



**Accounts Payable**  
**September 29, 2020 – October 26, 2020**



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates: 9/29/2020 - 10/26/2020

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project/Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
CARD SERVICE CENTER/MAS	138320	09/30/2020	AUG - SEPT 9, 2020/ 0321	010-426-42500		09/30/2020	14.99
CARD SERVICE CENTER/MAS	138320	09/30/2020	AUG - SEPT 9, 2020/ 0321	010-426-42659		09/30/2020	96.60
CARD SERVICE CENTER/MAS	138320	09/30/2020	AUG - SEPT 9, 2020/ 0321	010-427-42659		09/30/2020	357.07
CARD SERVICE CENTER/MAS	138320	09/30/2020	AUG - SEPT 9, 2020/ 0321	010-440-42101		09/30/2020	2,906.76
MASA Medical Transport Sol	138318	09/29/2020	ADJUSTMENT/JORDAN, AMY	010-401-40150		09/29/2020	7.00
MASA Medical Transport Sol	138318	09/29/2020	ADJUSTMENT/SELF, TINA	010-401-40150		09/29/2020	7.00
CYPHER COMPUTERS	138331	10/02/2020	INV#0002314/ CO OFFICES	010-440-42353		10/02/2020	585.00
QUILL CORPORATION	138344	10/02/2020	6222074/TREAS	010-423-42100		10/02/2020	67.98
QUILL CORPORATION	138344	10/02/2020	6222074/TREAS	010-440-42101		10/02/2020	174.99
QUILL CORPORATION	138345	10/02/2020	6222074/TREAS	010-440-42101		10/02/2020	509.97
QUILL CORPORATION	138347	10/02/2020	6222074/TREAS	010-440-42101		10/02/2020	687.96
CNA SURETY	138328	10/02/2020	BOND#14274054	010-401-42900		10/02/2020	210.00
FMMS HOLDINGS OF TEXAS	138333	10/02/2020	INV#16189/IP3	010-401-42643		10/02/2020	2,000.00
A T & T - 019 DATA PROC	138321	10/02/2020	7328/CO OFFICES	010-440-42350		10/02/2020	2,140.64
STRINGER & GRIFFIN FUNER	138348	10/02/2020	FILE #20200126WPU/JP3	010-401-42643		10/02/2020	300.00
STRINGER & GRIFFIN FUNER	138348	10/02/2020	FILE#20200128WPU/JP 1	010-401-42643		10/02/2020	200.00
VERBATIM REPORTING & TR	138360	10/02/2020	INV#20-265/ CPS	010-408-42638		10/02/2020	551.61
JORDAN, AMY	138337	10/02/2020	REIMB FOR MASA BILL/ COA	010-401-40150		10/02/2020	7.00
BRUTON, TYLER	138325	10/02/2020	REIMB FOR AFLAC/ COAUD	010-401-40150		10/02/2020	20.61
INDOFF OFFICE SUPPLIES	138336	10/02/2020	INV.#3403203/COJUD	010-440-42101		10/02/2020	109.95
INDOFF OFFICE SUPPLIES	138336	10/02/2020	183747/ COAUD	010-440-42101		10/02/2020	303.60
INDOFF OFFICE SUPPLIES	138336	10/02/2020	185596/CDA	010-419-42100		10/02/2020	344.41
INDOFF OFFICE SUPPLIES	138336	10/02/2020	185596/CDA	010-440-42101		10/02/2020	168.91
TRANS UNION RISK AND ALT	138356	10/02/2020	3859110/TCSO	010-440-42350		10/02/2020	825.00
ABLES LAND, INC.	138322	10/02/2020	INV#395712-0/ COAUD	010-422-42100		10/02/2020	44.36
TEXAS DOCUMENT SOLUTION	138354	10/02/2020	681242/JP 1	010-440-42350		10/02/2020	92.82
TEXAS DOCUMENT SOLUTION	138352	10/02/2020	1369625/COMM OFFICE	010-440-42350		10/02/2020	95.19
TEXAS DOCUMENT SOLUTION	138353	10/02/2020	997956/DSCLK	010-440-42350		10/02/2020	525.01
TYLER COUNTY HOSPITAL/IN	138358	10/02/2020	PTH10079320001ABO	010-401-42231		10/02/2020	241.11
COX CONTRACTORS, INC.	138330	10/02/2020	TAX OFFICE RENOVATION	010-453-43152		10/02/2020	80,889.60
MARTIN, EWING MASON II	138339	10/02/2020	VISITING JUDGE / DIST CRT	010-401-42628		10/02/2020	98.90
MARSHALL, MCKAYLA	138338	10/02/2020	REIMB MILEAGE / COAUD	010-422-42659		10/02/2020	37.00
WALMART COMMUNITY/GE	138362	10/02/2020	5795/JP 1	010-411-42100		10/02/2020	47.52
FORD, TRISHER	138334	10/02/2020	REIMB OFFICE SUPPLIES / JP	010-440-42101		10/02/2020	57.78
VERIZON WIRELESS	138361	10/02/2020	2033-00002/JP 4	010-414-42500		10/02/2020	31.72
SYSTEM ACCESS	138350	10/02/2020	INV#CJ159/COJUD	010-440-42353		10/02/2020	65.00
TEXAS DOCUMENT SOLUTION	138355	10/02/2020	LK1607/12424-01	010-440-42677		10/02/2020	745.98

## CHECK REGISTER

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Payable Dates: 9/29/2020 - 10/26/2020	Post Date	Amount
YARD WORK UNLIMITED	138365	10/02/2020	SEPTEMBER YARD MAINT.	010-442-42397		10/02/2020	1,880.00	
AFAC INSURANCE	138367	10/05/2020	ADJUSTMENT/SEALES, BRIAN	010-401-40150		10/05/2020	-17.62	
NATIONWIDE RETIREMENT S	138376	10/08/2020	Deferred Comp	010-21300		10/08/2020	162.50	
TYLER COUNTY TAX ASSESSO	138378	10/08/2020	Tyler County Property Tax	010-21300		10/08/2020	100.00	
TYLER COUNTY PAYROLL	138373	10/08/2020	FICA	010-21300		10/08/2020	16,133.74	
TYLER COUNTY PAYROLL	138373	10/08/2020	Federal Withholding	010-21300		10/08/2020	9,931.81	
TYLER COUNTY PAYROLL	138373	10/08/2020	Medicare	010-21300		10/08/2020	3,773.22	
TYLER COUNTY PAYROLL	138375	10/06/2020	PAYROLL TRANSFER	010-29999		10/06/2020	98,741.52	
WALLING SIGNS & GRAPHICS	138406	10/09/2020	SIGNS / TCSO	010-426-42100		10/09/2020	175.00	
SERVICE BY SOLO	138399	10/09/2020	REPAIRS / TCSO	010-442-42411		10/09/2020	223.56	
MATT'S AUTOMOTIVE	138394	10/09/2020	REPAIR TO UNIT 19 / TCSO	010-426-42413		10/09/2020	228.68	
LEADS ONLINE, LLC	138393	10/09/2020	INV#257137/TCSO	010-440-42350		10/09/2020	1,668.00	
TEXAS ASSOCIATION OF COU	138401	10/09/2020	INV#28961/ CAS-2290-2020	010-401-42185		10/09/2020	21,136.00	
TEXAS ASSOCIATION OF COU	138401	10/09/2020	INV#28961/ CAS-2290-2020	010-401-42349		10/09/2020	19,882.00	
TEXAS ASSOCIATION OF COU	138401	10/09/2020	INV#28961/ CAS-2290-2020	010-401-42688		10/09/2020	6,197.00	
TEXAS ASSOCIATION OF COU	138401	10/09/2020	INV#28961/ CAS-2290-2020	010-401-43621		10/09/2020	13,212.00	
TEXAS ASSOCIATION OF COU	138401	10/09/2020	INV#28961/ CAS-2290-2020	010-401-43621		10/09/2020	25,757.00	
BI TRANSPORT SERVICE, INC.	138390	10/09/2020	INV#3775/COAUD	010-401-42643		10/09/2020	225.00	
A-1 NATIONAL FIRE CO.	138389	10/09/2020	TYLERCO364/COAUD	010-442-42412		10/09/2020	395.22	
NEW WAVE COMMUNICATIO	138395	10/09/2020	130335050/EOC	010-440-42350		10/09/2020	192.23	
POLK COUNTY SHERIFF'S OFF	138396	10/09/2020	SEPT.2020/TCSO	010-401-42231		10/09/2020	2,120.00	
CITY OF WOODVILLE	138391	10/09/2020	00001903/COCLK	010-442-42516		10/09/2020	34.00	
CITY OF WOODVILLE	138391	10/09/2020	00002592/ANNEX 2	010-442-42518		10/09/2020	183.71	
CITY OF WOODVILLE	138391	10/09/2020	00002804/ANNEX2	010-442-42518		10/09/2020	92.63	
CITY OF WOODVILLE	138391	10/09/2020	01024002/ TAX	010-442-42517		10/09/2020	172.72	
CITY OF WOODVILLE	138391	10/09/2020	05119001/ JUST CENTER	010-442-42511		10/09/2020	1,792.02	
CITY OF WOODVILLE	138391	10/09/2020	07152002/ CRTHOUSE & CD	010-442-42515		10/09/2020	242.41	
VERIZON WIRELESS	138405	10/09/2020	1963-00001/ COJET PAKS	010-419-42500		10/09/2020	77.55	
VERIZON WIRELESS	138405	10/09/2020	1963-00001/ COJET PAKS	010-440-42101		10/09/2020	197.99	
VERIZON WIRELESS	138405	10/09/2020	1963-00001/ COJET PAKS	010-440-42677		10/09/2020	118.13	
TYLER COUNTY PAYROLL	138387	10/08/2020	FICA	010-21300		10/08/2020	181.94	
TYLER COUNTY PAYROLL	138387	10/08/2020	Federal Withholding	010-21300		10/08/2020	208.62	
TYLER COUNTY PAYROLL	138387	10/08/2020	Medicare	010-21300		10/08/2020	42.58	
TYLER COUNTY PAYROLL	138386	10/08/2020	PAYROLL TRANSFER	010-29999		10/08/2020	11,172.74	
TYLER COUNTY PAYROLL	138407	10/08/2020	FICA	010-21300		10/08/2020	15.38	
TYLER COUNTY PAYROLL	138407	10/08/2020	Medicare	010-21300		10/08/2020	3.60	
TYLER COUNTY PAYROLL	138408	10/08/2020	PAYROLL TRANSFER	010-29999		10/08/2020	114.51	
CYPHER COMPUTERS	138409	10/09/2020	INV#0002316/ CO OFFICES	010-440-42353		10/09/2020	650.00	
TEXAS COMMISSION ON LA	138410	10/13/2020	APPOINTMENT APPLICATION	010-425-42661		10/13/2020	35.00	
TEXAS COMMISSION ON LA	138411	10/13/2020	SEPARATION OF LICENSE/PU	010-425-42661		10/13/2020	35.00	
ALCAN SHIVERS LIBRARY AN	138420	10/09/2020	4TH QTR/ COAUD	010-401-42649		10/09/2020	31,925.00	
CYPHER COMPUTERS	138532	10/16/2020	0002317/ CO OFFICES	010-440-42353		10/16/2020	890.00	
GALLS, LLC	138447	10/16/2020	5289691/ TCSO	010-426-42182		10/16/2020	315.32	
GALLS, LLC	138447	10/16/2020	5289691/ TCSO	010-426-42182		10/16/2020	95.95	

