



Accounts Payable
October 28, 2020 – November 23, 2020



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 10/28/2020 - 11/23/2020

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
ULINE		11/12/2020	13790064/ MAINT	010-442-42106		11/12/2020	122.87
ULINE		11/13/2020	13790064/ MAINT	010-442-42106		11/13/2020	-122.87
ULINE		11/12/2020	13790064/ MAI	010-442-42106		11/12/2020	92.78
ULINE		11/13/2020	13790064/ MAI	010-442-42106		11/13/2020	-92.78
HANEY, JUDITH D.		11/06/2020	INV#70820/ COAUD	010-440-42350		11/06/2020	1,059.00
HANEY, JUDITH D.		11/06/2020	INV#70820/ COAUD	010-440-42350		11/06/2020	-1,059.00
MANN, ROBERT H. ATTY.	138622	10/30/2020	CAUSE NO 24272	010-408-42637		10/30/2020	270.00
MANN, ROBERT H. ATTY.	138622	10/30/2020	CAUSE NO 24698	010-408-42637		10/30/2020	277.50
ABLES-LAND, INC.	138615	10/30/2020	INV.#398689-0/TCSO	010-426-42182		10/30/2020	32.80
CYPHER COMPUTERS	138618	10/30/2020	INV#0002320/ CO OFFICES	010-440-42353		10/30/2020	2,015.00
WALLING SIGNS & GRAPHICS	138637	10/30/2020	FLAGS/ BROCHURES - TYCOH	010-401-42180		10/30/2020	1,417.00
TYLER COUNTY HOSPITAL	138633	10/30/2020	PT#10080381001ABO	010-401-48000		10/30/2020	46.20
CHURCH SQUARE/COMPANY	138617	10/30/2020	10211310/ HIST COMM	010-401-42180		10/30/2020	284.43
QUILL CORPORATION	138625	10/30/2020	3420103/ COCLK	010-402-42100		10/30/2020	6.79
ELECTION SYSTEMS & SOFT	138620	10/30/2020	T94179/ COCLK	010-401-42158		10/30/2020	4,471.93
JEFFERSON COUNTY CLERK	138621	10/30/2020	CAUSE NO 124210	010-415-42623		10/30/2020	-457.00
RISINGER, JAMES MICHAEL A	138626	10/30/2020	CAUSE NO 17-52	010-415-42634		10/30/2020	250.00
MCGREGOR, DEBORAH LYNN	138624	10/30/2020	INV#2023100/ COAUD	010-401-42628		10/30/2020	25.00
MANN, ROBERT H. ATTY.	138622	10/30/2020	CAUSE NO 25322	010-408-42637		10/30/2020	472.50
DOLLAR GENERAL CORPORA	138619	10/30/2020	REIMB.REPAIRS TO STORE #0	010-442-42412		10/30/2020	1,689.54
VERIZON WIRELESS	138636	10/30/2020	2033-000002/JP.4	010-414-42500		10/30/2020	26.80
SOUTHWEST CREDIT SYSTEM	138628	10/30/2020	39170667-868581772/ ACCT	010-401-48000		10/30/2020	38.94
SPENCER, JAMES P. II	138629	10/30/2020	CAUSE NO B00002	010-408-42634		10/30/2020	400.00
SPENCER, JAMES P. II	138629	10/30/2020	CAUSE NO CA930898JC	010-408-42634		10/30/2020	400.00
RISINGER, JAMES MICHAEL A	138626	10/30/2020	CAUSE NO CA9808710	010-415-42634		10/30/2020	250.00
SYSTEM ACCESS	138630	10/30/2020	INV#DA234/ CDA	010-440-42353		10/30/2020	65.00
TEXAS DOCUMENT SOLUTIO	138631	10/30/2020	LK1670/ COMM OFFICES	010-440-42677		10/30/2020	12.41
TEXAS DOCUMENT SOLUTIO	138632	10/30/2020	LK1670/CO OFFICES	010-440-42677		10/30/2020	756.38
YARD WORK UNLIMITED	138640	10/30/2020	OCT YARD MAINT	010-442-42397		10/30/2020	1,880.00
WALMART COMMUNITY/GE	138639	10/30/2020	6806/ COAUD	010-422-42100		10/30/2020	11.66
WALMART COMMUNITY/GE	138639	10/30/2020	6806/ COAUD	010-440-42101		10/30/2020	126.08
WALMART COMMUNITY/GE	138639	10/30/2020	6806/ COAUD	010-442-42106		10/30/2020	156.79
WALMART COMMUNITY/GE	138638	10/30/2020	7807/TCSO	010-426-42100		10/30/2020	83.52
MCDONOUGH, TIMOTHY R.	138623	10/30/2020	CAUSE NO UNINDICTED	010-408-42634		10/30/2020	675.00
MCDONOUGH, TIMOTHY R.	138623	10/30/2020	CAUSE NO UNINDICTED	010-408-42634		10/30/2020	450.00
U.S. POSTAL SERVICE (POSTA	138641	10/30/2020	34149773/ COAUD	010-401-42111		10/30/2020	1,200.00
NATIONWIDE RETIREMENT S	138642	11/05/2020	Deferred Comp	010-21300		11/05/2020	162.50

CHECK REGISTER

Payable Dates: 10/28/2020 - 11/23/2020

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project/Account Key	Post Date	Amount
TYLER COUNTY TAX ASSESSOR	138644	11/05/2020	Tyler County Property Tax	010-21300		11/05/2020	100.00
TYLER COUNTY PAYROLL	138645	11/05/2020	FICA	010-21300		11/05/2020	19,354.76
TYLER COUNTY PAYROLL	138645	11/05/2020	Federal Withholding	010-21300		11/05/2020	12,965.27
TYLER COUNTY PAYROLL	138645	11/05/2020	Medicare	010-21300		11/05/2020	4,528.82
TYLER COUNTY PAYROLL	138648	11/04/2020	PAYROLL TRANSFER	010-29999		11/04/2020	118,714.94
CYPHER COMPUTERS	138698	11/06/2020	INV#0002300/CO OFFICES	010-440-42353		11/06/2020	1,170.00
TYLER COUNTY HOSPITAL/IN	138689	11/06/2020	PTH#10080458001ABO	010-401-42231		11/06/2020	991.44
NEW WAVE COMMUNICATIO	138672	11/06/2020	130335060/EOC	010-440-42350		11/06/2020	132.23
WALSTON, J.A. "JACK"	138695	11/06/2020	MILEAGE REIMB.	010-401-42158		11/06/2020	88.55
COX CONTRACTORS, INC.	138655	11/06/2020	TAX OFFICE RENOVATION	010-453-43152		11/06/2020	75,244.21
HART, DENNIS W.	138664	11/06/2020	MILEAGE REIMB/COCLK	010-401-42158		11/06/2020	38.53
NEW WAVE COMMUNICATIO	138673	11/06/2020	127500668/TAX	010-440-42350		11/06/2020	141.98
CITY OF WOODVILLE	138652	11/06/2020	00001903/COCLK	010-442-42516		11/06/2020	40.72
CITY OF WOODVILLE	138652	11/06/2020	00002592/ANNEX 2	010-442-42518		11/06/2020	183.71
CITY OF WOODVILLE	138652	11/06/2020	00002804/ANNEX 2	010-442-42518		11/06/2020	84.86
CITY OF WOODVILLE	138652	11/06/2020	01024002/TAX	010-442-42517		11/06/2020	172.72
CITY OF WOODVILLE	138652	11/06/2020	05119001/JUST CENTER	010-442-42511		11/06/2020	1,654.33
CITY OF WOODVILLE	138652	11/06/2020	07152002/COUTHUSE & C	010-442-42515		11/06/2020	202.26
TYLER COUNTY HOSPITAL	138688	11/06/2020	PTH#10080588001ABO	010-426-42640		11/06/2020	50.93
TYLER COUNTY HOSPITAL	138688	11/06/2020	PTH#10080740001ABO	010-401-48000		11/06/2020	46.20
DELL MARKETING L.P.	138657	11/06/2020	6789522/CDA	010-440-42101		11/06/2020	3,595.78
ODOM, KAITLYN	138674	11/06/2020	MILEAGE REIMB / COCLK	010-401-42158		11/06/2020	75.33
HARMON, ANDREW	138663	11/06/2020	MILEAGE / TREAS	010-423-42659		11/06/2020	77.14
MURRAY, KIMBERLY	138670	11/06/2020	MILEAGE/COCLK	010-401-42158		11/06/2020	72.73
NARVAEZ, PAMMY	138671	11/06/2020	MILEAGE/TREAS	010-423-42659		11/06/2020	79.08
RIVERS, DEAN (GERALDINE)	138678	11/06/2020	MILEAGE REIMB	010-401-42158		11/06/2020	48.07
FULLER, JOHN	138661	11/06/2020	REFUND 1/2 MASA PREMIU	010-401-40150		11/06/2020	7.00
CRUSE, LYNNETTE/TYLER CO	138656	11/06/2020	PER DIEM /VG YOUNG CONF	010-419-42659		11/06/2020	400.00
JEFFERSON COUNTY CLERK	138665	11/06/2020	CAUSE NO.124239	010-415-42623		11/06/2020	457.00
RISINGER, JAMES MICHAEL A.	138677	11/06/2020	CAUSE NO.13,103	010-408-42634		11/06/2020	400.00
KORIOH, SUE P.C.	138666	11/06/2020	CAUSE NO.13,331/13,332	010-401-42628		11/06/2020	2,090.00
FMMS HOLDINGS OF TEXAS	138660	11/06/2020	INV#16347/JP4	010-401-42643		11/06/2020	4,000.00
MCGREGOR, DEBORAH LYNN	138669	11/06/2020	INV.#202310/COAUD	010-401-42628		11/06/2020	75.00
EAST TEXAS SUPPORT SERV	138658	11/06/2020	4TH QTR 2020/ NUTR CENTE	010-401-42352		11/06/2020	3,750.00
TEXAS ASSOCIATION OF COU	138683	11/06/2020	215696/JP4	010-414-42661		11/06/2020	60.00
MAVERICK COMMUNICATIO	138668	11/06/2020	INV#63898-IN	010-440-42423		11/06/2020	482.55
TEXAS DOCUMENT SOLUTIO	138686	11/06/2020	681242/JP1	010-440-42350		11/06/2020	104.33
TEXAS DOCUMENT SOLUTIO	138685	11/06/2020	997956/DSCLK	010-440-42350		11/06/2020	231.04
TEXAS DOCUMENT SOLUTIO	138684	11/06/2020	1369625/COMM OFFICE	010-440-42350		11/06/2020	90.65
INDIGENT HEALTHCARE SOL	138699	11/06/2020	INV#70820/COAUD	010-440-42350		11/06/2020	1,059.00
BILL CLARK PEST CONTROL, I	138649	11/06/2020	119086/COURTHOUSE & CD	010-442-42412		11/06/2020	155.00
BILL CLARK PEST CONTROL, I	138649	11/06/2020	119086/COCLK	010-442-42417		11/06/2020	67.00
BILL CLARK PEST CONTROL, I	138649	11/06/2020	119086/TC COMPLEX	010-442-42419		11/06/2020	100.00
BILL CLARK PEST CONTROL, I	138649	11/06/2020	119086/TCSO	010-442-42411		11/06/2020	75.00

