



**Accounts Payable  
February 2020**



Tyler County, TX

# CHECK REGISTER

By Fund

Payable Dates 2/1/2020 - 2/29/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 010 - GENERAL FUND</b>							
HOKE, STEVEN	3330915	02/14/2020	185596/CDA	010-419-42100		02/14/2020	171.96
HOKE, STEVEN	3330915-R	02/14/2020	185596/CDA	010-419-42100		02/14/2020	-171.96
CYPHER COMPUTERS	0002259	02/07/2020	INV#0002259/CO OFFICE	010-440-42353		02/07/2020	975.00
TRANS UNION RISK AND ALTE...	1/1/2020-1/31/2020	02/07/2020	3859110/TCSO	010-440-42350		02/07/2020	164.49
SYSTEM ACCESS	1041	02/07/2020	INV#1041/ JP 1	010-440-42353		02/07/2020	65.00
NARVAEZ, PAMMY	2/12-14/2020	02/07/2020	MILEAGE/PER DIEM	010-423-42659		02/07/2020	439.80
LEJUNE, DANA	2/6/2020DL	02/07/2020	REIMB/COAUD	010-401-40150		02/07/2020	74.12
RELIABLE COURT REPORTING	20LK0115	02/07/2020	INV#20LK0115/COJUD	010-415-42635		02/07/2020	412.00
HATTON, DONNA	2-3-2020	02/06/2020	UNIFORM LOGOS/ COAUD	010-422-42150		02/06/2020	92.00
COLLINS, ANGELA	29537	02/07/2020	ELECTION WORK/ COCLK	010-401-42158		02/07/2020	400.00
SYSTEM ACCESS	475	02/07/2020	INV#475/TCSO	010-440-42353		02/07/2020	130.00
VERIZON WIRELESS	9845380564	02/07/2020	3400-00001/TCSO	010-426-42500		02/07/2020	736.97
SYSTEM ACCESS	CJ134.	02/07/2020	INV#CJ134/CO OFFICES	010-440-42353		02/07/2020	65.00
TAC HEALTH BENEFITS POOL (...	CM0006565	02/06/2020	DEATON, BAILEY/ADJUSTMENT	010-401-40150		02/06/2020	-384.01
TAC HEALTH BENEFITS POOL (...	CM0006567	02/06/2020	LEJUNE, DANA/ADJUSTMENT	010-401-40150		02/06/2020	-384.01
TAC HEALTH BENEFITS POOL (...	CM0006569	02/06/2020	NALLEY, GARRETT/ADJUSTME...	010-401-40150		02/06/2020	-768.02
TAC HEALTH BENEFITS POOL (...	CM0006572	02/06/2020	BROWN, JANET/ADJUSTMENT	010-401-40150		02/06/2020	-0.88
WILSON INSURANCE AGENCY	FY2020-2024MM	02/07/2020	NOTARY BOND/ MCGINTY, MI...	010-439-42100		02/07/2020	71.00
BANKNOTE CORPORATION OF...	IN2001065	02/07/2020	153/COCLK	010-440-42101		02/07/2020	858.60
TAC HEALTH BENEFITS POOL (...	INV0055081	02/06/2020	LIFE INSURANCE FEBRUARY 20...	010-401-40150		02/06/2020	2,096.72
TAC HEALTH BENEFITS POOL (...	INV0055102	02/06/2020	FREEMAN, ARTIE DALE/ADJUS...	010-401-40150		02/06/2020	6.80
TAC HEALTH BENEFITS POOL (...	INV0055105	02/06/2020	ADJUSTMENT ON BILL	010-401-40150		02/06/2020	7.39
TAC HEALTH BENEFITS POOL (...	INV0055106	02/06/2020	LEJUNE, DANA/RETIREE	010-401-40150		02/06/2020	761.82
TAC HEALTH BENEFITS POOL (...	INV0055107	02/06/2020	MURPHY, JOANNA/RETIREE	010-401-40150		02/06/2020	761.82
TEXAS DEPT. PARKS & WILDLI...	T93041	02/07/2020	TICKET#A8300728/ GAME WA...	010-401-42178		02/07/2020	157.25
CASHIER	UI464707	02/07/2020	PO # 30015/JP1	010-453-43210		02/07/2020	423.10
CITY OF WOODVILLE	1/2020/01024002	02/10/2020	01024002/TAX OFFICE	010-442-42517		02/10/2020	172.72
NEW WAVE COMMUNICATIO...	1/8/2020- 2/7/2020	02/10/2020	127500668/TAX	010-440-42353		02/10/2020	141.98
WALLING SIGNS & GRAPHICS	10-7-19COCLK	02/10/2020	SIGN/COCLK	010-401-42158		02/10/2020	36.00
CITY OF WOODVILLE	1-2020/00001903	02/10/2020	00001903/COCLK	010-442-42516		02/10/2020	34.00
CITY OF WOODVILLE	1-2020/00002592	02/10/2020	00002592/ANNEX2	010-442-42518		02/10/2020	183.71
CITY OF WOODVILLE	1-2020/00002804	02/10/2020	00002804/ANNEX	010-442-42518		02/10/2020	88.84
CITY OF WOODVILLE	1-2020/05119001	02/10/2020	05119001/JUSTICE CENTER	010-442-42511		02/10/2020	2,138.77
CITY OF WOODVILLE	1-2020/07152002	02/10/2020	07152002/ COURTHOUSE & C...	010-442-42515		02/10/2020	204.01
INDOFF OFFICE SUPPLIES	3328920A	02/10/2020	187474/DSCLK	010-440-42101		02/10/2020	614.99
DIRECTV	37135052042	02/10/2020	035535115/ NUTR CTR	010-440-42353		02/10/2020	166.99
TEXAS DOCUMENT SOLUTIONS..	66640844	02/10/2020	681242/ JP1	010-440-42350		02/10/2020	88.06

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS DOCUMENT SOLUTIONS..	66660131	02/10/2020	1369625/ COMM OFFICES	010-440-42350		02/10/2020	90.65
TEXAS DOCUMENT SOLUTIONS..	66721714	02/10/2020	997956/DSCLK	010-440-42353		02/10/2020	199.83
VERIZON WIRELESS	9846957338	02/10/2020	1963-00001/COAUD,PCT2,JPS...	010-419-42500		02/10/2020	80.26
VERIZON WIRELESS	9846957338	02/10/2020	1963-00001/COAUD,PCT2,JPS...	010-440-42101		02/10/2020	160.70
VERIZON WIRELESS	9846957338	02/10/2020	1963-00001/COAUD,PCT2,JPS...	010-440-42677		02/10/2020	80.26
SIRCHIE FINGERPRINT LABORA...	0429708-IN	02/14/2020	00-A75979/TCSO	010-426-42182		02/14/2020	321.70
HARDIN COUNTY JAIL	1/1/2020-1/31/2020	02/14/2020	JAN 2020/TCSO	010-401-42231		02/14/2020	1,240.00
POLK COUNTY SHERIFF'S OFFI...	1/1/2020-1/31/2020	02/14/2020	JAN 2020/TCSO	010-401-42231		02/14/2020	1,240.00
A T & T PHONES - ATLANTA, ...	1/20-4545	02/14/2020	4545/DPS & VET SRV.	010-440-42350		02/14/2020	126.00
LAKEWAY TIRE & SERVICE-JAS...	1/26/2020-1063	02/14/2020	1063/TCSO .	010-426-42400		02/14/2020	310.81
WEST BLUFF EMERGENCY PHY...	1/28/2020 BP	02/14/2020	10071860001ABO/ TCSO	010-401-42231		02/14/2020	46.20
O'REILLY AUTOMOTIVE, INC.	1/28/2020-596507	02/14/2020	596507/TCSO	010-426-42413		02/14/2020	72.99
WALLING SIGNS & GRAPHICS	1/30/2020/TYCOJU	02/14/2020	TYCOJE/COJUD	010-442-42397		02/14/2020	30.00
TIMBERMAN'S SUPPLY	1/31/2020-12032	02/14/2020	12032/MAINT.	010-442-42400		02/14/2020	220.45
U PUMP IT - GARDNER OIL	1/31/2020-1910	02/14/2020	1910/MAINT.	010-442-42400		02/14/2020	45.97
U PUMP IT - GARDNER OIL	1/31/2020-1920	02/14/2020	1920/TCSO	010-426-42400		02/14/2020	6,408.87
PARKER'S BUILDING SUPPLY -...	1/31/2020-22725	02/14/2020	22725/MAINT.	010-442-42419		02/14/2020	57.02
BROWN, TOMMY J. D.O.	100	02/14/2020	CAUSEW NO 13498/ CDA	010-419-42222		02/14/2020	732.24
PELTIER, J.D.,MAUREEN	1003	02/14/2020	INV,#10038COJUD	010-401-42628		02/14/2020	987.50
DELL MARKETING L.P.	10373191915	02/14/2020	6789522/EOC & DPS	010-440-42101		02/14/2020	1,174.70
HARDIN COUNTY JAIL	11/1/2019-11/30/19	12/31/2019	NOV 2019/TCSO	010-401-42231		12/31/2019	920.00
HARDIN COUNTY JAIL	12/1/19-12/31/219	12/31/2019	DEC 2019/TCSO	010-401-42231		12/31/2019	1,240.00
JEFFERSON COUNTY CLERK	122677JP	02/14/2020	CAUSE NO.122677/COJUD	010-415-42623		02/14/2020	457.00
WEST BLUFF EMERGENCY PHY...	1-28-2020 RT	02/14/2020	10071840001ABO/TCSO	010-401-42231		02/14/2020	46.20
WRIGHT, RUSSELL J.	132929MBB	02/14/2020	CAUSE NO 13292 MBB	010-408-42634		02/14/2020	400.00
VOTACALL, INC.	132944	02/14/2020	INV#132944/TAX	010-420-42500		02/14/2020	63.00
VOTACALL, INC.	133631	02/14/2020	INV#133631/ TAX	010-440-42350		02/14/2020	57.00
TYLER COUNTY CONSTRUCTIO...	1475	02/14/2020	INV#1475/COJUD	010-442-42412		02/14/2020	150.00
SHEFFIELD LANDSCAPING	1510	02/14/2020	INV#1510/COJUD	010-442-42397		02/14/2020	705.00
RATCLIFF, MICHAEL S., ATTY	17-249DSA	02/14/2020	CAUSE NO 17-249 DSAH	010-415-42634		02/14/2020	200.00
THE LABICHE ARCHITECTURAL...	1902204	02/14/2020	INV#1902204/COJUD	010-442-42412		02/14/2020	90.00
TEXAS ASSOCIATION OF COUN...	193757/FY2020	02/14/2020	INV#193757/TAX	010-420-42650		02/14/2020	125.00
ALLAN SHIVERS LIBRARY AND...	1ST QTR ALLOTMENT	02/14/2020	1ST QTR/ COAUD	010-401-42649		02/14/2020	31,925.00
EAST TEXAS SUPPORT SERVICE...	1ST QTR FR 2020	02/14/2020	1ST QTR 2020/ NUT CTR	010-401-42352		02/14/2020	3,750.00
NEW WAVE COMMUNICATIO...	2/1/2020 -2/29/2020	02/14/2020	127316123/TCSO	010-440-42350		02/14/2020	163.10
NEW WAVE COMMUNICATIO...	2/1/2020-2/29/2020	02/14/2020	126541762/ COAUD	010-440-42350		02/14/2020	863.95
WALLING SIGNS & GRAPHICS	2/10/2020	02/14/2020	02/10/2020/ CO OFFICES	010-442-42417		02/14/2020	240.80
TRITECH FORENSICS	219587	02/14/2020	215817/TCSO	010-426-42182		02/14/2020	318.85
TEXAS ASSOCIATION OF COUN...	237827/FY2020	02/14/2020	INV#237827/TAX	010-420-42650		02/14/2020	50.00
TEXAS ASSOCIATION OF COUN...	241398/FY2020	02/14/2020	INV#241398/TAX	010-420-42650		02/14/2020	50.00
TEXAS ASSOCIATION OF COUN...	242994/FY2020	02/14/2020	INV#242994/TAX	010-420-42650		02/14/2020	50.00
BYTHEWOOD LEGAL SERVICES,...	24314A	02/14/2020	CAUSE NO 24314	010-408-42637		02/14/2020	37.50
BYTHEWOOD LEGAL SERVICES,...	24385C	02/14/2020	CAUSE NO 24385	010-408-42637		02/14/2020	450.00
TEXAS ASSOCIATION OF COUN...	246406/FY2020	02/14/2020	INV#246406/ TAX	010-420-42650		02/14/2020	50.00