CHECK REGISTER

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SIRCHIE FINGERPRINT LABOR	138501	10/16/2020	00-A75979/TCSO	010-426-42182		10/16/2020	339.25
NEW WAVE COMMUNICATIO	138468	10/16/2020	127316123/TCSO	010-440-42350		10/16/2020	175.77
NEW WAVE COMMUNICATIO	138467	10/16/2020	126541762/COAUD	010-440-42350		10/16/2020	800.00
TYLER COUNTY HOSPITAL/IN	138519	10/16/2020	10079975001ABO/TCSO	010-401-42231		10/16/2020	759.69
QUILL CORPORATION	138489	10/16/2020	5421407/DPS	010-430-42100		10/16/2020	67.98
QUILL CORPORATION	138488	10/16/2020	5421407/DPS	010-430-42100		10/16/2020	10.99
QUILL CORPORATION	138492	10/16/2020	6076298/TAX	010-420-42100		10/16/2020	22.98
LAKES AREA SEPTIC & SLUDG	138459	10/16/2020	INV#10334/COJUD	010-442-42412		10/16/2020	60.00
DELL MARKETING L.P.	138438	10/16/2020	6789522/JUPRO	010-440-42101		10/16/2020	139.29
DELL MARKETING L.P.	138438	10/16/2020	COUNTY OFFICE/6789522	010-440-42101		10/16/2020	241.96
QUILL CORPORATION	138490	10/16/2020	5421407/DPS	010-430-42100		10/16/2020	114.48
QUILL CORPORATION	138479	10/16/2020	6076298/TAX	010-420-42100		10/16/2020	94.99
QUILL CORPORATION	138494	10/16/2020	6076298/TAX	010-440-42101		10/16/2020	188.98
QUILL CORPORATION	138486	10/16/2020	3420103/COCLK	010-401-42158		10/16/2020	82.86
QUILL CORPORATION	138486	10/16/2020	3420103/COCLK	010-440-42101		10/16/2020	56.18
QUILL CORPORATION	138495	10/16/2020	3420103/COCLK	010-440-42101		10/16/2020	229.99
QUILL CORPORATION	138482	10/16/2020	3420103/COCLK	010-402-42100		10/16/2020	9.99
QUILL CORPORATION	138496	10/16/2020	6076298/TAX	010-420-42100		10/16/2020	75.77
QUILL CORPORATION	138485	10/16/2020	3420103/COCLK	010-401-42158		10/16/2020	154.90
QUILL CORPORATION	138491	10/16/2020	6222074/TREAS	010-423-42100		10/16/2020	55.98
ELECTION SYSTEMS & SOFT	138443	10/16/2020	T94179/COCLK	010-401-42158		10/16/2020	445.77
ELECTION SYSTEMS & SOFT	138443	10/16/2020	T94179/COCLK	010-401-42158		10/16/2020	353.27
ELECTION SYSTEMS & SOFT	138443	10/16/2020	T94179/COCLK	010-401-42158		10/16/2020	525.75
ULINE	138521	10/09/2020	10095195/COCLK	010-401-42158		10/16/2020	228.06
VOTACALL, INC.	138529	10/16/2020	INV#146134/TAX	010-420-42500		10/09/2020	63.00
VOTACALL, INC.	138529	10/16/2020	INV#146739/TAX	010-420-42500		10/16/2020	57.00
SPINOLEMEDIA, INC.	138505	10/16/2020	INV#14940/TAX	010-440-42600		10/16/2020	28,890.00
FMMS HOLDINGS OF TEXAS	138446	10/16/2020	INV#16220/JP 4	010-401-42643		10/16/2020	2,000.00
ALL NEEDZ DENTAL/WORSL	138419	10/16/2020	INV#180947/TCSO	010-401-42231		10/16/2020	466.00
TEXAS DEPARTMENT OF STAT	138509	10/16/2020	17460025764003/COCLK	010-402-42500		10/16/2020	128.10
RISINGER, JAMES MICHAEL A	138498	10/08/2020	CAUSE NO 20-44	010-415-42634		10/16/2020	250.00
INNOVATIVE OFFICE SYSTEM	138454	10/16/2020	TYLCOT/TAX	010-440-42350		10/08/2020	939.60
A-T & T - 019 DATA PROC.	138413	10/16/2020	9885/CO OFFICES	010-453-43210		10/16/2020	3,413.81
PITNEY BOWES GLOBAL FINA	138472	10/16/2020	0011102414/TAX	010-440-42677		10/16/2020	270.00
PITNEY BOWES GLOBAL FINA	138473	10/16/2020	0010875064/TC COMPLEX	010-440-42677		10/16/2020	138.44
INDOFF OFFICE SUPPLIES	138453	10/16/2020	375203/PCT 1 & 2	010-440-42101		10/16/2020	47.98
INDOFF OFFICE SUPPLIES	138453	10/16/2020	183748/MAINT	010-442-42106		10/16/2020	247.93
INDOFF OFFICE SUPPLIES	138453	10/16/2020	186597/VET SRV	010-440-42101		10/16/2020	196.85
INDOFF OFFICE SUPPLIES	138453	10/16/2020	187474/DSCLK	010-407-42100		10/16/2020	122.57
DIRECTV	138441	10/16/2020	185084/TAX	010-420-42100		10/16/2020	41.99
ABLES-LAND, INC.	138418	10/16/2020	035535115/EOC & OPS	010-440-42350		10/16/2020	31.02
ABLES-LAND, INC.	138418	10/16/2020	INV#393273-0	010-426-42100		10/16/2020	492.87
ABLES-LAND, INC.	138418	10/16/2020	INV#396851-0	010-411-42100		10/16/2020	12.65
ABLES-LAND, INC.	138418	10/16/2020	INV#397819-0	010-422-42100		10/16/2020	

## CHECK REGISTER

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Payable Dates: 9/29/2020 - 10/26/2020	Post Date	Amount
DIRECT SOLUTIONS	138440	10/16/2020	INV#53896/TCSO	010-427-42108			10/16/2020	2,882.46
DIRECT SOLUTIONS	138440	10/16/2020	INV#54024/MAINT	010-442-42106			10/16/2020	287.71
DIRECT SOLUTIONS	138440	10/16/2020	INV#54228/MAINT	010-442-42106			10/16/2020	872.07
A-1 NATIONAL FIRE CO.	138417	10/09/2020	TYLERCO363/COCLK	010-442-42412			10/09/2020	442.14
TOLAR'S FEED & OUTDOORS	138515	10/16/2020	INV#658234/660182	010-442-42412			10/16/2020	71.70
VECTOR SECURITY	138523	10/16/2020	634862/COCLK	010-442-42412			10/16/2020	25.00
QUILL CORPORATION	138477	10/16/2020	3420103/COCLK	010-402-42100			10/16/2020	59.99
QUILL CORPORATION	138481	10/16/2020	3420103/COCLK	010-402-42100			10/16/2020	143.96
CLINICAL SOLUTIONS	138429	10/16/2020	INV#69564/TCSO	010-401-42231			10/16/2020	812.93
TEXAS DOCUMENT SOLUTIO	138510	10/16/2020	997956/OSCLK	010-440-42350			10/16/2020	199.61
INDIGENT HEALTHCARE SOL	138452	10/16/2020	INV#70653/COAUD	010-440-42350			10/16/2020	1,059.00
TYLER COUNTY HOSPITAL/IN	138519	10/16/2020	PT#10075940001ABO/TCSO	010-401-42231			10/16/2020	1,812.94
A T & T - 019 DATA PROC	138414	10/16/2020	5989/TAX	010-440-42350			10/16/2020	30.00
QUILL CORPORATION	138480	10/16/2020	3420103/CO CLK	010-402-42100			10/16/2020	144.05
A T & T PHONES - CAROL STR	138416	10/16/2020	4542/COUNTY.PHONES	010-401-42500			10/16/2020	2,804.25
LAKEWAY TIRE & SERVICE JA	138460	10/16/2020	1063/TCSO	010-426-42400			10/16/2020	72.95
LAKEWAY TIRE & SERVICE JA	138460	10/16/2020	1063/TCSO	010-426-42401			10/16/2020	2,544.26
LAKEWAY TIRE & SERVICE JA	138460	10/16/2020	1063/TCSO	010-426-42413			10/16/2020	267.67
TYLER COUNTY HOSPITAL	138518	10/16/2020	10079781001ABO/MAINT	010-401-48000			10/16/2020	46.20
TIMBERMAN'S SUPPLY	138513	10/16/2020	12032/MAINTENANCE	010-442-42413			10/16/2020	92.85
GARDNER OIL INC.	138448	10/16/2020	1910/MAINT	010-442-42411			10/16/2020	44.35
U PUMP IT - GARDNER OIL	138520	10/16/2020	1920/TCSO	010-426-42400			10/16/2020	4,756.21
PARKER'S BUILDING SUPPLY	138470	10/16/2020	22725/MAINT	010-442-42412			10/16/2020	20.31
TYLER COUNTY HOSPITAL	138518	10/16/2020	10079853001ABO/VETSRV	010-401-48000			10/16/2020	46.20
NEW WAVE COMMUNICATIO	138466	10/16/2020	TAX OFFICE	010-440-42350			10/16/2020	133.98
A T & T PHONES - ATLANTA	138415	10/16/2020	4545/DPS & VET	010-440-42350			10/16/2020	126.00
VERIZON WIRELESS	138525	10/14/2020	2567-00001/COJUD	010-421-42500			10/14/2020	37.99
VERIZON WIRELESS	138527	10/16/2020	3400-00002/TREAS	010-440-42350			10/16/2020	37.99
LAKES AREA SEPTIC & SLUDG	138459	10/16/2020	INV#9958/COJUD	010-442-42412			10/16/2020	655.00
SOUTHERN HEALTH PARTNE	138504	10/16/2020	TYL-7353/TCSO	010-401-42231			10/16/2020	41.40
SOUTHERN HEALTH PARTNE	138504	10/16/2020	TYL-7353/TCSO	010-401-42231			10/16/2020	6,995.49
SYSTEM ACCESS	138507	10/16/2020	INV#C205/PCT 2	010-425-43232			10/16/2020	350.00
MANN, ROBERT H. ATTY.	138464	10/16/2020	CAUSE NO CA9808733JWGJ	010-408-42634			10/16/2020	450.00
RISINGER, JAMES MICHAEL A	138498	10/08/2020	CAUSE NO CA9808839/20-0	010-415-42634			10/08/2020	575.00
TAC HEALTH BENEFITS POOL	138534	10/15/2020	ADJUSTMENT/NARVAEZ, PA	010-401-40150			10/15/2020	14.25
TAC HEALTH BENEFITS POOL	138534	10/15/2020	ADJUSTMENT/SEALES, BRIAN	010-401-40150			10/15/2020	384.01
TAC HEALTH BENEFITS POOL	138534	10/15/2020	CREDIT/PRINCE, SIMON	010-401-40150			10/15/2020	2,447.04
CNA SURETY	138430	10/16/2020	BOND#14259240	010-401-42900			10/16/2020	196.00
PILGRIM INSURANCE	138471	10/16/2020	BOND#68998951/TAX	010-401-42900			10/16/2020	430.00
ALL NEEDZ DENTAL/WORSLE	138419	10/16/2020	184964/TCSO	010-401-42231			10/16/2020	251.00
CHESTER VOLUNTEER FIRE D	138427	10/16/2020	Monthly Allowance	010-401-42701			10/16/2020	150.00
SHADY GROVE VOLUNTEER F	138500	10/16/2020	Monthly Allowance	010-401-42701			10/16/2020	150.00
WOODVILLE VOLUNTEER FIR	138531	10/16/2020	Monthly Allowance	010-401-42701			10/16/2020	150.00
TAC HEALTH BENEFITS POOL	138534	10/15/2020	LIFE INSURANCE OCTOBER 2	010-401-40150			10/15/2020	2,266.94

## CHECK REGISTER

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Payable Dates: 9/29/2020 - 10/26/2020	Post Date	Amount
TAC HEALTH BENEFITS POOL	138534	10/15/2020	ADJUSTMENT/LEJUNE, DANA	010-401-40150		10/15/2020	761.82	
TAC HEALTH BENEFITS POOL	138534	10/15/2020	RETIREE/MURPHY, JOANNA	010-401-40150		10/15/2020	761.82	
TAC HEALTH BENEFITS POOL	138534	10/15/2020	ADJUSTMENT/ROSS, ANTHO	010-401-40150		10/15/2020	0.18	
TAC HEALTH BENEFITS POOL	138534	10/15/2020	ADJUSTMENT/SANDERSON,	010-401-40150		10/15/2020	3.10	
TAC HEALTH BENEFITS POOL	138534	10/15/2020	ADJUSTMENT/SANDERSON,	010-401-40150		10/15/2020	761.82	
TAC HEALTH BENEFITS POOL	138534	10/15/2020	ADJUSTMENT	010-401-40150		10/15/2020	761.82	
TAC HEALTH BENEFITS POOL	138534	10/15/2020	ADJUSTMENT/FORD, TRISH	010-401-40150		10/15/2020	2.80	
TAC HEALTH BENEFITS POOL	138534	10/15/2020	ADJUSTMENT/PRINCE, SIMO	010-401-40150		10/15/2020	6.05	
TAC HEALTH BENEFITS POOL	138534	10/15/2020	ADJUSTMENT/PRINCE, SIMO	010-401-40150		10/15/2020	1,180.32	
TEXAS ASSOCIATION OF COU	138508	10/16/2020	CLAIM#PO202008462-1	010-401-42185		10/15/2020	12.44	
SULLIVAN'S HARDWARE	138506	10/16/2020	SEPT 2020/MAINT	010-442-42106		10/16/2020	5,000.00	
MODICA BROS.	138465	10/16/2020	SEPT 2020/MAINT	010-442-42413		10/16/2020	23.54	
CANDY CLEANERS	138425	10/16/2020	SEPT 2020/TCSO	010-426-42150		10/16/2020	73.29	
COUNTY INFORMATION RES	138436	10/16/2020	INV#SOP013271/COJUD	010-440-42600		10/16/2020	206.24	
ICS JAIL SUPPLIES INC	138450	10/16/2020	75979SO/TCSO	010-427-42108		10/16/2020	343.62	
HOLLIER, BONNIE	138545	10/16/2020	CAUSE NO 24698	010-408-42637		10/16/2020	1,257.12	
BYTHEWOOD LEGAL SERVICE	138542	10/16/2020	CAUSE NO 247721	010-408-42637		10/16/2020	300.00	
MANN, ROBERT H. ATTY.	138550	10/16/2020	CAUSE NO 24772	010-408-42637		10/16/2020	112.50	
BYTHEWOOD LEGAL SERVICE	138542	10/16/2020	CAUSE NO 25022	010-408-42637		10/16/2020	607.50	
MANN, ROBERT H. ATTY.	138550	10/16/2020	CAUSE NO 25022	010-408-42637		10/16/2020	281.25	
MANN, ROBERT H. ATTY.	138550	10/16/2020	CAUSE NO 25114	010-408-42637		10/16/2020	337.50	
HOLLIER, BONNIE	138545	10/16/2020	CAUSE NO 25144/CPS	010-408-42637		10/16/2020	202.50	
BYTHEWOOD LEGAL SERVICE	138542	10/16/2020	CAUSE NO 25263	010-408-42637		10/16/2020	93.75	
HOLLIER, BONNIE	138545	10/16/2020	CAUSE NO 25263	010-408-42637		10/16/2020	75.00	
BYTHEWOOD LEGAL SERVICE	138542	10/16/2020	CAUSE NO 25278	010-408-42637		10/16/2020	206.25	
HOLLIER, BONNIE	138545	10/16/2020	CAUSE NO 25278	010-408-42637		10/16/2020	262.50	
HOLLIER, BONNIE	138545	10/16/2020	CAUSE NO 25278	010-408-42637		10/16/2020	581.25	
MANN, ROBERT H. ATTY.	138550	10/16/2020	CAUSE NO 25322	010-408-42637		10/16/2020	131.25	
BYTHEWOOD LEGAL SERVICE	138542	10/16/2020	CAUSE NO 25322	010-408-42637		10/16/2020	705.00	
ELECTION SYSTEMS & SOFT	138543	10/16/2020	T94179/COCLK	010-401-42158		10/16/2020	75.00	
FMMS HOLDINGS OF TEXAS	138544	10/16/2020	INV#16218/IP 2	010-401-42643		10/16/2020	62.64	
FMMS HOLDINGS OF TEXAS	138544	10/16/2020	INV#16219/JP 3	010-401-42643		10/16/2020	2,000.00	
ENERGY	138556	10/16/2020	133941435/COCLK	010-442-42516		10/16/2020	1,500.00	
ENERGY	138556	10/16/2020	133941435/COCLK	010-442-42516		10/16/2020	24.14	
ENERGY	138556	10/16/2020	133941435/VENDORS	010-442-42515		10/16/2020	672.19	
ENERGY	138556	10/16/2020	133941435/TCSO	010-442-42511		10/16/2020	17.43	
ENERGY	138556	10/16/2020	133941435/CRT HOUSE	010-442-42515		10/16/2020	98.85	
ENERGY	138556	10/16/2020	133941435/TCSO	010-442-42511		10/16/2020	1,350.05	
ENERGY	138556	10/16/2020	133941435/JUST CTR	010-442-42511		10/16/2020	41.90	
ENERGY	138556	10/16/2020	133941435/TAX	010-442-42517		10/16/2020	3,552.11	
SYSCO FOOD SERVICES	138552	10/16/2020	819219/TCSO	010-427-42157		10/16/2020	514.49	
JASPER COUNTY	138547	10/16/2020	SEPT 2020/TCSO	010-401-42231		10/16/2020	4,899.70	
VERIZON WIRELESS	138555	10/16/2020	3400-0001/TCSO	010-426-42500		10/16/2020	13,267.71	
						10/16/2020	735.53	