CHECK REGISTER

Payable Dates: 10/28/2020 - 11/23/2020

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
VERIZON WIRELESS	138691	11/06/2020	1963-00001/CO JET-PAKS	010-419-42500		11/06/2020	77.98
VERIZON WIRELESS	138691	11/06/2020	1963-00001/CO JET-PAKS	010-440-42101		11/06/2020	198.09
VERIZON WIRELESS	138691	11/06/2020	1963-00001/CO JET-PAKS	010-440-42677		11/06/2020	117.97
SOUTHERN HEALTH PARTNE	138681	11/06/2020	TYL-7353/TCSO	010-401-42231		11/06/2020	6,995.49
SYSTEM/ACCESS	138682	11/06/2020	INV#CI162/COJUD	010-440-42353		11/06/2020	65.00
WALLING SIGNS & GRAPHICS	138694	11/06/2020	TYCOAUD/ DSCLK	010-407-42100		11/06/2020	453.00
COUNTY INFORMATION RES	138654	11/06/2020	INV#SOP013405	010-440-42600		11/06/2020	343.62
TOLAR, CHRISTINE	138885	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	156.00
SMITH, TRAVIS	138875	11/09/2020	GENERAL ELECTION/11.3.20	010-401-42158		11/09/2020	217.00
HUDSON, BRIANNA	138837	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	192.00
NOWAK, DARLA K	138856	11/06/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/06/2020	186.00
STOCKTON, DON	138880	11/06/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/06/2020	217.00
MCKINNEY, FRENCHIE C.	138852	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	185.00
HATTON, JUDY	138831	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	162.00
SAUNDERS, JACQUELINE SUE	138869	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	108.00
SAUNDERS, JERRY	138870	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	192.00
PHILLIPS, NANCY	138860	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	192.00
HATTON, PAM	138832	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	241.00
HUDSON, SAVANNAH	138838	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	192.00
RAINS, SHERRIE	138865	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	192.00
SMITH, SARA	138874	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	162.00
HOWELL, ASHLEY	138836	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	192.00
STEPHENS, AMANDA	138879	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	222.00
HARRELL, BEVERLY	138830	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	192.00
THOMAS, BEVERLY	138884	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	217.00
WALKER, BRENDA	138889	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	180.00
POLITO, CHARLES "CHUCK"	138862	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	205.00
PROVANCE, CLAUDIA J.	138864	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	216.00
TERRELL, CHEYENNE	138882	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	168.00
WIGLEY, CONNIE	138893	11/09/2020	GENERAL ELECTION	010-401-42158		11/09/2020	193.00
FOXWORTH, DAWN	138825	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	204.00
HENNIGAN, DEBBIE	138833	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	217.00
JONES, DEBORAH	138840	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	192.00
JORDAN, DUANE	138841	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	192.00
PETERSON, DEBORAH	138859	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	216.00
WIGLEY, DELORES	138894	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	192.00
KETHAN, EMMA	138843	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	72.00
STANDLEY, ELI	138878	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	72.00
WRIGHT, ERICA DIONE	138896	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	192.00
YAWN, EARMIA	138897	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	192.00
KELLEY, FAITH	138842	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	192.00
MCKINLEY, GLINDA F.	138851	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	217.00
HILLISTER BAPTIST CHURCH	138835	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	25.00
GOODMAN, JIM	138827	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	216.00

CHECK REGISTER

Payable Dates: 10/28/2020 - 11/23/2020

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project/Account Key	Post Date	Amount
FOUNTAIN, JULIA G.	138824	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	247.00
LOAR, JILL	138847	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	192.00
SMITH, JOEL	138873	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	189.00
SPIVEY, JACOB	138877	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	84.00
WEEKS, JANICE	138891	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	189.00
JOBE, KELLY	138839	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	192.00
KINSEL, KATHY	138845	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	84.00
REID, KRISTI L	138866	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	192.00
PARKER, KEELIN R.	138858	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	208.00
MARSHALL FAIRCLOTH, LYNE	138848	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	183.00
MCCARTY, LEWIS H.	138850	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	192.00
TOLAR, LACI	138886	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	162.00
WHISNEANT, LUKE	138892	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	72.00
POLITO, MARGARET DEE	138863	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	183.00
SMART, MILDRED FAY	138872	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	189.00
SHIRLEY, MARY JANE	138871	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	192.00
MT. OLIVET BAPTIST CHURCH	138855	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	25.00
TAYLOR, MALISSIE	138881	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	223.00
GIBBS PEGGY	138826	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	195.00
ROCKLAND FIRST BAPTIST C	138867	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	25.00
KIMBROUGH, ROXANN	138844	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	192.00
ROGERS, RUTHIE	138868	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	198.00
TERRELL, RELINDA C.	138883	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	217.00
HENSARLING, STANCI	138834	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	168.00
LANGHAM FELKINS, SHAND	138846	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	214.00
MINGLE, SUSAN	138853	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	183.00
ODOM, SALLIE	138857	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	192.00
WALLACE, SALLY	138890	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	205.00
HADDAD, TERI GERMANY	138829	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	192.00
PITTMAN, TINA	138861	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	223.00
TRAYLOR, TADESHA J	138887	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	84.00
TRUE VINE BAPTIST CHURCH	138888	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	25.00
GREGORY, VIRGINIA	138828	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	222.00
WOODVILLE LIONS DEN	138895	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	75.00
MOYE, WILDA	138854	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	195.00
MASONIC LODGE WOODVIL	138849	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	75.00
SMITH, WESLEY	138876	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	189.00
INNOVATIVE OFFICE SYSTEM	138898	11/06/2020	TYLCOT/TAX	010-440-42350		11/06/2020	939.60
INNOVATIVE OFFICE SYSTEM	138898	11/06/2020	TYLCOT/TAX	010-440-42350		11/06/2020	939.60
MASA Medical Transport Sol	138700	11/05/2020	ADJUSTMENT/FULLER, JOHN	010-401-40150		11/05/2020	-7.00
COWART, TINA	138721	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	205.00
FIRST BAPTIST CHURCH OF S	138736	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	25.00
ELLIS, LORIANN	138731	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	186.00
CALHOON, MELANIE	138713	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	168.00