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BYTHEWOOD LEGAL SERVICES,...	24749-A	02/14/2020	CAUSE NO.24749	010-408-42637		02/14/2020	37.50
MANN, ROBERT H. ATTY.	24785	02/14/2020	CAUSE NO 24785	010-408-42637		02/14/2020	90.00
HOLLIER, BONNIE	24785A	02/14/2020	CAUSE NO 24785	010-408-42637		02/14/2020	75.00
BYTHEWOOD LEGAL SERVICES,...	24785-A	02/14/2020	CAUSE NO.24785	010-408-42637		02/14/2020	75.00
BYTHEWOOD LEGAL SERVICES,...	24809A	02/14/2020	CAUSE NO 24809	010-408-42637		02/14/2020	262.50
BYTHEWOOD LEGAL SERVICES,...	24894-A	02/14/2020	CAUSE NO.24894	010-408-42637		02/14/2020	75.00
BYTHEWOOD LEGAL SERVICES,...	24897B	02/14/2020	CAUSE NO 24897	010-408-42637		02/14/2020	302.50
HOLLIER, BONNIE	24897B	02/14/2020	CAUSE NO 24897	010-408-42637		02/14/2020	272.03
THE PRINTERY	24916	02/14/2020	INV#24916/COAUD	010-440-42101		02/14/2020	334.54
HOLLIER, BONNIE	24939.	02/14/2020	CAUSE NO 24939	010-408-42637		02/14/2020	500.00
BYTHEWOOD LEGAL SERVICES,...	24939B	02/14/2020	CAUSE NO 24939	010-408-42637		02/14/2020	75.00
BYTHEWOOD LEGAL SERVICES,...	24992-B	02/14/2020	CAUSE NO.24992	010-408-42637		02/14/2020	112.50
TEXAS ASSOCIATION OF COUN...	249971/FY2020	02/14/2020	INV#249971/TAX	010-420-42650		02/14/2020	50.00
MANN, ROBERT H. ATTY.	25,045B	02/14/2020	CAUSE NO 25045	010-408-42637		02/14/2020	157.50
BYTHEWOOD LEGAL SERVICES,...	25004-B	02/14/2020	CAUSE NO.25004	010-408-42637		02/14/2020	337.50
MANN, ROBERT H. ATTY.	25022	02/14/2020	CAUSE NO 25022	010-408-42637		02/14/2020	82.50
BYTHEWOOD LEGAL SERVICES,...	25022-A	02/14/2020	CAUSE NO.25022	010-408-42637		02/14/2020	75.00
BYTHEWOOD LEGAL SERVICES,...	25034	02/14/2020	CAUSE NO.25034	010-408-42637		02/14/2020	187.50
MANN, ROBERT H. ATTY.	25034A	02/14/2020	CAUSE NO 25034	010-408-42637		02/14/2020	232.50
HOLLIER, BONNIE	25045	02/14/2020	CAUSE NO 25045	010-408-42637		02/14/2020	225.00
KEATING, DUANE F. ATTORN...	25045D	02/14/2020	CAUSE NO 25045	010-408-42637		02/14/2020	187.50
KEATING, DUANE F. ATTORN...	25048D	02/14/2020	CAUSE NO 25048	010-408-42637		02/14/2020	195.00
MANN, ROBERT H. ATTY.	25088A	02/14/2020	CAUSE NO 25088	010-408-42637		02/14/2020	157.50
BYTHEWOOD LEGAL SERVICES,...	25100C	02/14/2020	CAUSE NO 25100	010-408-42637		02/14/2020	562.50
MANN, ROBERT H. ATTY.	25114A	02/14/2020	CAUSE NO 25114	010-408-42637		02/14/2020	180.00
BYTHEWOOD LEGAL SERVICES,...	25114-A	02/14/2020	CAUSE NO.25114	010-408-42637		02/14/2020	93.75
KEATING, DUANE F. ATTORN...	25127A	02/14/2020	CAUSE NO 25127	010-408-42637		02/14/2020	82.50
KEATING, DUANE F. ATTORN...	25133B	02/14/2020	CAUSE NO 25133	010-408-42637		02/14/2020	172.50
MANN, ROBERT H. ATTY.	25144A	02/14/2020	CAUSE NO 25144	010-408-42637		02/14/2020	285.00
MANN, ROBERT H. ATTY.	25263	02/14/2020	CAUSE NO 25263	010-408-42637		02/14/2020	307.50
HOLLIER, BONNIE	25263	02/14/2020	CAUSE NO 25263	010-408-42637		02/14/2020	281.25
BYTHEWOOD LEGAL SERVICES,...	25263	02/14/2020	CAUSE NO 25263	010-408-42637		02/14/2020	225.00
REGION 10 CTAT	257	02/14/2020	MEMBERSHIP DUES / TREAS	010-423-42650		02/14/2020	25.00
TEXAS ASSOCIATION OF COUN...	299306	02/14/2020	250108/COCLK	010-402-42659		02/14/2020	125.00
TEXAS ASSOCIATION OF COUN...	299307	02/14/2020	252129/COCLK	010-402-42659		02/14/2020	125.00
INDOFF OFFICE SUPPLIES	3331213	02/14/2020	183750/COCLK	010-440-42101		02/14/2020	221.99
INDOFF OFFICE SUPPLIES	3335860	02/14/2020	183747/COAUD	010-440-42101		02/14/2020	151.80
BEN E.KEITH FOODS	34611041	02/14/2020	781863/TCSO	010-427-42157		02/14/2020	5,281.87
ABLES-LAND, INC.	373799-0	02/14/2020	INV#373799-0/TCSO	010-440-42101		02/14/2020	189.99
QUILL CORPORATION	4086219	02/14/2020	6076298/CSCD	010-420-42100		02/14/2020	24.36
QUILL CORPORATION	4117410	02/14/2020	6076298/CSCD	010-420-42100		02/14/2020	91.99
QUILL CORPORATION	4256198	02/14/2020	5421407/DPS	010-430-42100		02/14/2020	134.64
QUILL CORPORATION	4289190	02/14/2020	6076298/TAX	010-420-42100		02/14/2020	43.98
DIRECT SOLUTIONS	49594,49730,49828/MAINT.	02/14/2020	INV.#49594,49730,49828/MA...	010-442-42106		02/14/2020	1,094.59

