



Accounts Payable
January 27, 2020 – February 24, 2020



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 01272020 - 02242020

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
HOKE, STEVEN		02/14/2020	185596/CDA	010-419-42100		02/14/2020	171.96
HOKE, STEVEN		02/14/2020	185596/CDA	010-419-42100		02/14/2020	-171.96
CARD SERVICE CENTER/MAS	135761	01/28/2020	DEC.2019-JAN.2020/0321	010-401-42111		01/28/2020	12.70
CARD SERVICE CENTER/MAS	135761	01/28/2020	DEC.2019-JAN.2020/0321	010-419-42222		01/28/2020	76.00
CARD SERVICE CENTER/MAS	135761	01/28/2020	DEC.2019-JAN.2020/0321	010-421-42189		01/28/2020	370.00
CARD SERVICE CENTER/MAS	135761	01/28/2020	DEC.2019-JAN.2020/0321	010-426-42182		01/28/2020	143.96
CARD SERVICE CENTER/MAS	135761	01/28/2020	DEC.2019-JAN.2020/0321	010-426-42659		01/28/2020	15.00
CARD SERVICE CENTER/MAS	135761	01/28/2020	DEC.2019-JAN.2020/0321	010-427-42659		01/28/2020	175.00
CARD SERVICE CENTER/MAS	135761	01/28/2020	DEC.2019-JAN.2020/0321	010-440-42101		01/28/2020	1,282.10
AFLAC INSURANCE	135773	01/29/2020	ADJUSTMENT/LEJUNE, DANA	010-401-40150		01/29/2020	-56.06
NATIONWIDE RETIREMENT S	135771	01/30/2020	Deferred Comp	010-21300		01/30/2020	62.50
US DEPARTMENT OF EDUCAT	135772	01/30/2020	STUDENT LOAN	010-21300		01/30/2020	253.33
TYLER COUNTY PAYROLL	135768	01/30/2020	FICA	010-21300		01/30/2020	16,223.54
TYLER COUNTY PAYROLL	135768	01/30/2020	Federal Withholding	010-21300		01/30/2020	10,711.50
TYLER COUNTY PAYROLL	135768	01/30/2020	Medicare	010-21300		01/30/2020	3,794.22
TYLER COUNTY PAYROLL	135770	01/29/2020	PAYROLL TRANSFER	010-29999		01/29/2020	100,587.84
CRUSE, LYNNETTE/TYLER CO	135779	01/29/2020	WHEAT BLOCK / 2019 TAX	010-453-43604		01/29/2020	2,506.09
CYPHER COMPUTERS	135798	01/31/2020	INV#0002258/ CO OFFICES	010-440-42353		01/31/2020	1,040.00
WEST BLUFF EMERGENCY PH	135829	01/31/2020	ACCT#10071394001ABO/TC	010-401-42231		01/31/2020	260.72
WEST BLUFF EMERGENCY PH	135830	01/31/2020	ACCT#10071403001ABO/ TC	010-401-42231		01/31/2020	909.30
A T & T - 019 DATA PROC.	135790	01/31/2020	7328/CO OFFICES	010-440-42350		01/31/2020	1,094.95
GIBBS, PAULA	135804	01/31/2020	MILEAGE REIMB/ CDA	010-419-42222		01/31/2020	121.90
U.S. POSTAL SERVICE (POSTA	135821	01/31/2020	49892169/COAUD	010-401-42111		01/31/2020	1,200.00
WEST BLUFF EMERGENCY PH	135831	01/31/2020	ACCT#RAB206000/TCSO	010-401-42231		01/31/2020	32.34
DELL MARKETING L.P.	135800	01/31/2020	6789522/ TCSO & JPS	010-440-42101		01/31/2020	2,934.02
SYSTEM ACCESS	135818	01/31/2020	INV#1040/JP1	010-440-42353		01/31/2020	65.00
WEST BLUFF EMERGENCY PH	135826	01/31/2020	ACCT#10069553001ABO/TC	010-401-42231		01/31/2020	441.00
POLK COUNTY SHERIFF'S OFF	135811	01/31/2020	DEC 2019/TCSO	010-401-42231		01/31/2020	2,211.41
WEST BLUFF EMERGENCY PH	135825	01/31/2020	ACCT#1007044100ABO/TCS	010-401-42231		01/31/2020	604.53
ALL NEEDZ DENTAL/WORSLE	135792	01/31/2020	INV#144279/TCSO	010-401-42231		01/31/2020	253.00
RISINGER, JAMES MICHAEL A	135814	01/31/2020	CAUSE NO 12923& 12922	010-408-42634		01/31/2020	1,500.00
CROSSIN MOVING & STORA	135797	12/31/2019	INV#1341/TAX	010-453-43152		12/31/2019	2,000.00
CROSSIN MOVING & STORA	135797	01/31/2020	INV#1341/TAX	010-453-43152		01/31/2020	500.00
MCDONOUGH, TIMOTHY R.	135810	01/31/2020	CAUSE NO 13435	010-408-42634		01/31/2020	450.00
WRIGHT, RUSSELL J.	135832	01/31/2020	CAUSE NO 13498	010-401-42628		01/31/2020	7,550.00
DAWSON, MARTHA	135799	01/31/2020	PER DIEM / JP1	010-411-42661		01/31/2020	150.00
GREGORY, DONECE	135806	01/31/2020	MILEAGE & PER DIEM / CO C	010-402-42659		01/31/2020	530.90

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
RIVERS, DEAN (GERALDINE)	135815	01/31/2020	PER DIEM / CO CLK	010-402-42659		01/31/2020	225.00
DAWSON, MARTHA	135799	01/31/2020	MILEAGE REIMB/NEW CLERK	010-411-42661		01/31/2020	220.80
LEAL-HUDSON , RACHEL ATTY	135809	01/31/2020	CAUSE NO 24908	010-408-42637		01/31/2020	697.50
POUNDS, CHYRL/DISTRICT CL	135812	01/31/2020	JURY MONEY / DSCLK	010-408-42700		01/31/2020	3,220.00
INDOFF OFFICE SUPPLIES	135808	01/31/2020	186597/ VET SRV	010-405-42100		01/31/2020	49.94
INDOFF OFFICE SUPPLIES	135808	01/31/2020	183748/MAINT	010-442-42106		01/31/2020	119.96
INDOFF OFFICE SUPPLIES	135808	01/31/2020	183747/COAUD	010-440-42101		01/31/2020	189.75
INDOFF OFFICE SUPPLIES	135808	01/31/2020	185084/TAX	010-421-42100		01/31/2020	41.99
INDOFF OFFICE SUPPLIES	135808	01/31/2020	185084/TAX	010-440-42101		01/31/2020	389.50
ABLES-LAND, INC.	135791	01/31/2020	INV#372014-0/COCLK	010-402-42100		01/31/2020	42.05
SAM HOUSTON STATE UNIVE	135817	01/31/2020	REGIS NEWLY ELECTED CONS	010-426-42659		01/31/2020	295.00
QUILL CORPORATION	135813	01/31/2020	6222074/TREAS	010-423-42100		01/31/2020	228.10
DIRECT SOLUTIONS	135801	01/31/2020	INV#49594/MAINT	010-442-42106		01/31/2020	83.21
DIRECT SOLUTIONS	135801	01/31/2020	INV#49730/ MAINT	010-442-42106		01/31/2020	923.44
DIRECT SOLUTIONS	135801	01/31/2020	INV#49828	010-442-42106		01/31/2020	87.94
TEXAS DOCUMENT SOLUTIO	135819	01/31/2020	997956/DSCLK	010-440-42350		01/31/2020	215.62
FEDEX	135802	01/31/2020	2212-3061-2/CDA	010-401-42111		01/31/2020	83.37
BILL CLARK PEST CONTROL, I	135795	01/31/2020	119086	010-442-42412		01/31/2020	155.00
BILL CLARK PEST CONTROL, I	135795	01/31/2020	119086/COCLK	010-442-42418		01/31/2020	67.00
BILL CLARK PEST CONTROL, I	135795	01/31/2020	119086/TAX OFFICES	010-442-42417		01/31/2020	67.00
BILL CLARK PEST CONTROL, I	135795	01/31/2020	119086/TC COMPLEX	010-442-42419		01/31/2020	100.00
BILL CLARK PEST CONTROL, I	135795	01/31/2020	119086/TCSO	010-442-42411		01/31/2020	75.00
WEST BLUFF EMERGENCY PH	135828	01/31/2020	100671098DVI/TCSO	010-401-42231		01/31/2020	98.98
WEST BLUFF EMERGENCY PH	135827	01/31/2020	ACCT#100672674DVI/TCSO	010-401-42231		01/31/2020	98.98
VERIZON WIRELESS	135823	01/31/2020	2033-00002/JP4	010-414-42500		01/31/2020	25.97
DELTA DENTAL	135781	01/30/2020	ADJUSTMENT/LEJUNE, DANA	010-401-40150		01/30/2020	-11.06
MASA Medical Transport Sol	135786	01/30/2020	ADJUSTMENT/LEJUNE, DANA	010-401-40150		01/30/2020	-7.00
WELLS, JOHN EARL III	135824	01/31/2020	CAUSE NO CR 13453	010-408-42634		01/31/2020	450.00
OFFICE OF THE A.G. CHILD S	DFT0002254	01/30/2020	CS	010-21300		01/30/2020	139.96
OFFICE OF THE A.G. CHILD S	DFT0002255	01/30/2020	CS	010-21300		01/30/2020	151.96
TYLER COUNTY PAYROLL	135788	01/30/2020	FICA	010-21300		01/30/2020	16.36
TYLER COUNTY PAYROLL	135788	01/30/2020	Medicare	010-21300		01/30/2020	3.82
TYLER COUNTY PAYROLL	135789	01/30/2020	PAYROLL TRANSFER	010-29999		01/30/2020	112.67
WRIGHT, RUSSELL J.	135832	01/31/2020	12235,633,13322,13,507 PR	010-401-42628		01/31/2020	1,850.00
TEXAS ASSOCIATION OF COU	135833	01/31/2020	2020 TAC DUES/ TYLER COU	010-422-42650		01/31/2020	325.00
TEXAS COUNTY & DISTRICT R	DFT0002253	01/30/2020	Tyler County, TX Retirement	010-21320		01/30/2020	17,697.45
TEXAS COUNTY & DISTRICT R	DFT0002257	01/30/2020	Tyler County, TX Retirement	010-21320		01/30/2020	18.33
CYPHER COMPUTERS	135845	02/07/2020	INV#0002259/CO OFFICE	010-440-42353		02/07/2020	975.00
TRANS UNION RISK AND ALT	135858	02/07/2020	3859110/TCSO	010-440-42350		02/07/2020	164.49
SYSTEM ACCESS	135855	02/07/2020	INV#1041/ JP 1	010-440-42353		02/07/2020	65.00
NARVAEZ, PAMMY	135849	02/07/2020	MILEAGE/PER DIEM	010-423-42659		02/07/2020	439.80
LEJUNE, DANA	135848	02/07/2020	REIMB/COAUD	010-401-40150		02/07/2020	74.12
RELIABLE COURT REPORTING	135852	02/07/2020	INV#20LK0115/COJUD	010-415-42635		02/07/2020	412.00
HATTON, DONNA	135863	02/06/2020	UNIFORM LOGOS/ COAUD	010-422-42150		02/06/2020	92.00