CHECK REGISTER

Payable Dates: 10/28/2020 - 11/23/2020

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
BRITTON, WENDY	138708	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	168.00
COLLINS, ANGELA	138716	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	192.00
FAIRCLOTH, ANNETTE	138733	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	192.00
BETHANY BAPTIST CHURCH	138703	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	25.00
BETHEL BAPTIST CHURCH	138704	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	25.00
CHESTER BAPTIST CHURCH	138715	11/09/2020	GENERAL ELECTION	010-401-42158		11/09/2020	25.00
CRAVEY, CONNIE	138722	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	192.00
COLMESNEIL COMMUNITY C	138718	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	75.00
DAVIDSON, CHUCK	138724	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	229.00
DEASON CATHERINE	138725	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	186.00
FERGUSON, CINDY	138735	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	192.00
CONNER, DELORIES	138719	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	204.00
DENNIS, DAISY	138726	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	192.00
EBENEZER BAPTIST CHURCH	138729	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	50.00
EVANS, EVIE	138732	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	192.00
FAIRVIEW BAPTIST CHURCH	138734	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	25.00
BUTLER, JANEY	138712	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	189.60
BUCKNER, JOEY	138710	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	60.00
BURCH, KIM	138711	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	192.00
CARPENTER, KAREN D.	138714	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	216.00
BRANCH, KENDRA K.	138707	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	192.00
COLLINS, LISA	138717	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	192.00
DURANT, PEGGY LYNN	138728	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	189.00
DAILEY, RAMONA	138723	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	186.00
BOUNDS, RAGAN S.	138706	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	229.00
BLANKS, SUSAN	138705	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	183.00
EDMOND, SANDRA	138730	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	192.00
DILLINGER, TERRY	138727	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	180.00
FORTENBERRY, TARA	138737	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	192.00
BARNETT, WILBERT T.	138702	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	84.00
BROCKHOUSE, ALDORA R.	138709	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	241.00
COOLEY, JR, JOHN A.	138720	11/09/2020	GENERAL ELECTION 11.3.202	010-401-42158		11/09/2020	217.00
CLOYD, JAMES	138906	11/10/2020	DELTA DENTAL REIMB. FOR S.	010-401-40150		11/10/2020	22.11
MEDINA, ADRIENNE	138911	11/10/2020	DELTA DENTAL REIMB. FOR S.	010-401-40150		11/10/2020	56.43
RASBERRY, DIANA	138912	11/10/2020	DELTA DENTAL REIMB. FOR S.	010-401-40150		11/10/2020	56.01
BLAKE, GARRETT	138902	11/10/2020	DELTA DENTAL REIMB. FOR S.	010-401-40150		11/10/2020	22.11
RIVERS, DEAN (GERALDINE)	138914	11/10/2020	DELTA DENTAL REIMB. FOR S.	010-401-40150		11/10/2020	22.11
CRUSE, LYNNETTE TYLER CO	138907	11/10/2020	DELTA DENTAL REIMB. FOR S.	010-401-40150		11/10/2020	22.11
CARSON, MELISSA	138905	11/10/2020	DELTA DENTAL REIMB. FOR S.	010-401-40150		11/10/2020	22.11
MCGINTY, MICHELLE	138910	11/10/2020	DELTA DENTAL REIMB. FOR S.	010-401-40150		11/10/2020	86.41
GIBBS, PAULA	138908	11/10/2020	DELTA DENTAL REIMB. FOR S.	010-401-40150		11/10/2020	56.43
BYLEY, BECKY	138904	11/10/2020	DELTA DENTAL REIMB. FOR S.	010-401-40150		11/10/2020	86.41
SULLIVAN, VIRGIE	138915	11/10/2020	DELTA DENTAL REIMB. FOR S.	010-401-40150		11/10/2020	56.43
AFLAC INSURANCE	138916	11/12/2020	ADJUSTMENT/SANDERSON,	010-401-40150		11/12/2020	-24.63

CHECK REGISTER

Payable Dates: 10/28/2020 - 11/23/2020

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	138916	11/12/2020	ADJUSTMENT/CARSON, MELI	010-401-40150		11/12/2020	24.63
AFLAC INSURANCE	138916	11/12/2020	ADJUSTMENT NOVEMBER 20	010-401-40150		11/12/2020	268.26
TCH FAMILY MEDICAL CLINIC	138995	11/12/2020	VET, MAINT, AG LIFE / 4590	010-401-48000		11/12/2020	249.00
QUILL CORPORATION	138975	11/12/2020	6076298/TAX	010-440-42101		11/12/2020	189.98
ULINE	139021	11/13/2020	13790064/ MAINT	010-442-42106		11/13/2020	122.87
ULINE	139021	11/13/2020	13790064/ MAINT	010-442-42106		11/13/2020	92.78
CNA SURETY	138929	11/12/2020	BOND#18047115/ TCSO	010-401-42900		11/12/2020	163.00
CNA SURETY	138929	11/12/2020	BOND#24795876/COAUD	010-401-42900		11/12/2020	50.00
KEATING, DUANE E. ATTORN	138952	11/12/2020	CAUSE NO.25022	010-408-42638		11/12/2020	892.50
KEATING, DUANE E. ATTORN	138952	11/12/2020	CAUSE NO.25263	010-408-42637		11/12/2020	52.50
TCH FAMILY MEDICAL CLINIC	138995	11/12/2020	SHERIFFS OFFICE / 4590	010-427-42640		11/12/2020	83.00
CRUSE, LYNNETTE/TYLER CO	138932	11/12/2020	ACCT#R06034/ AIRPORT	010-401-42178		11/12/2020	1,584.96
CRUSE, LYNNETTE/TYLER CO	139019	11/13/2020	ACCT.# R066167/ TC.COMPL	010-401-42178		11/13/2020	2,336.34
CANDY CLEANERS	138926	11/12/2020	OCT 2020/ TCSO	010-426-42150		11/12/2020	180.59
CYPHER COMPUTERS	138933	11/12/2020	INV#0002323/ CO OFFICES	010-440-42353		11/12/2020	585.00
GALLS, LLC	138941	11/12/2020	5289691/ TCSO	010-427-42108		11/12/2020	516.81
GALLS, LLC	138941	11/12/2020	5289691/ TCSO	010-427-42150		11/12/2020	27.75
GALLS, LLC	138941	11/12/2020	5289691/ TCSO	010-427-42150		11/12/2020	377.16
SYNOVIA SOLUTIONS LLC	138993	11/12/2020	INV#031962/ TCSO	010-426-42500		11/12/2020	673.00
DIRECTV	138936	11/12/2020	035535115/ EOC & DPS	010-440-42350		11/12/2020	166.99
SCOTT MERRIMAN, INC.	138986	11/12/2020	INV#065744/ COCLK	010-440-42423		11/12/2020	45.00
SCOTT MERRIMAN, INC.	138986	11/12/2020	INV#066250/ DSCLK	010-407-42100		11/12/2020	296.09
SCOTT MERRIMAN, INC.	138986	11/12/2020	INV#066251/ DSCLK	010-440-42101		11/12/2020	730.20
LONE STAR COMMISSARY, LL	138958	11/12/2020	INV#09302020/TCSO	010-427-42157		11/12/2020	120.00
POLK COUNTY SHERIFFS OFF	138970	11/12/2020	OCT 2020/ TCSO	010-401-42231		11/12/2020	1,360.00
A T & T PHONES - ATLANTA	138919	11/12/2020	4545/ DPS & VET SERVICE	010-440-42350		11/12/2020	126.00
O'REILLY AUTOMOTIVE, INC.	138967	11/12/2020	596507/ TCSO	010-426-42413		11/12/2020	956.44
WALSTON, JA. "JACK"	139016	11/12/2020	DELIVERING ELECT. EQUIP	010-401-42158		11/12/2020	96.00
TYLER COUNTY HOSPITAL	139005	11/13/2020	PT#10080861001ABO	010-401-48000		11/13/2020	46.20
TYLER COUNTY HOSPITAL	139005	11/13/2020	PT#100808440001ABO	010-401-48000		11/13/2020	46.20
WALLING SIGNS & GRAPHICS	139014	11/12/2020	TYCOSH/ TCSO	010-426-42100		11/12/2020	23.00
HART, DENNIS W.	138947	11/12/2020	MILEAGE REIMB / COCLK	010-401-42158		11/12/2020	38.53
U.PUMP.IT - GARDNER OIL	139006	11/12/2020	1920/ TCSO	010-426-42400		11/12/2020	4,897.84
PARKER'S BUILDING SUPPLY	138968	11/12/2020	22760/ TCSO	010-427-42108		11/12/2020	341.96
LARRY TREST AUTOS	138955	11/12/2020	OCT 2020/ TCSO	010-426-42413		11/12/2020	314.50
LAKEWAY TIRE & SERVICE-JA	138954	11/12/2020	1063/ TCSO	010-426-42400		11/12/2020	82.94
LAKEWAY TIRE & SERVICE-JA	138954	11/12/2020	1063/ TCSO	010-426-42401		11/12/2020	40.00
LAKEWAY TIRE & SERVICE-JA	138954	11/12/2020	1063/ TCSO	010-426-42413		11/12/2020	767.60
WALLING SIGNS & GRAPHICS	139014	11/12/2020	OCT 2020/ DSCLK	010-440-42101		11/12/2020	453.00
GLASS TECH	138944	11/12/2020	INV#1030/ TCSO	010-426-42217		11/12/2020	465.00
U.PUMP.IT - GARDNER OIL	139006	11/12/2020	1910-MAINT	010-442-42400		11/12/2020	105.60
PARKER'S BUILDING SUPPLY	138968	11/12/2020	22725/ MAINT	010-442-42412		11/12/2020	16.16
QUILL CORPORATION	138976	11/12/2020	5421407/ DPS	010-430-42100		11/12/2020	12.29
SPARKLIGHT	138990	11/12/2020	127316123/ TCSO	010-440-42350		11/12/2020	179.29