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
DIRECT SOLUTIONS	49717	02/14/2020	INV#49717/ TCSO	010-427-42108		02/14/2020	2,610.22
INNOVATIVE LEASING	5009011933	02/14/2020	603-0130197-000/TAX	010-440-42677		02/14/2020	867.99
TOLAR'S FEED & OUTDOOR SU...	639338	02/14/2020	INV.#639338/MAINT.	010-442-42397		02/14/2020	47.80
TEXAS ASSOCIATION OF COUN...	64383	02/14/2020	249751/TREAS.	010-423-42650		02/14/2020	25.00
TEXAS DOCUMENT SOLUTIONS..	66784009	02/14/2020	997956/DSCLK	010-440-42350		02/14/2020	233.38
CLINICAL SOLUTIONS	68712	02/14/2020	INV.#68712/TCSO	010-401-42231		02/14/2020	710.56
VERIZON WIRELESS	9847449528	02/14/2020	3400-0001/TCSO	010-426-42500		02/14/2020	736.97
VERIZON WIRELESS	9847449529	02/14/2020	3400-00002/TREAS	010-440-42350		02/14/2020	37.99
SOUTHERN HEALTH PARTNERS	BASE37529	02/14/2020	TYL-7353/TCSO	010-401-42231		02/14/2020	6,858.32
TYLER COUNTY PAYROLL	CM0006578	02/10/2020	FICA	010-21300		02/10/2020	-169.84
TYLER COUNTY PAYROLL	CM0006579	02/10/2020	Federal Withholding	010-21300		02/10/2020	-102.60
TYLER COUNTY PAYROLL	CM0006580	02/10/2020	Medicare	010-21300		02/10/2020	-39.72
TYLER COUNTY SOFTBALL ASS...	FY2020	02/14/2020	REIMBURSEMENT/ TCYS	010-401-42204		02/14/2020	6,000.00
PILGRIM INSURANCE	FY202092021	02/14/2020	BOND#68998376/TAX	010-420-42900		02/14/2020	117.50
TEXAS ASSOCIATION OF COUN...	FY2020RK	02/14/2020	ASSOC DUES / KNIGHT, RHON...	010-420-42650		02/14/2020	50.00
CHESTER VOLUNTEER FIRE DE...	INV0055034	02/14/2020	Monthly Allowance	010-401-42701		02/14/2020	150.00
SHADY GROVE VOLUNTEER FI...	INV0055036	02/14/2020	Monthly Allowance	010-401-42701		02/14/2020	150.00
WOODVILLE VOLUNTEER FIRE ...	INV0055038	02/14/2020	Monthly Allowance	010-401-42701		02/14/2020	150.00
NATIONWIDE RETIREMENT SO...	INV0055210	02/13/2020	Deferred Comp	010-21300		02/13/2020	62.50
TYLER COUNTY TAX ASSESSOR ...	INV0055221	02/13/2020	Tyler County Property Tax	010-21300		02/13/2020	100.00
US DEPARTMENT OF EDUCATI...	INV0055223	02/13/2020	STUDENT LOAN	010-21300		02/13/2020	280.91
TYLER COUNTY PAYROLL	INV0055226	02/13/2020	FICA	010-21300		02/13/2020	14,638.72
TYLER COUNTY PAYROLL	INV0055227	02/13/2020	Federal Withholding	010-21300		02/13/2020	9,146.43
TYLER COUNTY PAYROLL	INV0055228	02/13/2020	Medicare	010-21300		02/13/2020	3,423.64
TYLER COUNTY PAYROLL	INV0055267	02/12/2020	PAYROLL TRANSFER	010-29999		02/12/2020	87,348.38
CANDY CLEANERS	JAN 2020	02/14/2020	JAN 2020/TCSO	010-426-42150		02/14/2020	392.11
SULLIVAN'S HARDWARE	JAN 2020	02/14/2020	JAN 2020	010-427-42108		02/14/2020	30.73
SULLIVAN'S HARDWARE	JAN 2020	02/14/2020	JAN 2020	010-442-42412		02/14/2020	59.84
A T & T PHONES - ATLANTA, ...	JAN.2020/4542	02/14/2020	4542/COUNTY PHONES	010-401-42500		02/14/2020	2,730.57
SPIVEY, JACOB	JAN/FEB.2020	02/14/2020	MILEAGE & REIMB./AG.EXT.	010-439-42224		02/14/2020	897.00
HARDIN COUNTY JAIL	NOV 19-JAN 2020	12/31/2019	PRESCRIPTIONS/ TCSO	010-401-42231		12/31/2019	22.77
COUNTY INFORMATION RESO...	SOP011920	02/14/2020	INV#SOP011920/COJUD	010-440-42600		02/14/2020	317.00
COUNTY INFORMATION RESO...	SOP012038	02/14/2020	INV#SOP012038/COJUD	010-440-42600		02/14/2020	800.00
ICS JAIL SUPPLIES INC.	W3432600	02/14/2020	W34326-00/TCSO	010-427-42108		02/14/2020	1,161.79
JASPER COUNTY	1/1/2020-1/31/2020	02/14/2020	JAN 2020/ TCSO	010-401-42231		02/14/2020	5,861.93
ENTERGY	1/2020-136232337	02/13/2020	133941435/TCSO	010-442-42511		02/13/2020	47.93
LAKEWAY TIRE & SERVICE-JAS...	1/26/2020-MAINT	02/14/2020	1/26/2020-TYLER CO MAINT	010-442-42413		02/14/2020	7.00
BROOKSHIRE BRO. FOOD & P...	1/31/2020-18005	02/14/2020	18005/TCSO	010-427-42157		02/14/2020	69.00
PITNEY BOWES - PURCHASE P...	1-20/2750	02/14/2020	8000-9090-0771-2750	010-401-42111		02/14/2020	2,017.51
KEATING, DUANE F. ATTORN...	24,886	02/14/2020	CAUSE NO 24886	010-408-42637		02/14/2020	37.50
MANN, ROBERT H. ATTY.	24992A	02/14/2020	CAUSE NO 24992	010-408-42637		02/14/2020	742.50
MCPHERSON, MICHELLE	24992A	02/14/2020	CAUSE NO 24992	010-408-42637		02/14/2020	457.50
KEATING, DUANE F. ATTORN...	25,114	02/14/2020	CAUSE NO 25114	010-408-42637		02/14/2020	180.00
KEATING, DUANE F. ATTORN...	25,127	02/14/2020	CAUSE NO 25127	010-408-42637		02/14/2020	97.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
KEATING, DUANE F. ATTORN...	25,133	02/14/2020	CAUSE NO 25133	010-408-42637		02/14/2020	960.00
MCPHERSON, MICHELLE	25045	02/14/2020	CAUSE NO 25045	010-408-42637		02/14/2020	292.50
TYLER COUNTY TAX OFFICE	25987	02/13/2020	REFUND OF BOAT AND MOTOR..	010-32103		02/13/2020	2,185.01
TYLER COUNTY BOOSTER	29657	02/14/2020	INV#29657/TCSO	010-401-42616		02/14/2020	156.75
INDOFF OFFICE SUPPLIES	3330914	02/14/2020	185596/CDA	010-419-42100		02/14/2020	510.11
INDOFF OFFICE SUPPLIES	3330915	02/14/2020	185596/ CDA	010-419-42100		02/14/2020	171.96
LANGFORD COMMUNITY MA...	3923	02/14/2020	INV#3923/COAUD	010-401-42178		02/14/2020	4,005.00
QUILL CORPORATION	4557933	02/14/2020	6222074/TREAS	010-440-42101		02/14/2020	695.96
QUILL CORPORATION	4562488	02/14/2020	6222074/TREAS	010-440-42101		02/14/2020	347.98
QUILL CORPORATION	4566993	02/14/2020	6222074/TREAS	010-423-42100		02/14/2020	61.98
QUILL CORPORATION	4566993	02/14/2020	6222074/TREAS	010-440-42101		02/14/2020	355.98
SOUTHERN HEALTH PARTNERS	ADP16106	02/14/2020	TYL-7353/TCSO	010-401-42231		02/14/2020	41.85
MODICA BROS.	CM0006584	02/13/2020	CREDIT FOR OVER PAYMENT/...	010-426-42400		02/13/2020	-217.79
MODICA BROS.	CM0006584	02/13/2020	CREDIT FOR OVER PAYMENT/...	010-426-42401		02/13/2020	-766.98
HARRIS REPORTING SERVICE	GH19028	02/14/2020	JOB NO GH19028	010-408-42638		02/14/2020	400.00
OFFICE OF THE A.G. CHILD SU...	INV0055224	02/13/2020	CS	010-21300		02/13/2020	139.96
OFFICE OF THE A.G. CHILD SU...	INV0055225	02/13/2020	CS	010-21300		02/13/2020	151.96
MODICA BROS.	INV0055338	02/13/2020	JAN2020/TCSO	010-426-42400		02/13/2020	62.45
MODICA BROS.	INV0055338	02/13/2020	JAN2020/TCSO	010-426-42401		02/13/2020	948.30
MODICA BROS.	INV0055338	02/13/2020	JAN2020/TCSO	010-426-42413		02/13/2020	679.27
CYPHER COMPUTERS	0002261	02/14/2020	INV#0002261/ CO OFFICES	010-440-42353		02/14/2020	520.00
QUILL CORPORATION	1564665	12/31/2019	6076298/TAX	010-420-42100		12/31/2019	78.98
QUILL CORPORATION	1596283	12/31/2019	6076298/TAX	010-420-42100		12/31/2019	209.95
QUILL CORPORATION	1969966	12/31/2019	6076298/TAX	010-420-42100		12/31/2019	17.48
QUILL CORPORATION	2356650	12/31/2019	6076298/TAX	010-440-42101		12/31/2019	172.97
QUILL CORPORATION	2364014	12/31/2019	6076298/TAX	010-420-42100		12/31/2019	8.58
QUILL CORPORATION	2710932	12/31/2019	6076298/TAX	010-420-42100		12/31/2019	43.86
QUILL CORPORATION	2883230	12/31/2019	6076298/TAX	010-420-42100		12/31/2019	34.99
QUILL CORPORATION	2883230	12/31/2019	6076298/TAX	010-442-42106		12/31/2019	23.18
QUILL CORPORATION	3602716	12/31/2019	6076298/TAX	010-420-42100		12/31/2019	92.33
QUILL CORPORATION	3611241	12/31/2019	6076298/TAX	010-420-42100		12/31/2019	89.95
QUILL CORPORATION	3640376	12/31/2019	6076298/TAX	010-420-42100		12/31/2019	44.98
QUILL CORPORATION	3640431	12/31/2019	6076298/TAX	010-420-42100		12/31/2019	36.98
QUILL CORPORATION	3657749	02/18/2020	6076298/TAX	010-440-42101		02/18/2020	299.95
QUILL CORPORATION	3670883	02/18/2020	6076298/TAX	010-420-42100		02/18/2020	26.42
QUILL CORPORATION	3839514	02/18/2020	6076298/TAX	010-420-42100		02/18/2020	39.97
QUILL CORPORATION	8906028	12/31/2019	6076298/TAX	010-420-42100		12/31/2019	29.48
QUILL CORPORATION	9023662	12/31/2019	6076298/TAX	010-420-42100		12/31/2019	32.98
CYPHER COMPUTERS	0002263	02/21/2020	INV#0002263/CO. OFFICES	010-440-42353		02/21/2020	780.00
WALLING SIGNS & GRAPHICS	1-29-2020/COCLK	02/21/2020	NAME PLATE/COCLK	010-402-42100		02/21/2020	37.00
TYLER COUNTY HOSPITAL	2/11/2020-4943	02/21/2020	4943/TREAS.	010-401-48000		02/21/2020	46.20
TYLER COUNTY HOSPITAL	2/12/2020-6663	02/21/2020	6663/COCLK	010-401-48000		02/21/2020	46.20
MONK, LEANN	2/18/2020-2/19/2020LM	02/21/2020	PER DIEM & MILEAGE/TREAS.	010-423-42659		02/21/2020	394.64
COLEMAN'S FAMILY MORTUA...	2/18/2020BT	02/21/2020	ROTATION CALL/JP.1	010-401-42643		02/21/2020	275.00

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PATE'S COLLISION	2/18/2020TCSO	02/21/2020	REPAIR 2014 TAHOE/TCSO	010-426-42413		02/21/2020	4,201.47
POUNDS, CHRYL	2/2/2020-2/6/2020CP	02/21/2020	MILEAGE & PER DIEM/	010-407-42659		02/21/2020	1,095.39
GISCLAR, MICKEY, CSR	2/4/2020MG	02/21/2020	COURT REPORTER/DSJUD	010-410-42354		02/21/2020	400.00
COLEMAN'S FAMILY MORTUA...	2/6/2020MT	02/21/2020	ROTATION CALL/JP.4	010-401-42643		02/21/2020	150.00
TEXAS DEPARTMENT OF STATE...	2010298	02/21/2020	17460025764003/COCLK	010-402-42500		02/21/2020	150.06
A T & T - 019 DATA PROC.	2086552500	02/21/2020	5989/TAX	010-440-42350		02/21/2020	30.42
POUNDS, CHYRL/DISTRICT CLE...	2-26-2020	02/21/2020	JURY MONEY/DSCLK	010-408-42700		02/21/2020	1,740.00
SELF, TINA	2-27-2020	02/21/2020	JURY MONEY FOR SC9130186/...	010-411-42700		02/21/2020	430.00
BYTHEWOOD LEGAL SERVICES,...	25100D	02/21/2020	CAUSE NO 25100	010-408-42637		02/21/2020	187.50
A T & T - 019 DATA PROC.	2673803506	02/21/2020	9885/COAUD	010-453-43210		02/21/2020	2,420.79
INDOFF OFFICE SUPPLIES	3342887	02/21/2020	183748/COJUD	010-421-42100		02/21/2020	139.42
ABLES-LAND, INC.	374439-0	02/21/2020	INV#374439-0/JP.1	010-411-42100		02/21/2020	8.32
QUILL CORPORATION	4246192	02/21/2020	3420103/COCLK	010-402-42100		02/21/2020	43.98
QUILL CORPORATION	4257848	02/21/2020	3420103/COCLK	010-401-42158		02/21/2020	287.03
QUILL CORPORATION	4257848	02/21/2020	3420103/COCLK	010-402-42100		02/21/2020	120.72
QUILL CORPORATION	4281010	02/21/2020	3420103/COCLK	010-401-42158		02/21/2020	4.89
QUILL CORPORATION	4302034	02/21/2020	3420103/COCLK	010-401-42158		02/21/2020	28.47
TCH FAMILY MEDICAL CLINIC	4490	02/21/2020	INV#4490/EMP. PHYSICALS	010-401-48000		02/21/2020	415.00
QUILL CORPORATION	4512444	02/21/2020	2772734/CSCD	010-440-42101		02/21/2020	43.53
QUILL CORPORATION	4521072	02/21/2020	2772734/CSCD	010-440-42101		02/21/2020	87.06
QUILL CORPORATION	4530583	02/21/2020	2772734/CSCD	010-440-42101		02/21/2020	60.96
MAVERICK COMMUNICATIONS..	62496-IN	02/21/2020	INV#62496-IN/COAUD	010-401-42178		02/21/2020	5,764.08
TEXAS DOCUMENT SOLUTIONS..	66784315	02/21/2020	19151/COUNTY OFFICES	010-440-42350		02/21/2020	1,516.95
INDIGENT HEALTHCARE SOLUT...	69338	02/21/2020	INV#69338/COAUD	010-440-42350		02/21/2020	1,059.00
TEXAS DOCUMENT SOLUTIONS..	INV704491	02/21/2020	LK1670/12247-01/COMM.OFF...	010-440-42350		02/21/2020	14.08
CARD SERVICE CENTER/MAST...	CM0006627	02/26/2020	JAN.2020-FEB.2020/0321	010-442-42150		02/26/2020	-6.86
NATIONWIDE RETIREMENT SO...	INV0055495	02/27/2020	Deferred Comp	010-21300		02/27/2020	62.50
TYLER COUNTY TAX ASSESSOR ...	INV0055506	02/27/2020	Tyler County Property Tax	010-21300		02/27/2020	100.00
US DEPARTMENT OF EDUCATI...	INV0055508	02/27/2020	STUDENT LOAN	010-21300		02/27/2020	239.55
TYLER COUNTY PAYROLL	INV0055511	02/27/2020	FICA	010-21300		02/27/2020	15,957.86
TYLER COUNTY PAYROLL	INV0055512	02/27/2020	Federal Withholding	010-21300		02/27/2020	10,015.44
TYLER COUNTY PAYROLL	INV0055513	02/27/2020	Medicare	010-21300		02/27/2020	3,732.14
TYLER COUNTY PAYROLL	INV0055523	02/26/2020	PAYROLL TRANSFER	010-29999		02/26/2020	97,209.82
CARD SERVICE CENTER/MAST...	JAN.11,2020-FEB.7,2020/0321	02/26/2020	JAN.2020-FEB.2020/0321	010-401-42111		02/26/2020	35.95
CARD SERVICE CENTER/MAST...	JAN.11,2020-FEB.7,2020/0321	02/26/2020	JAN.2020-FEB.2020/0321	010-401-42628		02/26/2020	2,969.75
CARD SERVICE CENTER/MAST...	JAN.11,2020-FEB.7,2020/0321	02/26/2020	JAN.2020-FEB.2020/0321	010-402-42659		02/26/2020	175.00
CARD SERVICE CENTER/MAST...	JAN.11,2020-FEB.7,2020/0321	02/26/2020	JAN.2020-FEB.2020/0321	010-412-42150		02/26/2020	50.76
CARD SERVICE CENTER/MAST...	JAN.11,2020-FEB.7,2020/0321	02/26/2020	JAN.2020-FEB.2020/0321	010-421-42189		02/26/2020	400.00
CARD SERVICE CENTER/MAST...	JAN.11,2020-FEB.7,2020/0321	02/26/2020	JAN.2020-FEB.2020/0321	010-423-42659		02/26/2020	514.84
CARD SERVICE CENTER/MAST...	JAN.11,2020-FEB.7,2020/0321	02/26/2020	JAN.2020-FEB.2020/0321	010-426-42182		02/26/2020	143.92
CARD SERVICE CENTER/MAST...	JAN.11,2020-FEB.7,2020/0321	02/26/2020	JAN.2020-FEB.2020/0321	010-426-42398		02/26/2020	6.16
CARD SERVICE CENTER/MAST...	JAN.11,2020-FEB.7,2020/0321	02/26/2020	JAN.2020-FEB.2020/0321	010-426-42500		02/26/2020	229.99
CARD SERVICE CENTER/MAST...	JAN.11,2020-FEB.7,2020/0321	02/26/2020	JAN.2020-FEB.2020/0321	010-426-42653		02/26/2020	198.10
CARD SERVICE CENTER/MAST...	JAN.11,2020-FEB.7,2020/0321	02/26/2020	JAN.2020-FEB.2020/0321	010-426-42659		02/26/2020	575.00