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COLLINS, ANGELA	135844	02/07/2020	ELECTION WORK/ COCLK	010-401-42158		02/07/2020	400.00
SYSTEM ACCESS	135855	02/07/2020	INV#475/TCSO	010-440-42353		02/07/2020	130.00
VERIZON WIRELESS	135860	02/07/2020	3400-00001/TCSO	010-426-42500		02/07/2020	736.97
SYSTEM ACCESS	135855	02/07/2020	INV#CJ134/CO OFFICES	010-440-42353		02/07/2020	65.00
TAC HEALTH BENEFITS POOL	135835	02/06/2020	DEATON, BAILEY/ADJUSTME	010-401-40150		02/06/2020	-384.01
TAC HEALTH BENEFITS POOL	135835	02/06/2020	LEJUNE, DANA/ADJUSTMENT	010-401-40150		02/06/2020	-384.01
TAC HEALTH BENEFITS POOL	135835	02/06/2020	NALLEY, GARRETT/ADJUSTM	010-401-40150		02/06/2020	-768.02
TAC HEALTH BENEFITS POOL	135835	02/06/2020	BROWN, JANET/ADJUSTMEN	010-401-40150		02/06/2020	-0.88
WILSON INSURANCE AGENC	135862	02/07/2020	NOTARY BOND/ MCGINTY, M	010-439-42100		02/07/2020	71.00
BANKNOTE CORPORATION O	135841	02/07/2020	153/COCLK	010-440-42101		02/07/2020	858.60
TAC HEALTH BENEFITS POOL	135835	02/06/2020	LIFE INSURANCE FEBRUARY	010-401-40150		02/06/2020	2,096.72
TAC HEALTH BENEFITS POOL	135835	02/06/2020	FREEMAN, ARTIE DALE/ADJU	010-401-40150		02/06/2020	6.80
TAC HEALTH BENEFITS POOL	135835	02/06/2020	ADJUSTMENT ON BILL	010-401-40150		02/06/2020	7.39
TAC HEALTH BENEFITS POOL	135835	02/06/2020	LEJUNE, DANA/RETIREE	010-401-40150		02/06/2020	761.82
TAC HEALTH BENEFITS POOL	135835	02/06/2020	MURPHY, JOANNA/RETIREE	010-401-40150		02/06/2020	761.82
TEXAS DEPT. PARKS & WILDLI	135856	02/07/2020	TICKET#A8300728/ GAME W	010-401-42178		02/07/2020	157.25
CASHIER	135843	02/07/2020	PO # 30015/JP1	010-453-43210		02/07/2020	423.10
CITY OF WOODVILLE	135866	02/10/2020	01024002/TAX OFFICE	010-442-42517		02/10/2020	172.72
NEW WAVE COMMUNICATIO	135870	02/10/2020	127500668/TAX	010-440-42353		02/10/2020	141.98
WALLING SIGNS & GRAPHICS	135881	02/10/2020	SIGN/COCLK	010-401-42158		02/10/2020	36.00
CITY OF WOODVILLE	135866	02/10/2020	00001903/COCLK	010-442-42516		02/10/2020	34.00
CITY OF WOODVILLE	135866	02/10/2020	00002592/ANNEX2	010-442-42518		02/10/2020	183.71
CITY OF WOODVILLE	135866	02/10/2020	00002804/ANNEX	010-442-42518		02/10/2020	88.84
CITY OF WOODVILLE	135866	02/10/2020	05119001/JUSTICE CENTER	010-442-42511		02/10/2020	2,138.77
CITY OF WOODVILLE	135866	02/10/2020	07152002/ COURTHOUSE &	010-442-42515		02/10/2020	204.01
INDOFF OFFICE SUPPLIES	135869	02/10/2020	187474/DSCLK	010-440-42101		02/10/2020	614.99
DIRECTV	135867	02/10/2020	035535115/ NUTR CTR	010-440-42353		02/10/2020	166.99
TEXAS DOCUMENT SOLUTIO	135874	02/10/2020	681242/ JP1	010-440-42350		02/10/2020	88.06
TEXAS DOCUMENT SOLUTIO	135876	02/10/2020	1369625/ COMM OFFICES	010-440-42350		02/10/2020	90.65
TEXAS DOCUMENT SOLUTIO	135875	02/10/2020	997956/DSCLK	010-440-42353		02/10/2020	199.83
VERIZON WIRELESS	135878	02/10/2020	1963-00001/COAUD,PCT2,JP	010-419-42500		02/10/2020	80.26
VERIZON WIRELESS	135878	02/10/2020	1963-00001/COAUD,PCT2,JP	010-440-42101		02/10/2020	160.70
VERIZON WIRELESS	135878	02/10/2020	1963-00001/COAUD,PCT2,JP	010-440-42677		02/10/2020	80.26
SIRCHIE FINGERPRINT LABOR	135968	02/14/2020	00-A75979/TCSO	010-426-42182		02/14/2020	321.70
POLK COUNTY SHERIFF'S OFF	135951	02/14/2020	JAN 2020/TCSO	010-401-42231		02/14/2020	1,240.00
HARDIN COUNTY JAIL	135924	02/14/2020	JAN 2020/TCSO	010-401-42231		02/14/2020	1,240.00
A T & T PHONES - ATLANTA,	135894	02/14/2020	4545/DPS & VET SRV.	010-440-42350		02/14/2020	126.00
LAKEWAY TIRE & SERVICE-JA	135936	02/14/2020	1063/TCSO .	010-426-42400		02/14/2020	310.81
WEST BLUFF EMERGENCY PH	136001	02/14/2020	10071860001ABO/ TCSO	010-401-42231		02/14/2020	46.20
O'REILLY AUTOMOTIVE, INC.	135947	02/14/2020	596507/TCSO	010-426-42413		02/14/2020	72.99
WALLING SIGNS & GRAPHICS	135999	02/14/2020	TYCOJE/COJUD	010-442-42397		02/14/2020	30.00
TIMBERMAN'S SUPPLY	135986	02/14/2020	12032/MAINT.	010-442-42400		02/14/2020	220.45
U PUMP IT - GARDNER OIL	135994	02/14/2020	1910/MAINT.	010-442-42400		02/14/2020	45.97
U PUMP IT - GARDNER OIL	135994	02/14/2020	1920/TCSO	010-426-42400		02/14/2020	6,408.87

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
PARKER'S BUILDING SUPPLY -	135948	02/14/2020	22725/MAINT.	010-442-42419		02/14/2020	57.02
BROWN, TOMMY J. D.O.	135903	02/14/2020	CAUSEW NO 13498/ CDA	010-419-42222		02/14/2020	732.24
PELTIER, J.D.,MAUREEN	135949	02/14/2020	INV,#10038COJUD	010-401-42628		02/14/2020	987.50
DELL MARKETING L.P.	135916	02/14/2020	6789522/EOC & DPS	010-440-42101		02/14/2020	1,174.70
HARDIN COUNTY JAIL	135924	12/31/2019	NOV 2019/TCSO	010-401-42231		12/31/2019	920.00
HARDIN COUNTY JAIL	135924	12/31/2019	DEC 2019/TCSO	010-401-42231		12/31/2019	1,240.00
JEFFERSON COUNTY CLERK	135932	02/14/2020	CAUSE NO.122677/COJUD	010-415-42623		02/14/2020	457.00
WEST BLUFF EMERGENCY PH	136002	02/14/2020	10071840001ABO/TCSO	010-401-42231		02/14/2020	46.20
WRIGHT, RUSSELL J.	136004	02/14/2020	CAUSE NO 13292 MBB	010-408-42634		02/14/2020	400.00
VOTACALL, INC.	135998	02/14/2020	INV#132944/TAX	010-420-42500		02/14/2020	63.00
VOTACALL, INC.	135998	02/14/2020	INV#133631/ TAX	010-440-42350		02/14/2020	57.00
TYLER COUNTY CONSTRUCTI	135992	02/14/2020	INV#1475/COJUD	010-442-42412		02/14/2020	150.00
SHEFFIELD LANDSCAPING	135967	02/14/2020	INV#1510/COJUD	010-442-42397		02/14/2020	705.00
RATCLIFF, MICHAEL S., ATTY	135961	02/14/2020	CAUSE NO 17-249 DSAH	010-415-42634		02/14/2020	200.00
THE LABICHE ARCHITECTURA	135984	02/14/2020	INV#1902204/COJUD	010-442-42412		02/14/2020	90.00
TEXAS ASSOCIATION OF COU	135976	02/14/2020	INV#193757/TAX	010-420-42650		02/14/2020	125.00
ALLAN SHIVERS LIBRARY AN	135897	02/14/2020	1ST QTR/ COAUD	010-401-42649		02/14/2020	31,925.00
EAST TEXAS SUPPORT SERVI	135919	02/14/2020	1ST QTR 2020/ NUT CTR	010-401-42352		02/14/2020	3,750.00
NEW WAVE COMMUNICATIO	135944	02/14/2020	127316123/TCSO	010-440-42350		02/14/2020	163.10
NEW WAVE COMMUNICATIO	135945	02/14/2020	126541762/ COAUD	010-440-42350		02/14/2020	863.95
WALLING SIGNS & GRAPHICS	135999	02/14/2020	02/10/2020/ CO OFFICES	010-442-42417		02/14/2020	240.80
TRITECH FORENSICS	135990	02/14/2020	215817/TCSO	010-426-42182		02/14/2020	318.85
TEXAS ASSOCIATION OF COU	135973	02/14/2020	INV#237827/TAX	010-420-42650		02/14/2020	50.00
TEXAS ASSOCIATION OF COU	135975	02/14/2020	INV#241398/TAX	010-420-42650		02/14/2020	50.00
TEXAS ASSOCIATION OF COU	135977	02/14/2020	INV#242994/TAX	010-420-42650		02/14/2020	50.00
BYTHEWOOD LEGAL SERVICE	135904	02/14/2020	CAUSE NO 24314	010-408-42637		02/14/2020	37.50
BYTHEWOOD LEGAL SERVICE	135904	02/14/2020	CAUSE NO 24385	010-408-42637		02/14/2020	450.00
TEXAS ASSOCIATION OF COU	135974	02/14/2020	INV#246406/ TAX	010-420-42650		02/14/2020	50.00
BYTHEWOOD LEGAL SERVICE	135904	02/14/2020	CAUSE NO.24749	010-408-42637		02/14/2020	37.50
MANN, ROBERT H. ATTY.	135939	02/14/2020	CAUSE NO 24785	010-408-42637		02/14/2020	90.00
HOLLIER, BONNIE	135926	02/14/2020	CAUSE NO 24785	010-408-42637		02/14/2020	75.00
BYTHEWOOD LEGAL SERVICE	135904	02/14/2020	CAUSE NO.24785	010-408-42637		02/14/2020	75.00
BYTHEWOOD LEGAL SERVICE	135904	02/14/2020	CAUSE NO 24809	010-408-42637		02/14/2020	262.50
BYTHEWOOD LEGAL SERVICE	135904	02/14/2020	CAUSE NO.24894	010-408-42637		02/14/2020	75.00
BYTHEWOOD LEGAL SERVICE	135904	02/14/2020	CAUSE NO 24897	010-408-42637		02/14/2020	302.50
HOLLIER, BONNIE	135926	02/14/2020	CAUSE NO 24897	010-408-42637		02/14/2020	272.03
THE PRINTERY	135985	02/14/2020	INV#24916/COAUD	010-440-42101		02/14/2020	334.54
HOLLIER, BONNIE	135926	02/14/2020	CAUSE NO 24939	010-408-42637		02/14/2020	500.00
BYTHEWOOD LEGAL SERVICE	135904	02/14/2020	CAUSE NO 24939	010-408-42637		02/14/2020	75.00
BYTHEWOOD LEGAL SERVICE	135904	02/14/2020	CAUSE NO.24992	010-408-42637		02/14/2020	112.50
TEXAS ASSOCIATION OF COU	135978	02/14/2020	INV#249971/TAX	010-420-42650		02/14/2020	50.00
MANN, ROBERT H. ATTY.	135939	02/14/2020	CAUSE NO 25045	010-408-42637		02/14/2020	157.50
BYTHEWOOD LEGAL SERVICE	135904	02/14/2020	CAUSE NO.25004	010-408-42637		02/14/2020	337.50
MANN, ROBERT H. ATTY.	135939	02/14/2020	CAUSE NO 25022	010-408-42637		02/14/2020	82.50