CHECK REGISTER

Payable Dates: 10/28/2020 - 11/23/2020

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project/Account Key	Post Date	Amount
SPARKLIGHT	138990	11/12/2020	126541762/COAUD	010-440-42350		11/12/2020	800.00
QUILL CORPORATION	138977	11/12/2020	5421407/DPS	010-430-42100		11/12/2020	121.96
QUILL CORPORATION	138985	11/12/2020	3420103/COCLK	010-401-42158		11/12/2020	99.98
QUILL CORPORATION	138985	11/12/2020	3420103/COCLK	010-402-42100		11/12/2020	47.17
QUILL CORPORATION	138983	11/12/2020	3420103/COCLK	010-401-42158		11/12/2020	302.99
AMG PRINTING & MAILING	138922	11/12/2020	INV#112797/TAX	010-420-42100		11/12/2020	441.66
QUILL CORPORATION	138980	11/12/2020	6076298/TAX	010-440-42101		11/12/2020	26.99
QUILL CORPORATION	138982	11/12/2020	6076298/TAX	010-420-42100		11/12/2020	14.99
QUILL CORPORATION	138981	11/12/2020	6076298/TAX	010-420-42100		11/12/2020	6.99
WALLING SIGNS & GRAPHICS	139014	11/12/2020	NAME PLATES / COAUD	010-422-42100		11/12/2020	74.00
ELECTION SYSTEMS & SOFT	138940	11/12/2020	T94179/COCLK	010-401-42158		11/12/2020	236.34
ELECTION SYSTEMS & SOFT	138940	11/12/2020	T94179/COCLK	010-401-42158		11/12/2020	291.32
QUILL CORPORATION	138984	11/12/2020	5421407/DPS	010-430-42100		11/12/2020	25.78
QUILL CORPORATION	138978	11/12/2020	5421407/DPS	010-430-42100		11/12/2020	28.99
WRIGHT, RUSSELL J.	139018	11/12/2020	CAUSE NO 12152	010-408-42634		11/12/2020	400.00
WRIGHT, RUSSELL J.	139018	11/12/2020	CAUSE NO 13617	010-408-42634		11/12/2020	450.00
GRIPON, EDWARD M.D.	138946	11/12/2020	CAUSE NO 13667/13668/136	010-408-42347		11/12/2020	1,200.00
SPENCER, JAMES P. II	138991	11/12/2020	CAUSE NO 13735	010-408-42634		11/12/2020	450.00
CNA SURETY	138929	11/12/2020	BOND#15865108/FY 2021-2	010-401-42900		11/12/2020	177.50
TEXAS DEPARTMENT OF STAT	138997	11/12/2020	17460025764003/COCLK	010-402-42500		11/12/2020	89.67
WRIGHT, RUSSELL J.	139018	11/12/2020	CAUSE NO 20175	010-408-42634		11/12/2020	1,050.00
KEATING, DUANE F. ATTORN	138952	11/13/2020	CAUSE NO 24886	010-408-42637		11/13/2020	172.50
MCPHERSON, MICHELLE	138962	11/12/2020	CAUSE NO 25114	010-408-42637		11/12/2020	240.00
MCPHERSON, MICHELLE	138962	11/12/2020	CAUSE NO 25144	010-408-42637		11/12/2020	360.00
MCPHERSON, MICHELLE	138962	11/12/2020	CAUSE 25322	010-408-42637		11/12/2020	667.50
MCPHERSON, MICHELLE	138962	11/12/2020	CAUSE NO 25336	010-408-42637		11/12/2020	300.00
MCPHERSON, MICHELLE	138962	11/12/2020	CAUSE NO 25372	010-408-42637		11/12/2020	660.00
ADVANCED SYSTEMS & ALAR	138921	11/12/2020	7488/COCLK	010-442-42412		11/12/2020	35.00
EASON SERVICE CENTER	138937	11/12/2020	INV#275/TCSO	010-426-42413		11/12/2020	64.36
MOORE, JIM JP PCT. 4	138964	11/13/2020	REIMB./JP 4	010-401-42111		11/13/2020	119.00
MOORE, JIM JP PCT. 4	138964	11/13/2020	REIMB./JP 4	010-414-42100		11/13/2020	359.53
MOORE, JIM JP PCT. 4	138964	11/13/2020	REIMB./JP 4	010-414-42150		11/13/2020	209.80
INDOFF OFFICE SUPPLIES	138949	11/12/2020	183750/COCLK	010-440-42101		11/12/2020	109.50
INDOFF OFFICE SUPPLIES	138949	11/12/2020	185084/TAX OFFICE	010-420-42100		11/12/2020	159.96
TYLER COUNTY BOOSTER	139004	11/12/2020	INV#34218, 34312, -CO CLK	010-401-42616		11/12/2020	264.00
A-T & T- 019 DATA PROC	138918	11/12/2020	5989/TAX	010-440-42350		11/12/2020	30.00
SYSTEM ACCESS	138994	11/12/2020	INV#489/TCSO	010-440-42353		11/12/2020	260.00
DIRECT SOLUTIONS	138935	11/12/2020	INV#54421/TCSO	010-427-42108		11/12/2020	482.50
DIRECT SOLUTIONS	138935	11/12/2020	OS100710/MAINT	010-442-42106		11/12/2020	1,282.15
CNA SURETY	138929	11/12/2020	BOND#61546019/WEATHER	010-401-42900		11/12/2020	532.50
CNA SURETY	138929	11/12/2020	BOND#63007173/FY 2021-2	010-401-42900		11/12/2020	177.50
MAVERICK COMMUNICATIO	138960	11/13/2020	INV#63932-IN	010-440-42423		11/13/2020	166.55
TOLAR'S FEED & OUTDOOR S	139002	11/12/2020	INV#662524/TCSO	010-426-42656		11/12/2020	9.95
CLINICAL SOLUTIONS	138928	11/12/2020	INV#69689/TCSO	010-401-42231		11/12/2020	894.56

CHECK REGISTER

Payable Dates: 10/28/2020 - 11/23/2020

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS DOCUMENT SOLUTIONS	138998	11/12/2020	997956	010-440-42350		11/12/2020	208.88
MAGNOLIA APPLIANCE	138959	11/12/2020	INV#981263/TCSO	010-427-42108		11/12/2020	259.50
VERIZON WIRELESS	139009	11/12/2020	2567-00001/COJUD	010-421-42500		11/12/2020	37.99
VERIZON WIRELESS	139011	11/12/2020	8756-00001/CONST PCT-1	010-440-42677		11/12/2020	38.07
VERIZON WIRELESS	139012	11/13/2020	3400-00001/TCSO	010-426-42500		11/13/2020	735.55
VERIZON WIRELESS	139010	11/12/2020	3400-00002/TREAS	010-440-42350		11/12/2020	37.99
SYSTEM ACCESS	138994	11/13/2020	A15/COAUD	010-440-42353		11/13/2020	260.00
SYSTEM ACCESS	138994	11/12/2020	INV#COM111/PCT-1	010-440-42353		11/12/2020	65.00
SYSTEM ACCESS	138994	11/12/2020	INV#COM114/PCT-1	010-440-42353		11/12/2020	65.00
PHILLIPS, BOBBY L	138969	11/12/2020	CAUSE NO 13428,13567,136	010-408-42634		11/12/2020	900.00
PHILLIPS, BOBBY L	138969	11/12/2020	CAUSE NO 13450	010-408-42634		11/12/2020	450.00
SPENCER, JAMES P. II	138991	11/12/2020	CAUSE NO 13501, 13502 DW	010-408-42634		11/12/2020	675.00
PHILLIPS, BOBBY L	138969	11/12/2020	CAUSE NO 13648	010-408-42634		11/12/2020	250.00
PREMIER AUTOPLEX	138974	11/12/2020	INV#CVCS23316/TCSO	010-426-42413		11/12/2020	4,440.80
GRAVES, HUMPHRIES, STAHL	138945	11/12/2020	INV#GHS-001845	010-401-48000		11/12/2020	646.33
TYLER COUNTY CONSTRUCTION	139020	11/13/2020	INV#1557/AUDITORS	010-422-42659		11/13/2020	4,340.00
CHESTER VOLUNTEER FIRE D	138927	11/13/2020	Monthly Allowance	010-401-42701		11/13/2020	150.00
SHADY GROVE VOLUNTEER F	138987	11/13/2020	Monthly Allowance	010-401-42701		11/13/2020	150.00
WOODVILLE VOLUNTEER FIR	139017	11/13/2020	Monthly Allowance	010-401-42701		11/13/2020	150.00
SULLIVAN'S HARDWARE	138992	11/12/2020	OCT 2020/ TCCH & TCSO	010-423-42100		11/12/2020	13.99
SULLIVAN'S HARDWARE	138992	11/12/2020	OCT 2020/ TCCH & TCSO	010-427-42108		11/12/2020	220.79
SULLIVAN'S HARDWARE	138992	11/12/2020	OCT 2020/ TCCH & TCSO	010-442-42106		11/12/2020	274.51
WRIGHT, RUSSELL J.	139018	11/12/2020	CAUSE NO UNINDICTED	010-408-42634		11/12/2020	450.00
MCDONOUGH, TIMOTHY R.	138961	11/12/2020	CAUSE NO UNINDICTED	010-408-42634		11/12/2020	400.00
TEXAS COUNTY & DISTRICT R	DFT0002379	11/05/2020	Tyler County, TX Retirement	010-21320		11/05/2020	20,315.62
Fund 010 - GENERAL FUND Total:							370,626.09