CHECK REGISTER

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount	
Payable Dates: 9/29/2020 - 10/26/2020								
BANKNOTE CORPORATION O	138541	10/16/2020	153/COCLK	010-440-42101		10/16/2020	860.00	
MODICA BROS.	138551	10/16/2020	SEPT.2020/ TCSO	010-426-42400		10/16/2020	68.95	
TEXAS COUNTY & DISTRICT R	DFT0002361	10/08/2020	Tyler County, TX Retirement	010-21320		10/08/2020	18,030.91	
TEXAS COUNTY & DISTRICT R	DFT0002370	10/08/2020	Tyler County, TX Retirement	010-21320		10/08/2020	94.07	
<b>Fund: 021 - ROAD &amp; BRIDGE I</b>							<b>Fund 010 - GENERAL FUND Total:</b>	<b>491,028.58</b>
CARD SERVICE CENTER/MAS	138320	09/30/2020	AUG & SEPT. 9, 2020/ 0321	021-000-42425		09/30/2020	39.98	
MASA Medical Transport Sol	138318	09/29/2020	ADJUSTMENT/SHAW, BEVERL	021-000-40120		09/29/2020	7.00	
TYLER COUNTY PAYROLL	138373	10/08/2020	FICA	021-21300		10/08/2020	1,619.82	
TYLER COUNTY PAYROLL	138373	10/08/2020	Federal Withholding	021-21300		10/08/2020	1,175.84	
TYLER COUNTY PAYROLL	138373	10/08/2020	Medicare	021-21300		10/08/2020	378.82	
TYLER COUNTY PAYROLL	138375	10/06/2020	PAYROLL TRANSFER	021-29999		10/06/2020	9,776.95	
SENECA WATER SUPPLY CORP	138398	10/09/2020	166/ PCT 1 BARN	021-000-42510		10/09/2020	41.21	
VERIZON WIRELESS	138403	10/09/2020	6997-00001/PCT 1	021-000-42500		10/09/2020	177.39	
TYLER COUNTY PAYROLL	138387	10/08/2020	FICA	021-21300		10/08/2020	0.54	
TYLER COUNTY PAYROLL	138387	10/08/2020	Federal Withholding	021-21300		10/08/2020	0.54	
TYLER COUNTY PAYROLL	138387	10/08/2020	Medicare	021-21300		10/08/2020	0.16	
TYLER COUNTY PAYROLL	138386	10/08/2020	PAYROLL TRANSFER	021-29999		10/08/2020	22.38	
LOCAL SANITATION, LLC	138463	10/16/2020	3423/ PCT 1	021-000-42510		10/16/2020	60.00	
LAKES AREA SEPTIC & SLUDG	138459	10/16/2020	INV#24158/ PCT 1	021-000-42510		10/16/2020	60.00	
INDOFF OFFICE SUPPLIES	138453	10/16/2020	375203/ PCT 1	021-000-42998		10/16/2020	39.87	
BLUE TARP FINANCIAL/NORT	138424	10/16/2020	123728/ PCT 1	021-000-42425		10/16/2020	24.99	
TYCO GENERAL FEED & RAN	138517	10/16/2020	INV#546599/ PCT	021-000-42150		10/16/2020	57.95	
WARDLAW, WADE	138530	10/16/2020	INV#559614/ PCT 1	021-000-42425		10/16/2020	650.00	
A T & T PHONES- CAROL STR	138416	10/16/2020	4542/ COUNTY PHONES	021-000-42500		10/16/2020	9.44	
TIMBERMAN'S SUPPLY	138513	10/16/2020	12023/ PCT 1	021-000-42425		10/16/2020	405.44	
GARDNER OIL, INC	138448	10/16/2020	1638/ PCT 1	021-000-42400		10/16/2020	958.91	
U PUMP IT - GARDNER OIL	138520	10/16/2020	1914/ PCT 1	021-000-42400		10/16/2020	228.12	
PARKER'S BUILDING SUPPLY	138470	10/16/2020	22700/ PCT 1	021-000-42425		10/16/2020	115.42	
ATTOYAC ROCK, LLC	138422	10/15/2020	95/ PCT 1	021-000-42160		10/15/2020	675.16	
VERIZON WIRELESS	138528	10/16/2020	8756-00001/ CONST PCT 1	021-000-42500		10/16/2020	37.99	
TAC HEALTH BENEFITS POOL	138534	10/15/2020	LIFE INSURANCE OCTOBER 2	021-000-40120		10/15/2020	167.94	
TAC HEALTH BENEFITS POOL	138534	10/15/2020	ADJUSTMENT/HAVENS, GAR	021-000-40120		10/15/2020	2.80	
MODICA BROS.	138465	10/16/2020	SEPT. 2020/ PCT 1	021-000-42401		10/16/2020	306.23	
ENTERGY	138556	10/16/2020	133941435/ PCT 1	021-000-42510		10/16/2020	190.74	
LAKES AREA SEPTIC & SLUDG	138548	10/16/2020	INV#21521/ PCT 1	021-000-42510		10/16/2020	60.00	
TEXAS COUNTY & DISTRICT R	DFT0002361	10/08/2020	Tyler County, TX Retirement	021-21320		10/08/2020	1,758.29	
<b>Fund 021 - ROAD &amp; BRIDGE I Total:</b>							<b>19,069.92</b>	
<b>Fund: 022 - ROAD &amp; BRIDGE II</b>								
STURROCK, STEVAN	138349	10/02/2020	MILEAGE PER DIEM / JUDGE	022-000-42659		10/02/2020	610.58	
TEXAS ASSOCIATION OF COU	138351	10/02/2020	207527/ COAUD	022-000-42659		10/02/2020	150.00	
TYLER COUNTY HOSPITAL	138357	10/02/2020	PTH#10079604001ABO/ PCT 2	022-000-42640		10/02/2020	46.20	
UNIFIRST HOLDING, INC	138359	10/02/2020	1526777/ PCT 2	022-000-42150		10/02/2020	57.61	

CHECK REGISTER

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Payable Dates: 9/29/2020 - 10/26/2020	Post Date	Amount
CHESTER GAS SYSTEM	138326	10/02/2020	134/ PCT 2 BARN	022-000-42500			10/02/2020	25.00
CHESTER WATER SUPPLY CO	138327	10/02/2020	31/ PCT 2	022-000-42510			10/02/2020	22.61
ATTOYAC ROCK LLC	138324	10/02/2020	197/PCT 2	022-000-42160			10/02/2020	1,209.88
TYLER COUNTY PAYROLL	138373	10/08/2020	FICA	022-21300			10/08/2020	1,073.06
TYLER COUNTY PAYROLL	138373	10/08/2020	Federal Withholding	022-21300			10/08/2020	661.18
TYLER COUNTY PAYROLL	138373	10/08/2020	Medicare	022-21300			10/08/2020	250.96
TYLER COUNTY PAYROLL	138375	10/06/2020	PAYROLL TRANSFER	022-29999			10/06/2020	6,616.54
EASTEX TELEPHONE COOP	138392	10/09/2020	70024893/ PCT 2	022-000-42500			10/09/2020	110.92
SAM HOUSTON ELECTRIC CO	138397	10/09/2020	1833151/ PCT 2	022-000-42510			10/09/2020	114.27
VERIZON WIRELESS	138405	10/09/2020	1963-00001/ CO JET PAKS	022-000-42500			10/09/2020	119.97
TYLER COUNTY PAYROLL	138387	10/08/2020	FICA	022-21300			10/08/2020	4.70
TYLER COUNTY PAYROLL	138387	10/08/2020	Federal Withholding	022-21300			10/08/2020	4.86
TYLER COUNTY PAYROLL	138387	10/08/2020	Medicare	022-21300			10/08/2020	1.12
TYLER COUNTY PAYROLL	138386	10/08/2020	PAYROLL TRANSFER	022-29999			10/08/2020	42.63
GEO. P. BANE, INC.	138449	10/16/2020	91529M/PCT 2	022-000-42428			10/16/2020	2,504.09
LOCAL SANITATION, LLC	138463	10/16/2020	2015/ PCT 2	022-000-42510			10/16/2020	60.00
CONSOLIDATED COMMUNIC	138434	10/16/2020	2645/0- PCT 2	022-000-42500			10/16/2020	13.03
COASTAL WELDING SUPPLY	138431	10/16/2020	30355	022-000-42425			10/16/2020	115.50
UNIFIRST HOLDING, INC.	138522	10/16/2020	1526777/PCT 2	022-000-42150			10/16/2020	57.61
UNIFIRST HOLDING, INC.	138522	10/16/2020	1526777/PCT 2	022-000-42150			10/16/2020	57.61
A T & T PHONES - CAROL STR	138416	10/16/2020	4542/ COUNTY PHONES	022-000-42500			10/16/2020	9.43
TYLER COUNTY HOSPITAL	138518	10/16/2020	10079690001ABO/ PCT 2	022-000-42640			10/16/2020	46.20
LAKEWAY TIRE & SERVICE JA	138460	10/16/2020	916/ PCT 2	022-000-42998			10/16/2020	7.00
TIMBERMAN'S SUPPLY	138513	10/16/2020	12024/ PCT 2	022-000-42425			10/16/2020	715.09
GARDNER OIL, INC.	138448	10/16/2020	1639/ PCT 2	022-000-42400			10/16/2020	2,185.44
U PUMP IT - GARDNER OIL	138520	10/16/2020	1918/ PCT 2	022-000-42400			10/16/2020	469.79
PARKER'S BUILDING SUPPLY	138470	10/16/2020	22705/ PCT 2	022-000-42998			10/16/2020	42.44
ATTOYAC ROCK LLC	138422	10/16/2020	INV#9227/ PCT 2	022-000-42160			10/16/2020	2,741.13
TAC HEALTH BENEFITS POOL	138534	10/15/2020	LIFE INSURANCE OCTOBER 2	022-000-40120			10/15/2020	197.93
POWERPLAN	138474	10/16/2020	B7001-13258/ PCT 2	022-000-42425			10/16/2020	299.69
MODICA BROS.	138465	10/16/2020	SEPT 2020/ PCT 2	022-000-42401			10/16/2020	292.80
UNIFIRST HOLDING, INC.	138554	10/16/2020	1526777/PCT 2	022-000-42150			10/16/2020	57.61
TEXAS COUNTY & DISTRICT R	DF0002361	10/08/2020	Tyler County, TX Retirement	022-21320			10/08/2020	1,148.19
						Fund 022 - ROAD & BRIDGE II Total:		22,142.67
Fund: 023 - ROAD & BRIDGE III								
CARD SERVICE CENTER/MAS	138320	09/30/2020	AUG - SEPT 9,2020/0321	023-000-42425			09/30/2020	8.47
WINDSTREAM	138364	10/02/2020	125059843/ PCT 3	023-000-42500			10/02/2020	180.07
TYLER COUNTY PAYROLL	138373	10/08/2020	FICA	023-21300			10/08/2020	2,263.08
TYLER COUNTY PAYROLL	138373	10/08/2020	Federal Withholding	023-21300			10/08/2020	1,095.64
TYLER COUNTY PAYROLL	138373	10/08/2020	Medicare	023-21300			10/08/2020	529.30
TYLER COUNTY PAYROLL	138375	10/06/2020	PAYROLL TRANSFER	023-29999			10/06/2020	14,344.84
VERIZON WIRELESS	138404	10/09/2020	6997-00003/ PCT 3	023-000-42500			10/09/2020	108.34
TYLER COUNTY PAYROLL	138387	10/08/2020	FICA	023-21300			10/08/2020	9.20