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
BYTHEWOOD LEGAL SERVICE	135904	02/14/2020	CAUSE NO.25022	010-408-42637		02/14/2020	75.00
BYTHEWOOD LEGAL SERVICE	135904	02/14/2020	CAUSE NO.25034	010-408-42637		02/14/2020	187.50
MANN, ROBERT H. ATTY.	135939	02/14/2020	CAUSE NO 25034	010-408-42637		02/14/2020	232.50
HOLLIER, BONNIE	135926	02/14/2020	CAUSE NO 25045	010-408-42637		02/14/2020	225.00
KEATING, DUANE F. ATTORN	135934	02/14/2020	CAUSE NO 25045	010-408-42637		02/14/2020	187.50
KEATING, DUANE F. ATTORN	135934	02/14/2020	CAUSE NO 25048	010-408-42637		02/14/2020	195.00
MANN, ROBERT H. ATTY.	135939	02/14/2020	CAUSE NO 25088	010-408-42637		02/14/2020	157.50
BYTHEWOOD LEGAL SERVICE	135904	02/14/2020	CAUSE NO 25100	010-408-42637		02/14/2020	562.50
MANN, ROBERT H. ATTY.	135939	02/14/2020	CAUSE NO 25114	010-408-42637		02/14/2020	180.00
BYTHEWOOD LEGAL SERVICE	135904	02/14/2020	CAUSE NO.25114	010-408-42637		02/14/2020	93.75
KEATING, DUANE F. ATTORN	135934	02/14/2020	CAUSE NO 25127	010-408-42637		02/14/2020	82.50
KEATING, DUANE F. ATTORN	135934	02/14/2020	CAUSE NO 25133	010-408-42637		02/14/2020	172.50
MANN, ROBERT H. ATTY.	135939	02/14/2020	CAUSE NO 25144	010-408-42637		02/14/2020	285.00
MANN, ROBERT H. ATTY.	135939	02/14/2020	CAUSE NO 25263	010-408-42637		02/14/2020	307.50
BYTHEWOOD LEGAL SERVICE	135904	02/14/2020	CAUSE NO 25263	010-408-42637		02/14/2020	225.00
HOLLIER, BONNIE	135926	02/14/2020	CAUSE NO 25263	010-408-42637		02/14/2020	281.25
REGION 10 CTAT	135962	02/14/2020	MEMBERSHIP DUES / TREAS	010-423-42650		02/14/2020	25.00
TEXAS ASSOCIATION OF COU	135980	02/14/2020	250108/COCLK	010-402-42659		02/14/2020	125.00
TEXAS ASSOCIATION OF COU	135982	02/14/2020	252129/COCLK	010-402-42659		02/14/2020	125.00
INDOFF OFFICE SUPPLIES	135928	02/14/2020	183750/COCLK	010-440-42101		02/14/2020	221.99
INDOFF OFFICE SUPPLIES	135928	02/14/2020	183747/COAUD	010-440-42101		02/14/2020	151.80
BEN E.KEITH FOODS	135901	02/14/2020	781863/TCSO	010-427-42157		02/14/2020	5,281.87
ABLES-LAND, INC.	135896	02/14/2020	INV#373799-0/TCSO	010-440-42101		02/14/2020	189.99
QUILL CORPORATION	135954	02/14/2020	6076298/CSCD	010-420-42100		02/14/2020	24.36
QUILL CORPORATION	135953	02/14/2020	6076298/CSCD	010-420-42100		02/14/2020	91.99
QUILL CORPORATION	135957	02/14/2020	5421407/DPS	010-430-42100		02/14/2020	134.64
QUILL CORPORATION	135956	02/14/2020	6076298/TAX	010-420-42100		02/14/2020	43.98
DIRECT SOLUTIONS	135917	02/14/2020	INV.#49594,49730,49828/M	010-442-42106		02/14/2020	1,094.59
DIRECT SOLUTIONS	135917	02/14/2020	INV#49717/ TCSO	010-427-42108		02/14/2020	2,610.22
INNOVATIVE LEASING	135929	02/14/2020	603-0130197-000/TAX	010-440-42677		02/14/2020	867.99
TOLAR'S FEED & OUTDOOR S	135988	02/14/2020	INV.#639338/MAINT.	010-442-42397		02/14/2020	47.80
TEXAS ASSOCIATION OF COU	135981	02/14/2020	249751/TREAS.	010-423-42650		02/14/2020	25.00
TEXAS DOCUMENT SOLUTIO	135983	02/14/2020	997956/DSCLK	010-440-42350		02/14/2020	233.38
CLINICAL SOLUTIONS	135908	02/14/2020	INV.#68712/TCSO	010-401-42231		02/14/2020	710.56
VERIZON WIRELESS	135996	02/14/2020	3400-0001/TCSO	010-426-42500		02/14/2020	736.97
VERIZON WIRELESS	135995	02/14/2020	3400-00002/TREAS	010-440-42350		02/14/2020	37.99
SOUTHERN HEALTH PARTNE	135970	02/14/2020	TYL-7353/TCSO	010-401-42231		02/14/2020	6,858.32
TYLER COUNTY PAYROLL	135885	02/10/2020	FICA	010-21300		02/10/2020	-169.84
TYLER COUNTY PAYROLL	135885	02/10/2020	Federal Withholding	010-21300		02/10/2020	-102.60
TYLER COUNTY PAYROLL	135885	02/10/2020	Medicare	010-21300		02/10/2020	-39.72
TYLER COUNTY SOFTBALL AS	135993	02/14/2020	REIMBURSEMENT/ TCYS	010-401-42204		02/14/2020	6,000.00
PILGRIM INSURANCE	135950	02/14/2020	BOND#68998376/TAX	010-420-42900		02/14/2020	117.50
TEXAS ASSOCIATION OF COU	135979	02/14/2020	ASSOC DUES / KNIGHT, RHO	010-420-42650		02/14/2020	50.00
CHESTER VOLUNTEER FIRE D	135906	02/14/2020	Monthly Allowance	010-401-42701		02/14/2020	150.00

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SHADY GROVE VOLUNTEER F	135966	02/14/2020	Monthly Allowance	010-401-42701		02/14/2020	150.00
WOODVILLE VOLUNTEER FIR	136003	02/14/2020	Monthly Allowance	010-401-42701		02/14/2020	150.00
NATIONWIDE RETIREMENT S	135889	02/13/2020	Deferred Comp	010-21300		02/13/2020	62.50
TYLER COUNTY TAX ASSESSO	135891	02/13/2020	Tyler County Property Tax	010-21300		02/13/2020	100.00
US DEPARTMENT OF EDUCAT	135892	02/13/2020	STUDENT LOAN	010-21300		02/13/2020	280.91
TYLER COUNTY PAYROLL	135885	02/13/2020	FICA	010-21300		02/13/2020	14,638.72
TYLER COUNTY PAYROLL	135885	02/13/2020	Federal Withholding	010-21300		02/13/2020	9,146.43
TYLER COUNTY PAYROLL	135885	02/13/2020	Medicare	010-21300		02/13/2020	3,423.64
TYLER COUNTY PAYROLL	135888	02/12/2020	PAYROLL TRANSFER	010-29999		02/12/2020	87,348.38
CANDY CLEANERS	135905	02/14/2020	JAN 2020/TCSO	010-426-42150		02/14/2020	392.11
SULLIVAN'S HARDWARE	135972	02/14/2020	JAN 2020	010-427-42108		02/14/2020	30.73
SULLIVAN'S HARDWARE	135972	02/14/2020	JAN 2020	010-442-42412		02/14/2020	59.84
A T & T PHONES - ATLANTA,	135893	02/14/2020	4542/COUNTY PHONES	010-401-42500		02/14/2020	2,730.57
SPIVEY, JACOB	135971	02/14/2020	MILEAGE & REIMB./AG.EXT.	010-439-42224		02/14/2020	897.00
HARDIN COUNTY JAIL	135924	12/31/2019	PRESCRIPTIONS/ TCSO	010-401-42231		12/31/2019	22.77
COUNTY INFORMATION RES	135914	02/14/2020	INV#SOP011920/COJUD	010-440-42600		02/14/2020	317.00
COUNTY INFORMATION RES	135914	02/14/2020	INV#SOP012038/COJUD	010-440-42600		02/14/2020	800.00
ICS JAIL SUPPLIES INC.	135927	02/14/2020	W34326-00/TCSO	010-427-42108		02/14/2020	1,161.79
JASPER COUNTY	136016	02/14/2020	JAN 2020/ TCSO	010-401-42231		02/14/2020	5,861.93
ENTERGY	136006	02/13/2020	133941435/TCSO	010-442-42511		02/13/2020	47.93
LAKEWAY TIRE & SERVICE-JA	136019	02/14/2020	1/26/2020-TYLER CO MAINT	010-442-42413		02/14/2020	7.00
BROOKSHIRE BRO. FOOD & P	136009	02/14/2020	18005/TCSO	010-427-42157		02/14/2020	69.00
PITNEY BOWES - PURCHASE	136025	02/14/2020	8000-9090-0771-2750	010-401-42111		02/14/2020	2,017.51
KEATING, DUANE F. ATTORN	136018	02/14/2020	CAUSE NO 24886	010-408-42637		02/14/2020	37.50
MANN, ROBERT H. ATTY.	136021	02/14/2020	CAUSE NO 24992	010-408-42637		02/14/2020	742.50
MCPHERSON, MICHELLE	136023	02/14/2020	CAUSE NO 24992	010-408-42637		02/14/2020	457.50
KEATING, DUANE F. ATTORN	136018	02/14/2020	CAUSE NO 25114	010-408-42637		02/14/2020	180.00
KEATING, DUANE F. ATTORN	136018	02/14/2020	CAUSE NO 25127	010-408-42637		02/14/2020	97.50
KEATING, DUANE F. ATTORN	136018	02/14/2020	CAUSE NO 25133	010-408-42637		02/14/2020	960.00
MCPHERSON, MICHELLE	136023	02/14/2020	CAUSE NO 25045	010-408-42637		02/14/2020	292.50
TYLER COUNTY TAX OFFICE	136036	02/13/2020	REFUND OF BOAT AND MOT	010-32103		02/13/2020	2,185.01
TYLER COUNTY BOOSTER	136033	02/14/2020	INV#29657/TCSO	010-401-42616		02/14/2020	156.75
INDOFF OFFICE SUPPLIES	136015	02/14/2020	185596/CDA	010-419-42100		02/14/2020	510.11
INDOFF OFFICE SUPPLIES	136035	02/14/2020	185596/ CDA	010-419-42100		02/14/2020	171.96
LANGFORD COMMUNITY M	136020	02/14/2020	INV#3923/COAUD	010-401-42178		02/14/2020	4,005.00
QUILL CORPORATION	136028	02/14/2020	6222074/TREAS	010-440-42101		02/14/2020	695.96
QUILL CORPORATION	136026	02/14/2020	6222074/TREAS	010-440-42101		02/14/2020	347.98
QUILL CORPORATION	136027	02/14/2020	6222074/TREAS	010-423-42100		02/14/2020	61.98
QUILL CORPORATION	136027	02/14/2020	6222074/TREAS	010-440-42101		02/14/2020	355.98
SOUTHERN HEALTH PARTNE	136030	02/14/2020	TYL-7353/TCSO	010-401-42231		02/14/2020	41.85
MODICA BROS.	136005	02/13/2020	CREDIT FOR OVER PAYMENT/	010-426-42400		02/13/2020	-217.79
MODICA BROS.	136005	02/13/2020	CREDIT FOR OVER PAYMENT/	010-426-42401		02/13/2020	-766.98
HARRIS REPORTING SERVICE	136013	02/14/2020	JOB NO GH19028	010-408-42638		02/14/2020	400.00
OFFICE OF THE A.G. CHILD S	DFT0002262	02/13/2020	CS	010-21300		02/13/2020	139.96