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CARD SERVICE CENTER/MAST...	JAN.11,2020-FEB.7,2020/0321	02/26/2020	JAN.2020-FEB.2020/0321	010-439-42100		02/26/2020	18.48
CARD SERVICE CENTER/MAST...	JAN.11,2020-FEB.7,2020/0321	02/26/2020	JAN.2020-FEB.2020/0321	010-439-42100		02/26/2020	67.99
CARD SERVICE CENTER/MAST...	JAN.11,2020-FEB.7,2020/0321	02/26/2020	JAN.2020-FEB.2020/0321	010-440-42101		02/26/2020	608.93
CARD SERVICE CENTER/MAST...	JAN.11,2020-FEB.7,2020/0321	02/26/2020	JAN.2020-FEB.2020/0321	010-442-42106		02/26/2020	116.59
CARD SERVICE CENTER/MAST...	JAN.11,2020-FEB.7,2020/0321	02/26/2020	JAN.2020-FEB.2020/0321	010-442-42413		02/26/2020	24.45
CARD SERVICE CENTER/MAST...	JAN.11,2020-FEB.7,2020/0321	02/26/2020	JAN.2020-FEB.2020/0321	010-453-43210		02/26/2020	3,187.00
CYPHER COMPUTERS	0002265	02/28/2020	INV#0002265/COOFF	010-440-42353		02/28/2020	260.00
TYLER COUNTY HOSPITAL	021920/2763	02/28/2020	2763/JP1	010-401-48000		02/28/2020	46.20
SYSTEM ACCESS	1042	02/28/2020	INV#1042/JP1	010-440-42350		02/28/2020	455.00
SPARKLETTS & SIERRA SPRINGS	16208490021920	02/28/2020	215493916208490/CO OFF	010-440-42350		02/28/2020	30.47
MOFFETT, KASSI	2/18/2020-2/28-2020	02/28/2020	EARLY VOTING / COCLK	010-401-42158		02/28/2020	1,008.00
DEPARTMENT OF INFORMATI...	20011462N	02/28/2020	33133133133000/CO.PHONES	010-401-42500		02/28/2020	41.21
EIP HOLDINGS II, LLC.	2142020-1	02/25/2020	INV#2142020-1/ TCSO	010-401-42697		02/25/2020	966.66
SKINNER, WADE	29782	02/28/2020	REIMB FOR BREAKFAST FOR J...	010-408-42685		02/28/2020	22.68
INDOFF OFFICE SUPPLIES	3344804	02/28/2020	183750/COCLK	010-440-42101		02/28/2020	410.47
AVAYA FINANCIAL SERVICES	34885086	02/28/2020	2000359722/TAX	010-420-42500		02/28/2020	169.85
SPARKLETTS & SIERRA SPRINGS	3631084021920	02/28/2020	21549393631084/CO.OFFICES	010-440-42350		02/28/2020	579.29
ALERT	4/14/2020-4/16/2020DD	02/28/2020	REGIS/ DAVIS DAVIS	010-426-42659		02/28/2020	425.00
ALERT	4/14/2020-4/16/2020DF	02/28/2020	REGSI/ FREEMAN, DALE	010-426-42659		02/28/2020	425.00
SYSTEM ACCESS	476	02/28/2020	INV#476/TCSO	010-440-42353		02/28/2020	65.00
SYSTEM ACCESS	477	02/28/2020	INV#477/TCSO	010-440-42353		02/28/2020	195.00
FEDEX	6-934-41900	02/28/2020	2212-3061-2/CDA&COCLK	010-401-42111		02/28/2020	126.84
OFFICE OF THE A.G. CHILD SU...	INV0055509	02/27/2020	CS	010-21300		02/27/2020	139.96
OFFICE OF THE A.G. CHILD SU...	INV0055510	02/27/2020	CS	010-21300		02/27/2020	151.96
WALMART COMMUNITY/GEC...	JAN 2020/6897	02/28/2020	6897/COCLK	010-401-42158		02/28/2020	26.41
WALMART COMMUNITY/GEC...	JAN2020/7807	02/28/2020	7807/TCSO	010-426-42100		02/28/2020	173.62
WALMART COMMUNITY/GEC...	JAN2020/7807	02/28/2020	7807/TCSO	010-426-42182		02/28/2020	78.72
WALMART COMMUNITY/GEC...	JAN2020/7807	02/28/2020	7807/TCSO	010-427-42157		02/28/2020	88.00
WALMART COMMUNITY/GEC...	JAN2020-6806	02/28/2020	6806/CDA	010-419-42222		02/28/2020	51.02
WALMART COMMUNITY/GEC...	JAN2020-6913	02/28/2020	6913-MAINT.	010-442-42106		02/28/2020	93.72
G & G LOCK AND SAFE CO.	T25510	02/28/2020	INV#T25510/CTHOUSE SEC	010-442-42412		02/28/2020	373.12
CASHIER	UI465397	02/28/2020	INV#UI465397/COAUD	010-453-43210		02/28/2020	3,000.00
TEXAS COUNTY & DISTRICT RET..	CM0006577	02/10/2020	Tyler County, TX Retirement	010-21320		02/10/2020	-190.26
TEXAS COUNTY & DISTRICT RET..	INV0055222	02/13/2020	Tyler County, TX Retirement	010-21320		02/13/2020	16,704.76
TEXAS COUNTY & DISTRICT RET..	INV0055507	02/27/2020	Tyler County, TX Retirement	010-21320		02/27/2020	17,586.61
MASA Medical Transport Solut...	INV0055212	02/13/2020	MASA Medical Transportation	010-21360		02/13/2020	287.00
MASA Medical Transport Solut...	INV0055497	02/27/2020	MASA Medical Transportation	010-21360		02/27/2020	280.00
AFLAC INSURANCE	INV0055200	02/13/2020	AFLAC-LIFE	010-21330		02/13/2020	136.90
AFLAC INSURANCE	INV0055201	02/13/2020	AFLAC-RIDER	010-21330		02/13/2020	10.21
AFLAC INSURANCE	INV0055202	02/13/2020	AFLAC-SPEVNT	010-21330		02/13/2020	161.55
AFLAC INSURANCE	INV0055203	02/13/2020	AFLAC-STD	010-21330		02/13/2020	375.03
AFLAC INSURANCE	INV0055204	02/13/2020	AFLAC-VISION	010-21330		02/13/2020	14.45
AFLAC INSURANCE	INV0055205	02/13/2020	AFLAC-Accident	010-21330		02/13/2020	47.69
AFLAC INSURANCE	INV0055206	02/13/2020	AFLAC-Accident	010-21330		02/13/2020	499.73



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AFLAC INSURANCE	INV0055207	02/13/2020	AFLAC-Cancer	010-21330		02/13/2020	602.11
AFLAC INSURANCE	INV0055208	02/13/2020	Aflac Dental	010-21330		02/13/2020	27.76
AFLAC INSURANCE	INV0055209	02/13/2020	AFLAC-Hospital	010-21330		02/13/2020	208.77
AFLAC INSURANCE	INV0055485	02/27/2020	AFLAC-LIFE	010-21330		02/27/2020	136.89
AFLAC INSURANCE	INV0055486	02/27/2020	AFLAC-RIDER	010-21330		02/27/2020	10.21
AFLAC INSURANCE	INV0055487	02/27/2020	AFLAC-SPEVNT	010-21330		02/27/2020	161.50
AFLAC INSURANCE	INV0055488	02/27/2020	AFLAC-STD	010-21330		02/27/2020	360.01
AFLAC INSURANCE	INV0055489	02/27/2020	AFLAC-VISION	010-21330		02/27/2020	14.45
AFLAC INSURANCE	INV0055490	02/27/2020	AFLAC-Accident	010-21330		02/27/2020	44.25
AFLAC INSURANCE	INV0055491	02/27/2020	AFLAC-Accident	010-21330		02/27/2020	469.33
AFLAC INSURANCE	INV0055492	02/27/2020	AFLAC-Cancer	010-21330		02/27/2020	602.00
AFLAC INSURANCE	INV0055493	02/27/2020	Aflac Dental	010-21330		02/27/2020	27.75
AFLAC INSURANCE	INV0055494	02/27/2020	AFLAC-Hospital	010-21330		02/27/2020	183.53
DELTA DENTAL	INV0055211	02/13/2020	Delta Dental	010-21330		02/13/2020	211.18
POLICE & FIREMAN'S INSURA...	INV0055214	02/13/2020	Police Insurance	010-21300		02/13/2020	323.45
DELTA DENTAL	INV0055496	02/27/2020	Delta Dental	010-21330		02/27/2020	211.08
POLICE & FIREMAN'S INSURA...	INV0055499	02/27/2020	Police Insurance	010-21300		02/27/2020	323.33
TAC HEALTH BENEFITS POOL (...	INV0055216	02/13/2020	TAC VOYA LIFE INSURANCES	010-21310		02/13/2020	355.92
TAC HEALTH BENEFITS POOL (...	INV0055217	02/13/2020	TAC DNVC Vision Dependents ...	010-21310		02/13/2020	111.72
TAC HEALTH BENEFITS POOL (...	INV0055218	02/13/2020	TAC - DNVC Vision Employee ...	010-21310		02/13/2020	221.43
TAC HEALTH BENEFITS POOL (...	INV0055219	02/13/2020	TAC - HEBP Insurance	010-21310		02/13/2020	26,445.82
TAC HEALTH BENEFITS POOL (...	INV0055220	02/13/2020	TAC HEBP Pre Tax Insurance	010-21310		02/13/2020	5,976.08
TAC HEALTH BENEFITS POOL (...	INV0055501	02/27/2020	TAC VOYA LIFE INSURANCES	010-21310		02/27/2020	342.13
TAC HEALTH BENEFITS POOL (...	INV0055502	02/27/2020	TAC DNVC Vision Dependents ...	010-21310		02/27/2020	108.60
TAC HEALTH BENEFITS POOL (...	INV0055503	02/27/2020	TAC - DNVC Vision Employee ...	010-21310		02/27/2020	218.33
TAC HEALTH BENEFITS POOL (...	INV0055504	02/27/2020	TAC - HEBP Insurance	010-21310		02/27/2020	26,064.91
TAC HEALTH BENEFITS POOL (...	INV0055505	02/27/2020	TAC HEBP Pre Tax Insurance	010-21310		02/27/2020	5,766.83
NEW YORK LIFE INSURANCE	INV0055213	02/13/2020	NEW YORK LIFE	010-21300		02/13/2020	781.37
NEW YORK LIFE INSURANCE	INV0055498	02/27/2020	NEW YORK LIFE	010-21300		02/27/2020	781.37
TEXAS ASSOCIATION OF COUN...	CM0006581	02/10/2020	Unemployment	010-21340		02/10/2020	-4.66
TEXAS ASSOCIATION OF COUN...	INV0055229	02/13/2020	Unemployment	010-21340		02/13/2020	351.73
TEXAS ASSOCIATION OF COUN...	INV0055514	02/27/2020	Unemployment	010-21340		02/27/2020	299.58
<b>Fund 010 - GENERAL FUND Total:</b>							<b>518,876.62</b>