CHECK REGISTER

Payable Dates: 9/29/2020 - 10/26/2020

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	138387	10/08/2020	Federal Withholding	023-21300		10/08/2020	8.67
TYLER COUNTY PAYROLL	138387	10/08/2020	Medicare	023-21300		10/08/2020	2.16
TYLER COUNTY PAYROLL	138386	10/08/2020	PAYROLL-TRANSFER	023-29999		10/08/2020	66.28
POWERPLAN/DOGGETT MA	138476	10/16/2020	0000283762/PCT 3	023-000-42425		10/16/2020	178.05
GEO. P. BANE, INC.	138449	10/16/2020	91530/PCT 3	023-000-42425		10/16/2020	281.22
DEBBIE'S HARDWARE	138437	10/16/2020	INV#015/PCT 3	023-000-42425		10/16/2020	176.58
JERRY'S SAW SHOP	138456	10/16/2020	INV#052165/ PCT 3	023-000-42425		10/16/2020	34.50
LOCAL SANITATION, LLC	138463	10/16/2020	3299/ PCT 3	023-000-42510		10/16/2020	60.00
COASTAL WELDING SUPPLY	138432	10/16/2020	30416/ PCT 3	023-000-42425		10/16/2020	106.99
LAKEWAY TIRE & SERVICE-JA	138460	10/16/2020	917/PCT 3	023-000-42400		10/16/2020	102.92
O'REILLY AUTOMOTIVE, INC.	138469	10/16/2020	594755/PCT 3	023-000-42425		10/16/2020	48.21
JACK ALEXANDER, LTD.	138455	10/16/2020	TYLCO3/PCT 3	023-000-42160		10/16/2020	686.56
JACK ALEXANDER, LTD.	138455	10/16/2020	TYLCO3/PCT 3	023-000-42160		10/16/2020	169.38
INDOFF OFFICE SUPPLIES	138453	10/16/2020	375204/PCT 3	023-000-42998		10/16/2020	49.85
CINTAS CORPORATION #048	138428	10/16/2020	10698531/PCT 3	023-000-42998		10/16/2020	82.01
TOLAR'S FEED & OUTDOOR S	138515	10/16/2020	INV#659563/PCT 3	023-000-42998		10/16/2020	89.95
CERTIFIED LABORATORIES	138426	10/16/2020	573744/ PCT 3	023-000-42998		10/16/2020	643.80
JR'S TRUCKING, HEAVY EQUI	138458	10/16/2020	INV#7714/ PCT 3	023-000-42425		10/16/2020	405.00
A T & T PHONES - CAROL STR	138416	10/16/2020	4542/ COUNTY PHONES	023-000-42500		10/16/2020	9.43
TIMBERMAN'S SUPPLY	138513	10/16/2020	12025/ PCT 3	023-000-42425		10/16/2020	335.46
GARDNER OIL, INC.	138448	10/16/2020	1640/PCT 3	023-000-42400		10/16/2020	2,231.46
GARDNER OIL, INC.	138448	10/16/2020	1640/PCT 3	023-000-42425		10/16/2020	360.50
GARDNER OIL, INC.	138448	10/16/2020	1640/PCT 3	023-000-42998		10/16/2020	29.00
PARKER'S BUILDING SUPPLY	138470	10/16/2020	22710/AIRPORT & PCT 3	023-000-42425		10/16/2020	65.45
TAC HEALTH BENEFITS POOL	138534	10/15/2020	LIFE INSURANCE OCTOBER 2	023-000-40120		10/15/2020	243.60
TAC HEALTH BENEFITS POOL	138534	10/15/2020	ADJUSTMENT/BROWN, WEN	023-000-40120		10/15/2020	9.68
SMART'S TRUCK & TRAILER E	138503	10/16/2020	T6002/REFHR43803	023-000-42425		10/16/2020	36.79
POWERPLAN/DOGGETT MA	138475	10/16/2020	0000283762/ PCT 3	023-000-42425		10/16/2020	156.28
TRACTOR SUPPLY CREDIT PL	138516	10/16/2020	6035-3012-0347-0107	023-000-42425		10/16/2020	419.99
LING, JAMES M.	138549	10/16/2020	WORK ON PCT 3 BARN	023-000-42998		10/16/2020	350.00
HOLLIS TIRE CO., INC.	138546	10/16/2020	INV#127/1387 PCT 3	023-000-42401		10/16/2020	325.00
ENTERGY	138556	10/16/2020	133941435/PCT 3	023-000-42510		10/16/2020	195.13
TEXAS COUNTY & DISTRICT R	DFT0002361	10/08/2020	Tyler County, TX Retirement	023-21300		10/08/2020	2,418.90
						<b>Fund 023 - ROAD &amp; BRIDGE III Total:</b>	<b>28,917.74</b>
<b>Fund: 024 - ROAD &amp; BRIDGE IV *</b>							
CARD SERVICE CENTER/MAS	138320	09/30/2020	AUG - SEPT 9, 2020/ 0321	024-000-42425		09/30/2020	8.48
CARD SERVICE CENTER/MAS	138320	09/30/2020	AUG - SEPT 9, 2020/ 0321	024-000-42998		09/30/2020	127.93
COASTAL WELDING SUPPLY	138329	10/02/2020	01060/ PCT 4	024-000-42425		10/02/2020	182.77
ECONO SIGNS, LLC	138332	10/02/2020	28779/PCT 4	024-000-42998		10/02/2020	342.17
GULF COAST	138335	10/02/2020	210162/PCT 2	024-000-42160		10/02/2020	2,279.66
WILSON, KELLY	138363	10/02/2020	CLEANING PCT 4 BARN/ PCT	024-000-42998		10/02/2020	100.00
TYLER COUNTY PAYROLL	138373	10/08/2020	FICA	024-21300		10/08/2020	1,710.56
TYLER COUNTY PAYROLL	138373	10/08/2020	Federal Withholding	024-21300		10/08/2020	1,013.03

CHECK REGISTER

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Payable Dates: 9/29/2020 - 10/26/2020	Post Date	Amount
TYLER COUNTY PAYROLL	138373	10/08/2020	Medicare	024-21300		10/08/2020	400.08	
TYLER COUNTY PAYROLL	138375	10/06/2020	PAYROLL TRANSFER	024-29999		10/06/2020	10,475.70	
TYLER COUNTY WATER SUPP	138402	10/09/2020	00583/ PCT 4	024-000-42510		10/09/2020	38.93	
TYLER COUNTY PAYROLL	138387	10/08/2020	FICA	024-21300		10/08/2020	7.72	
TYLER COUNTY PAYROLL	138387	10/08/2020	Federal Withholding	024-21300		10/08/2020	7.46	
TYLER COUNTY PAYROLL	138387	10/08/2020	Medicare	024-21300		10/08/2020	1.80	
TYLER COUNTY PAYROLL	138386	10/08/2020	PAYROLL TRANSFER	024-29999		10/08/2020	53.07	
LOCAL SANITATION, LLC	138463	10/16/2020	3365/PCT 4	024-000-42510		10/16/2020	60.00	
COASTAL WELDING SUPPLY	138433	10/16/2020	01061/PCT 4	024-000-42425		10/16/2020	64.51	
EASON SERVICE CENTER	138442	10/16/2020	INV#239/PCT 4	024-000-42401		10/16/2020	15.00	
EASON SERVICE CENTER	138442	10/16/2020	INV#244/ PCT 4	024-000-42401		10/16/2020	10.00	
EASON SERVICE CENTER	138442	10/16/2020	INV#260/ PCT 4	024-000-42401		10/16/2020	1,879.16	
RUSH TRUCK CENTER, LUFKI	138533	10/16/2020	20000/ PCT 4	024-000-42425		10/16/2020	2,117.31	
LEHMAN'S PIPE & STEEL, INC	138461	10/16/2020	TYLE03/ PCT 4	024-000-42425		10/16/2020	1,149.33	
BEAUMONT TRACTOR COMP	138423	10/16/2020	TYLE07/ PCT 4	024-000-42425		10/16/2020	700.43	
ENTERGY	138444	10/16/2020	165715186/ PCT 4 BARN	024-000-42510		10/16/2020	180.29	
FISH & STILL EQUIPMENT	138445	10/16/2020	516494/ PCT 4	024-000-42425		10/16/2020	34,844.32	
TYCO GENERAL FEED & BAN	138517	10/16/2020	INV#545001/ PCT 4	024-000-42150		10/16/2020	26.95	
A-T & T PHONES - CAROL STR	138416	10/16/2020	4542/ COUNTY PHONES	024-000-42500		10/16/2020	9.43	
GARDNER OIL, INC	138448	10/16/2020	1641/ PCT 4	024-000-42400		10/16/2020	1,783.83	
U PUMP IT - GARDNER OIL	138520	10/16/2020	1916/ PCT 4	024-000-42400		10/16/2020	211.27	
VERIZON WIRELESS	138526	10/16/2020	5093-00001/ PCT 4	024-000-42500		10/16/2020	27.02	
VERIZON WIRELESS	138524	10/16/2020	3398-00001/ PCT 4	024-000-42500		10/16/2020	37.99	
TAC HEALTH BENEFITS POOL	138534	10/15/2020	LIFE INSURANCE OCTOBER 2	024-000-40120		10/15/2020	265.21	
SMART'S TRUCK & TRAILER E	138503	10/16/2020	T6003/ PCT 4	024-000-42425		10/16/2020	6.01	
POWERPLAN	138474	10/16/2020	87001-13241/ PCT 4	024-000-42425		10/16/2020	853.48	
ENTERGY	138556	10/16/2020	133941435/ PCT 4	024-000-42510		10/16/2020	18.55	
TEXAS COUNTY & DISTRICT R	DFT0002363	10/08/2020	Tyler County, TX Retirement	024-21320		10/08/2020	1,921.66	
						<b>Fund 024 - ROAD &amp; BRIDGE IV Total:</b>	<b>62,931.16</b>	
<b>Fund: 025 - TYLER CO AIRPORT</b>								
ARD, MELINDA	138323	10/02/2020	SEPT 2020/ AIRPORT	025-000-42410		10/02/2020	40.00	
ARD, MELINDA	138323	10/02/2020	SEPT 2020/ AIRPORT	025-000-42410		10/02/2020	40.00	
CITY OF WOODVILLE	138391	10/09/2020	00002090/ AIRPORT	025-000-42510		10/09/2020	25.00	
SAM HOUSTON ELECTRIC CO	138397	10/09/2020	2708881/ AIRPORT	025-000-42510		10/09/2020	20.50	
SAM HOUSTON ELECTRIC CO	138397	10/09/2020	2782325/ AIRPORT	025-000-42510		10/09/2020	45.54	
SAM HOUSTON ELECTRIC CO	138397	10/09/2020	342683/ AIRPORT	025-000-42510		10/09/2020	73.85	
SAM HOUSTON ELECTRIC CO	138397	10/09/2020	35055/ AIRPORT	025-000-42510		10/09/2020	136.35	
U PUMP IT - GARDNER OIL	138520	10/16/2020	1915/ AIRPORT	025-000-42410		10/16/2020	236.79	
PARKER'S BUILDING SUPPLY	138470	10/16/2020	22710/ AIRPORT & PCT 3	025-000-42410		10/16/2020	301.07	
						<b>Fund 025 - TYLER CO AIRPORT Total:</b>	<b>919.10</b>	
<b>Fund: 026 - TYLER CO RODEO ARENA/FAIRGRND</b>								
CITY OF WOODVILLE	138391	10/09/2020	00002496/ RODEO ARENA	026-000-42510		10/09/2020	1.95	
SAM HOUSTON ELECTRIC CO	138397	10/09/2020	1313576/ RODEO ARENA	026-000-42510		10/09/2020	30.70	