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OFFICE OF THE A.G. CHILD S	DFT0002263	02/13/2020	CS	010-21300		02/13/2020	151.96
MODICA BROS.	136005	02/13/2020	JAN2020/TC SO	010-426-42400		02/13/2020	62.45
MODICA BROS.	136005	02/13/2020	JAN2020/TC SO	010-426-42401		02/13/2020	948.30
MODICA BROS.	136005	02/13/2020	JAN2020/TC SO	010-426-42413		02/13/2020	679.27
CYPHER COMPUTERS	136037	02/14/2020	INV#0002261/ CO OFFICES	010-440-42353		02/14/2020	520.00
QUILL CORPORATION	136039	12/31/2019	6076298/TAX	010-420-42100		12/31/2019	78.98
QUILL CORPORATION	136041	12/31/2019	6076298/TAX	010-420-42100		12/31/2019	209.95
QUILL CORPORATION	136048	12/31/2019	6076298/TAX	010-420-42100		12/31/2019	17.48
QUILL CORPORATION	136053	12/31/2019	6076298/TAX	010-440-42101		12/31/2019	172.97
QUILL CORPORATION	136043	12/31/2019	6076298/TAX	010-420-42100		12/31/2019	8.58
QUILL CORPORATION	136052	12/31/2019	6076298/TAX	010-420-42100		12/31/2019	43.86
QUILL CORPORATION	136047	12/31/2019	6076298/TAX	010-420-42100		12/31/2019	34.99
QUILL CORPORATION	136047	12/31/2019	6076298/TAX	010-442-42106		12/31/2019	23.18
QUILL CORPORATION	136051	12/31/2019	6076298/TAX	010-420-42100		12/31/2019	92.33
QUILL CORPORATION	136040	12/31/2019	6076298/TAX	010-420-42100		12/31/2019	89.95
QUILL CORPORATION	136049	12/31/2019	6076298/TAX	010-420-42100		12/31/2019	44.98
QUILL CORPORATION	136046	12/31/2019	6076298/TAX	010-420-42100		12/31/2019	36.98
QUILL CORPORATION	136042	02/18/2020	6076298/TAX	010-440-42101		02/18/2020	299.95
QUILL CORPORATION	136050	02/18/2020	6076298/TAX	010-420-42100		02/18/2020	26.42
QUILL CORPORATION	136045	02/18/2020	6076298/TAX	010-420-42100		02/18/2020	39.97
QUILL CORPORATION	136044	12/31/2019	6076298/TAX	010-420-42100		12/31/2019	29.48
QUILL CORPORATION	136038	12/31/2019	6076298/TAX	010-420-42100		12/31/2019	32.98
TEXAS COUNTY & DISTRICT R	DFT0002259	02/10/2020	Tyler County, TX Retirement	010-21320		02/10/2020	-190.26
TEXAS COUNTY & DISTRICT R	DFT0002261	02/13/2020	Tyler County, TX Retirement	010-21320		02/13/2020	16,704.76

Fund 010 - GENERAL FUND Total: 448,279.35

Fund: 021 - ROAD & BRIDGE I

BIG TEX TRAILER WORLD	135759	01/27/2020	INV.#22255/PCT1	021-000-43200		01/27/2020	10,512.00
CARD SERVICE CENTER/MAS	135761	01/28/2020	DEC.2019-JAN.2020/0321	021-000-42425		01/28/2020	184.45
TYLER COUNTY PAYROLL	135768	01/30/2020	FICA	021-21300		01/30/2020	1,595.62
TYLER COUNTY PAYROLL	135768	01/30/2020	Federal Withholding	021-21300		01/30/2020	1,157.01
TYLER COUNTY PAYROLL	135768	01/30/2020	Medicare	021-21300		01/30/2020	373.18
TYLER COUNTY PAYROLL	135770	01/29/2020	PAYROLL TRANSFER	021-29999		01/29/2020	9,835.53
ARD, MELINDA	135794	01/31/2020	CLEANING PCT 1 BARN	021-000-42998		01/31/2020	250.00
TEXAS COUNTY & DISTRICT R	DFT0002253	01/30/2020	Tyler County, TX Retirement	021-21320		01/30/2020	1,768.14
JR'S TRUCKING , HEAVY EQUI	135847	02/07/2020	INV#17256/PCT 1	021-000-42425		02/07/2020	458.99
TAC HEALTH BENEFITS POOL	135835	02/06/2020	LIFE INSURANCE FEBRUARY	021-000-40120		02/06/2020	193.61
SENECA WATER SUPPLY CORP	135873	02/10/2020	166/ PCT 1 BARN	021-000-42510		02/10/2020	41.21
VERIZON WIRELESS	135879	02/10/2020	6997-00002/PCT 1	021-000-42500		02/10/2020	211.27
LOCAL SANITATION, LLC	135938	02/14/2020	3423/PCT 1	021-000-42510		02/14/2020	60.00
LAKWAY TIRE & SERVICE-JA	135936	02/14/2020	TYLER CO PCT 1	021-000-42401		02/14/2020	44.90
O'REILLY AUTOMOTIVE, INC.	135947	02/14/2020	591681/PCT 1	021-000-42425		02/14/2020	116.06
TIMBERMAN'S SUPPLY	135986	02/14/2020	12023/ PCT 1	021-000-42425		02/14/2020	150.73
GARDNER OIL, INC.	135921	02/14/2020	1638/ PCT 1	021-000-42400		02/14/2020	1,676.39

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
U PUMP IT - GARDNER OIL	135994	02/14/2020	1914/PCT 1	021-000-42400		02/14/2020	369.79
PARKER'S BUILDING SUPPLY -	135948	02/14/2020	22700/PCT 1	021-000-42425		02/14/2020	188.91
LAKES AREA SEPTIC & SLUDG	135935	02/14/2020	INV#25702/PCT1	021-000-42510		02/14/2020	60.00
LAKES AREA SEPTIC & SLUDG	135935	02/14/2020	INV#25749/PCT.1	021-000-42510		02/14/2020	60.00
INDOFF OFFICE SUPPLIES	135928	02/14/2020	INV#3331759/ PCT 1	021-000-42998		02/14/2020	113.96
BLUE TARP FINANCIAL/NORT	135902	02/14/2020	123728/PCT 1	021-000-42425		02/14/2020	169.96
TYLER COUNTY PAYROLL	135885	02/13/2020	FICA	021-21300		02/13/2020	1,573.74
TYLER COUNTY PAYROLL	135885	02/13/2020	Federal Withholding	021-21300		02/13/2020	1,133.24
TYLER COUNTY PAYROLL	135885	02/13/2020	Medicare	021-21300		02/13/2020	368.04
TYLER COUNTY PAYROLL	135888	02/12/2020	PAYROLL TRANSFER	021-29999		02/12/2020	9,474.83
EAST TEXAS ASPHALT CO.	135918	02/14/2020	TRC1/PCT1	021-000-42160		02/14/2020	1,081.20
EAST TEXAS ASPHALT CO.	135918	02/14/2020	TRC1/PCT 1	021-000-42160		02/14/2020	1,100.58
MODICA BROS.	135940	02/14/2020	JAN 2020/PCT 1	021-000-42401		02/14/2020	10.02
A T & T PHONES - ATLANTA,	135893	02/14/2020	4542/COUNTY PHONES	021-000-42500		02/14/2020	9.44
WALMART COMMUNITY/GE	136000	02/14/2020	5379/PCT.1	021-000-42998		02/14/2020	56.74
BEAUMONT TRACTOR COMP	135900	02/14/2020	TYLEOO/PCT1	021-000-42425		02/14/2020	2,990.00
ENTERGY	136006	02/13/2020	133941435/PCT.1	021-000-42150		02/13/2020	186.83
TEXAS COUNTY & DISTRICT R	DFT0002261	02/13/2020	Tyler County, TX Retirement	021-21320		02/13/2020	1,812.10
Fund 021 - ROAD & BRIDGE I Total:							49,388.47