## Fund: 021 - ROAD &amp; BRIDGE I

JR'S TRUCKING , HEAVY EQUIP,...	17256	02/07/2020	INV#17256/PCT 1	021-000-42425		02/07/2020	458.99
TAC HEALTH BENEFITS POOL (...	INV0055081	02/06/2020	LIFE INSURANCE FEBRUARY 20...	021-000-40120		02/06/2020	193.61
SENECA WATER SUPPLY CORP.	1-2020/166	02/10/2020	166/ PCT 1 BARN	021-000-42510		02/10/2020	41.21
VERIZON WIRELESS	9847109463	02/10/2020	6997-00002/PCT 1	021-000-42500		02/10/2020	211.27
LOCAL SANITATION, LLC	067749	02/14/2020	3423/PCT 1	021-000-42510		02/14/2020	60.00
LAKEWAY TIRE & SERVICE-JAS...	1/26/2020- PCT 1	02/14/2020	TYLER CO PCT 1	021-000-42401		02/14/2020	44.90
O'REILLY AUTOMOTIVE, INC.	1/28/2020-591681	02/14/2020	591681/PCT 1	021-000-42425		02/14/2020	116.06
TIMBERMAN'S SUPPLY	1/31/2020-12023	02/14/2020	12023/ PCT 1	021-000-42425		02/14/2020	150.73
GARDNER OIL, INC.	1/31/2020-1638	02/14/2020	1638/ PCT 1	021-000-42400		02/14/2020	1,676.39

## CHECK REGISTER

Payable Dates: 2/1/2020 - 2/29/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
U PUMP IT - GARDNER OIL	1/31/2020-1914	02/14/2020	1914/PCT 1	021-000-42400		02/14/2020	369.79
PARKER'S BUILDING SUPPLY -...	1/31/2020-22700	02/14/2020	22700/PCT 1	021-000-42425		02/14/2020	188.91
LAKES AREA SEPTIC & SLUDGE...	25702	02/14/2020	INV#25702/PCT1	021-000-42510		02/14/2020	60.00
LAKES AREA SEPTIC & SLUDGE...	25749	02/14/2020	INV#25749/PCT.1	021-000-42510		02/14/2020	60.00
INDOFF OFFICE SUPPLIES	3331759	02/14/2020	INV#3331759/ PCT 1	021-000-42998		02/14/2020	113.96
BLUE TARP FINANCIAL/NORTH...	44186731	02/14/2020	123728/PCT 1	021-000-42425		02/14/2020	169.96
TYLER COUNTY PAYROLL	INV0055226	02/13/2020	FICA	021-21300		02/13/2020	1,573.74
TYLER COUNTY PAYROLL	INV0055227	02/13/2020	Federal Withholding	021-21300		02/13/2020	1,133.24
TYLER COUNTY PAYROLL	INV0055228	02/13/2020	Medicare	021-21300		02/13/2020	368.04
TYLER COUNTY PAYROLL	INV0055267	02/12/2020	PAYROLL TRANSFER	021-29999		02/12/2020	9,474.83
EAST TEXAS ASPHALT CO.	INVETA000323386	02/14/2020	TRC1/PCT1	021-000-42160		02/14/2020	1,081.20
EAST TEXAS ASPHALT CO.	INVETA000324067	02/14/2020	TRC1/PCT 1	021-000-42160		02/14/2020	1,100.58
MODICA BROS.	JAN 2020/PCT 1	02/14/2020	JAN 2020/PCT 1	021-000-42401		02/14/2020	10.02
A T & T PHONES - ATLANTA, ...	JAN.2020/4542	02/14/2020	4542/COUNTY PHONES	021-000-42500		02/14/2020	9.44
WALMART COMMUNITY/GEC...	JAN.2020/5379	02/14/2020	5379/PCT.1	021-000-42998		02/14/2020	56.74
BEAUMONT TRACTOR COMP...	TICKET#51551	02/14/2020	TYLEEO/PCT1	021-000-42425		02/14/2020	2,990.00
ENTERGY	1/2020-136543170	02/13/2020	133941435/PCT.1	021-000-42150		02/13/2020	186.83
KAT EXCAVATION & CONSTRU...	211621	02/21/2020	INV#211621/PCT.1	021-000-42160		02/21/2020	2,202.48
TYLER COUNTY PAYROLL	INV0055511	02/27/2020	FICA	021-21300		02/27/2020	1,530.66
TYLER COUNTY PAYROLL	INV0055512	02/27/2020	Federal Withholding	021-21300		02/27/2020	1,114.36
TYLER COUNTY PAYROLL	INV0055513	02/27/2020	Medicare	021-21300		02/27/2020	357.96
TYLER COUNTY PAYROLL	INV0055523	02/26/2020	PAYROLL TRANSFER	021-29999		02/26/2020	9,197.50
CARD SERVICE CENTER/MAST...	JAN.11,2020-FEB.7,2020/0321	02/26/2020	JAN.2020-FEB.2020/0321	021-000-42425		02/26/2020	344.99
DEPARTMENT OF INFORMATI...	20011462N	02/28/2020	33133133133000/CO.PHONES	021-000-42500		02/28/2020	0.02
ARD, MELINDA	935133	02/28/2020	CLEANING PCT 1 BARN	021-000-42998		02/28/2020	200.00
TEXAS COUNTY & DISTRICT RET..	INV0055222	02/13/2020	Tyler County, TX Retirement	021-21320		02/13/2020	1,812.10
TEXAS COUNTY & DISTRICT RET..	INV0055507	02/27/2020	Tyler County, TX Retirement	021-21320		02/27/2020	1,763.87
MASA Medical Transport Solut...	INV0055212	02/13/2020	MASA Medical Transportation	021-21360		02/13/2020	47.50
MASA Medical Transport Solut...	INV0055497	02/27/2020	MASA Medical Transportation	021-21360		02/27/2020	47.50
AFLAC INSURANCE	INV0055200	02/13/2020	AFLAC-LIFE	021-21330		02/13/2020	26.97
AFLAC INSURANCE	INV0055203	02/13/2020	AFLAC-STD	021-21330		02/13/2020	65.13
AFLAC INSURANCE	INV0055205	02/13/2020	AFLAC-Accident	021-21330		02/13/2020	2.15
AFLAC INSURANCE	INV0055206	02/13/2020	AFLAC-Accident	021-21330		02/13/2020	41.73
AFLAC INSURANCE	INV0055207	02/13/2020	AFLAC-Cancer	021-21330		02/13/2020	32.20
AFLAC INSURANCE	INV0055485	02/27/2020	AFLAC-LIFE	021-21330		02/27/2020	26.97
AFLAC INSURANCE	INV0055488	02/27/2020	AFLAC-STD	021-21330		02/27/2020	65.13
AFLAC INSURANCE	INV0055490	02/27/2020	AFLAC-Accident	021-21330		02/27/2020	2.15
AFLAC INSURANCE	INV0055491	02/27/2020	AFLAC-Accident	021-21330		02/27/2020	41.72
AFLAC INSURANCE	INV0055492	02/27/2020	AFLAC-Cancer	021-21330		02/27/2020	32.20
DELTA DENTAL	INV0055211	02/13/2020	Delta Dental	021-21330		02/13/2020	65.33
DELTA DENTAL	INV0055496	02/27/2020	Delta Dental	021-21330		02/27/2020	65.30
TAC HEALTH BENEFITS POOL (...)	INV0055216	02/13/2020	TAC VOYA LIFE INSURANCES	021-21310		02/13/2020	57.39
TAC HEALTH BENEFITS POOL (...)	INV0055217	02/13/2020	TAC DNVC Vision Dependents ...	021-21310		02/13/2020	23.72
TAC HEALTH BENEFITS POOL (...)	INV0055218	02/13/2020	TAC - DNVC Vision Employee ...	021-21310		02/13/2020	21.70

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Payable Dates: 2/1/2020 - 2/29/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL (...)	INV0055219	02/13/2020	TAC - HEBP Insurance	021-21310		02/13/2020	2,666.37
TAC HEALTH BENEFITS POOL (...)	INV0055220	02/13/2020	TAC HEBP Pre Tax Insurance	021-21310		02/13/2020	330.17
TAC HEALTH BENEFITS POOL (...)	INV0055501	02/27/2020	TAC VOYA LIFE INSURANCES	021-21310		02/27/2020	57.36
TAC HEALTH BENEFITS POOL (...)	INV0055502	02/27/2020	TAC DNVC Vision Dependents ...	021-21310		02/27/2020	23.72
TAC HEALTH BENEFITS POOL (...)	INV0055503	02/27/2020	TAC - DNVC Vision Employee ...	021-21310		02/27/2020	21.70
TAC HEALTH BENEFITS POOL (...)	INV0055504	02/27/2020	TAC - HEBP Insurance	021-21310		02/27/2020	2,666.37
TAC HEALTH BENEFITS POOL (...)	INV0055505	02/27/2020	TAC HEBP Pre Tax Insurance	021-21310		02/27/2020	330.17
TEXAS ASSOCIATION OF COUN...	INV0055229	02/13/2020	Unemployment	021-21340		02/13/2020	36.62
TEXAS ASSOCIATION OF COUN...	INV0055514	02/27/2020	Unemployment	021-21340		02/27/2020	34.18
<b>Fund 021 - ROAD &amp; BRIDGE I Total:</b>							<b>47,255.83</b>
<b>Fund: 022 - ROAD &amp; BRIDGE II</b>							
STURROCK, STEVAN	1/11-13/2020SS	02/07/2020	MILEAGE/ PER DIEM	022-000-42659		02/07/2020	347.00
WALMART COMMUNITY/GEC...	1-2020/5557	02/07/2020	5557/PCT 2	022-000-42998		02/07/2020	23.89
JR'S TRUCKING , HEAVY EQUIP,...	17291	02/07/2020	INV#17291/ PCT 2	022-000-42425		02/07/2020	3,028.91
JR'S TRUCKING , HEAVY EQUIP,...	17297	02/07/2020	INV#17297/PCT 2	022-000-42425		02/07/2020	450.00
UNIFIRST HOLDING, INC.	8261077297	02/10/2020	945626/PCT2	022-000-42150		02/10/2020	61.83
UNIFIRST HOLDING, INC.	8261083082	02/07/2020	1526777/PCT 2	022-000-42150		02/07/2020	51.52
TAC HEALTH BENEFITS POOL (...)	INV0055081	02/06/2020	LIFE INSURANCE FEBRUARY 20...	022-000-40120		02/06/2020	212.80
CHESTER GAS SYSTEM	1-2020/134	02/10/2020	134/PCT 2 BARN	022-000-42510		02/10/2020	99.03
CHESTER WATER SUPPLY CORP.	1-2020/31	02/10/2020	31/PCT 2 BARN	022-000-42510		02/10/2020	20.10
SAM HOUSTON ELECTRIC COO...	2-2020/1833151	02/10/2020	1833151/PCT 2	022-000-42510		02/10/2020	95.32
EASTEX TELEPHONE COOP., IN...	2-2020/2645	02/10/2020	70024893/PCT 2	022-000-42500		02/10/2020	40.41
VERIZON WIRELESS	9846957338	02/10/2020	1963-00001/COAUD,PCT2,JPS...	022-000-42500		02/10/2020	120.39
GEO. P. BANE, INC.	01123419	02/14/2020	91529M/ PCT 2	022-000-43200		02/14/2020	2,504.09
LOCAL SANITATION, LLC	066781	02/14/2020	2015/PCT 2	022-000-42510		02/14/2020	60.00
TRACTOR SUPPLY CREDIT PLAN	1/2020-0107	02/14/2020	6035-3012-0347-0107/PCT.2	022-000-42998		02/14/2020	704.90
O'REILLY AUTOMOTIVE, INC.	1/28/2020-591682	02/14/2020	591682/PCT.2	022-000-42425		02/14/2020	15.39
TIMBERMAN'S SUPPLY	1/31/2020-12024	02/14/2020	12024/PCT 2	022-000-42425		02/14/2020	1,642.20
TIMBERMAN'S SUPPLY	1/31/2020-12024	02/14/2020	12024/PCT 2	022-000-42998		02/14/2020	734.22
GARDNER OIL, INC.	1/31/2020-1639	02/14/2020	1639/PCT 2	022-000-42400		02/14/2020	3,618.75
U PUMP IT - GARDNER OIL	1/31/2020-1918	02/14/2020	1918/PCT 2	022-000-42400		02/14/2020	1,186.09
PARKER'S BUILDING SUPPLY -...	1/31/2020-22705	02/14/2020	22705/PCT.2	022-000-42998		02/14/2020	1,238.18
COASTAL WELDING SUPPLY	10355994	02/14/2020	30355/PCT 2	022-000-42998		02/14/2020	140.20
RURAL PIPE & SUPPLY	154435	02/14/2020	TYLCO2/PCT 2	022-000-42161		02/14/2020	4,135.60
GULF COAST	200840801	02/14/2020	210161/PCT 2	022-000-42160		02/14/2020	1,527.12
GULF COAST	200845536	02/14/2020	210161/PCT.2	022-000-42160		02/14/2020	1,533.92
ROBBINS HEAVY HAUL	2-4-2020/PCT2	02/14/2020	MOVED MAINTAINER/ PCT 2	022-000-42425		02/14/2020	400.00
TOLAR'S FEED & OUTDOOR SU...	639541	02/14/2020	INV#639541/PCT 2	022-000-42998		02/14/2020	83.70
COASTAL WELDING SUPPLY	80139984	02/14/2020	30355/ PCT 2	022-000-42425		02/14/2020	119.35
ATTOYAC ROCK, LLC	8282	02/14/2020	INV#8282/PCT 2	022-000-42160		02/14/2020	1,217.87
ATTOYAC ROCK, LLC	8294	02/14/2020	INV#8294/ PCT 2	022-000-42160		02/14/2020	541.75
ATTOYAC ROCK, LLC	8317	02/14/2020	INV#8317/PCT 2	022-000-42160		02/14/2020	1,585.88
TYLER COUNTY PAYROLL	INV0055226	02/13/2020	FICA	022-21300		02/13/2020	1,229.66