Fund: 021 - ROAD & BRIDGE

ARD, MELINDA	138616	10/30/2020	INV#935147/PCT-1	021-000-42998		10/30/2020	200.00
TYLER COUNTY PAYROLL	138645	11/05/2020	FICA	021-21300		11/05/2020	1,702.76
TYLER COUNTY PAYROLL	138645	11/05/2020	Federal Withholding	021-21300		11/05/2020	1,192.66
TYLER COUNTY PAYROLL	138645	11/05/2020	Medicare	021-21300		11/05/2020	398.24
TYLER COUNTY PAYROLL	138648	11/04/2020	PAYROLL TRANSFER	021-29999		11/04/2020	10,348.51
SENECA WATER SUPPLY CORP	138680	11/06/2020	166/PCT-1	021-000-42510		11/06/2020	41.21
COASTAL WELDING SUPPLY	138653	11/06/2020	02013/PCT-1	021-000-42425		11/06/2020	71.07
VERIZON WIRELESS	138693	11/06/2020	6997-00002/ PCT 2	021-000-42500		11/06/2020	126.18
HAVENS, GARY	138909	11/10/2020	DELTA DENTAL REIMB. FOR S	021-000-40120		11/10/2020	22.11
BLACKSHER, JOSEPH PRESTO	138901	11/10/2020	DELTA DENTAL REIMB. FOR S	021-000-40120		11/10/2020	86.41
RHODES, LESLIE	138913	11/10/2020	DELTA DENTAL REIMB. FOR S	021-000-40120		11/10/2020	22.11
FIRST NATIONAL BANK WICH	138900	11/10/2020	ACCT.# 65718/PCT 1 2014.CA	021-000-43200		11/10/2020	142,864.26
LOCAL SANITATION, LLC	138956	11/12/2020	3423/ PCT-1	021-000-42510		11/12/2020	60.00
WALMART COMMUNITY/GE	139015	11/12/2020	5379/ PCT-1	021-000-42998		11/12/2020	29.48
U. PUMP IT - GARDNER OIL	139006	11/12/2020	1914/ PCT-1	021-000-42400		11/12/2020	231.19
PARKER'S BUILDING SUPPLY	138968	11/12/2020	22700/ PCT-1	021-000-42998		11/12/2020	11.99

CHECK REGISTER

Payable Dates: 10/28/2020 - 11/23/2020

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
BILLY WILLIAMS TRUCKING	138924	11/12/2020	PCT 1 YARD	021-000-42160		11/12/2020	3,640.43
JASPER XXON TOWING AND	138951	11/12/2020	INV#10703/ PCT 1	021-000-42510		11/12/2020	40.00
LAKES AREA SEPTIC & SLUDG	138953	11/12/2020	INV#21605/ PCT 1	021-000-42510		11/12/2020	60.00
JACK ALEXANDER, LTD.	138950	11/12/2020	TYLCO1/ PCT 1	021-000-42160		11/12/2020	979.63
BLUE TARP FINANCIAL/NORT	138925	11/12/2020	123728/ PCT 1	021-000-42425		11/12/2020	239.96
TYCO GENERAL FEED & RAN	139003	11/12/2020	INV#548238/548247/ PCT 1	021-000-42150		11/12/2020	47.90
TEJAS EQUIPMENT, INC.	138996	11/12/2020	00025/ PCT 1	021-000-42425		11/12/2020	22.62
EAST TEXAS ASPHALT CO.	138938	11/12/2020	TRC1/ PCT 1	021-000-42160		11/12/2020	1,307.64
MODICA BROS.	138963	11/12/2020	OCT2020/ PCT 1	021-000-42401		11/12/2020	246.82
TEXAS COUNTY & DISTRICT R	DFT0002379	11/05/2020	Tyler County, TX Retirement	021-21320		11/05/2020	1,816.26
Fund 021 - ROAD & BRIDGE I Total:							166,809.44

Fund: 022 - ROAD & BRIDGE II

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ULINE		11/13/2020	1526777/ PCT 2	022-000-42150		11/13/2020	59.11
ULINE		11/13/2020	1526777/ PCT 2	022-000-42150		11/13/2020	59.11
UNIFIRST HOLDING, INC.	138635	10/30/2020	1526777/ PCT 2	022-000-42150		10/30/2020	57.61
ARD, MELINDA	138616	10/30/2020	INV#935146/ PCT 2	022-000-42998		10/30/2020	125.00
TYLER COUNTY PAYROLL	138645	11/05/2020	FICA	022-21300		11/05/2020	1,277.28
TYLER COUNTY PAYROLL	138645	11/05/2020	Federal Withholding	022-21300		11/05/2020	770.13
TYLER COUNTY PAYROLL	138645	11/05/2020	Medicare	022-21300		11/05/2020	298.72
TYLER COUNTY PAYROLL	138648	11/04/2020	PAYROLL TRANSFER	022-29999		11/04/2020	7,876.57
CHESTER GAS SYSTEM	138650	11/06/2020	134/ PCT 2 BARN	022-000-42510		11/06/2020	25.00
SAM HOUSTON ELECTRIC CO.	138679	11/06/2020	1833151/ PCT 2	022-000-42510		11/06/2020	116.65
EASTEX TELEPHONE COOP., I	138659	11/06/2020	3198923/ PCT 2 BARN	022-000-42500		11/06/2020	110.92
VERIZON WIRELESS	138691	11/06/2020	1963-00001/ CO JET PAKS	022-000-42500		11/06/2020	119.97
GEO. P. BANE, INC.	138943	11/12/2020	91529/ PCT 2	022-000-42425		11/12/2020	2,776.80
GEO. P. BANE, INC.	138943	11/12/2020	91529/ PCT 2	022-000-42425		11/12/2020	1,554.56
GEO. P. BANE, INC.	138943	11/12/2020	91529/ PCT 2	022-000-42425		11/12/2020	434.93
LOCAL SANITATION, LLC	138956	11/12/2020	2015/ ROD ARENA & PCT 2	022-000-42510		11/12/2020	120.66
LAKEWAY TIRE & SERVICE JA	138954	11/12/2020	916/ PCT 2	022-000-42401		11/12/2020	21.00
TIMBERMAN'S SUPPLY	139000	11/12/2020	12024/ PCT 2	022-000-42425		11/12/2020	278.45
U PUMP IT - GARDNER OIL	139006	11/12/2020	1918/ PCT 2	022-000-42400		11/12/2020	426.83
GARDNER OIL, INC.	138942	11/12/2020	1639/ PCT 2	022-000-42400		11/12/2020	2,929.48
PARKER'S BUILDING SUPPLY	138968	11/12/2020	22705/ PCT 2	022-000-42998		11/12/2020	22.00
ECONO SIGNS, LLC	138939	11/12/2020	75979/ PCT 2	022-000-42425		11/12/2020	492.10
CONSOLIDATED COMMUNIC	138931	11/12/2020	26450/0/ PCT 2	022-000-42500		11/12/2020	13.03
LOCAL TIRE DISPOSAL CENTE	138957	11/12/2020	INV#308, 310, 311/ PCT 2	022-000-42401		11/12/2020	700.50
TCH FAMILY MEDICAL CLINIC	138995	11/12/2020	ROAD AND BRIDGE 2/ 4590	022-000-42640		11/12/2020	166.00
TOLAR'S FEED & OUTDOORS	139002	11/12/2020	INV#661176/ PCT 2	022-000-42161		11/12/2020	359.85
COASTAL WELDING SUPPLY	138930	11/12/2020	30355/ PCT 2	022-000-42425		11/12/2020	119.35
UNIFIRST HOLDING, INC.	139008	11/12/2020	1526777/ PCT 2	022-000-42150		11/12/2020	57.61
UNIFIRST HOLDING, INC.	139008	11/12/2020	1526777/ PCT 2	022-000-42150		11/12/2020	59.11
UNIFIRST HOLDING, INC.	139022	11/13/2020	1526777/ PCT 2	022-000-42150		11/13/2020	59.11
ATTOYAC ROCK LLC	138923	11/12/2020	197/ PCT 2	022-000-42160		11/12/2020	4,925.83

CHECK REGISTER

Payable Dates: 10/28/2020 - 11/23/2020

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ATTOYAC ROCK, LLC	138923	11/12/2020	197/PCT 2	022-000-42160		11/12/2020	481.46
ATTOYAC ROCK, LLC	138923	11/12/2020	197/PCT 2	022-000-42160		11/12/2020	3,030.33
ATTOYAC ROCK, LLC	138923	11/12/2020	197/PCT 2	022-000-42160		11/12/2020	819.85
MODICA BROS.	138963	11/12/2020	OCT 2020 / PCT 2	022-000-42401		11/12/2020	12.50
TEXAS COUNTY & DISTRICT R	DFT0002379	11/05/2020	Tyler County, TX Retirement	022-21320		11/05/2020	1,449.58
Fund: 022 - ROAD & BRIDGE II Total:							32,088.77