Fund: 022 - ROAD & BRIDGE II

CARD SERVICE CENTER/MAS	135761	01/28/2020	DEC.2019-JAN.2020/0321	022-000-42425		01/28/2020	41.88
CARD SERVICE CENTER/MAS	135761	01/28/2020	DEC.2019-JAN.2020/0321	022-000-42998		01/28/2020	120.44
TYLER COUNTY PAYROLL	135768	01/30/2020	FICA	022-21300		01/30/2020	1,306.68
TYLER COUNTY PAYROLL	135768	01/30/2020	Federal Withholding	022-21300		01/30/2020	902.63
TYLER COUNTY PAYROLL	135768	01/30/2020	Medicare	022-21300		01/30/2020	305.60
TYLER COUNTY PAYROLL	135770	01/29/2020	PAYROLL TRANSFER	022-29999		01/29/2020	8,101.10
UNIFIRST HOLDING, INC.	135822	01/31/2020	1526777/PCT2	022-000-42150		01/31/2020	61.83
HUGHES DOZER & DUMP TR	135807	01/31/2020	INV#869258,869259,869260	022-000-42160		01/31/2020	4,121.80
ARD, MELINDA	135794	01/31/2020	CLEANING PCT 2 BARN	022-000-42998		01/31/2020	187.50
TEXAS COUNTY & DISTRICT R	DFT0002253	01/30/2020	Tyler County, TX Retirement	022-21320		01/30/2020	1,444.46
STURROCK, STEVAN	135854	02/07/2020	MILEAGE/ PER DIEM	022-000-42659		02/07/2020	347.00
WALMART COMMUNITY/GE	135861	02/07/2020	5557/PCT 2	022-000-42998		02/07/2020	23.89
JR'S TRUCKING , HEAVY EQUI	135847	02/07/2020	INV#17291/ PCT 2	022-000-42425		02/07/2020	3,028.91
JR'S TRUCKING , HEAVY EQUI	135847	02/07/2020	INV#17297/PCT 2	022-000-42425		02/07/2020	450.00
UNIFIRST HOLDING, INC.	135859	02/10/2020	945626/PCT2	022-000-42150		02/10/2020	61.83
UNIFIRST HOLDING, INC.	135859	02/07/2020	1526777/PCT 2	022-000-42150		02/07/2020	51.52
TAC HEALTH BENEFITS POOL	135835	02/06/2020	LIFE INSURANCE FEBRUARY	022-000-40120		02/06/2020	212.80
CHESTER GAS SYSTEM	135864	02/10/2020	134/PCT 2 BARN	022-000-42510		02/10/2020	99.03
CHESTER WATER SUPPLY CO	135865	02/10/2020	31/PCT 2 BARN	022-000-42510		02/10/2020	20.10
SAM HOUSTON ELECTRIC CO	135872	02/10/2020	1833151/PCT 2	022-000-42510		02/10/2020	95.32
EASTEX TELEPHONE COOP., I	135868	02/10/2020	70024893/PCT 2	022-000-42500		02/10/2020	40.41
VERIZON WIRELESS	135878	02/10/2020	1963-00001/COAUD,PCT2,JP	022-000-42500		02/10/2020	120.39
GEO. P. BANE, INC.	135922	02/14/2020	91529M/ PCT 2	022-000-43200		02/14/2020	2,504.09

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LOCAL SANITATION, LLC	135938	02/14/2020	2015/PCT 2	022-000-42510		02/14/2020	60.00
TRACTOR SUPPLY CREDIT PL	135989	02/14/2020	6035-3012-0347-0107/PCT.2	022-000-42998		02/14/2020	704.90
O'REILLY AUTOMOTIVE, INC.	135947	02/14/2020	591682/PCT.2	022-000-42425		02/14/2020	15.39
TIMBERMAN'S SUPPLY	135986	02/14/2020	12024/PCT 2	022-000-42425		02/14/2020	1,642.20
TIMBERMAN'S SUPPLY	135986	02/14/2020	12024/PCT 2	022-000-42998		02/14/2020	734.22
GARDNER OIL, INC.	135921	02/14/2020	1639/PCT 2	022-000-42400		02/14/2020	3,618.75
U PUMP IT - GARDNER OIL	135994	02/14/2020	1918/PCT 2	022-000-42400		02/14/2020	1,186.09
PARKER'S BUILDING SUPPLY -	135948	02/14/2020	22705/PCT.2	022-000-42998		02/14/2020	1,238.18
COASTAL WELDING SUPPLY	135912	02/14/2020	30355/PCT 2	022-000-42998		02/14/2020	140.20
RURAL PIPE & SUPPLY	135964	02/14/2020	TYLCO2/PCT 2	022-000-42161		02/14/2020	4,135.60
GULF COAST	135923	02/14/2020	210161/PCT 2	022-000-42160		02/14/2020	1,527.12
GULF COAST	135923	02/14/2020	210161/PCT.2	022-000-42160		02/14/2020	1,533.92
ROBBINS HEAVY HAUL	135963	02/14/2020	MOVED MAINTAINER/ PCT 2	022-000-42425		02/14/2020	400.00
TOLAR'S FEED & OUTDOOR S	135988	02/14/2020	INV#639541/PCT 2	022-000-42998		02/14/2020	83.70
COASTAL WELDING SUPPLY	135910	02/14/2020	30355/ PCT 2	022-000-42425		02/14/2020	119.35
ATTOYAC ROCK, LLC	135899	02/14/2020	INV#8282/PCT 2	022-000-42160		02/14/2020	1,217.87
ATTOYAC ROCK, LLC	135899	02/14/2020	INV#8294/ PCT 2	022-000-42160		02/14/2020	541.75
ATTOYAC ROCK, LLC	135899	02/14/2020	INV#8317/PCT 2	022-000-42160		02/14/2020	1,585.88
TYLER COUNTY PAYROLL	135885	02/13/2020	FICA	022-21300		02/13/2020	1,229.66
TYLER COUNTY PAYROLL	135885	02/13/2020	Federal Withholding	022-21300		02/13/2020	822.62
TYLER COUNTY PAYROLL	135885	02/13/2020	Medicare	022-21300		02/13/2020	287.62
TYLER COUNTY PAYROLL	135888	02/12/2020	PAYROLL TRANSFER	022-29999		02/12/2020	7,486.53
MODICA BROS.	135940	02/14/2020	JAN 2020/ PCT 2	022-000-42401		02/14/2020	39.40
SULLIVAN'S HARDWARE	135972	02/14/2020	JAN 2020/ PCT 2	022-000-42998		02/14/2020	39.96
A T & T PHONES - ATLANTA,	135893	02/14/2020	4542/COUNTY PHONES	022-000-42500		02/14/2020	9.43
MUSTANG CAT	135942	02/14/2020	0792910/PCT 2	022-000-42425		02/14/2020	11.54
MUSTANG RENTAL SERVICES	135943	02/14/2020	598085/PCT 2	022-000-43200		02/14/2020	1,216.89
EAST TEXAS MACHINE	136012	02/14/2020	INV#35280/ PCT 2	022-000-42425		02/14/2020	340.00
UNIFIRST HOLDING, INC.	136034	02/14/2020	1526777/PCT 2	022-000-42150		02/14/2020	63.33
UNIFIRST HOLDING, INC.	136034	02/14/2020	1526777/PCT 2	022-000-42150		02/14/2020	63.33
ATTOYAC ROCK, LLC	136008	02/14/2020	197/PCT 2	022-000-42160		02/14/2020	600.84
CONSOLIDATED COMMUNIC	136011	02/14/2020	2645/0-PCT 2	022-000-42500		02/14/2020	23.12
TEXAS COUNTY & DISTRICT R	DFT0002261	02/13/2020	Tyler County, TX Retirement	022-21320		02/13/2020	1,390.27
Fund 022 - ROAD & BRIDGE II Total:							57,758.87
Fund: 023 - ROAD & BRIDGE III							
JACK ALEXANDER, LTD.	135760	01/27/2020	TYLCO3/PCT3	023-000-42160		01/27/2020	490.80
TYLER COUNTY PAYROLL	135768	01/30/2020	FICA	023-21300		01/30/2020	2,208.40
TYLER COUNTY PAYROLL	135768	01/30/2020	Federal Withholding	023-21300		01/30/2020	1,077.64
TYLER COUNTY PAYROLL	135768	01/30/2020	Medicare	023-21300		01/30/2020	516.52
TYLER COUNTY PAYROLL	135770	01/29/2020	PAYROLL TRANSFER	023-29999		01/29/2020	14,213.10
TEXAS COUNTY & DISTRICT R	DFT0002253	01/30/2020	Tyler County, TX Retirement	023-21320		01/30/2020	2,295.39
TAC HEALTH BENEFITS POOL	135835	02/06/2020	LIFE INSURANCE FEBRUARY	023-000-40120		02/06/2020	228.73
WINDSTREAM	135882	02/10/2020	1-2020/5237	023-000-42500		02/10/2020	179.58

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VERIZON WIRELESS	135880	02/10/2020	6997-00003/PCT 3	023-000-42500		02/10/2020	110.56
LOCAL SANITATION, LLC	135938	02/14/2020	3299/ PCT 3	023-000-42510		02/14/2020	120.00
SEXTON, MATTIE M.	135965	02/14/2020	CLEANING PCT 3 BARN	023-000-42998		02/14/2020	45.00
LAKEWAY TIRE & SERVICE-JA	135936	02/14/2020	917/PCT3	023-000-42401		02/14/2020	114.92
TIMBERMAN'S SUPPLY	135986	02/14/2020	12025/PCT 3	023-000-42998		02/14/2020	19.95
GARDNER OIL, INC.	135921	02/14/2020	1640/PCT 3	023-000-42400		02/14/2020	5,717.50
COASTAL WELDING SUPPLY	135911	02/14/2020	30416/PCT 3	023-000-42425		02/14/2020	77.70
COASTAL WELDING SUPPLY	135909	02/14/2020	10358151	023-000-42425		02/14/2020	71.80
DEBBIE'S HARDWARE	135915	02/14/2020	INV#16606	023-000-42425		02/14/2020	33.06
SEXTON, MATTIE M.	135965	02/14/2020	CLEANING PCT 3 BARN	023-000-42998		02/14/2020	45.00
JACK ALEXANDER, LTD.	135931	02/14/2020	TYLCO3/PCT3	023-000-42160		02/14/2020	792.45
INDOFF OFFICE SUPPLIES	135928	02/14/2020	375204/ PCT 3 & 4	023-000-42998		02/14/2020	10.00
CINTAS CORPORATION #048	135907	02/14/2020	10698531/PCT.3	023-000-42998		02/14/2020	84.19
TOLAR'S FEED & OUTDOOR S	135988	02/14/2020	INV#638025,638849,639441	023-000-42998		02/14/2020	149.85
ATTOYAC ROCK, LLC	135899	02/14/2020	153/PCT 3	023-000-42160		02/14/2020	3,815.89
ATTOYAC ROCK, LLC	135899	02/14/2020	153/PCT 3	023-000-42160		02/14/2020	3,174.47
TYLER COUNTY PAYROLL	135885	02/13/2020	FICA	023-21300		02/13/2020	2,386.16
TYLER COUNTY PAYROLL	135885	02/13/2020	Federal Withholding	023-21300		02/13/2020	1,225.47
TYLER COUNTY PAYROLL	135885	02/13/2020	Medicare	023-21300		02/13/2020	558.06
TYLER COUNTY PAYROLL	135888	02/12/2020	PAYROLL TRANSFER	023-29999		02/12/2020	15,218.70
POWERPLAN/DOGGETT MA	135952	02/14/2020	8850494392/PCT 3	023-000-42425		02/14/2020	6,015.05
A T & T PHONES - ATLANTA,	135893	02/14/2020	4542/COUNTY PHONES	023-000-42500		02/14/2020	9.43
INTERSTATE BILLING SERVICE	135930	02/14/2020	120677/PCT 3	023-000-42425		02/14/2020	440.74
ENTERGY	136006	02/13/2020	133941435/PCT.3	023-000-42510		02/13/2020	209.17
JR'S TRUCKING , HEAVY EQUI	136017	02/14/2020	INV#17308/ PCT 3	023-000-42425		02/14/2020	491.98
COASTAL WELDING SUPPLY	136010	02/14/2020	30416/PCT 3	023-000-42425		02/14/2020	95.00
ATTOYAC ROCK, LLC	136008	02/14/2020	153/PCT 3	023-000-42160		02/14/2020	3,108.64
TEXAS COUNTY & DISTRICT R	DFT0002261	02/13/2020	Tyler County, TX Retirement	023-21320		02/13/2020	2,534.56
Fund 023 - ROAD & BRIDGE III Total:							67,885.46
Fund: 024 - ROAD & BRIDGE IV							
CARD SERVICE CENTER/MAS	135761	01/28/2020	DEC.2019-JAN.2020/0321	024-000-42998		01/28/2020	31.95
TYLER COUNTY PAYROLL	135768	01/30/2020	FICA	024-21300		01/30/2020	1,614.14
TYLER COUNTY PAYROLL	135768	01/30/2020	Federal Withholding	024-21300		01/30/2020	965.91
TYLER COUNTY PAYROLL	135768	01/30/2020	Medicare	024-21300		01/30/2020	377.54
TYLER COUNTY PAYROLL	135770	01/29/2020	PAYROLL TRANSFER	024-29999		01/29/2020	10,159.02
TEXAS COUNTY & DISTRICT R	DFT0002253	01/30/2020	Tyler County, TX Retirement	024-21320		01/30/2020	1,779.28
ALLIED FENCE COMPANY	135834	12/31/2019	FENCE @ PCT 4 BARN	024-000-16900		12/31/2019	7,355.00
SHIRLEY, J.P.	135853	02/07/2020	PCT 4 BARN/PCT 4	024-000-43605		02/07/2020	3,390.59
TAC HEALTH BENEFITS POOL	135835	02/06/2020	LIFE INSURANCE FEBRUARY	024-000-40120		02/06/2020	250.93
TYLER COUNTY WATER SUPP	135877	02/10/2020	00583/PCT 4 BARN	024-000-42510		02/10/2020	30.82
LOCAL SANITATION, LLC	135938	02/14/2020	3365/ PCT 4	024-000-42510		02/14/2020	120.00
TIMBERMAN'S SUPPLY	135986	02/14/2020	12026/PCT 4	024-000-42425		02/14/2020	298.18
TMS INTERNATIONAL, LLC.	135987	02/14/2020	CO4558/PCT4	024-000-42160		02/14/2020	576.61