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	INV0055227	02/13/2020	Federal Withholding	022-21300		02/13/2020	822.62
TYLER COUNTY PAYROLL	INV0055228	02/13/2020	Medicare	022-21300		02/13/2020	287.62
TYLER COUNTY PAYROLL	INV0055267	02/12/2020	PAYROLL TRANSFER	022-29999		02/12/2020	7,486.53
MODICA BROS.	JAN 2020/PCT 2	02/14/2020	JAN 2020/ PCT 2	022-000-42401		02/14/2020	39.40
SULLIVAN'S HARDWARE	JAN 2020/PCT 2	02/14/2020	JAN 2020/ PCT 2	022-000-42998		02/14/2020	39.96
A T & T PHONES - ATLANTA, ...	JAN.2020/4542	02/14/2020	4542/COUNTY PHONES	022-000-42500		02/14/2020	9.43
MUSTANG CAT	PART5165568	02/14/2020	0792910/PCT 2	022-000-42425		02/14/2020	11.54
MUSTANG RENTAL SERVICES	R1935212	02/14/2020	598085/PCT 2	022-000-43200		02/14/2020	1,216.89
EAST TEXAS MACHINE	35280	02/14/2020	INV#35280/ PCT 2	022-000-42425		02/14/2020	340.00
UNIFIRST HOLDING, INC.	8261084243	02/14/2020	1526777/PCT 2	022-000-42150		02/14/2020	63.33
UNIFIRST HOLDING, INC.	8261085372	02/14/2020	1526777/PCT 2	022-000-42150		02/14/2020	63.33
ATTOYAC ROCK, LLC	8367	02/14/2020	197/PCT 2	022-000-42160		02/14/2020	600.84
CONSOLIDATED COMMUNICAT...	JAN & FEB 2020-2645/0	02/14/2020	2645/0-PCT 2	022-000-42500		02/14/2020	23.12
GEO. P. BANE, INC.	01123771	02/21/2020	91529/PCT.2	022-000-42425		02/21/2020	1,014.09
ECONO SIGNS, LLC	10-958479	02/21/2020	75979 PCT.2	022-000-42998		02/21/2020	1,380.00
HENDRIX RENTALS, L.L.C.	1-513926	02/21/2020	2394/PCT2	022-000-42428		02/21/2020	2,500.00
TYLER COUNTY HOSPITAL	2/12/2020-5624	02/21/2020	5624/PCT.2	022-000-42640		02/21/2020	46.20
ATTOYAC ROCK, LLC	8378	02/21/2020	197/PCT.2	022-000-42160		02/21/2020	2,572.14
TYLER COUNTY TRACTOR	211107	02/24/2020	0001347/PCT.2	022-000-43200		02/24/2020	13,849.00
TYLER COUNTY PAYROLL	INV0055511	02/27/2020	FICA	022-21300		02/27/2020	1,366.14
TYLER COUNTY PAYROLL	INV0055512	02/27/2020	Federal Withholding	022-21300		02/27/2020	939.04
TYLER COUNTY PAYROLL	INV0055513	02/27/2020	Medicare	022-21300		02/27/2020	319.54
TYLER COUNTY PAYROLL	INV0055523	02/26/2020	PAYROLL TRANSFER	022-29999		02/26/2020	8,309.47
CARD SERVICE CENTER/MAST...	JAN.11,2020-FEB.7,2020/0321	02/26/2020	JAN.2020-FEB.2020/0321	022-000-42659		02/26/2020	425.00
DEPARTMENT OF INFORMATI...	20011462N	02/28/2020	33133133133000/CO.PHONES	022-000-42500		02/28/2020	0.01
UNIFIRST HOLDING, INC.	8261086568	02/28/2020	1526777/PCT2	022-000-42150		02/28/2020	53.22
ATTOYAC ROCK, LLC	8408	02/28/2020	197/PCT2	022-000-42160		02/28/2020	1,270.50
HUGHES DOZER & DUMP TRU...	869285	02/28/2020	INV#869285/PCT2	022-000-42160		02/28/2020	933.60
ARD, MELINDA	935132	02/28/2020	INV#935132/PCT2	022-000-42998		02/28/2020	125.00
SYSTEM ACCESS	COM209	02/28/2020	INV#COM209/PCT2	022-000-42998		02/28/2020	130.00
WALMART COMMUNITY/GEC...	JAN2020/5557	02/28/2020	5557/PCT2	022-000-42998		02/28/2020	78.57
TEXAS COUNTY & DISTRICT RET...	INV0055222	02/13/2020	Tyler County, TX Retirement	022-21320		02/13/2020	1,390.27
TEXAS COUNTY & DISTRICT RET...	INV0055507	02/27/2020	Tyler County, TX Retirement	022-21320		02/27/2020	1,543.15
MASA Medical Transport Solut...	INV0055212	02/13/2020	MASA Medical Transportation	022-21360		02/13/2020	14.00
MASA Medical Transport Solut...	INV0055497	02/27/2020	MASA Medical Transportation	022-21360		02/27/2020	14.00
AFLAC INSURANCE	INV0055203	02/13/2020	AFLAC-STD	022-21330		02/13/2020	31.59
AFLAC INSURANCE	INV0055205	02/13/2020	AFLAC-Accident	022-21330		02/13/2020	2.15
AFLAC INSURANCE	INV0055206	02/13/2020	AFLAC-Accident	022-21330		02/13/2020	15.47
AFLAC INSURANCE	INV0055488	02/27/2020	AFLAC-STD	022-21330		02/27/2020	31.59
AFLAC INSURANCE	INV0055490	02/27/2020	AFLAC-Accident	022-21330		02/27/2020	2.15
AFLAC INSURANCE	INV0055491	02/27/2020	AFLAC-Accident	022-21330		02/27/2020	15.46
TAC HEALTH BENEFITS POOL (...)	INV0055216	02/13/2020	TAC VOYA LIFE INSURANCES	022-21310		02/13/2020	57.63
TAC HEALTH BENEFITS POOL (...)	INV0055217	02/13/2020	TAC DNVC Vision Dependents ...	022-21310		02/13/2020	6.04
TAC HEALTH BENEFITS POOL (...)	INV0055218	02/13/2020	TAC - DNVC Vision Employee ...	022-21310		02/13/2020	15.50

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Payable Dates: 2/1/2020 - 2/29/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL (...)	INV0055219	02/13/2020	TAC - HEBP Insurance	022-21310		02/13/2020	1,904.55
TAC HEALTH BENEFITS POOL (...)	INV0055220	02/13/2020	TAC HEBP Pre Tax Insurance	022-21310		02/13/2020	209.25
TAC HEALTH BENEFITS POOL (...)	INV0055501	02/27/2020	TAC VOYA LIFE INSURANCES	022-21310		02/27/2020	57.61
TAC HEALTH BENEFITS POOL (...)	INV0055502	02/27/2020	TAC DNVC Vision Dependents ...	022-21310		02/27/2020	6.04
TAC HEALTH BENEFITS POOL (...)	INV0055503	02/27/2020	TAC - DNVC Vision Employee ...	022-21310		02/27/2020	15.50
TAC HEALTH BENEFITS POOL (...)	INV0055504	02/27/2020	TAC - HEBP Insurance	022-21310		02/27/2020	1,904.55
TAC HEALTH BENEFITS POOL (...)	INV0055505	02/27/2020	TAC HEBP Pre Tax Insurance	022-21310		02/27/2020	209.25
NEW YORK LIFE INSURANCE	INV0055213	02/13/2020	NEW YORK LIFE	022-21300		02/13/2020	43.11
NEW YORK LIFE INSURANCE	INV0055498	02/27/2020	NEW YORK LIFE	022-21300		02/27/2020	43.11
TEXAS ASSOCIATION OF COUN...	INV0055229	02/13/2020	Unemployment	022-21340		02/13/2020	28.77
TEXAS ASSOCIATION OF COUN...	INV0055514	02/27/2020	Unemployment	022-21340		02/27/2020	26.20
<b>Fund 022 - ROAD &amp; BRIDGE II Total:</b>							<b>82,673.14</b>