## CHECK REGISTER

						Payable Dates: 9/29/2020 - 10/26/2020	
Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SAM HOUSTON ELECTRIC CO	138397	10/09/2020	140061/RODEO ARENA	026-000-42510		10/09/2020	171.53
SAM HOUSTON ELECTRIC CO	138397	10/09/2020	1807510/RODEO ARENA	026-000-42510		10/09/2020	20.50
SAM HOUSTON ELECTRIC CO	138397	10/09/2020	1807528/RODEO ARENA	026-000-42510		10/09/2020	20.50
SAM HOUSTON ELECTRIC CO	138397	10/09/2020	2749173/RODEO ARENA	026-000-42510		10/09/2020	32.29
SAM HOUSTON ELECTRIC CO	138397	10/09/2020	55988/RODEO ARENA	026-000-42510		10/09/2020	30.87
THOMAS SUPPLY, INC.	138511	10/16/2020	000480/RODEO ARENA	026-000-42410		10/16/2020	946.38
<b>Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:</b>							<b>1,254.72</b>
<b>Fund: 031 - COUNTY CLERK RMP</b>							
TYLER COUNTY PAYROLL	138373	10/08/2020	FICA	031-21300		10/08/2020	128.84
TYLER COUNTY PAYROLL	138373	10/08/2020	Federal Withholding	031-21300		10/08/2020	55.31
TYLER COUNTY PAYROLL	138373	10/08/2020	Medicare	031-21300		10/08/2020	30.14
TYLER COUNTY PAYROLL	138375	10/06/2020	PAYROLL TRANSFER	031-29999		10/06/2020	833.16
TEXAS COUNTY & DISTRICT R	DFT0002361	10/08/2020	Tyler County, TX Retirement	031-21320		10/08/2020	141.12
<b>Fund 031 - COUNTY CLERK RMP Total:</b>							<b>1,188.57</b>
<b>Fund: 036 - LIBRARY FUND</b>							
LEXIS NEXIS	138462	10/16/2020	422MPTRMW/COJUD	036-000-48007		10/16/2020	333.66
THOMSON REUTERS - WEST	138512	10/16/2020	1000705398/CDA	036-000-48007		10/16/2020	331.20
THOMSON REUTERS - WEST	138512	10/16/2020	1000705398/CDA	036-000-48007		10/16/2020	905.42
<b>Fund 036 - LIBRARY FUND Total:</b>							<b>1,570.28</b>
<b>Fund: 042 - HAVA GRANT/CARES ACT</b>							
SYSTEM ACCESS	138400	10/07/2020	INV#CC120/COCLK	042-000-42499		10/07/2020	260.00
QUILL CORPORATION	138497	10/09/2020	3420103/COCLK	042-000-42499		10/09/2020	23.16
QUILL CORPORATION	138493	10/09/2020	3420103/COCLK	042-000-42499		10/09/2020	119.98
QUILL CORPORATION	138483	10/09/2020	3420103/COCLK	042-000-42499		10/09/2020	23.99
INCLUSION SOLUTIONS, LLC	138451	10/16/2020	INV#15851/COCLK	042-000-42499		10/16/2020	9,882.00
DIAMOND BUSINESS SERVIC	138439	10/16/2020	TC04/COCLK	042-000-42499		10/16/2020	621.91
<b>Fund 042 - HAVA GRANT/CARES ACT Total:</b>							<b>10,931.04</b>
<b>Fund: 043 - JAIL INTEREST &amp; SINKING</b>							
MARATHON ENGINEERING C	254	10/06/2020	INV#17771/TCSO	043-000-42410		10/06/2020	4,389.00
G & G LOCK AND SAFE CO.	255	10/07/2020	T27752-09/30/2020/TCSO	043-000-42410		10/07/2020	595.00
<b>Fund 043 - JAIL INTEREST &amp; SINKING Total:</b>							<b>4,984.00</b>
<b>Fund: 044 - COURTHOUSE SECURITY</b>							
TYLER COUNTY PAYROLL	138373	10/08/2020	FICA	044-21300		10/08/2020	152.84
TYLER COUNTY PAYROLL	138373	10/08/2020	Federal Withholding	044-21300		10/08/2020	135.05
TYLER COUNTY PAYROLL	138373	10/08/2020	Medicare	044-21300		10/08/2020	35.76
TYLER COUNTY PAYROLL	138375	10/06/2020	PAYROLL TRANSFER	044-29999		10/06/2020	868.52
TEXAS COUNTY & DISTRICT R	DFT0002361	10/08/2020	Tyler County, TX Retirement	044-21320		10/08/2020	172.65
<b>Fund 044 - COURTHOUSE SECURITY Total:</b>							<b>13,364.82</b>
<b>Fund: 048 - EMERGENCY DISASTER RELIEF</b>							
CARD SERVICE CENTER/MAS	138320	09/30/2020	AUG - SEPT 9,2020/0321	048-000-42184		09/30/2020	1,988.01
QUILL CORPORATION	138341	10/02/2020	6222074/TREAS	048-000-42184		10/02/2020	99.99
QUILL CORPORATION	138346	10/02/2020	6222074/TREAS	048-000-42184		10/02/2020	316.68

CHECK REGISTER

Payable Dates: 9/29/2020 - 10/26/2020

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project/Account Key	Post Date	Amount
QUILL CORPORATION	138343	10/02/2020	6222074/TREAS	048-000-42184		10/02/2020	1,299.50
QUILL CORPORATION	138342	10/02/2020	6222074/TREAS	048-000-42184		10/02/2020	7,999.90
SYSTEM ACCESS	138350	10/02/2020	INV#CJ158/COJUD	048-000-42184		10/02/2020	130.00
SYSTEM ACCESS	138350	10/02/2020	INV#CJ160/COJUD	048-000-42184		10/02/2020	195.00
SYSTEM ACCESS	138350	10/02/2020	INV.#CJ161/COJUD	048-000-42184		10/02/2020	65.00
JEFFERSON COUNTY	138379	10/07/2020	INV.#2051/COAUD	048-000-42184		10/07/2020	26,085.11
DELL MARKETING L.P.	138438	10/16/2020	6789522/ COMM OFFICE	048-000-42184		10/16/2020	1,561.37
DELL MARKETING L.P.	138438	10/16/2020	6789522/ TREAS	048-000-42184		10/16/2020	12,490.96
ULINE	138521	10/16/2020	13790064/ TREAS	048-000-42184		10/16/2020	6,067.94
JON-DON	138457	10/09/2020	INV#4050072/ TREAS	048-000-42184		10/09/2020	20,431.09
SYSTEM ACCESS	138507	10/16/2020	INV#A152/COJUD	048-000-42184		10/16/2020	195.00
ULINE	138553	10/16/2020	3790064/TREASURER	048-000-42184		10/16/2020	5,267.11
ULINE	138553	10/16/2020	13790064/ TREASURER	048-000-42184		10/16/2020	6,068.09
<b>Fund 048 - EMERGENCY DISASTER RELIEF Total:</b>							<b>90,260.75</b>

Fund: 053 - ADULT PROBATION

CARD SERVICE CENTER/MAS	138320	09/30/2020	AUG - SEPT 9, 2020/ 0321	053-461-42664		09/30/2020	68.29
O'NEAL, MATT	138340	10/02/2020	CHIEFS LEADERSHIP CONF/C	053-461-42664		10/02/2020	602.80
TYLER CO. COMMUNITY SUP	138377	10/08/2020	State Health Insurance	053-21300		10/08/2020	897.96
TYLER COUNTY PAYROLL	138373	10/08/2020	FICA	053-21300		10/08/2020	956.68
TYLER COUNTY PAYROLL	138373	10/08/2020	Federal Withholding	053-21300		10/08/2020	356.87
TYLER COUNTY PAYROLL	138373	10/08/2020	Medicare	053-21300		10/08/2020	223.76
TYLER COUNTY PAYROLL	138375	10/06/2020	PAYROLL TRANSFER	053-29999		10/06/2020	6,144.24
TYLER COUNTY PAYROLL	138387	10/08/2020	FICA	053-21300		10/08/2020	5.44
TYLER COUNTY PAYROLL	138387	10/08/2020	Federal Withholding	053-21300		10/08/2020	5.27
TYLER COUNTY PAYROLL	138387	10/08/2020	Medicare	053-21300		10/08/2020	1.28
TYLER COUNTY PAYROLL	138386	10/08/2020	PAYROLL TRANSFER	053-29999		10/08/2020	35.31
ASTERIS, MARK	138421	10/16/2020	SEPT 2020/ CSCD	053-461-42647		10/16/2020	50.00
QUILL CORPORATION	138484	10/16/2020	2772734/ CSCD	053-000-42104		10/16/2020	15.79
TIPTON, JEREMY	138514	10/16/2020	INV#262/ CSCD	053-000-42602		10/16/2020	150.00
CORRECTIONS SOFTWARE S	138435	10/16/2020	INV#48945/CSCD	053-000-42602		10/16/2020	995.00
SAM HOUSTON STATE UNIVE	138499	10/16/2020	CHIEFS CONF / CSCD	053-461-42602		10/16/2020	225.00
TEXAS COUNTY & DISTRICT B	DFT0002361	10/08/2020	Tyler County, TX Retirement	053-21300		10/08/2020	1,217.59
<b>Fund 053 - ADULT PROBATION Total:</b>							<b>11,951.28</b>

Fund: 054 - JUVENILE PROBATION

NATIONWIDE RETIREMENT S	138376	10/08/2020	Deferred Comp	054-21300		10/08/2020	75.00
TYLER COUNTY PAYROLL	138373	10/08/2020	FICA	054-21300		10/08/2020	886.12
TYLER COUNTY PAYROLL	138373	10/08/2020	Federal Withholding	054-21300		10/08/2020	710.54
TYLER COUNTY PAYROLL	138373	10/08/2020	Medicare	054-21300		10/08/2020	207.22
TYLER COUNTY PAYROLL	138375	10/06/2020	PAYROLL TRANSFER	054-29999		10/06/2020	5,251.14
TYLER COUNTY PAYROLL	138387	10/08/2020	FICA	054-21300		10/08/2020	0.86
TYLER COUNTY PAYROLL	138387	10/08/2020	Federal Withholding	054-21300		10/08/2020	1.52
TYLER COUNTY PAYROLL	138387	10/08/2020	Medicare	054-21300		10/08/2020	0.22
TYLER COUNTY PAYROLL	138386	10/08/2020	PAYROLL TRANSFER	054-29999		10/08/2020	7.00

CHECK REGISTER

Payable Dates: 9/29/2020 - 10/26/2020

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ALLEN, TERRY	138412	10/14/2020	AFLAC REIMB. P9941511/JU	054-455-42193		10/14/2020	2,247.35
TAC HEALTH BENEFITS POOL	138534	10/15/2020	LIFE INSURANCE OCTOBER 2	054-455-40120		10/15/2020	78.40
TEXAS COUNTY & DISTRICT R	DFT0002361	10/08/2020	Tyler County, TX Retirement	054-21320		10/08/2020	998.18
<b>Fund: 054 - JUVENILE PROBATION Total:</b>							<b>10,463.55</b>
<b>Fund: 073 - JUSTICE COURT TECHNOLOGY FUND</b>							
VERIZON WIRELESS	138405	10/09/2020	1963-00001/ COUJET.PAKS	073-000-42101		10/09/2020	160.02
<b>Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:</b>							<b>160.02</b>
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER</b>							
CARD SERVICE CENTER/MAS	138320	09/30/2020	AUG - SEPT 9, 2020/0321	076-000-42100		09/30/2020	1,110.47
TYLER COUNTY PAYROLL	138373	10/08/2020	FICA	076-21300		10/08/2020	486.96
TYLER COUNTY PAYROLL	138373	10/08/2020	Federal Withholding	076-21300		10/08/2020	317.56
TYLER COUNTY PAYROLL	138373	10/08/2020	Medicare	076-21300		10/08/2020	113.90
TYLER COUNTY PAYROLL	138375	10/06/2020	PAYROLL TRANSFER	076-29999		10/06/2020	3,002.01
QUILL CORPORATION	138478	10/16/2020	7309806/EOC	076-000-42100		10/16/2020	71.47
QUILL CORPORATION	138487	10/16/2020	7309806/EOC	076-000-42100		10/16/2020	21.59
A T & T PHONES - CAROL STR	138416	10/16/2020	4542/ COUNTY PHONES	076-000-42500		10/16/2020	246.57
U PUMP IT - GARDNER OIL	138520	10/16/2020	1911/ EOC	076-000-42416		10/16/2020	523.51
TAC HEALTH BENEFITS POOL	138534	10/15/2020	LIFE INSURANCE OCTOBER 2	076-000-40120		10/15/2020	78.08
TEXAS COUNTY & DISTRICT R	DFT0002361	10/08/2020	Tyler County, TX Retirement	076-21320		10/08/2020	544.41
<b>Fund 076 - EMERGENCY OPERATIONS CENTER Total:</b>							<b>6,516.53</b>
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER</b>							
CITY OF WOODVILLE	138391	10/09/2020	07087601/ NUTR CTR	089-000-42510		10/09/2020	80.11
ENTERGY	138556	10/16/2020	133941435/ SHELTER W/ SH	089-000-42510		10/16/2020	679.19
ENTERGY	138556	10/16/2020	133941435/ NUT CTR	089-000-42510		10/16/2020	24.86
ENTERGY	138556	10/16/2020	133941435/ NUT CTR	089-000-42510		10/16/2020	1,612.65
ENTERGY	138556	10/16/2020	133941435/ NUTR CENTER	089-000-42510		10/16/2020	1,630.02
ENTERGY	138556	10/16/2020	133941435/ NUTR CENTER	089-000-42510		10/16/2020	1,317.48
ENTERGY	138556	10/16/2020	133941435/ NUT CENTER	089-000-42510		10/16/2020	1,003.80
ENTERGY	138556	10/16/2020	133941435/ NUT CTR	089-000-42510		10/16/2020	935.77
ENTERGY	138556	10/16/2020	133941435/ NUT CTR	089-000-42510		10/16/2020	967.22
ENTERGY	138556	10/16/2020	133941435/ NUTR CENTER	089-000-42510		10/16/2020	1,025.19
ENTERGY	138556	10/16/2020	133941435/ NUT CTR	089-000-42510		10/16/2020	1,088.46
ENTERGY	138556	10/16/2020	133941435/ NUT CTR	089-000-42510		10/16/2020	902.66
ENTERGY	138556	10/16/2020	133941435/ NUT CTR	089-000-42510		10/16/2020	766.93
ENTERGY	138556	10/16/2020	133941435	089-000-42510		10/16/2020	1,020.78
ENTERGY	138556	10/16/2020	133941435/ NUT CTR	089-000-42510		10/16/2020	962.36
ENTERGY	138556	10/16/2020	133941435/ NUT CTR	089-000-42510		10/16/2020	1,076.80
<b>Fund 089 - TYLER COUNTY NUTRITION CENTER Total:</b>							<b>15,094.28</b>
<b>Fund: 093 - PAYROLL ACCOUNT</b>							
UNITED STATES TREASURY-IR		10/07/2020	CORRECTION PAYROLL TAXES	093-11000		10/07/2020	256.24
UNITED STATES TREASURY-IR		10/07/2020	CORRECTION PAYROLL TAXES	093-11000		10/07/2020	256.24
UNITED STATES TREASURY-IR	DFT0002365	09/30/2020	AUGUST FEDERAL TAXES PRE	093-11000		09/30/2020	256.24