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GARDNER OIL, INC.	135921	02/14/2020	1641/PCT 4	024-000-42400		02/14/2020	3,318.00
U PUMP IT - GARDNER OIL	135994	02/14/2020	1916/PCT 4	024-000-42400		02/14/2020	205.28
KAT EXCAVATION & CONSTR	135933	02/14/2020	INV#211461/ PCT 4	024-000-42160		02/14/2020	1,452.97
KAT EXCAVATION & CONSTR	135933	02/14/2020	INV#211513/PCT4	024-000-42160		02/14/2020	2,204.10
INDOFF OFFICE SUPPLIES	135928	02/14/2020	375204/ PCT 3 & 4	024-000-42998		02/14/2020	10.06
MOTT WHOLESale, INC.	135941	02/14/2020	INV#465992/PCT4	024-000-42425		02/14/2020	758.03
TYCO GENERAL FEED & RAN	135991	02/14/2020	INV#532364/ PCT 4	024-000-42150		02/14/2020	1,044.00
VERIZON WIRELESS	135997	02/14/2020	5093-00001/PCT 4	024-000-42500		02/14/2020	26.37
TYLER COUNTY PAYROLL	135885	02/13/2020	FICA	024-21300		02/13/2020	1,727.96
TYLER COUNTY PAYROLL	135885	02/13/2020	Federal Withholding	024-21300		02/13/2020	1,030.78
TYLER COUNTY PAYROLL	135885	02/13/2020	Medicare	024-21300		02/13/2020	404.12
TYLER COUNTY PAYROLL	135888	02/12/2020	PAYROLL TRANSFER	024-29999		02/12/2020	10,588.30
SMART'S TRUCK & TRAILER E	135969	02/14/2020	INV#IW	024-000-42425		02/14/2020	140.49
A T & T PHONES - ATLANTA,	135893	02/14/2020	4542/COUNTY PHONES	024-000-42500		02/14/2020	9.43
ENTERGY	136006	02/13/2020	133941435/PCT.4 BARN	024-000-42510		02/13/2020	53.82
MARTIN CONSTRUCTION	136022	02/14/2020	INV#100/PCT 4	024-000-43605		02/14/2020	4,800.00
SHIRLEY, J.P.	136029	02/14/2020	LABOR/ MATERIALS - PCT 4 B	024-000-43605		02/14/2020	8,495.34
TEXAS COUNTY & DISTRICT R	DFT0002261	02/13/2020	Tyler County, TX Retirement	024-21320		02/13/2020	1,931.33
Fund 024 - ROAD & BRIDGE IV Total:							65,150.35

Fund: 025 - TYLER CO AIRPORT

CRUSE, LYNNETTE/TYLER CO	135780	01/29/2020	AIRPORT HANGER / 2019 TA	025-000-43202		01/29/2020	1,692.29
ARD, MELINDA	135794	01/31/2020	CLEANING AIRPORT	025-000-42410		01/31/2020	80.00
SAM HOUSTON ELECTRIC CO	135816	01/31/2020	2782325/AIRPORT	025-000-42510		01/31/2020	24.60
SAM HOUSTON ELECTRIC CO	135816	01/31/2020	2708881/AIRPORT	025-000-42510		01/31/2020	20.50
CITY OF WOODVILLE	135866	02/10/2020	00002090/AIRPORT	025-000-42510		02/10/2020	25.00
SAM HOUSTON ELECTRIC CO	135872	02/10/2020	342683/AIRPORT	025-000-42510		02/10/2020	20.98
SAM HOUSTON ELECTRIC CO	135872	02/10/2020	35055/ AIRPORT	025-000-42510		02/10/2020	119.58
Fund 025 - TYLER CO AIRPORT Total:							1,982.95

Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND

CITY OF WOODVILLE	135866	02/10/2020	00002496/RODEO ARENA	026-000-42510		02/10/2020	0.56
SAM HOUSTON ELECTRIC CO	135872	02/10/2020	1313576/RODEO ARENA	026-000-42510		02/10/2020	30.70
SAM HOUSTON ELECTRIC CO	135872	02/10/2020	140061/RODEO ARENA	026-000-42510		02/10/2020	163.58
SAM HOUSTON ELECTRIC CO	135872	02/10/2020	1807510/RODEO ARENA	026-000-42510		02/10/2020	20.50
SAM HOUSTON ELECTRIC CO	135872	02/10/2020	1807528/RODEO ARENA	026-000-42510		02/10/2020	20.50
SAM HOUSTON ELECTRIC CO	135872	02/10/2020	2749173/ RODEO ARENA	026-000-42510		02/10/2020	32.29
SAM HOUSTON ELECTRIC CO	135872	02/10/2020	55988/ RODEO ARENA	026-000-42510		02/10/2020	51.40
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							319.53

Fund: 031 - COUNTY CLERK RMP

TYLER COUNTY PAYROLL	135768	01/30/2020	FICA	031-21300		01/30/2020	75.64
TYLER COUNTY PAYROLL	135768	01/30/2020	Medicare	031-21300		01/30/2020	17.70
TYLER COUNTY PAYROLL	135770	01/29/2020	PAYROLL TRANSFER	031-29999		01/29/2020	520.63
TEXAS COUNTY & DISTRICT R	DFT0002253	01/30/2020	Tyler County, TX Retirement	031-21320		01/30/2020	84.73
TYLER COUNTY PAYROLL	135885	02/13/2020	FICA	031-21300		02/13/2020	94.24

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TYLER COUNTY PAYROLL	135885	02/13/2020	Medicare	031-21300		02/13/2020	22.04
TYLER COUNTY PAYROLL	135888	02/12/2020	PAYROLL TRANSFER	031-29999		02/12/2020	648.66
TEXAS COUNTY & DISTRICT R	DFT0002261	02/13/2020	Tyler County, TX Retirement	031-21320		02/13/2020	105.56
Fund 031 - COUNTY CLERK RMP Total:							1,569.20
Fund: 036 - LIBRARY FUND							
THOMSON REUTERS - WEST	135820	01/31/2020	1000705398/CDA	036-000-48007		01/31/2020	222.00
THOMSON REUTERS - WEST	135857	02/07/2020	1002036909/TREAS	036-000-48007		02/07/2020	77.00
LEXIS NEXIS	135937	02/14/2020	422MPTRMW/COJUD	036-000-48007		02/14/2020	333.66
THOMSON REUTERS - WEST	136031	02/14/2020	1000705398/CDA	036-000-48007		02/14/2020	393.23
Fund 036 - LIBRARY FUND Total:							1,025.89
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ							
TEXAS DEPT. OF AGRICULTUR	1113	01/29/2020	CONTRACT NO. 726192 TYLE	039-000-44300		01/29/2020	557.50
Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:							557.50
Fund: 044 - COURTHOUSE SECURITY							
TYLER COUNTY PAYROLL	135768	01/30/2020	FICA	044-21300		01/30/2020	155.14
TYLER COUNTY PAYROLL	135768	01/30/2020	Federal Withholding	044-21300		01/30/2020	127.10
TYLER COUNTY PAYROLL	135768	01/30/2020	Medicare	044-21300		01/30/2020	36.28
TYLER COUNTY PAYROLL	135770	01/29/2020	PAYROLL TRANSFER	044-29999		01/29/2020	942.69
TEXAS COUNTY & DISTRICT R	DFT0002253	01/30/2020	Tyler County, TX Retirement	044-21320		01/30/2020	169.71
TYLER COUNTY PAYROLL	135885	02/13/2020	FICA	044-21300		02/13/2020	125.94
TYLER COUNTY PAYROLL	135885	02/13/2020	Federal Withholding	044-21300		02/13/2020	118.41
TYLER COUNTY PAYROLL	135885	02/13/2020	Medicare	044-21300		02/13/2020	29.46
TYLER COUNTY PAYROLL	135888	02/12/2020	PAYROLL TRANSFER	044-29999		02/12/2020	750.09
TEXAS COUNTY & DISTRICT R	DFT0002261	02/13/2020	Tyler County, TX Retirement	044-21320		02/13/2020	137.87
Fund 044 - COURTHOUSE SECURITY Total:							2,592.69
Fund: 053 - ADULT PROBATION							
CARD SERVICE CENTER/MAS	135761	01/28/2020	DEC.2019-JAN.2020/0321	053-461-42664		01/28/2020	178.63
TYLER COUNTY PAYROLL	135768	01/30/2020	FICA	053-21300		01/30/2020	1,121.48
TYLER COUNTY PAYROLL	135768	01/30/2020	Federal Withholding	053-21300		01/30/2020	435.10
TYLER COUNTY PAYROLL	135768	01/30/2020	Medicare	053-21300		01/30/2020	262.26
TYLER COUNTY PAYROLL	135770	01/29/2020	PAYROLL TRANSFER	053-29999		01/29/2020	7,284.05
TEXAS COUNTY & DISTRICT R	DFT0002253	01/30/2020	Tyler County, TX Retirement	053-21320		01/30/2020	1,256.23
BELT HARRIS PECHACEK, LLP	135842	02/07/2020	INV#14290/ ADULT PROB	053-000-42602		02/07/2020	7,700.00
O'NEAL, MATT	135851	02/07/2020	PER DIEM / CSCD	053-000-42664		02/07/2020	91.50
ASTERIS, MARK	135898	02/14/2020	JAN.2020/CSCD	053-461-42647		02/14/2020	200.00
QUILL CORPORATION	135959	02/14/2020	2772734/CSCD	053-000-42104		02/14/2020	0.83
QUILL CORPORATION	135959	02/14/2020	2772734/CSCD	053-000-42170		02/14/2020	249.99
QUILL CORPORATION	135955	02/14/2020	2772734/CSCD	053-000-42104		02/14/2020	16.84
QUILL CORPORATION	135960	02/14/2020	2772734/CSCD	053-000-42104		02/14/2020	88.66
CORRECTIONS SOFTWARE S	135913	02/14/2020	INV#47797/CSCD	053-000-42602		02/14/2020	995.00
TYLER CO. COMMUNITY SUP	135890	02/13/2020	State Health Insurance	053-21300		02/13/2020	830.62
TYLER COUNTY PAYROLL	135885	02/13/2020	FICA	053-21300		02/13/2020	1,034.34