## Fund: 023 - ROAD &amp; BRIDGE III

TAC HEALTH BENEFITS POOL (...)	INV0055081	02/06/2020	LIFE INSURANCE FEBRUARY 20...	023-000-40120		02/06/2020	228.73
WINDSTREAM	1-2020/5237	02/10/2020	1-2020/5237	023-000-42500		02/10/2020	179.58
VERIZON WIRELESS	9847109464	02/10/2020	6997-00003/PCT 3	023-000-42500		02/10/2020	110.56
LOCAL SANITATION, LLC	067648	02/14/2020	3299/ PCT 3	023-000-42510		02/14/2020	120.00
SEXTON, MATTIE M.	1/21/2020MS	02/14/2020	CLEANING PCT 3 BARN	023-000-42998		02/14/2020	45.00
LAKEWAY TIRE & SERVICE-JAS...	1/26/2020-917	02/14/2020	917/PCT3	023-000-42401		02/14/2020	114.92
TIMBERMAN'S SUPPLY	1/31/2020-12025	02/14/2020	12025/PCT 3	023-000-42998		02/14/2020	19.95
GARDNER OIL, INC.	1/31/2020-1640	02/14/2020	1640/PCT 3	023-000-42400		02/14/2020	5,717.50
COASTAL WELDING SUPPLY	10356724	02/14/2020	30416/PCT 3	023-000-42425		02/14/2020	77.70
COASTAL WELDING SUPPLY	10358151	02/14/2020	10358151	023-000-42425		02/14/2020	71.80
DEBBIE'S HARDWARE	16606	02/14/2020	INV#16606	023-000-42425		02/14/2020	33.06
SEXTON, MATTIE M.	2/3/2020 MS	02/14/2020	CLEANING PCT 3 BARN	023-000-42998		02/14/2020	45.00
JACK ALEXANDER, LTD.	25566	02/14/2020	TYLCO3/PCT3	023-000-42160		02/14/2020	792.45
INDOFF OFFICE SUPPLIES	3331758	02/14/2020	375204/ PCT 3 & 4	023-000-42998		02/14/2020	10.00
CINTAS CORPORATION #0484	5015780766	02/14/2020	10698531/PCT.3	023-000-42998		02/14/2020	84.19
TOLAR'S FEED & OUTDOOR SU...	638025,638849,639441	02/14/2020	INV#638025,638849,639441	023-000-42998		02/14/2020	149.85
ATTOYAC ROCK, LLC	8293	02/14/2020	153/PCT 3	023-000-42160		02/14/2020	3,815.89
ATTOYAC ROCK, LLC	8316	02/14/2020	153/PCT 3	023-000-42160		02/14/2020	3,174.47
TYLER COUNTY PAYROLL	INV0055226	02/13/2020	FICA	023-21300		02/13/2020	2,386.16
TYLER COUNTY PAYROLL	INV0055227	02/13/2020	Federal Withholding	023-21300		02/13/2020	1,225.47
TYLER COUNTY PAYROLL	INV0055228	02/13/2020	Medicare	023-21300		02/13/2020	558.06
TYLER COUNTY PAYROLL	INV0055267	02/12/2020	PAYROLL TRANSFER	023-29999		02/12/2020	15,218.70
POWERPLAN/DOGGETT MACH...J65853		02/14/2020	8850494392/PCT 3	023-000-42425		02/14/2020	6,015.05
A T & T PHONES - ATLANTA, ...	JAN.2020/4542	02/14/2020	4542/COUNTY PHONES	023-000-42500		02/14/2020	9.43
INTERSTATE BILLING SERVICE, ...	S0040013631	02/14/2020	120677/PCT 3	023-000-42425		02/14/2020	440.74
ENTERGY	1/2020-135721660	02/13/2020	133941435/PCT.3	023-000-42510		02/13/2020	209.17
JR'S TRUCKING , HEAVY EQUIP,...	17308	02/14/2020	INV#17308/ PCT 3	023-000-42425		02/14/2020	491.98
COASTAL WELDING SUPPLY	20013470	02/14/2020	30416/PCT 3	023-000-42425		02/14/2020	95.00
ATTOYAC ROCK, LLC	8366	02/14/2020	153/PCT 3	023-000-42160		02/14/2020	3,108.64
TYLER COUNTY PAYROLL	INV0055511	02/27/2020	FICA	023-21300		02/27/2020	2,243.32

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TYLER COUNTY PAYROLL	INV0055512	02/27/2020	Federal Withholding	023-21300		02/27/2020	1,103.63
TYLER COUNTY PAYROLL	INV0055513	02/27/2020	Medicare	023-21300		02/27/2020	524.70
TYLER COUNTY PAYROLL	INV0055523	02/26/2020	PAYROLL TRANSFER	023-29999		02/26/2020	14,194.03
CARD SERVICE CENTER/MAST...	JAN.11,2020-FEB.7,2020/0321	02/26/2020	JAN.2020-FEB.2020/0321	023-000-42150		02/26/2020	1,538.68
CARD SERVICE CENTER/MAST...	JAN.11,2020-FEB.7,2020/0321	02/26/2020	JAN.2020-FEB.2020/0321	023-000-42425		02/26/2020	23.95
CARD SERVICE CENTER/MAST...	JAN.11,2020-FEB.7,2020/0321	02/26/2020	JAN.2020-FEB.2020/0321	023-000-42659		02/26/2020	85.00
CARD SERVICE CENTER/MAST...	JAN.11,2020-FEB.7,2020/0321	02/26/2020	JAN.2020-FEB.2020/0321	023-000-42998		02/26/2020	59.99
DEPARTMENT OF INFORMATI...	20011462N	02/28/2020	33133133133000/CO.PHONES	023-000-42500		02/28/2020	0.01
BILLY WILLIAMS TRUCKING	FEB 2,2020	02/28/2020	PCT 3 YARD	023-000-42160		02/28/2020	2,951.91
BILLY WILLIAMS TRUCKING	JAN 21 2020	02/28/2020	PCT 3 - CR 3550	023-000-42160		02/28/2020	3,036.93
TEXAS COUNTY & DISTRICT RET...	INV0055222	02/13/2020	Tyler County, TX Retirement	023-21320		02/13/2020	2,534.56
TEXAS COUNTY & DISTRICT RET...	INV0055507	02/27/2020	Tyler County, TX Retirement	023-21320		02/27/2020	2,371.34
MASA Medical Transport Solut...	INV0055212	02/13/2020	MASA Medical Transportation	023-21360		02/13/2020	35.00
MASA Medical Transport Solut...	INV0055497	02/27/2020	MASA Medical Transportation	023-21360		02/27/2020	35.00
AFLAC INSURANCE	INV0055202	02/13/2020	AFLAC-SPEVNT	023-21330		02/13/2020	68.71
AFLAC INSURANCE	INV0055205	02/13/2020	AFLAC-Accident	023-21330		02/13/2020	9.70
AFLAC INSURANCE	INV0055206	02/13/2020	AFLAC-Accident	023-21330		02/13/2020	64.36
AFLAC INSURANCE	INV0055207	02/13/2020	AFLAC-Cancer	023-21330		02/13/2020	35.43
AFLAC INSURANCE	INV0055487	02/27/2020	AFLAC-SPEVNT	023-21330		02/27/2020	68.70
AFLAC INSURANCE	INV0055490	02/27/2020	AFLAC-Accident	023-21330		02/27/2020	9.68
AFLAC INSURANCE	INV0055491	02/27/2020	AFLAC-Accident	023-21330		02/27/2020	64.33
AFLAC INSURANCE	INV0055492	02/27/2020	AFLAC-Cancer	023-21330		02/27/2020	35.42
DELTA DENTAL	INV0055211	02/13/2020	Delta Dental	023-21330		02/13/2020	11.06
DELTA DENTAL	INV0055496	02/27/2020	Delta Dental	023-21330		02/27/2020	11.05
TAC HEALTH BENEFITS POOL (...)	INV0055216	02/13/2020	TAC VOYA LIFE INSURANCES	023-21310		02/13/2020	137.10
TAC HEALTH BENEFITS POOL (...)	INV0055217	02/13/2020	TAC DNVC Vision Dependents ...	023-21310		02/13/2020	8.84
TAC HEALTH BENEFITS POOL (...)	INV0055218	02/13/2020	TAC - DNVC Vision Employee ...	023-21310		02/13/2020	27.90
TAC HEALTH BENEFITS POOL (...)	INV0055219	02/13/2020	TAC - HEBP Insurance	023-21310		02/13/2020	3,428.19
TAC HEALTH BENEFITS POOL (...)	INV0055501	02/27/2020	TAC VOYA LIFE INSURANCES	023-21310		02/27/2020	137.06
TAC HEALTH BENEFITS POOL (...)	INV0055502	02/27/2020	TAC DNVC Vision Dependents ...	023-21310		02/27/2020	8.84
TAC HEALTH BENEFITS POOL (...)	INV0055503	02/27/2020	TAC - DNVC Vision Employee ...	023-21310		02/27/2020	27.90
TAC HEALTH BENEFITS POOL (...)	INV0055504	02/27/2020	TAC - HEBP Insurance	023-21310		02/27/2020	3,428.19
NEW YORK LIFE INSURANCE	INV0055213	02/13/2020	NEW YORK LIFE	023-21300		02/13/2020	33.09
NEW YORK LIFE INSURANCE	INV0055498	02/27/2020	NEW YORK LIFE	023-21300		02/27/2020	33.08
TEXAS ASSOCIATION OF COUN...	INV0055229	02/13/2020	Unemployment	023-21340		02/13/2020	57.79
TEXAS ASSOCIATION OF COUN...	INV0055514	02/27/2020	Unemployment	023-21340		02/27/2020	53.88
<b>Fund 023 - ROAD &amp; BRIDGE III Total:</b>							<b>83,047.40</b>

## Fund: 024 - ROAD &amp; BRIDGE IV

ALLIED FENCE COMPANY	12-05-19/PCT4	12/31/2019	FENCE @ PCT 4 BARN	024-000-16900		12/31/2019	7,355.00
SHIRLEY, J.P.	2/4/2020	02/07/2020	PCT 4 BARN/PCT 4	024-000-43605		02/07/2020	3,390.59
TAC HEALTH BENEFITS POOL (...)	INV0055081	02/06/2020	LIFE INSURANCE FEBRUARY 20...	024-000-40120		02/06/2020	250.93
TYLER COUNTY WATER SUPPLY..	JAN 2020/00583	02/10/2020	00583/PCT 4 BARN	024-000-42510		02/10/2020	30.82
LOCAL SANITATION, LLC	067701	02/14/2020	3365/ PCT 4	024-000-42510		02/14/2020	120.00