CHECK REGISTER

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number
UNITED STATES TREASURY-IR	DFT0002367	09/30/2020	SEPTEMBER FEDERAL TAXES	093-11000
UNITED STATES TREASURY-IR	DFT0002368	10/07/2020	SEPTEMBER FEDERAL TAXES	093-11000
UNITED STATES TREASURY-IR	DFT0002369	10/07/2020	OCTOBER FEDERAL TAXES PP	093-11000
UNITED STATES TREASURY-IR	DFT0002371	10/08/2020	OCTOBER FEDERAL TAXES AF	093-11000
UNITED STATES TREASURY-IR	DFT0002373	10/08/2020	OCTOBER FEDERAL TAXES PP	093-11000
Fund: 113 - CIVIL FEES - ADULT PROBATION SMARTOX	138502	10/16/2020	INV#17415/ CSCD	113-000-42104

Payable Dates: 9/29/2020 - 10/26/2020

Project Account Key	Post Date	Amount
	09/30/2020	3.55
	10/07/2020	3.55
	10/07/2020	46,807.69
	10/08/2020	496.66
	10/08/2020	18.98
Fund 093 - PAYROLL ACCOUNT	Total:	47,586.67
	10/16/2020	350.00
Fund 113 - CIVIL FEES - ADULT PROBATION	Total:	350.00
	Grand Total:	828,685.68

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	491,028.58
021 - ROAD & BRIDGE I	19,069.92
022 - ROAD & BRIDGE II	22,142.67
023 - ROAD & BRIDGE III	28,917.74
024 - ROAD & BRIDGE IV	62,931.16
025 - TYLER CO AIRPORT	919.10
026 - TYLER CO. RODEO ARENA/FAIRGRND.	1,254.72
031 - COUNTY CLERK RMP	1,188.57
036 - LIBRARY FUND	1,570.28
042 - HAVA GRANT/CARES ACT	10,931.04
043 - JAIL INTEREST & SINKING	4,984.00
044 - COURTHOUSE SECURITY	1,364.82
048 - EMERGENCY DISASTER RELIEF	90,260.75
053 - ADULT PROBATION	11,951.28
054 - JUVENILE PROBATION	10,483.55
073 - JUSTICE COURT TECHNOLOGY FUND	160.02
076 - EMERGENCY OPERATIONS CENTER	6,516.53
089 - TYLER COUNTY NUTRITION CENTER	15,094.28
093 - PAYROLL ACCOUNT	47,586.67
113 - CIVIL FEES - ADULT PROBATION	350.00
<b>Grand Total:</b>	<b>828,685.68</b>

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	30,553.39
010-21320	RETIREMENT	18,124.98
010-29999	Due To Other Funds	100,028.77
010-401-40150	CONTINGENCY/HOSPITA	3,683.80
010-401-42158	ELECTION EXPENSE	1,853.25
010-401-42185	LAW ENFORCEMENT LIA	26,136.00
010-401-42231	HOUSING OF TCSO INM	26,768.27
010-401-42349	PUBLIC OFFICIALS LIAB	19,882.00
010-401-42500	COUNTY TELEPHONES	2,804.25
010-401-42628	CONTINGENCY FOR LEG	98.90
010-401-42643	AUTOPSIES	8,225.00
010-401-42649	ALCAN SHIVERS LIBRARY	31,925.00
010-401-42688	GENERAL LIABILITY INSU	6,197.00
010-401-42701	RURAL FIRE PROTECTIO	450.00
010-401-42900	BONDS	836.00
010-401-43621	SHERIFF VEHICLE LIABLI	38,969.00

Account Number	Account Name	Payment Amount
010-401-48000	MISCELLANEOUS EXPEN	92.40
010-402-42100	OFFICE SUPPLIES	414.17
010-402-42500	STATE HEALTH DEPT	128.10
010-407-42100	OFFICE SUPPLIES	122.57
010-408-42634	COURT APPOINTED ATT	450.00
010-408-42637	CPS COURT APPOINTED	3,971.25
010-408-42638	CPS COURT REPORTER	551.61
010-411-42100	OFFICE SUPPLIES	540.39
010-414-42500	TELEPHONE	31.72
010-415-42634	COURT APPOINTED ATT	625.00
010-419-42100	OFFICE SUPPLIES	344.41
010-419-42500	TELEPHONE	77.55
010-420-42100	OFFICE SUPPLIES	235.73
010-420-42500	TELEPHONE	120.00
010-421-42500	TELEPHONE	37.99
010-422-42100	OFFICE SUPPLIES	57.01
010-422-42659	TRAVEL & EDUCATION	37.00
010-423-42100	OFFICE SUPPLIES	123.96
010-425-42661	TRAINING & EDUCATION	70.00
010-425-43232	RADIO & EQUIPMENT	350.00
010-426-42100	OFFICE SUPPLIES	206.02
010-426-42150	UNIFORMS	206.24
010-426-42182	DEPUTIES SUPPLIES	750.52
010-426-42400	GAS, OIL, GREASE	4,898.11
010-426-42401	TIRES, TUBES	2,544.26
010-426-42413	REPAIRS TO VEHICLES	496.35
010-426-42500	TELEPHONE	750.52
010-426-42659	TRAVEL & EDUCATION	96.60
010-427-42108	JAIL SUPPLIES	4,139.58
010-427-42157	PRISONER MEALS	4,899.70
010-427-42659	TRAVEL & EDUCATION	357.07
010-430-42100	OFFICE SUPPLIES	193.45
010-440-42101	SUPPLIES	7,022.96
010-440-42350	SERVICE CONTRACTS	8,847.83
010-440-42353	SUPPORT SERVICES	1,690.00
010-440-42600	PROFESSIONAL SERVICE	29,233.62
010-440-42677	EQUIPMENT LEASE	1,272.55
010-442-42106	JANITORS SUPPLIES	1,431.25
010-442-42397	GROUND'S MAINTENAN	1,880.00
010-442-42411	REPAIRS & MAINTENAN	267.91
010-442-42412	REPAIRS & MAINTENAN	1,669.37
010-442-42413	REPAIRS TO VEHICLES	166.14



Account Number	Account Name	Payment Amount
010-442-42511	UTILITIES-JUSTICE CENTE	5,484.88
010-442-42515	UTILITIES-COURTHOUSE	1,609.89
010-442-42516	UTILITIES-COUNTY	730.33
010-442-42517	UTILITIES-TAX OFFICE	687.21
010-442-42518	UTILITIES - TYLER CO. CO	-276.34
010-453-43152	RENOVATIONS-TAX OFF	80,889.60
010-453-43210	OFFICE EQUIPMENT	3,413.81
021-000-40120	HOSPITALIZATION	197.74
021-000-42150	UNIFORMS	57.95
021-000-42160	ROAD MATERIAL	675.16
021-000-42400	GAS, OIL, GREASE	1,187.03
021-000-42401	TIRES, TUBES	306.23
021-000-42425	MACHINERY MAINTENA	1,235.83
021-000-42500	TELEPHONE	224.82
021-000-42510	UTILITIES	411.95
021-000-42998	MISCELLANEOUS SUPPLI	39.87
021-21300	PAYROLL LIABILITIES	3,175.72
021-21320	RETIREMENT	1,758.29
021-29999	Due To Other Funds	9,799.33
022-000-40120	HOSPITALIZATION	197.93
022-000-42150	UNIFORMS	230.44
022-000-42160	ROAD MATERIAL	3,951.01
022-000-42400	GAS, OIL, GREASE	2,655.23
022-000-42401	TIRES, TUBES	292.80
022-000-42425	MACHINERY MAINTENA	1,130.28
022-000-42428	EQUIPMENT HAULING/R	2,504.09
022-000-42500	TELEPHONE	278.35
022-000-42510	UTILITIES	196.88
022-000-42640	EMPLOYEE PHYSICALS	92.40
022-000-42659	TRAVEL & EDUCATION	760.58
022-000-42998	MISCELLANEOUS SUPPLI	49.44
022-21300	PAYROLL LIABILITIES	1,995.88
022-21320	RETIREMENT	1,148.19
022-29999	Due To Other Funds	6,659.17
023-000-40120	HOSPITALIZATION	253.28
023-000-42160	ROAD MATERIAL	855.93
023-000-42400	GAS, OIL, GREASE	2,334.38
023-000-42401	TIRES, TUBES	325.00
023-000-42425	MACHINERY MAINTENA	2,613.49
023-000-42500	TELEPHONE	297.84
023-000-42510	UTILITIES	255.13
023-000-42998	MISCELLANEOUS SUPPLI	1,244.61

## Account Summary

Account Number	Account Name	Payment Amount
023-21300	PAYROLL LIABILITIES	3,908.05
023-21320	RETIREMENT	2,418.90
023-29999	Due To Other Funds	14,411.12
024-000-40120	HOSPITALIZATION	265.21
024-000-42150	UNIFORMS	26.95
024-000-42160	ROAD MATERIAL	2,279.66
024-000-42400	GAS, OIL, GREASE	1,995.10
024-000-42401	TIRES, TUBES	1,904.16
024-000-42425	MACHINERY MAINTENA	39,926.69
024-000-42500	TELEPHONE	74.44
024-000-42510	UTILITIES	297.77
024-000-42998	MISCELLANEOUS SUPPLI	570.10
024-21300	PAYROLL LIABILITIES	3,140.65
024-21320	RETIREMENT	1,921.66
024-29999	Due To Other Funds	10,528.77
025-000-42410	REPAIRS & MAINTENAN	617.86
025-000-42510	UTILITIES	301.24
026-000-42410	REPAIRS & MAINTENAN	946.38
026-000-42510	UTILITIES	308.34
031-21300	PAYROLL LIABILITIES	214.29
031-21320	RETIREMENT	141.12
031-29999	Due To Other Funds	833.16
036-000-48007	LIBRARY BOOKS & SUPP	1,570.28
042-000-42499	MISCELLANEOUS EXPEN	10,931.04
043-000-42410	REPAIRS & MAINTENAN	4,984.00
044-21300	PAYROLL LIABILITIES	323.65
044-21320	RETIREMENT	172.65
044-29999	Due To Other Funds	868.52
048-000-42184	COVID-19 LOCAL EXPEN	90,260.75
053-000-42104	SUPPLIES & OPERATING	15.79
053-000-42602	PROFESSIONAL FEES	1,145.00
053-21300	PAYROLL LIABILITIES	2,447.26
053-21320	RETIREMENT	1,217.59
053-29999	Due To Other Funds	6,179.55
053-461-42602	PROFESSIONAL FEES	225.00
053-461-42647	CONTRACT SERVICES FO	50.00
053-461-42664	TRAVEL/FURNISHED TRA	671.09
054-21300	PAYROLL LIABILITIES	1,881.48
054-21320	RETIREMENT	998.18
054-29999	Due To Other Funds	5,258.14
054-455-40120	HOSPITALIZATION	78.40
054-455-42191	MISCELLANEOUS	2,247.55

Account Summary

Account Number	Account Name	Payment Amount
073-000-42101	SUPPLIES	160.02
076-000-40120	HOSPITALIZATION	78.08
076-000-42100	OFFICE SUPPLIES	1,203.53
076-000-42416	VEHICLE OPERATIONS/M	523.51
076-000-42500	TELEPHONE	246.57
076-21300	PAYROLL LIABILITIES	918.42
076-21320	RETIREMENT	544.41
076-29999	Due To Other Funds	3,002.01
089-000-42510	UTILITIES	15,094.28
093-11000	Due From Other Funds	47,586.67
113-000-42104	SUPPLIES & OPERATING	350.00
	Grand Total:	828,685.68