Fund: 023 - ROAD & BRIDGE III

TYLER COUNTY PAYROLL	138645	11/05/2020	FICA	023-21300		11/05/2020	2,253.92
TYLER COUNTY PAYROLL	138645	11/05/2020	Federal Withholding	023-21300		11/05/2020	1,106.91
TYLER COUNTY PAYROLL	138645	11/05/2020	Medicare	023-21300		11/05/2020	527.18
TYLER COUNTY PAYROLL	138648	11/04/2020	PAYROLL TRANSFER	023-29999		11/04/2020	14,233.84
WINDSTREAM	138697	11/06/2020	125059843 / PCT 3	023-000-42500		11/06/2020	180.12
VERIZON WIRELESS	138692	11/06/2020	6997-00003 / PCT 3	023-000-42500		11/06/2020	108.36
BROWN, WENDELL KIRK	138903	11/10/2020	DELTA DENTAL REIMB. FOR S	023-000-40120		11/10/2020	22.11
GEO. P. BANE, INC.	138943	11/12/2020	91530 / PCT 3	023-000-42425		11/12/2020	600.19
GEO. P. BANE, INC.	138943	11/12/2020	91530 / PCT 3	023-000-42425		11/12/2020	137.80
LOCAL SANITATION, LLC	138956	11/12/2020	3299 / PCT 3	023-000-42510		11/12/2020	60.00
TIMBERMAN'S SUPPLY	139000	11/12/2020	12025 / PCT 3	023-000-42425		11/12/2020	374.21
U.PUMP IT - GARDNER OIL	139006	11/12/2020	1915 / PCT 3	023-000-42400		11/12/2020	48.22
PARKER'S BUILDING SUPPLY	138968	11/12/2020	22710 / PCT 3	023-000-42998		11/12/2020	289.78
GARDNER OIL, INC.	138942	11/12/2020	PCT 3	023-000-42400		11/12/2020	3,343.92
ECONO SIGNS, LLC	138939	11/12/2020	75979 PCT 3	023-000-42160		11/12/2020	133.95
LAKEWAY TIRE & SERVICE JA	138954	11/12/2020	917 / PCT 3	023-000-42401		11/12/2020	12.00
JACK ALEXANDER, LTD.	138950	11/12/2020	TYLCO3 / PCT 3	023-000-42160		11/12/2020	158.56
JACK ALEXANDER, LTD.	138950	11/12/2020	TYLCO3 / PCT 3	023-000-42160		11/12/2020	722.96
JACK ALEXANDER, LTD.	138950	11/12/2020	TYLCO3 / PCT 3	023-000-42160		11/12/2020	177.44
INDOFF OFFICE SUPPLIES	138949	11/12/2020	375205 / PCT 3 & 4	023-000-42998		11/12/2020	16.94
A-1 WRECKER SERVICE - REB	138920	11/12/2020	INV#35586 / PCT 3	023-000-42425		11/12/2020	100.00
TOEAR'S FEED & OUTDOORS	139002	11/12/2020	INV#660712 / PCT 3	023-000-42425		11/12/2020	219.90
DEBBIE'S HARDWARE	138934	11/12/2020	INV#859816 / A7	023-000-42998		11/12/2020	92.33
POWERPLAN/DOGGETT MA	138972	11/12/2020	0000283762 / PCT 3	023-000-42425		11/12/2020	2,404.93
POWERPLAN/DOGGETT MA	138973	11/12/2020	0000283762 / PCT 3	023-000-42425		11/12/2020	1,600.00
SULLIVAN'S HARDWARE	138992	11/12/2020	OCT 2020 / PCT 3	023-000-42425		11/12/2020	23.58
TEXAS COUNTY & DISTRICT R	DFT0002379	11/05/2020	Tyler County, TX Retirement	023-21320		11/05/2020	2,421.13
Fund: 023 - ROAD & BRIDGE III Total:							31,370.28

Fund: 024 - ROAD & BRIDGE IV

TYLER COUNTY PAYROLL	138645	11/05/2020	FICA	024-21300		11/05/2020	1,473.64
TYLER COUNTY PAYROLL	138645	11/05/2020	Federal Withholding	024-21300		11/05/2020	854.41
TYLER COUNTY PAYROLL	138645	11/05/2020	Medicare	024-21300		11/05/2020	344.68
TYLER COUNTY PAYROLL	138648	11/04/2020	PAYROLL TRANSFER	024-29999		11/04/2020	9,090.69
WILSON, KELLY	138696	11/06/2020	CLEANING PCT 4 BARN	024-000-42998		11/06/2020	100.00
TYLER COUNTY WATER SUPP	138690	11/05/2020	00583 / PCT 4	024-000-42510		11/05/2020	35.05
TYLER COUNTY HOSPITAL	138688	11/06/2020	PT#10080529001ABO	024-000-42640		11/06/2020	46.20

CHECK REGISTER

Payable Dates: 10/28/2020 - 11/23/2020

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project/Account Key	Post Date	Amount
LOCAL SANITATION, LLC	138956	11/12/2020	3365/PCT 4	024-000-42510		11/12/2020	60.00
TIMBERMAN'S SUPPLY	139000	11/12/2020	12026/PCT 4	024-000-42425		11/12/2020	22.92
GARDNER OIL, INC.	138942	11/12/2020	1641/PCT 4	024-000-42400		11/12/2020	3,493.52
U.PUMP IT - GARDNER OIL	139006	11/12/2020	1916/PCT 4	024-000-42400		11/12/2020	113.87
TMS INTERNATIONAL, LLC.	139001	11/12/2020	CO4558/PCT 4	024-000-42160		11/12/2020	1,860.85
TMS INTERNATIONAL, LLC.	139001	11/12/2020	CO4558/PCT 4	024-000-42160		11/12/2020	721.63
ECONO SIGNS, LLC	138939	11/12/2020	75979PCT 4	024-000-42425		11/12/2020	146.32
SHOPPA'S FARM SUPPLY	138988	11/12/2020	532290/PCT 4	024-000-42425		11/12/2020	141.02
JACK ALEXANDER, LTD.	138950	11/12/2020	TYLCO4/PCT 4	024-000-42160		11/12/2020	1,487.38
JACK ALEXANDER, LTD.	138950	11/12/2020	TYLCO4/PCT 4	024-000-42160		11/12/2020	2,488.31
EASON SERVICE CENTER	138937	11/12/2020	INV#278/PCT 4	024-000-42401		11/12/2020	360.68
EASON SERVICE CENTER	138937	11/12/2020	INV#281/PCT 4	024-000-42401		11/12/2020	10.00
INDOFF OFFICE SUPPLIES	138949	11/12/2020	375205/PCT 3 & 4	024-000-42998		11/12/2020	16.94
TCH FAMILY MEDICAL CLINIC	138995	11/12/2020	ROAD AND BRIDGE 4/ 4590	024-000-42640		11/12/2020	83.00
MOTT WHOLESALE, INC.	138965	11/12/2020	INV#470117/PCT 4	024-000-42425		11/12/2020	1,196.59
A & A EQUIPMENT/A&A PRE	138917	11/12/2020	INV#73465/PCT 4	024-000-42425		11/12/2020	332.42
VERIZON WIRELESS	139013	11/12/2020	3398-00001/PCT 4	024-000-42500		11/12/2020	38.03
EAST TEXAS ASPHALT CO.	138938	11/12/2020	TRC4/PCT 4	024-000-42160		11/12/2020	1,105.68
SMART'S TRUCK & TRAILER E	138989	11/12/2020	T6003/	024-000-42425		11/12/2020	293.97
POWERPLAN	138971	11/12/2020	87001-13241/PCT 4	024-000-42425		11/12/2020	4,880.75
TEXAS COUNTY & DISTRICT R	DFT0002379	11/05/2020	Tyler County, TX Retirement	024-21320		11/05/2020	1,556.40

Fund 024 - ROAD & BRIDGE IV Total: 32,354.65

Fund: 025 - TYLER CO AIRPORT

ARD, MELINDA	138616	10/30/2020	OCT2020/AIRPORT	025-000-42410		10/30/2020	40.00
SAM HOUSTON ELECTRIC CO	138627	10/30/2020	2708881/AIRPORT	025-000-42510		10/30/2020	20.50
SAM HOUSTON ELECTRIC CO	138627	10/30/2020	2782325/AIRPORT	025-000-42510		10/30/2020	39.50
ARD, MELINDA	138616	10/30/2020	OCT2020/AIRPORT	025-000-42410		10/30/2020	40.00
CITY OF WOODVILLE	138652	11/06/2020	00002090/AIRPORT	025-000-42510		11/06/2020	25.00
SAM HOUSTON ELECTRIC CO	138679	11/06/2020	342689/AIRPORT	025-000-42510		11/06/2020	32.72
SAM HOUSTON ELECTRIC CO	138679	11/06/2020	35055/AIRPORT	025-000-42510		11/06/2020	194.39

Fund 025 - TYLER CO AIRPORT Total: 392.11

Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND

CITY OF WOODVILLE	138652	11/06/2020	00002496/RODEO ARENA	026-000-42510		11/06/2020	55.43
SAM HOUSTON ELECTRIC CO	138679	11/06/2020	1313576/RODEO ARENA	026-000-42510		11/06/2020	56.05
SAM HOUSTON ELECTRIC CO	138679	11/06/2020	140061/RODEO ARENA	026-000-42510		11/06/2020	107.62
SAM HOUSTON ELECTRIC CO	138679	11/06/2020	1807510/RODEO ARENA	026-000-42510		11/06/2020	63.80
SAM HOUSTON ELECTRIC CO	138679	11/06/2020	1807528/RODEO ARENA	026-000-42510		11/06/2020	20.50
SAM HOUSTON ELECTRIC CO	138679	11/06/2020	2749173/RODEO ARENA	026-000-42510		11/06/2020	56.62
CHESTER WATER SUPPLY CO	138651	11/06/2020	31/PCT 2	026-000-42510		11/06/2020	22.61
SAM HOUSTON ELECTRIC CO	138679	11/06/2020	RODEO ARENA	026-000-42510		11/06/2020	305.38
LOCAL SANITATION, LLC	138956	11/12/2020	2015/ROD ARENA & PCT 2	026-000-42410		11/12/2020	275.00
DIRECT SOLUTIONS	138935	11/12/2020	INV#54136/RODEO ARENA	026-000-42410		11/12/2020	292.03

Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total: 1,255.04

CHECK REGISTER

Payable Dates: 10/28/2020 - 11/23/2020

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 031 - COUNTY CLERK RMP							
TYLER COUNTY PAYROLL	138645	11/05/2020	FICA	031-21300		11/05/2020	180.92
TYLER COUNTY PAYROLL	138645	11/05/2020	Federal Withholding	031-21300		11/05/2020	55.31
TYLER COUNTY PAYROLL	138645	11/05/2020	Medicare	031-21300		11/05/2020	42.32
TYLER COUNTY PAYROLL	138648	11/04/2020	PAYROLL TRANSFER	031-29999		11/04/2020	1,191.63
TEXAS COUNTY & DISTRICT R	DFT0002379	11/05/2020	Tyler County, TX Retirement	031-21320		11/05/2020	199.46
Fund 031 - COUNTY CLERK RMP Total:							1,669.64
Fund: 036 - LIBRARY FUND							
LEXIS NEXIS	138667	11/06/2020	422MPTRMW/COJUD	036-000-48007		11/06/2020	333.66
THOMSON REUTERS - WEST	138999	11/13/2020	1000705398/CDA	036-000-48007		11/13/2020	393.23
THOMSON REUTERS - WEST	138999	11/12/2020	1000705398/CDA	036-000-48007		11/12/2020	968.80
Fund 036 - LIBRARY FUND Total:							1,695.69
Fund: 042 - HAVA GRANT/CARES ACT							
TOLAR, LACI	138687	11/05/2020	EARLY VOTING	042-000-42499		11/05/2020	78.00
QUILL CORPORATION	138979	11/12/2020	11232993/ COVID	042-000-42499		11/12/2020	299.95
INCLUSION SOLUTIONS, LLC	138948	11/12/2020	INV#16382/COCLK	042-000-42499		11/12/2020	522.00
MURRAY, KRISTINI	138966	11/12/2020	CLEANING EARLY VOTING/ C	042-000-42499		11/12/2020	12.00
Fund 042 - HAVA GRANT/CARES ACT Total:							911.95
Fund: 044 - COURTHOUSE SECURITY							
TYLER COUNTY PAYROLL	138645	11/05/2020	FICA	044-21300		11/05/2020	350.24
TYLER COUNTY PAYROLL	138645	11/05/2020	Federal Withholding	044-21300		11/05/2020	326.10
TYLER COUNTY PAYROLL	138645	11/05/2020	Medicare	044-21300		11/05/2020	81.92
TYLER COUNTY PAYROLL	138648	11/04/2020	PAYROLL TRANSFER	044-29999		11/04/2020	1,926.38
TEXAS COUNTY & DISTRICT R	DFT0002379	11/05/2020	Tyler County, TX Retirement	044-21320		11/05/2020	403.96
Fund 044 - COURTHOUSE SECURITY Total:							3,088.60
Fund: 048 - EMERGENCY DISASTER RELIEF							
ULINE	138634	10/30/2020	13790064/TREAS	048-000-42184		10/30/2020	146.70
ULINE	138634	10/30/2020	13790064/TREAS	048-000-42184		10/30/2020	224.03
WALMART COMMUNITY/GE	138639	10/30/2020	6806/ COAUD	048-000-42184		10/30/2020	31.62
QUILL CORPORATION	138675	11/06/2020	6222074/TREAS	048-000-42184		11/06/2020	235.86
QUILL CORPORATION	138676	11/06/2020	6222074/ TREAS	048-000-42184		11/06/2020	345.80
SYSTEM ACCESS	138682	11/06/2020	INV#A154/ COAUD	048-000-42184		11/06/2020	260.00
SYSTEM ACCESS	138682	11/06/2020	INV#CJ162/COJUD	048-000-42184		11/06/2020	390.00
Fund 048 - EMERGENCY DISASTER RELIEF Total:							1,634.01
Fund: 053 - ADULT PROBATION							
TYLER CO. COMMUNITY SUP	138643	11/05/2020	State Health Insurance	053-21300		11/05/2020	838.55
TYLER COUNTY PAYROLL	138645	11/05/2020	FICA	053-21300		11/05/2020	958.16
TYLER COUNTY PAYROLL	138645	11/05/2020	Federal Withholding	053-21300		11/05/2020	353.21
TYLER COUNTY PAYROLL	138645	11/05/2020	Medicare	053-21300		11/05/2020	224.10
TYLER COUNTY PAYROLL	138648	11/04/2020	PAYROLL TRANSFER	053-29999		11/04/2020	6,162.74
TEXAS COUNTY & DISTRICT R	DFT0002379	11/05/2020	Tyler County, TX Retirement	053-21320		11/05/2020	1,210.37
Fund 053 - ADULT PROBATION Total:							9,747.13

CHECK REGISTER

Payable Dates: 10/28/2020 - 11/23/2020

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 054 - JUVENILE PROBATION							
NATIONWIDE RETIREMENT S	138642	11/05/2020	Deferred Comp	054-21300		11/05/2020	75.00
TYLER COUNTY PAYROLL	138645	11/05/2020	FICA	054-21300		11/05/2020	862.82
TYLER COUNTY PAYROLL	138645	11/05/2020	Federal Withholding	054-21300		11/05/2020	699.24
TYLER COUNTY PAYROLL	138645	11/05/2020	Medicare	054-21300		11/05/2020	201.78
TYLER COUNTY PAYROLL	138648	11/04/2020	PAYROLL TRANSFER	054-29999		11/04/2020	5,101.97
TEXAS COUNTY & DISTRICT R	DFT0002379	11/05/2020	Tyler County, TX Retirement	054-21320		11/05/2020	972.06
Fund 054 - JUVENILE PROBATION Total:							7,912.87
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND							
VERIZON WIRELESS	138691	11/06/2020	1963-00001/CO JET PAKS	073-000-42101		11/06/2020	159.96
Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:							159.96
Fund: 076 - EMERGENCY OPERATIONS CENTER							
TYLER COUNTY PAYROLL	138645	11/05/2020	FICA	076-21300		11/05/2020	486.96
TYLER COUNTY PAYROLL	138645	11/05/2020	Federal Withholding	076-21300		11/05/2020	317.56
TYLER COUNTY PAYROLL	138645	11/05/2020	Medicare	076-21300		11/05/2020	113.90
TYLER COUNTY PAYROLL	138648	11/04/2020	PAYROLL TRANSFER	076-29999		11/04/2020	3,002.01
U PUMP.TI - GARDNER OIL	139006	11/13/2020	1911/EOC	076-000-42416		11/13/2020	236.31
TEXAS COUNTY & DISTRICT R	DFT0002379	11/05/2020	Tyler County, TX Retirement	076-21320		11/05/2020	544.41
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							4,701.15
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
CITY OF WOODVILLE	138652	11/06/2020	07087601/NUTR CTR	089-000-42510		11/06/2020	72.88
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							72.88
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IR	DFT0002380	11/04/2020	NOVEMBER FEDERAL TAXES	093-11000		11/04/2020	54,354.42
Fund 093 - PAYROLL ACCOUNT Total:							54,354.42
Fund: 097 - CHILD SAFETY FUND							
TYLER COUNTY PAYROLL	138645	11/05/2020	FICA	097-21300		11/05/2020	27.78
TYLER COUNTY PAYROLL	138645	11/05/2020	Federal Withholding	097-21300		11/05/2020	6.22
TYLER COUNTY PAYROLL	138645	11/05/2020	Medicare	097-21300		11/05/2020	6.50
TYLER COUNTY PAYROLL	138648	11/04/2020	PAYROLL TRANSFER	097-29999		11/04/2020	184.96
TEXAS COUNTY & DISTRICT R	DFT0002379	11/05/2020	Tyler County, TX Retirement	097-21320		11/05/2020	31.11
Fund 097 - CHILD SAFETY FUND Total:							256.57
Grand Total:							721,101.25

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	370,626.09
021 - ROAD & BRIDGE I	166,809.44
022 - ROAD & BRIDGE II	32,088.77
023 - ROAD & BRIDGE III	31,370.28
024 - ROAD & BRIDGE IV	32,354.65
025 - TYLER CO AIRPORT	392.11
026 - TYLER CO. RODEO ARENA/FAIRGRND	1,255.04
031 - COUNTY CLERK RMP	1,669.64
036 - LIBRARY FUND	1,695.69
042 - HAVA GRANT/CARES ACT	911.95
044 - COURTHOUSE SECURITY	3,088.60
048 - EMERGENCY DISASTER RELIEF	1,634.01
053 - ADULT PROBATION	9,747.13
054 - JUVENILE PROBATION	7,912.87
073 - JUSTICE COURT TECHNOLOGY FUND	159.96
076 - EMERGENCY OPERATIONS CENTER	4,701.15
089 - TYLER COUNTY NUTRITION CENTER	72.88
093 - PAYROLL ACCOUNT	54,354.42
097 - CHILD SAFETY FUND	256.57
Grand Total:	721,101.25

