIES	253.76
026-29999	DUE TO OTHER FUNDS	1,231.81
031-000-42191	MISC. EXPENSE-RMP	564.91
031-21300	PAYROLL LIABILITIES	623.26
031-21320	RETIREMENT	405.32
031-29999	Due To Other Funds	2,363.40
036-000-48007	LIBRARY BOOKS & SUPP	1,632.31
042-000-42499	MISCELLANEOUS EXPEN	486.71
044-21300	PAYROLL LIABILITIES	648.03
044-21320	RETIREMENT	328.46
044-29999	Due To Other Funds	1,781.75
048-000-42184	COVID-19 LOCAL EXPEN	1,683.88
053-000-42104	SUPPLIES & OPERATING	75.87
053-000-42170	EQUIPMENT	102.21
053-000-42510	UTILITIES	130.73
053-000-42602	PROFESSIONAL FEES	150.00
053-000-42647	CONTRACT SERVICES FO	204.00
053-21300	PAYROLL LIABILITIES	4,274.06
053-21320	RETIREMENT	2,506.03

Account Summary

Account Number	Account Name	Payment Amount
053-29999	Due To Other Funds	13,712.69
053-461-42104	SUPPLIES & OPERATING	191.74
053-461-42510	UTILITIES	41.91
053-461-42647	CONTRACT SERVICES FO	585.00
053-461-42664	TRAVEL/FURNISHED TRA	66.46
053-462-42510	UTILITIES	41.91
054-21300	PAYROLL LIABILITIES	3,787.71
054-21320	RETIREMENT	1,994.12
054-29999	Due To Other Funds	10,644.82
054-455-40120	HOSPITALIZATION	78.40
054-455-42112	LOCAL MONEY (DETCO	50.00
073-000-42101	SUPPLIES	159.98
076-000-40120	HOSPITALIZATION	78.08
076-000-42100	OFFICE SUPPLIES	247.21
076-000-42178	I.R.I.S. LICENSE	6,075.00
076-000-42416	VEHICLE OPERATIONS/M	347.48
076-000-42500	TELEPHONE	246.57
076-21300	PAYROLL LIABILITIES	1,984.42
076-21320	RETIREMENT	1,088.82
076-29999	Due To Other Funds	6,638.08
089-000-42410	REPAIRS & MAINTENAN	88.00
089-000-42510	UTILITIES	783.57
093-11000	Due From Other Funds	93,395.38
095-32516	COUNTY CLERK FEES	80.00
095-32519	DISTRICT CLERK FEES	85.00
111-000-42412	COURTHOUSE REHABILIT	90,773.12
113-000-42104	SUPPLIES & OPERATING	74.99
	Grand Total:	988,113.35

Project Account Summary

Project Account Key	Payment Amount
None	988,113.35
Grand Total:	988,113.35