Project Account Summary

Project Account Key	Payment Amount
**None**	828,685.68
	Grand Total:
	828,685.68

CAS123 RUN ON 10/30/2020 11:50  
09/01/2020 THRU 09/30/2020

COLLECTIONS - DIRECT DEPOSIT FOR DISTRICT CLERK

PAGE 2  
REPORT FORMAT ALL

RECEIPT#	DATE	CASH NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	REMARKS
040961	09/01/2020	25465	DEAN, D. B. A. JR.	FILING FEE/PLAINTIVE'S OR	ATTY. WILSON/DAUNT	D	FT12765127467	DR	153.00	
040964	09/01/2020	08222		FILING FEE/\$15.465/COPIES	ATTY. WILSON/DAUNT	D	FT12765127467	DR	61.00	
040965	09/02/2020	B-3156	FOWLER, HARRELL JR., DECEASED	COURT COST/DR	CL OF TYLER TREASURY	K	130027	DR	639.00	
040966	09/02/2020	B-3263	COOPER, JOHN N.	COURT COST/DR	CL OF TYLER TREASURY	K	130026	DR	621.00	
040967	09/02/2020	CR12076	BEATY, SKELTON DENNIS	PARTIAL PMT ON COURT COST	TYLER CO. CSCD	K	11313	AC	50.00	
040968	09/02/2020	CR11413	CARTER, EBY AUSTIN	PARTIAL PMT ON COURT COST	TYLER CO. CSCD	K	11313	AC	100.00	
040969	09/02/2020	CR11414	CARTER, EBY AUSTIN	PARTIAL PMT ON COURT COST	TYLER CO. CSCD	K	11313	AC	50.00	
040970	09/02/2020	CR12901	CASTILLO, RONNIE	PARTIAL PMT ON COURT COST	TYLER CO. CSCD	K	11313	AC	35.00	
040971	09/02/2020	CR11753	GORDON, RICHARD GLENN	PARTIAL PMT ON COURT COST	TYLER CO. CSCD	K	11313	AC	20.00	
040972	09/02/2020	CR13393	GRUNDY, SARAH ELIZABETH	PARTIAL PMT ON COURT COST	TYLER CO. CSCD	K	11313	AC	80.00	
040973	09/02/2020	CR13184	JACKSON, CAROLYN FAYE	PARTIAL PMT ON COURT COST	TYLER CO. CSCD	K	11313	AC	100.00	
040974	09/02/2020	CR12784	JENKINS, JUSTIN	PARTIAL PMT ON COURT COST	TYLER CO. CSCD	K	11313	AC	30.00	
040975	09/02/2020	CR11478	JOHNSON, FELIX LAMAR	PARTIAL PMT ON COURT COST	TYLER CO. CSCD	K	11313	AC	5.00	
040976	09/02/2020	CR12679	MAXIE, ELTON MACK ER	PARTIAL PMT ON COURT COST	TYLER CO. CSCD	K	11313	AC	30.00	
040977	09/02/2020	CR13469	MOORE, KALENA L.	PARTIAL PMT ON COURT COST	TYLER CO. CSCD	K	11313	AC	30.00	
040978	09/02/2020	CR12189	MOLLINS, CYRA WIKOLE	PARTIAL PMT ON COURT COST	TYLER CO. CSCD	K	11313	AC	69.25	
040979	09/02/2020	CR12828	PERKINS, BILLY ASHTON WAGE	COURT COSTS PAID IN FULL	TYLER CO. CSCD	K	11313	AC	249.00	
040980	09/02/2020	CR12797	SALES, KAYLA CHRISTINE	PMT IN FULL ON COURT COST	TYLER CO. CSCD	K	11313	AC	143.00	
040981	09/02/2020	CR12561	VALLADARES, JUAN LUIS	PMT IN FULL ON COURT COST	TYLER CO. CSCD	K	11313	AC	35.00	
040982	09/02/2020	CR11503	WHITMORE, MARK DAVIN	PMT IN FULL ON COURT COST	TYLER CO. CSCD	K	11313	AC	19.00	
040983	09/02/2020	A-18620		LETTER TO RVS. N/CN2392 (1	BYTHEWOOD LEGAL SVCS	K	12479	CLB	62.00	
040984	09/02/2020	25467	DAYVIEW LOAN SERVICING, LLC	FILING FEE FOR APP FOR E	ATTY. VANDERGRIFT	D	12765127467	AC	221.00	
040985	09/02/2020	08223		FILING FEE FOR COPIES 23	ATTY. VANDERGRIFT	D	12765127467	AC	246.00	
040986	09/02/2020	25468	ARGUS CAPITAL FUNDING, LLC	FILING FEE FOR NOTICE O	ATTY. CRAIG ROACH	D	12765127467	AC	257.00	
040987	09/02/2020	25148	FORTFOLIO RECOVERY	FILING FEE/CITATION/LO	JESSICA ZHANG-OLSEN	D	FT12765127467	LO	18.00	
040988	09/02/2020	25347	JEFFERSON CAPITAL SYSTEMS, LLC	FILING FEE/CITATION/LO	GEORGE COLBY SCHERER	D	FT12765127467	LO	6.00	
040989	09/02/2020	25297	CLARE, MELBOY ANN	JURY FEE/LO	ERIC PAINE EDWARDS/SON	D	FT12765127467	LO	40.00	
040990	09/03/2020	25460	HUDDLE, MICHAEL R.	FILING FEE FOR ORIGINAL	ATTY. BRAD RILCO	D	12768375059	DR	70.00	

CAS113 WED 09/16/2020 13:30  
09/01/2020 THRU 09/30/2020

COLLECTIONS - BUREAU DEPOSIT FOR DISTRICT CLERK

PAGE 12  
REPORT FORMAT ALL

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	AMOUNT
040991	09/03/2020	25470	EDUCATIONFIRST FEDERAL CREDIT	FILING FEE/PLAINTIFF'S OR	ATTY CHRIS BLALACK	D	FT812766575059	DB	263.00	
040992	09/03/2020	08224		FILING FEE/COPIES/825,470	ATTY CHRIS BLALACK	D	FT812766575059	DB	17.00	
040993	09/08/2020	08226		FMT FOR RESEARCH REQUEST	TRUB CORDIS	K	029243	AC	10.00	
040994	09/08/2020	21452	TAYLOR, CHARLIE V.	PARTIAL PNT ON COURT COST	TDGJ IMBATE TRUST	K	505495	AC	5.00	
040995	09/08/2020	CR13757	COLLINS, DAVID BRANTON	PARTIAL PNT ON COURT COST	TDGJ IMBATE TRUST	K	505495	AC	7.00	
040996	09/08/2020	CR11290	WILLIAMS, JEAROBE WILSON	PARTIAL PNT ON COURT COST	TDGJ IMBATE TRUST	K	505495	AC	13.00	
040997	09/08/2020	25471	THOMPSON, SANDRA KAY	R-FILING FEE FOR ORIGINAL	ATTY BRAD KLEON	D	12768242832	LB	263.00	
040998	09/09/2020	CR10151	STOVER, DAVID LYNN	PARTIAL PAYMENT ON COURT	STOVER, DAVID LYNN	O	R208894633508X	RC	50.00	
040999	09/09/2020	CR10151	STOVER, DAVID LYNN	PARTIAL PAYMENT ON COURT	STOVER, DAVID LYNN	O	R208894633508X	RC	50.00	
041000	09/09/2020	CR10151	STOVER, DAVID LYNN	PARTIAL PAYMENT ON COURT	STOVER, DAVID LYNN	O	R2095059953280	RC	50.00	
041001	09/09/2020	CR10151	STOVER, DAVID LYNN	COURT COST PAID IN FULL/R	STOVER, DAVID LYNN	O	R209505997116	RC	50.00	
041002	09/09/2020	25472	CITIBANK, N.A.	FILING FEE/PLAINTIFF'S OR	ATTY TIMOTHY ELDER	D	FT812769105727	DB	265.00	
041003	09/09/2020	08227		FILING FEE/COPIES/825,472	ATTY TIMOTHY ELDER	D	FT812769105727	DB	6.00	
041004	09/09/2020	08228		FILING FEE/COPIES/822,390	ATTY GLEN CROCKER	D	FT912769105727	DB	29.00	
041005	09/10/2020	B-2547	JOHN, HARRY	COURT COST/CR	ALLAN BARR	C		DB	123.25	
041006	09/10/2020	24937	UNIFUND CORP, LLC	FILING FEE FOR CITATION	ATTY YOUNG	D	12772541483	AC	5.00	
041007	09/10/2020	08229		FILING FEE FOR COPIES 24	ATTY YOUNG	D	12772541483	AC	5.00	
041008	09/11/2020	25476	MCINNIS, WILLIAM PRESTON	FILING FEE FOR ORIGINAL P	MCINNIS, WILLIAM PRES	O	26943957180	AC	263.00	
041009	09/11/2020	08230		FMT FOR RESEARCH REQUEST	TRUB CORDIS LLC	K	029280	AC	5.00	
041010	09/11/2020	25477	WHITE, JOHN HARDY	FILING FEE FOR ORIGINAL P	WHITE, JOHN HARDY	D	0029955	AC	263.00	
041011	09/11/2020	25356	JEPFERSON CAPITAL SYSTEMS, LLC	FILING FEE/ISSUE CITATION	ATTY LOWERY	D	FT812773411054	DB	8.00	
041012	09/11/2020	08232		FILING FEE/COPIES/825,356	ATTY LOWERY	D	FT812773411054	DB	10.00	
041013	09/11/2020	25452	FERRIS, CHARLES DOUGLAS	FILING FEE/ISSUE CITATION	ATTY MINSOHN	D	FT812773411054	DB	32.00	
041014	09/11/2020	25473	SHEFFIELD, JOSEPH ALLEN	FILING FEE FOR PETITION	ATTY BETHWOOD	D	12773411054	AC	272.00	
041015	09/14/2020	CR13404	ADAMS, BILLY JAMES	PARTIAL PAYMENT ON COURT	ADAMS, BILLY JAMES	C		LB	50.00	
041016	09/14/2020	CR13404	ADAMS, BILLY JAMES	PARTIAL PAYMENT ON COURT	ADAMS, BILLY JAMES	C		LB	50.00	
041017	09/14/2020	08232		RESEARCH REQUEST- DAKTE L	TRUB CORDIS	K	029339	AC	5.00	
041018	09/15/2020	25480	GALVAN, AMANDA NICOLE	ORIGINAL PETITION FOR DIV	GALVAN, AMANDA NICOLE	O	145810008	DB	263.00	

COLLECTIONS - DIRECT DEPOSIT FOR DISTRICT CLERK

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
041019	09/15/2020	25475	RICHTER, MELISSA	FILING FEE FOR PETITION/	ATTY ELROD	D	12775163065	AC	269.00	
041020	09/16/2020	25478	DREAMSPRING	FILING FEE/DREAMSPRING'S O	ATTY B STICKEY	D	FT412777781943	DH	273.00	
041021	09/16/2020	25473	TAYLOR, LEEANN	FILING FEE/	ATTY JASON NICKS	D	FT412777781943	DH	70.00	
041022	09/17/2020	25481	CROWN ASSET MANAGEMENT, LLC	FILING FEE FOR PETITION/)	ATTY LANCER	D	12778665263	AC	265.00	
041023	09/17/2020	08233		FILING FEE FOR COPIES 25	ATTY LANCER	D	12778665263	AC	39.00	
041024	09/17/2020	25482	CROWN ASSET MANAGEMENT, LLC	FILING FEES/PETITION/CITA	ATTY OLSEN-ZHANG	D	FT412778665263	LO	265.00	
041025	09/17/2020	08233		COPIES/25482/LO)	ATTY OLSEN-ZHANG	D	FT412778665263	LO	9.00	
041026	09/18/2020	08235		FRT FOR COPIES 21, 029/AC,	TARRANT GROUP, LLC	C		AC	2.00	
041027	09/18/2020	25485	JEFFERSON CAPITAL SYSTEMS, LLC	FILING FEE FOR PETITION/	ATTY ADDISON	D	12779553880	AC	265.00	
041028	09/18/2020	08236		FILING FEE FOR COPIES 25	ATTY ADDISON	D	12779553880	AC	30.00	
041029	09/18/2020	25488	HICKS, KATY-DYANNE	FILING FEE FOR PETITION	ATTY WICKS	D	12779553880	AC	263.00	
041030	09/18/2020	25393	OVERSTREET, BRIAN	FILING FEE FOR COUNTER P	ATTY WALLEY	D	12779553880	AC	174.00	
041031	09/18/2020	25393	OVERSTREET, BRIAN	REVERSAL OF RECEIPT # 041		D	12779553880	AC	175.00	
041031	09/18/2020	25393	EDMONDS, JARED	FILING FEE FOR COUNTER P	ATTY BERNSER	D	12779553880	AC	115.00	
041032	09/18/2020	25489	WRIGHT, JOHN	FILING FEE FOR PETITION/	ATTY MBERLER	D	12779553880	AC	247.00	
041033	09/21/2020	08237		RESEARCH REQUEST FOR A.G.M	TRUS CORDIS	K	029395	AC	5.00	
041034	09/21/2020	25393	OVERSTREET, BRIAN	FILING FEE FOR COUNTER P	ATTY WALLEY	D	12780459443	AC	175.00	
041035	09/21/2020	25490	PORTFOLIO RECOVERY ASSOCIATES	FILING FEE FOR PETITION	ATTY BALL	D	12780459443	AC	265.00	
041036	09/21/2020	08238		FILING FEE FOR COPIES 25	ATTY BALL	D	12780459443	AC	13.00	
041037	09/24/2020	25489	WRIGHT, JOHN	FILING FEE FOR CITATION/	ATTY WHEELER	D	12785008992	AC	6.00	
041038	09/24/2020	08239		FILING FEE FOR COPIES 25	ATTY WHEELER	D	12785008992	AC	6.00	
041039	09/25/2020	08240		FILING FEE/TERMINATION OF	ATTY SCOTT STOVER	D	FT412785927876	LO	15.00	
041040	09/25/2020	25493	FAYNE, JAMES, ATHON	FILING FEES/PETITION/CITA	ATTY ALSINGER	D	FT412785927876	LO	265.00	
041041	09/25/2020	25494	AMERICAN EXPRESS NATIONAL BANK	FILING FEE FOR PETITION	ATTY DEGRASSE	D	12785927876	AC	265.00	
041042	09/25/2020	08241		FILING FEE FOR COPIES 25	ATTY DEGRASSE	D	12785927876	AC	8.00	
041043	09/28/2020	25495	SHERBERG, MELANIE	FILING FEE TO PETITIONER FOR	ATTY LAINE	D	12786848885	AC	235.00	
041044	09/28/2020	N-18621		CITATION/LO	ATTY ELROD	D	FT412786848885	LO	8.00	
									TOTAL COLLECTED	9,578.50
									LESS REFUNDS	.00
									TOTAL LIABILITY	9,578.50