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	37,121.35
010-21320	RETIREMENT	20,315.62
010-29999	Due To Other Funds	118,714.94
010-401-40150	CONTINGENCY/HOSPITA	776.93
010-401-42111	POSTAGE FOR POSTAGE	1,319.00
010-401-42158	ELECTION EXPENSE	24,380.90
010-401-42178	CONTINGENCY FOR MIS	3,921.30
010-401-42180	COURTHOUSE HISTORIC	1,701.43
010-401-42231	HOUSING OF TCSO INM	10,241.49
010-401-42352	TC NUTRITION SERVICES	3,750.00
010-401-42616	ADVERTISING	264.00
010-401-42628	CONTINGENCY FOR LEG	2,190.00
010-401-42643	AUTOPSIES	4,000.00
010-401-42701	RURAL FIRE PROTECTIO	450.00
010-401-42900	BONDS	1,100.50
010-401-48000	MISCELLANEOUS EXPEN	1,119.07
010-402-42100	OFFICE SUPPLIES	53.96

Account Summary

Account Number	Account Name	Payment Amount
010-402-42500	STATE HEALTH DEPT.	89.67
010-407-42100	OFFICE SUPPLIES	749.09
010-408-42347	PSYCHIATRIC & MEDICAL	1,200.00
010-408-42634	COURT APPOINTED ATT	7,800.00
010-408-42637	CPS COURT APPOINTED	3,472.50
010-408-42638	CPS COURT REPORTER	892.50
010-414-42100	OFFICE SUPPLIES	359.53
010-414-42150	UNIFORMS	209.80
010-414-42500	TELEPHONE	26.80
010-414-42661	TRAINING & EDUCATION	60.00
010-415-42623	COMMITMENTS	914.00
010-415-42634	COURT APPOINTED ATT	500.00
010-419-42500	TELEPHONE	77.98
010-419-42659	TRAVEL & EDUCATION	400.00
010-420-42100	OFFICE SUPPLIES	623.60
010-421-42500	TELEPHONE	37.99
010-422-42100	OFFICE SUPPLIES	85.66
010-422-42659	TRAVEL & EDUCATION	4,340.00
010-423-42100	OFFICE SUPPLIES	13.99
010-423-42659	TRAVEL & EDUCATION	150.22
010-426-42100	OFFICE SUPPLIES	106.52
010-426-42150	UNIFORMS	180.59
010-426-42182	DEPUTIES SUPPLIES	32.80
010-426-42217	TRANSPORTS COSTS	465.00
010-426-42400	GAS, OIL, GREASE	4,980.78
010-426-42401	TIRES, TUBES	40.00
010-426-42413	REPAIRS TO VEHICLES	6,543.70
010-426-42500	TELEPHONE	1,408.55
010-426-42640	EMPLOYEE PHYSICALS	50.93
010-426-42656	ANIMAL CONTROL	9.95
010-427-42108	JAIL SUPPLIES	1,821.56
010-427-42150	UNIFORMS	404.91
010-427-42157	PRISONER MEALS	120.00
010-427-42640	EMPLOYEE PHYSICALS	83.00
010-430-42100	OFFICE SUPPLIES	189.02
010-440-42101	SUPPLIES	5,429.62
010-440-42350	SERVICE CONTRACTS	5,187.58
010-440-42353	SUPPORT SERVICES	4,550.00
010-440-42423	EQUIPMENT REPAIRS	694.10
010-440-42600	PROFESSIONAL SERVICE	343.62
010-440-42677	EQUIPMENT LEASE	924.83
010-442-42106	JANITORS SUPPLIES	1,929.10

Account Summary

<u>Account Number</u>	<u>Account Name</u>	<u>Payment Amount</u>
010-442-42397	GROUNDS MAINTENAN	1,880.00
010-442-42400	GAS, OIL, GREASE	105.60
010-442-42411	REPAIRS & MAINTENAN	75.00
010-442-42412	REPAIRS & MAINTENAN	1,895.70
010-442-42417	REPAIRS & MAINTENAN	67.00
010-442-42419	REPAIRS & MAINTENAN	100.00
010-442-42511	UTILITIES JUSTICE CENTE	1,654.33
010-442-42515	UTILITIES COURTHOUSE	202.26
010-442-42516	UTILITIES COUNTY	40.72
010-442-42517	UTILITIES TAX OFFICE	172.72
010-442-42518	UTILITIES TYLER CO. CO	268.57
010-453-43152	RENOVATIONS TAX OFF	75,244.21
021-000-40120	HOSPITALIZATION	130.63
021-000-42150	UNIFORMS	47.90
021-000-42160	ROAD MATERIAL	6,927.70
021-000-42400	GAS, OIL, GREASE	231.19
021-000-42401	TIRES, TUBES	246.82
021-000-42425	MACHINERY MAINTENA	333.65
021-000-42500	TELEPHONE	126.18
021-000-42510	UTILITIES	201.21
021-000-42998	MISCELLANEOUS SUPPLI	241.47
021-000-43200	PURCHASE OF EQUIPME	142,864.26
021-21300	PAYROLL LIABILITIES	3,293.66
021-21320	RETIREMENT	1,816.26
021-29999	Due To Other Funds	10,348.51
022-000-42150	UNIFORMS	233.44
022-000-42160	ROAD MATERIAL	9,257.47
022-000-42161	CULVERTS	359.85
022-000-42400	GAS, OIL, GREASE	3,356.31
022-000-42401	TIRES, TUBES	734.00
022-000-42425	MACHINERY MAINTENA	5,656.19
022-000-42500	TELEPHONE	243.92
022-000-42510	UTILITIES	262.31
022-000-42640	EMPLOYEE PHYSICALS	166.00
022-000-42998	MISCELLANEOUS SUPPLI	147.00
022-21300	PAYROLL LIABILITIES	2,346.33
022-21320	RETIREMENT	1,449.58
022-29999	Due To Other Funds	7,876.57
023-000-40120	HOSPITALIZATION	22.11
023-000-42160	ROAD MATERIAL	1,192.91
023-000-42400	GAS, OIL, GREASE	3,392.14
023-000-42401	TIRES, TUBES	12.00

Account Summary

Account Number	Account Name	Payment Amount
023-000-42425	MACHINERY MAINTENA	5,460.61
023-000-42500	TELEPHONE	288.48
023-000-42510	UTILITIES	60.00
023-000-42998	MISCELLANEOUS SUPPL	399.05
023-21300	PAYROLL LIABILITIES	3,888.01
023-21320	RETIREMENT	2,421.13
023-29999	Due To Other Funds	14,233.84
024-000-42160	ROAD MATERIAL	7,663.85
024-000-42400	GAS, OIL, GREASE	3,607.39
024-000-42401	TIRES, TUBES	370.68
024-000-42425	MACHINERY MAINTENA	7,013.99
024-000-42500	TELEPHONE	38.03
024-000-42510	UTILITIES	95.05
024-000-42640	EMPLOYEE PHYSICALS	129.20
024-000-42998	MISCELLANEOUS SUPPL	116.94
024-21300	PAYROLL LIABILITIES	2,672.73
024-21320	RETIREMENT	1,556.10
024-29999	Due To Other Funds	9,090.69
025-000-42410	REPAIRS & MAINTENAN	80.00
025-000-42510	UTILITIES	312.11
026-000-42410	REPAIRS & MAINTENAN	567.03
026-000-42510	UTILITIES	688.01
031-21300	PAYROLL LIABILITIES	278.55
031-21320	RETIREMENT	199.46
031-29999	Due To Other Funds	1,191.63
036-000-48007	LIBRARY BOOKS & SUPP	1,695.69
042-000-42499	MISCELLANEOUS EXPEN	911.95
044-21300	PAYROLL LIABILITIES	758.26
044-21320	RETIREMENT	403.96
044-29999	Due To Other Funds	1,926.38
048-000-42184	COVID-19 LOCAL EXPEN	1,634.01
053-21300	PAYROLL LIABILITIES	2,374.02
053-21320	RETIREMENT	1,210.37
053-29999	Due To Other Funds	6,162.74
054-21300	PAYROLL LIABILITIES	1,838.84
054-21320	RETIREMENT	972.06
054-29999	Due To Other Funds	5,101.97
073-000-42101	SUPPLIES	159.96
076-000-42416	VEHICLE OPERATIONS/M	236.31
076-21300	PAYROLL LIABILITIES	918.42
076-21320	RETIREMENT	544.41
076-29999	Due To Other Funds	3,002.01

Account Summary:

Account Number	Account Name	Payment Amount
089-000-42510	UTILITIES	72.88
093-11000	Due From Other Funds	54,354.42
097-21300	PAYROLL LIABILITIES	40.50
097-21320	RETIREMENT	31.11
097-29999	DUE TO OTHER FUNDS	184.96
	Grand Total:	<u>721,101.25</u>

Project Account Summary

Project Account Key	Payment Amount
None	721,101.25
	Grand Total:
	<u>721,101.25</u>