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TYLER COUNTY PAYROLL	135885	02/13/2020	Federal Withholding	053-21300		02/13/2020	390.60
TYLER COUNTY PAYROLL	135885	02/13/2020	Medicare	053-21300		02/13/2020	241.90
TYLER COUNTY PAYROLL	135888	02/12/2020	PAYROLL TRANSFER	053-29999		02/12/2020	6,655.54
OCEAN BREEZE OCCUPATION	135946	02/14/2020	INV.#TCAP12020/CSCD	053-000-42647		02/14/2020	136.00
O'NEAL, MATT	136024	02/14/2020	REIMB/ STRATEGIC PLAN ME	053-000-42664		02/14/2020	230.76
SOUTHEAST TEXAS POLYGRA	136007	02/14/2020	2/6/2020- CSCD	053-461-42647		02/14/2020	200.00
TIPTON, JEREMY	136032	02/14/2020	INV#254/CSCD	053-000-42602		02/14/2020	150.00
TEXAS COUNTY & DISTRICT R	DFT0002261	02/13/2020	Tyler County, TX Retirement	053-21320		02/13/2020	1,284.39

Fund 053 - ADULT PROBATION Total: 31,034.72

Fund: 054 - JUVENILE PROBATION

NATIONWIDE RETIREMENT S	135771	01/30/2020	Deferred Comp	054-21300		01/30/2020	75.00
TYLER COUNTY PAYROLL	135768	01/30/2020	FICA	054-21300		01/30/2020	1,471.54
TYLER COUNTY PAYROLL	135768	01/30/2020	Federal Withholding	054-21300		01/30/2020	1,609.61
TYLER COUNTY PAYROLL	135768	01/30/2020	Medicare	054-21300		01/30/2020	344.14
TYLER COUNTY PAYROLL	135770	01/29/2020	PAYROLL TRANSFER	054-29999		01/29/2020	8,450.71
FERTITTA, CINDY	135803	01/31/2020	MILEAGE REIMB/ JUPRO	054-451-42356		01/31/2020	46.92
ALLEN, TERRY	135793	01/31/2020	PER DIEM & HOTEL/33RD AN	054-451-42659		01/31/2020	555.35
GREGORCYK, SCOTT	135805	01/31/2020	RESTITUTION PID#1659	054-457-42907		01/31/2020	104.58
CELESTINE, GODWIN	135796	01/31/2020	RESTITUTION PID 1659/JUPR	054-457-42907		01/31/2020	157.92
FERTITTA, CINDY	135803	01/31/2020	JAN TRAVEL	054-451-42356		01/31/2020	125.00
FERTITTA, CINDY	135803	01/31/2020	JAN TRAVEL	054-455-42112		01/31/2020	50.00
TEXAS COUNTY & DISTRICT R	DFT0002253	01/30/2020	Tyler County, TX Retirement	054-21320		01/30/2020	1,635.57
D. SCOTT HUGHES CENTER F	135846	02/07/2020	INV#0000338/JUPRO	054-451-42356		02/07/2020	400.00
D. SCOTT HUGHES CENTER F	135846	02/07/2020	INV#0000338/JUPRO	054-455-42112		02/07/2020	250.00
TAC HEALTH BENEFITS POOL	135835	02/06/2020	LIFE INSURANCE FEBRUARY	054-455-40120		02/06/2020	78.40
FERTITTA, CINDY	135920	02/14/2020	PARENTING SESSIONS/JUPR	054-451-42356		02/14/2020	315.00
FERTITTA, CINDY	135920	02/14/2020	PARENTING SESSIONS/JUPR	054-455-42112		02/14/2020	50.00
FERTITTA, CINDY	135920	02/14/2020	MILEAGE REIMB. FOR PAREN	054-451-42356		02/14/2020	15.07
NATIONWIDE RETIREMENT S	135889	02/13/2020	Deferred Comp	054-21300		02/13/2020	75.00
TYLER COUNTY PAYROLL	135885	02/13/2020	FICA	054-21300		02/13/2020	861.00
TYLER COUNTY PAYROLL	135885	02/13/2020	Federal Withholding	054-21300		02/13/2020	698.16
TYLER COUNTY PAYROLL	135885	02/13/2020	Medicare	054-21300		02/13/2020	201.38
TYLER COUNTY PAYROLL	135888	02/12/2020	PAYROLL TRANSFER	054-29999		02/12/2020	5,091.52
TEXAS COUNTY & DISTRICT R	DFT0002261	02/13/2020	Tyler County, TX Retirement	054-21320		02/13/2020	972.06

Fund 054 - JUVENILE PROBATION Total: 23,633.93

Fund: 073 - JUSTICE COURT TECHNOLOGY FUND

VERIZON WIRELESS	135878	02/10/2020	1963-00001/COAUD,PCT2,JP	073-000-42101		02/10/2020	160.52
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Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total: 160.52

Fund: 076 - EMERGENCY OPERATIONS CENTER

TYLER COUNTY PAYROLL	135768	01/30/2020	FICA	076-21300		01/30/2020	495.02
TYLER COUNTY PAYROLL	135768	01/30/2020	Federal Withholding	076-21300		01/30/2020	327.55
TYLER COUNTY PAYROLL	135768	01/30/2020	Medicare	076-21300		01/30/2020	115.76
TYLER COUNTY PAYROLL	135770	01/29/2020	PAYROLL TRANSFER	076-29999		01/29/2020	3,084.70

CHECK REGISTER

Payable Dates: 01272020 - 02242020

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS COUNTY & DISTRICT R	DFT0002253	01/30/2020	Tyler County, TX Retirement	076-21320		01/30/2020	544.41
TAC HEALTH BENEFITS POOL	135835	02/06/2020	LIFE INSURANCE FEBRUARY	076-000-40120		02/06/2020	78.08
A-1 WRECKER SERVICE - REB	135895	02/14/2020	INV#034552/EOC	076-000-42416		02/14/2020	130.00
U PUMP IT - GARDNER OIL	135994	02/14/2020	1911/EOC	076-000-42416		02/14/2020	326.57
QUILL CORPORATION	135958	02/14/2020	7309806/EOC	076-000-42100		02/14/2020	76.16
TYLER COUNTY PAYROLL	135885	02/13/2020	FICA	076-21300		02/13/2020	487.06
TYLER COUNTY PAYROLL	135885	02/13/2020	Federal Withholding	076-21300		02/13/2020	318.94
TYLER COUNTY PAYROLL	135885	02/13/2020	Medicare	076-21300		02/13/2020	113.92
TYLER COUNTY PAYROLL	135888	02/12/2020	PAYROLL TRANSFER	076-29999		02/12/2020	3,001.36
A T & T PHONES - ATLANTA,	135893	02/14/2020	4542/COUNTY PHONES	076-000-42500		02/14/2020	246.57
TEXAS COUNTY & DISTRICT R	DFT0002261	02/13/2020	Tyler County, TX Retirement	076-21320		02/13/2020	544.41
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							9,890.51
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
BILL CLARK PEST CONTROL, I	135795	01/31/2020	119086/EOC	089-000-42410		01/31/2020	88.00
CITY OF WOODVILLE	135866	02/10/2020	07087601/NUTR CENTER	089-000-42510		02/10/2020	72.88
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							160.88
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IR		01/29/2020	JANUARY FEDERAL TAXES PP	093-11000		01/29/2020	49,724.45
UNITED STATES TREASURY-IR		01/29/2020	JANUARY FEDERAL TAXES PP	093-11000		01/29/2020	-49,724.45
UNITED STATES TREASURY-IR	DFT0002256	01/29/2020	JANUARY FEDERAL TAXES PP	093-11000		01/29/2020	49,724.45
UNITED STATES TREASURY-IR	DFT0002258	01/30/2020	JANUARY FEDERAL TAXES CO	093-11000		01/30/2020	20.18
UNITED STATES TREASURY-IR	DFT0002264	02/12/2020	FEBRUARY FEDERAL TAXES P	093-11000		02/12/2020	44,381.49
Fund 093 - PAYROLL ACCOUNT Total:							94,126.12
Fund: 095 - STATE- APPELLATE JUDICIAL FUND							
NINTH COURT OF APPEALS	135850	02/07/2020	SB-325/CH22 COCLK	095-000-49000		02/07/2020	35.00
NINTH COURT OF APPEALS	135850	02/07/2020	SB-325/CH22 DSCLK	095-000-49000		02/07/2020	115.00
Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:							150.00
Fund: 097 - CHILD SAFETY FUND							
HARRIS, KATHY	135925	02/14/2020	REIMB.FOOD FOR MEETNG/J	097-000-42655		02/14/2020	27.16
Fund 097 - CHILD SAFETY FUND Total:							27.16
Fund: 111 - COURTHOUSE RESTORATION							
THE LABICHE ARCHITECTURA	135984	02/14/2020	INV#190207/COJUD	111-000-42412		02/14/2020	2,185.30
THE LABICHE ARCHITECTURA	135984	02/14/2020	INV#19020A.03/COJUD	111-000-48011		02/14/2020	6,219.72
Fund 111 - COURTHOUSE RESTORATION Total:							8,405.02
Fund: 113 - CIVIL FEES - ADULT PROBATION							
O'NEAL, MATT	135871	02/10/2020	REIMB FOR TRAINING MEAL	113-000-42104		02/10/2020	84.06
Fund 113 - CIVIL FEES - ADULT PROBATION Total:							84.06
Grand Total:							864,183.18