TOTAL RECEIPTS COUNT 83

CALLS FOR ON 10/20/2020 11:38  
 09/01/2020 thru 09/30/2020

COMMITTEES & DIRECT DEPOSIT FOR DISTRICT CLERK

REPORT PERIOD: ALL

PAYMENT TYPE	POSTING CLASS	AMOUNT
R	DC	5,000.00
C	CCP	2,433.25
C	TD	1,237.25
	PC	100
		100

POSTING CLASS	AMOUNT
DC	5,000.00
CCP	2,433.25
TD	1,237.25
PC	100
	100

CAS123 RUN ON 10/20/2020 11:30  
 09/01/2020 THRU 09/30/2020

COLLECTIONS / DIRECT DEPOSIT FOR DISTRICT CLERK

PAGE 4  
 REPORT FORMAT: ALL  
 10/20/2020 11:30  
 09/01/2020 THRU 09/30/2020

FEB CODE	FEB DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSE	LIABILITY	PRIOR TO 9-01-92	DISPOSITIONS		FORWARD
							9-01-92 THRU 12-31-93	1-01-04 THRU 12-31-19	
SC	BIRTH CERTIFICATE		22.00		22.00				22.00
CAR	CAR FUND		15.00		15.00				15.00
COA	CERTIFICATE OF ADOPTION		25.00		25.00				25.00
OCS	OUT OF COUNTY SHERIFF'S FEE		75.00		75.00		75.00		
REFUN	REFUND		255.00		255.00				
	TOTAL DEPT				392.00			75.00	62.00
	TOTAL FUND				392.00			75.00	62.00
CJCT	CIVIL JUD COURT PERSONNEL TRAINING	010-325-041	330.00		330.00			10.00	5.00
	TOTAL DEPT				330.00			10.00	5.00
SC	STATE CONTROLLER	010-361-003	1,055.00		1,055.00			100.00	50.00
	TOTAL DEPT				1,055.00			100.00	50.00
USF	JURY SERVICE FEE	010-363-020	8.00		8.00			8.00	
FPF	FAMILY PROTECTION FEE	010-363-027	30.00		30.00				
CIVIL	DISTRICT CLERK FEES	010-363-033	2,231.25		2,231.25			211.25	88.00
CRAT	COURT APPOINTED ATTORNEY	010-363-032	200.00		200.00			200.00	
CRER	COURT REPORTER	010-363-032	300.00		300.00				
CRIM	CRIMINAL DISTRICT CLERK FEES	010-363-032	150.00		150.00			150.00	15.00
CSHR	SHERIFF FEE	010-363-032	22.00		22.00				
EPFL	EB2302 STATE ELECTRONIC FILE SYSTEM	010-363-032	790.00		790.00		7.00	15.00	
JURY	JURY	010-363-032	80.00		80.00			70.00	10.00
SHP	SHERIFF	010-363-032	770.00		770.00			770.00	
ILS	INDIGENT LEGAL FEE	010-363-038	205.00		205.00				10.00
	TOTAL DEPT				4,846.25		7.00	2,444.25	113.00
	TOTAL FUND				4,846.25		7.00	2,444.25	113.00



CAS123 RUN ON 10/20/2020 23:36  
 09/01/2020 THRU 09/30/2020

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

PAGE 43  
 REPORT FORMAT: ALL

YR	COB	YR DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSE	LIABILITY	DISPOSITIONS			
							PRIO TO 9-01-91	9-01-91 THRU 12-31-91	1-01-04 THRU 12-31-19	1-01-20 FORWARD
DCMP		DISTRICT CLERK RECORDS MANAGEMENT	034-361-014	137.50		137.50			17.50	5.00
RAP		RECORD ARCHIVE FEE	034-361-015	130.00		130.00			10.00	5.00
		TOTAL DEPT				267.50			27.50	10.00
		TOTAL FUND				267.50			27.50	10.00
LP		LIBRARY FEE	036-363-032	400.00		400.00				20.00
		TOTAL DEPT				400.00				20.00
		TOTAL FUND				400.00				20.00
CRSF		COURTHOUSE SECURITY	044-363-033	15.00		15.00			15.00	
CSF		COURTHOUSE SECURITY	044-363-033	110.00		110.00			10.00	5.00
		TOTAL DEPT				125.00			25.00	5.00
		TOTAL FUND				125.00			25.00	5.00
CRMP		RECORDS MANAGEMENT	045-361-013	89.50		89.50			89.50	
RWP		RECORDS MANAGEMENT	045-361-013	130.00		130.00			10.00	5.00
		TOTAL DEPT				219.50			99.50	5.00
		TOTAL FUND				219.50			99.50	5.00
TRF		TRMS PAYMENT FEE	1069-363-028	75.42		75.42			75.42	
		TOTAL DEPT				75.42			75.42	
		TOTAL FUND				75.42			75.42	
CC		CONSOLIDATED COURT COST	076-363-028	771.25		771.25			771.25	
		TOTAL DEPT				771.25			771.25	
		TOTAL FUND				771.25			771.25	

CAS125 RUN ON 10/20/2020 13:30  
09/01/2020 THRU 09/30/2020

COLLECTIONS - DIRECT DEPOSIT FOR DISTRICT CLERK

PAGE: 6  
REPORT FORMAT: ALL

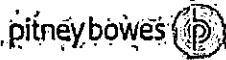
FBS CODE	FBS DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSE	LIABILITY	DISPOSITIONS			
						PRIO TO (9-01-91)	9-01-91 THRU 12-31-03	1-01-04 THRU 12-31-19	1-01-20 FORWARD
SB727	DNA DATABASE	085-363-031	20.00		20.00			20.00	
	TOTAL DEPT				20.00			20.00	
	TOTAL FUND				20.00			20.00	
DNA	DNA TESTING	085-363-030	1.58		1.58			1.58	
	TOTAL DEPT				1.58			1.58	
	TOTAL FUND				1.58			1.58	
SJF	STATE JUDICIAL FUND	085-363-031	924.00		924.00			84.00	42.00
CSJF	CRIMINAL STATE JUDICIAL FUND	085-363-032	14.00		14.00			14.00	
	TOTAL DEPT				938.00			98.00	42.00
	TOTAL FUND				938.00			98.00	42.00
BS30	DRUG COURT COST FEE	090-363-025	5.00		5.00			5.00	
	TOTAL DEPT				5.00			5.00	
	TOTAL FUND				5.00			5.00	
CRDF	CRIMINAL/INDIGENT DEFENSE FUND	084-363-032	4.00		4.00			4.00	
	TOTAL DEPT				4.00			4.00	
	TOTAL FUND				4.00			4.00	
JSSF	NINTH COURT OF APPEALS FEE	095-363-032	100.00		100.00				3.00
	TOTAL DEPT				100.00				3.00
	TOTAL FUND				100.00				3.00
					108.00				5.00

CAS123 RPT ON 10/20/2020 13:30  
 09/01/2020 THRU 09/30/2020

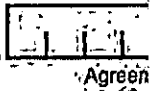
COLLECTIONS - DIRECT DEPOSITS FOR DISTRICT CLERK

PAGE 07  
 REPORT/FORMAT: ALL

FES CODE	FES DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSE	LIABILITY	DISPOSITIONS			3-01-20 FORWARD
						PRIOR TO 9-01-20	9-01-20 THRU 12-31-20	1-01-21 THRU 12-31-21	
TECH	DC COURT TECHNOLOGY	101-363-033	220.00		220.00			20.00	10.00
RYSCB	CRIMINAL RECORD TECHNOLOGY	101-363-034	8.00		8.00			8.00	10.00
	TOTAL DEPT				228.00			28.00	10.00
	TOTAL FUND				228.00			28.00	10.00
	TOTAL COLLECTED		9,578.50		9,578.50		7.00	2,784.50	327.00
	LESS MONEY WITHOUT A GL ACCT NBR				392.00			75.00	162.00
	TOTAL MONEY WITH A GL ACCT NBR				9,286.50		7.00	2,709.50	265.00



**Sourcewell (formerly known as NJPA) State & Local FMV Lease**



**Your Business Information**

Full Legal Name of Lessee / DBA Name of Lessee

Tax ID # (FEIN/TIN)

TYLER COUNTY JUSTICE OF THE PEACE #1 & SHERIFF DEPARTMENT

Sold-To: Address

702 N MAGNOLIA STSTE 101, WOODVILLE, TX, 75979-4915, US

Sold-To: Contact Name

Sold-To: Contact Phone #

Sold-To: Account #

JACKIE SKINNER

(409) 283-3652

0012179042

Bill-To: Address

702 N MAGNOLIA STSTE 101, WOODVILLE, TX, 75979-4915, US

Bill-To: Contact Name

Bill-To: Contact Phone #

Bill-To: Account #

Bill-To: Email

JACKIE SKINNER

(409) 283-3652

0012179042

jskinner.aud@co.tyler.tx.us

Ship-To: Address

702 N MAGNOLIA STSTE 101, WOODVILLE, TX, 75979-4915, US

Ship-To: Contact Name

Ship-To: Contact Phone #

Ship-To: Account #

JACKIE SKINNER

(409) 283-3652

0012179042

PO #

**Your Business Needs**

Qty	Item	Business Solution Description
1	SENDPROC SERIES4	SendPro C Series - Version 4
1	1FXA	Interface to InView Dashboard
1	7H00	C Series IMI Meter
1	8H00	C Series IMI Base
1	APAC	Connect Accounting Weight Break Reports
1	APAX	Cost Acclg Accounts Level (100)
1	APB2	Cost Accounting Devices (10)
1	APKN	Account List Import/Export
1	C425	SendPro C425
1	CAAB	Basic Cost Accounting
1	DM2RKL	Return Kit for DM200/225 - Large
1	F9S2	SendPro C Install Training with Shipping
1	H780001	

1	MP81	C Series Integrated Scale
1	MP8110	C-Series 10lb/5kg Upgrade
1	PAB1	C-Series Premium App Bundle
1	PTJ1	SendPro Online
1	PTJ4	Multicarrer Sending App w/HW or Meter
1	PTJ8	SendPro Mailing Included W/ HW
1	PTJD	SendPro Office
1	PTJN	Single User Access
1	PTJR	50 User Access with Hardware or Meter
1	PTK1	Web Browser Integration
1	PTK2	SendPro C Series Shipping Integration
1	SJS1	C200 SoftGuard
1	STDSLA	Standard SLA-Equipment Service Agreement (for SendPro C Series - Version 4)
1	ZH24	Manual Weight Entry
1	ZH27	HZ02 65 LPM Speed
1	ZHC425	SendPro C425 Base System Identifier
1	ZH05	USPS Rates with Metered Letter
1	ZHD7	E-Conf Services for Metered LTR: BDL
1	ZHWM	10lb / 5kg Weighing Option for MP81

**Your Payment Plan**

Initial Term: 60 months	Initial Payment Amount:	
Number of Months	Monthly Amount	Billed Quarterly at*
60	\$ 112.74	\$ 338.22

\*Does not include any applicable sales, use, or property taxes which will be billed separately.

- Tax Exempt Certificate Attached
- Tax Exempt Certificate Not Attached
- Purchase Power<sup>®</sup> transaction
- Purchase Power<sup>®</sup> transaction

**Your Signature Below**

Non-Appropriations: You warrant that you have funds available to make all payments until the end of your current fiscal period and shall use your best effort payments in each subsequent fiscal period through the end of your lease term. If your appropriation request to your legislative body or funding authority to make the payments is denied, you may terminate this lease on the last day of the fiscal period for which funds have been appropriated, upon (i) submission satisfactory to us evidencing the Governing Body's denial of an appropriation sufficient to continue this lease for the next succeeding fiscal period, and (ii) obligations under this lease incurred through the end of the fiscal period for which funds have been appropriated, including the return of the equipment at y

By signing below, you agree to be bound by all the terms and conditions of this Agreement, including the NJPA Contract Number 041917-PIT, effective date and Local Fair Market Value Lease Terms (Including the Pitney Bowes Terms) (Version 2/20) which is available at <http://www.pb.com/sales/njpa> and is in "Agreement". You acknowledge that, except for non-appropriation, you may not cancel this lease for any reason and that all payment obligations are unbinding on us after we have completed our credit and documentation approval process and have signed below. This lease requires you to either provide pro the ValueMAX® requirement protection program (see Section 6 of the State and Local Fair Market Value Lease Terms) for an additional fee. If software is in terms apply which are available by clicking on the hyperlink for that software located at <http://www.pitneybowes.com/us/license-terms-of-use/software-conditions.html>. Those additional terms are incorporated by reference.

Not Applicable  
State/Entity's Contract#  
\_\_\_\_\_  
Lessee Signature  
\_\_\_\_\_  
Print Name  
\_\_\_\_\_  
Title  
\_\_\_\_\_  
Date  
\_\_\_\_\_  
Email Address  
\_\_\_\_\_

Pitney Bowes Signature  
\_\_\_\_\_  
Print Name  
\_\_\_\_\_  
Title  
\_\_\_\_\_  
Date  
\_\_\_\_\_

**Sales Information**

CARL CRISTINO  
Account Rep Name  
carl.cristino@pb.com  
Email Address  
PI