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	448,279.35
021 - ROAD & BRIDGE I	49,388.47
022 - ROAD & BRIDGE II	57,758.87
023 - ROAD & BRIDGE III	67,885.46
024 - ROAD & BRIDGE IV	65,150.35
025 - TYLER CO AIRPORT	1,982.95
026 - TYLER CO. RODEO ARENA/FAIRGRND	319.53
031 - COUNTY CLERK RMP	1,569.20
036 - LIBRARY FUND	1,025.89
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50
044 - COURTHOUSE SECURITY	2,592.69
053 - ADULT PROBATION	31,034.72
054 - JUVENILE PROBATION	23,633.93
073 - JUSTICE COURT TECHNOLOGY FUND	160.52
076 - EMERGENCY OPERATIONS CENTER	9,890.51
089 - TYLER COUNTY NUTRITION CENTER	160.88
093 - PAYROLL ACCOUNT	94,126.12
095 - STATE- APPELLATE JUDICIAL FUND	150.00
097 - CHILD SAFETY FUND	27.16
111 - COURTHOUSE RESTORATION	8,405.02
113 - CIVIL FEES - ADULT PROBATION	84.06
Grand Total:	864,183.18

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	58,989.15
010-21320	RETIREMENT	34,230.28
010-29999	Due To Other Funds	188,048.89
010-32103	AUTO REGISTRATION FE	2,185.01
010-401-40150	CONTINGENCY/HOSPITA	2,097.63
010-401-42111	POSTAGE FOR POSTAGE	3,313.58
010-401-42158	ELECTION EXPENSE	436.00
010-401-42178	CONTINGENCY FOR MIS	4,162.25
010-401-42204	TYLER COUNTY YOUTH P	6,000.00
010-401-42231	HOUSING OF TCSO INM	23,138.09
010-401-42352	TC NUTRITION SERVICES	3,750.00
010-401-42500	COUNTY TELEPHONES	2,730.57
010-401-42616	ADVERTISING	156.75
010-401-42628	CONTINGENCY FOR LEG	10,387.50
010-401-42649	ALLAN SHIVERS LIBRARY	31,925.00

Account Summary

Account Number	Account Name	Payment Amount
010-401-42701	RURAL FIRE PROTECTIO	450.00
010-402-42100	OFFICE SUPPLIES	42.05
010-402-42659	TRAVEL & EDUCATION	1,005.90
010-405-42100	OFFICE SUPPLIES	49.94
010-408-42634	COURT APPOINTED ATT	2,800.00
010-408-42637	CPS COURT APPOINTED	9,857.03
010-408-42638	CPS COURT REPORTER	400.00
010-408-42700	PETIT JURORS	3,220.00
010-411-42661	TRAINING & EDUCATION	370.80
010-414-42500	TELEPHONE	25.97
010-415-42623	COMMITMENTS	457.00
010-415-42634	COURT APPOINTED ATT	200.00
010-415-42635	COURT REPORTER	412.00
010-419-42100	OFFICE SUPPLIES	682.07
010-419-42222	WITNESS EXPENSE	930.14
010-419-42500	TELEPHONE	80.26
010-420-42100	OFFICE SUPPLIES	947.26
010-420-42500	TELEPHONE	63.00
010-420-42650	ASSOCIATION DUES	425.00
010-420-42900	BONDS	117.50
010-421-42100	OFFICE SUPPLIES	41.99
010-421-42189	EDUCATION,GOVERNME	370.00
010-422-42150	UNIFORMS	92.00
010-422-42650	ASSOCIATION DUES	325.00
010-423-42100	OFFICE SUPPLIES	290.08
010-423-42650	ASSOCIATION DUES	50.00
010-423-42659	TRAVEL & EDUCATION	439.80
010-426-42150	UNIFORMS	392.11
010-426-42182	DEPUTIES SUPPLIES	784.51
010-426-42400	GAS, OIL, GREASE	6,564.34
010-426-42401	TIRES, TUBES	181.32
010-426-42413	REPAIRS TO VEHICLES	752.26
010-426-42500	TELEPHONE	1,473.94
010-426-42659	TRAVEL & EDUCATION	310.00
010-427-42108	JAIL SUPPLIES	3,802.74
010-427-42157	PRISONER MEALS	5,350.87
010-427-42659	TRAVEL & EDUCATION	175.00
010-430-42100	OFFICE SUPPLIES	134.64
010-439-42100	OFFICE SUPPLIES	71.00
010-439-42224	OUT-OF-COUNTY TRAVE	897.00
010-440-42101	SUPPLIES	10,375.52
010-440-42350	SERVICE CONTRACTS	3,135.19

Account Summary

Account Number	Account Name	Payment Amount
010-440-42353	SUPPORT SERVICES	3,368.80
010-440-42600	PROFESSIONAL SERVICE	1,117.00
010-440-42677	EQUIPMENT LEASE	948.25
010-442-42106	JANITORS SUPPLIES	2,332.32
010-442-42397	GROUNDS MAINTENAN	782.80
010-442-42400	GAS, OIL, GREASE	266.42
010-442-42411	REPAIRS & MAINTENAN	75.00
010-442-42412	REPAIRS & MAINTENAN	454.84
010-442-42413	REPAIRS TO VEHICLES	7.00
010-442-42417	REPAIRS & MAINTENAN	307.80
010-442-42418	REPAIRS & MAINTENAN	67.00
010-442-42419	REPAIRS & MAINTENAN	157.02
010-442-42511	UTILITIES-JUSTICE CENTE	2,186.70
010-442-42515	UTILITIES-COURTHOUSE	204.01
010-442-42516	UTILITIES-COUNTY	34.00
010-442-42517	UTILITIES-TAX OFFICE	172.72
010-442-42518	UTILITIES - TYLER CO. CO	272.55
010-453-43152	RENOVATIONS - TAX OFF	2,500.00
010-453-43210	OFFICE EQUIPMENT	423.10
010-453-43604	TYLER COUNTY OFFICE C	2,506.09
021-000-40120	HOSPITALIZATION	193.61
021-000-42150	UNIFORMS	186.83
021-000-42160	ROAD MATERIAL	2,181.78
021-000-42400	GAS, OIL, GREASE	2,046.18
021-000-42401	TIRES, TUBES	54.92
021-000-42425	MACHINERY MAINTENA	4,259.10
021-000-42500	TELEPHONE	220.71
021-000-42510	UTILITIES	221.21
021-000-42998	MISCELLANEOUS SUPPLI	420.70
021-000-43200	PURCHASE OF EQUIPME	10,512.00
021-21300	PAYROLL LIABILITIES	6,200.83
021-21320	RETIREMENT	3,580.24
021-29999	Due To Other Funds	19,310.36
022-000-40120	HOSPITALIZATION	212.80
022-000-42150	UNIFORMS	301.84
022-000-42160	ROAD MATERIAL	11,129.18
022-000-42161	CULVERTS	4,135.60
022-000-42400	GAS, OIL, GREASE	4,804.84
022-000-42401	TIRES, TUBES	39.40
022-000-42425	MACHINERY MAINTENA	6,049.27
022-000-42500	TELEPHONE	193.35
022-000-42510	UTILITIES	274.45

Account Summary

Account Number	Account Name	Payment Amount
022-000-42659	TRAVEL & EDUCATION	347.00
022-000-42998	MISCELLANEOUS SUPPLI	3,272.99
022-000-43200	PURCHASE OF EQUIPME	3,720.98
022-21300	PAYROLL LIABILITIES	4,854.81
022-21320	RETIREMENT	2,834.73
022-29999	Due To Other Funds	15,587.63
023-000-40120	HOSPITALIZATION	228.73
023-000-42160	ROAD MATERIAL	11,382.25
023-000-42400	GAS, OIL, GREASE	5,717.50
023-000-42401	TIRES, TUBES	114.92
023-000-42425	MACHINERY MAINTENA	7,225.33
023-000-42500	TELEPHONE	299.57
023-000-42510	UTILITIES	329.17
023-000-42998	MISCELLANEOUS SUPPLI	353.99
023-21300	PAYROLL LIABILITIES	7,972.25
023-21320	RETIREMENT	4,829.95
023-29999	Due To Other Funds	29,431.80
024-000-16900	CONSTRUCTION IN PRO	7,355.00
024-000-40120	HOSPITALIZATION	250.93
024-000-42150	UNIFORMS	1,044.00
024-000-42160	ROAD MATERIAL	4,233.68
024-000-42400	GAS, OIL, GREASE	3,523.28
024-000-42425	MACHINERY MAINTENA	1,196.70
024-000-42500	TELEPHONE	35.80
024-000-42510	UTILITIES	204.64
024-000-42998	MISCELLANEOUS SUPPLI	42.01
024-000-43605	CONSTRUCTION OF PCT.	16,685.93
024-21300	PAYROLL LIABILITIES	6,120.45
024-21320	RETIREMENT	3,710.61
024-29999	Due To Other Funds	20,747.32
025-000-42410	REPAIRS & MAINTENAN	80.00
025-000-42510	UTILITIES	210.66
025-000-43202	BUILDINGS & PROPERTY	1,692.29
026-000-42510	UTILITIES	319.53
031-21300	PAYROLL LIABILITIES	209.62
031-21320	RETIREMENT	190.29
031-29999	Due To Other Funds	1,169.29
036-000-48007	LIBRARY BOOKS & SUPP	1,025.89
039-000-44300	LOAN REPAYMENT	557.50
044-21300	PAYROLL LIABILITIES	592.33
044-21320	RETIREMENT	307.58
044-29999	Due To Other Funds	1,692.78

Account Summary

Account Number	Account Name	Payment Amount
053-000-42104	SUPPLIES & OPERATING	106.33
053-000-42170	EQUIPMENT	249.99
053-000-42602	PROFESSIONAL FEES	8,845.00
053-000-42647	CONTRACT SERVICES FO	136.00
053-000-42664	TRAVEL/FURNISHED TRA	322.26
053-21300	PAYROLL LIABILITIES	4,316.30
053-21320	RETIREMENT	2,540.62
053-29999	Due To Other Funds	13,939.59
053-461-42647	CONTRACT SERVICES FO	400.00
053-461-42664	TRAVEL/FURNISHED TRA	178.63
054-21300	PAYROLL LIABILITIES	5,335.83
054-21320	RETIREMENT	2,607.63
054-29999	Due To Other Funds	13,542.23
054-451-42356	MHS/COMMUNITY BASE	901.99
054-451-42659	TRAVEL & TRAINING (DI	555.35
054-455-40120	HOSPITALIZATION	78.40
054-455-42112	LOCAL MONEY (DETCO	350.00
054-457-42907	RESTITUTION	262.50
073-000-42101	SUPPLIES	160.52
076-000-40120	HOSPITALIZATION	78.08
076-000-42100	OFFICE SUPPLIES	76.16
076-000-42416	VEHICLE OPERATIONS/M	456.57
076-000-42500	TELEPHONE	246.57
076-21300	PAYROLL LIABILITIES	1,858.25
076-21320	RETIREMENT	1,088.82
076-29999	Due To Other Funds	6,086.06
089-000-42410	REPAIRS & MAINTENAN	88.00
089-000-42510	UTILITIES	72.88
093-11000	Due From Other Funds	94,126.12
095-000-49000	PAYMENT TO 9TH COUR	150.00
097-000-42655	CHILD SAFETY PROGRA	27.16
111-000-42412	COURTHOUSE REHABILIT	2,185.30
111-000-48011	COURTHOUSE REMEDIA	6,219.72
113-000-42104	SUPPLIES & OPERATING	84.06
	Grand Total:	864,183.18

Project Account Summary

Project Account Key	Payment Amount
None	864,183.18
Grand Total:	864,183.18