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TIMBERMAN'S SUPPLY	1/31/2020-12026	02/14/2020	12026/PCT 4	024-000-42425		02/14/2020	298.18
TMS INTERNATIONAL, LLC.	1020894	02/14/2020	CO4558/PCT4	024-000-42160		02/14/2020	576.61
GARDNER OIL, INC.	1-31/2020-1641	02/14/2020	1641/PCT 4	024-000-42400		02/14/2020	3,318.00
U PUMP IT - GARDNER OIL	1-31-2020-1916	02/14/2020	1916/PCT 4	024-000-42400		02/14/2020	205.28
KAT EXCAVATION & CONSTRU...	211461	02/14/2020	INV#211461/ PCT 4	024-000-42160		02/14/2020	1,452.97
KAT EXCAVATION & CONSTRU...	211513	02/14/2020	INV#211513/PCT4	024-000-42160		02/14/2020	2,204.10
INDOFF OFFICE SUPPLIES	3331758	02/14/2020	375204/ PCT 3 & 4	024-000-42998		02/14/2020	10.06
MOTT WHOLESALE, INC.	465992	02/14/2020	INV#465992/PCT4	024-000-42425		02/14/2020	758.03
TYCO GENERAL FEED & RANCH...	532364	02/14/2020	INV#532364/ PCT 4	024-000-42150		02/14/2020	1,044.00
VERIZON WIRELESS	9847406279	02/14/2020	5093-00001/PCT 4	024-000-42500		02/14/2020	26.37
TYLER COUNTY PAYROLL	INV0055226	02/13/2020	FICA	024-21300		02/13/2020	1,727.96
TYLER COUNTY PAYROLL	INV0055227	02/13/2020	Federal Withholding	024-21300		02/13/2020	1,030.78
TYLER COUNTY PAYROLL	INV0055228	02/13/2020	Medicare	024-21300		02/13/2020	404.12
TYLER COUNTY PAYROLL	INV0055267	02/12/2020	PAYROLL TRANSFER	024-29999		02/12/2020	10,588.30
SMART'S TRUCK & TRAILER E...	IW25781	02/14/2020	INV#IW	024-000-42425		02/14/2020	140.49
A T & T PHONES - ATLANTA, ...	JAN.2020/4542	02/14/2020	4542/COUNTY PHONES	024-000-42500		02/14/2020	9.43
ENTERGY	1/2020-140668088	02/13/2020	133941435/PCT.4 BARN	024-000-42510		02/13/2020	53.82
MARTIN CONSTRUCTION	100	02/14/2020	INV#100/PCT 4	024-000-43605		02/14/2020	4,800.00
SHIRLEY, J.P.	2/11/2020	02/14/2020	LABOR/ MATERIALS - PCT 4 BA...	024-000-43605		02/14/2020	8,495.34
MARTIN CONSTRUCTION	101	02/21/2020	INV#101/PCT.4	024-000-43605		02/21/2020	5,400.00
SHIRLEY, J.P.	2/18/2020PCT4	02/21/2020	WIRING PCT 4 BARN	024-000-43605		02/21/2020	9,915.36
KAT EXCAVATION & CONSTRU...	211628	02/21/2020	INV.#211628/PCT4	024-000-42160		02/21/2020	1,449.25
KAT EXCAVATION & CONSTRU...	211643	02/21/2020	INV.#211643/PCT4	024-000-42160		02/21/2020	2,191.39
LAKES AREA SEPTIC & SLUDGE...	25822	02/21/2020	INV.#25822/PCT4	024-000-42510		02/21/2020	260.00
JOE BYRD CONSTRUCTION, LLC.	9991	02/21/2020	INV.#9991/PCT4	024-000-43605		02/21/2020	16,400.00
TYLER COUNTY PAYROLL	INV0055511	02/27/2020	FICA	024-21300		02/27/2020	1,769.30
TYLER COUNTY PAYROLL	INV0055512	02/27/2020	Federal Withholding	024-21300		02/27/2020	1,070.66
TYLER COUNTY PAYROLL	INV0055513	02/27/2020	Medicare	024-21300		02/27/2020	413.78
TYLER COUNTY PAYROLL	INV0055523	02/26/2020	PAYROLL TRANSFER	024-29999		02/26/2020	10,833.10
CARD SERVICE CENTER/MAST...	JAN.11,2020-FEB.7,2020/0321	02/26/2020	JAN.2020-FEB.2020/0321	024-000-43605		02/26/2020	1,450.00
HATTON, DONNA	0063-25	02/28/2020	INV#0063-25/PCT 4	024-000-42150		02/28/2020	540.00
TMS INTERNATIONAL, LLC.	10205442	02/28/2020	CO4558/PCT4	024-000-42160		02/28/2020	528.26
TMS INTERNATIONAL, LLC.	10205974	02/28/2020	CO4558/PCT 4	024-000-42160		02/28/2020	845.01
ECONO SIGNS, LLC	10-958580	02/28/2020	75979/ PCT 4	024-000-42425		02/28/2020	123.80
R & L TRUCK & EQUIPMENT R...	2/4/2020	02/28/2020	DUMP TRUCK REPAIR / PCT 4	024-000-42425		02/28/2020	631.05
DEPARTMENT OF INFORMATI...	20011462N	02/28/2020	33133133133000/CO.PHONES	024-000-42500		02/28/2020	0.01
MARTIN CONSTRUCTION	INV#102	02/28/2020	INV#102/PCT4	024-000-43605		02/28/2020	5,400.00
TEXAS COUNTY & DISTRICT RET..	INV0055222	02/13/2020	Tyler County, TX Retirement	024-21320		02/13/2020	1,931.33
TEXAS COUNTY & DISTRICT RET..	INV0055507	02/27/2020	Tyler County, TX Retirement	024-21320		02/27/2020	1,977.62
MASA Medical Transport Solut...	INV0055212	02/13/2020	MASA Medical Transportation	024-21360		02/13/2020	53.50
MASA Medical Transport Solut...	INV0055497	02/27/2020	MASA Medical Transportation	024-21360		02/27/2020	53.50
AFLAC INSURANCE	INV0055202	02/13/2020	AFLAC-SPEVNT	024-21330		02/13/2020	23.47
AFLAC INSURANCE	INV0055203	02/13/2020	AFLAC-STD	024-21330		02/13/2020	134.31
AFLAC INSURANCE	INV0055205	02/13/2020	AFLAC-Accident	024-21330		02/13/2020	14.11

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	INV0055206	02/13/2020	AFLAC-Accident	024-21330		02/13/2020	94.26
AFLAC INSURANCE	INV0055207	02/13/2020	AFLAC-Cancer	024-21330		02/13/2020	47.91
AFLAC INSURANCE	INV0055487	02/27/2020	AFLAC-SPEVNT	024-21330		02/27/2020	23.46
AFLAC INSURANCE	INV0055488	02/27/2020	AFLAC-STD	024-21330		02/27/2020	134.27
AFLAC INSURANCE	INV0055490	02/27/2020	AFLAC-Accident	024-21330		02/27/2020	14.11
AFLAC INSURANCE	INV0055491	02/27/2020	AFLAC-Accident	024-21330		02/27/2020	94.23
AFLAC INSURANCE	INV0055492	02/27/2020	AFLAC-Cancer	024-21330		02/27/2020	47.91
TAC HEALTH BENEFITS POOL (... INV0055216		02/13/2020	TAC VOYA LIFE INSURANCES	024-21310		02/13/2020	52.69
TAC HEALTH BENEFITS POOL (... INV0055217		02/13/2020	TAC DNVC Vision Dependents ...	024-21310		02/13/2020	11.20
TAC HEALTH BENEFITS POOL (... INV0055218		02/13/2020	TAC - DNVC Vision Employee ...	024-21310		02/13/2020	24.80
TAC HEALTH BENEFITS POOL (... INV0055219		02/13/2020	TAC - HEBP Insurance	024-21310		02/13/2020	3,047.28
TAC HEALTH BENEFITS POOL (... INV0055501		02/27/2020	TAC VOYA LIFE INSURANCES	024-21310		02/27/2020	52.65
TAC HEALTH BENEFITS POOL (... INV0055502		02/27/2020	TAC DNVC Vision Dependents ...	024-21310		02/27/2020	11.20
TAC HEALTH BENEFITS POOL (... INV0055503		02/27/2020	TAC - DNVC Vision Employee ...	024-21310		02/27/2020	24.80
TAC HEALTH BENEFITS POOL (... INV0055504		02/27/2020	TAC - HEBP Insurance	024-21310		02/27/2020	3,047.28
NEW YORK LIFE INSURANCE	INV0055213	02/13/2020	NEW YORK LIFE	024-21300		02/13/2020	22.19
NEW YORK LIFE INSURANCE	INV0055498	02/27/2020	NEW YORK LIFE	024-21300		02/27/2020	22.19
TEXAS ASSOCIATION OF COUN...	INV0055229	02/13/2020	Unemployment	024-21340		02/13/2020	45.57
TEXAS ASSOCIATION OF COUN...	INV0055514	02/27/2020	Unemployment	024-21340		02/27/2020	39.36
<b>Fund 024 - ROAD &amp; BRIDGE IV Total:</b>							<b>118,557.35</b>
<b>Fund: 025 - TYLER CO AIRPORT</b>							
CITY OF WOODVILLE	1-2020/00002090	02/10/2020	00002090/AIRPORT	025-000-42510		02/10/2020	25.00
SAM HOUSTON ELECTRIC COO...	2-2020/342683	02/10/2020	342683/AIRPORT	025-000-42510		02/10/2020	20.98
SAM HOUSTON ELECTRIC COO...	2-2020/35055	02/10/2020	35055/ AIRPORT	025-000-42510		02/10/2020	119.58
ARD, MELINDA	2-19-2020MA	02/28/2020	CLEANING AIRPORT	025-000-42410		02/28/2020	40.00
SAM HOUSTON ELECTRIC COO...	2-2020/2782325	02/28/2020	2782325/AIRPORT	025-000-42510		02/28/2020	24.38
SAM HOUSTON ELECTRIC COO...	2-2020-2708881	02/28/2020	2708881/AIRPORT	025-000-42510		02/28/2020	20.50
ARD, MELINDA	2-5-2020 MA	02/28/2020	CLEANING AIRPORT	025-000-42410		02/28/2020	40.00
<b>Fund 025 - TYLER CO AIRPORT Total:</b>							<b>290.44</b>
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND</b>							
CITY OF WOODVILLE	1-2020/00002496	02/10/2020	00002496/RODEO ARENA	026-000-42510		02/10/2020	0.56
SAM HOUSTON ELECTRIC COO...	2-2020/1313576	02/10/2020	1313576/RODEO ARENA	026-000-42510		02/10/2020	30.70
SAM HOUSTON ELECTRIC COO...	2-2020/140061	02/10/2020	140061/RODEO ARENA	026-000-42510		02/10/2020	163.58
SAM HOUSTON ELECTRIC COO...	2-2020/1807510	02/10/2020	1807510/RODEO ARENA	026-000-42510		02/10/2020	20.50
SAM HOUSTON ELECTRIC COO...	2-2020/1807528	02/10/2020	1807528/RODEO ARENA	026-000-42510		02/10/2020	20.50
SAM HOUSTON ELECTRIC COO...	2-2020/2749173	02/10/2020	2749173/ RODEO ARENA	026-000-42510		02/10/2020	32.29
SAM HOUSTON ELECTRIC COO...	2-2020/55988	02/10/2020	55988/ RODEO ARENA	026-000-42510		02/10/2020	51.40
<b>Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:</b>							<b>319.53</b>
<b>Fund: 031 - COUNTY CLERK RMP</b>							
TYLER COUNTY PAYROLL	INV0055226	02/13/2020	FICA	031-21300		02/13/2020	94.24
TYLER COUNTY PAYROLL	INV0055228	02/13/2020	Medicare	031-21300		02/13/2020	22.04
TYLER COUNTY PAYROLL	INV0055267	02/12/2020	PAYROLL TRANSFER	031-29999		02/12/2020	648.66
TYLER COUNTY PAYROLL	INV0055511	02/27/2020	FICA	031-21300		02/27/2020	124.00



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TYLER COUNTY PAYROLL	INV0055512	02/27/2020	Federal Withholding	031-21300		02/27/2020	15.14
TYLER COUNTY PAYROLL	INV0055513	02/27/2020	Medicare	031-21300		02/27/2020	29.00
TYLER COUNTY PAYROLL	INV0055523	02/26/2020	PAYROLL TRANSFER	031-29999		02/26/2020	838.36
TEXAS COUNTY & DISTRICT RET..	INV0055222	02/13/2020	Tyler County, TX Retirement	031-21320		02/13/2020	105.56
TEXAS COUNTY & DISTRICT RET..	INV0055507	02/27/2020	Tyler County, TX Retirement	031-21320		02/27/2020	138.90
TEXAS ASSOCIATION OF COUN...	INV0055229	02/13/2020	Unemployment	031-21340		02/13/2020	2.58
TEXAS ASSOCIATION OF COUN...	INV0055514	02/27/2020	Unemployment	031-21340		02/27/2020	3.40
<b>Fund 031 - COUNTY CLERK RMP Total:</b>							<b>2,021.88</b>
<b>Fund: 036 - LIBRARY FUND</b>							
THOMSON REUTERS - WEST P...	841501967	02/07/2020	1002036909/TREAS	036-000-48007		02/07/2020	77.00
LEXIS NEXIS	3092473213	02/14/2020	422MPTRMW/COJUD	036-000-48007		02/14/2020	333.66
THOMSON REUTERS - WEST P...	841762391	02/14/2020	1000705398/CDA	036-000-48007		02/14/2020	393.23
THOMSON REUTERS - WEST P...	841846985	02/28/2020	1000705398/CDA	036-000-48007		02/28/2020	905.42
<b>Fund 036 - LIBRARY FUND Total:</b>							<b>1,709.31</b>
<b>Fund: 044 - COURTHOUSE SECURITY</b>							
TYLER COUNTY PAYROLL	INV0055226	02/13/2020	FICA	044-21300		02/13/2020	125.94
TYLER COUNTY PAYROLL	INV0055227	02/13/2020	Federal Withholding	044-21300		02/13/2020	118.41
TYLER COUNTY PAYROLL	INV0055228	02/13/2020	Medicare	044-21300		02/13/2020	29.46
TYLER COUNTY PAYROLL	INV0055267	02/12/2020	PAYROLL TRANSFER	044-29999		02/12/2020	750.09
TYLER COUNTY PAYROLL	INV0055511	02/27/2020	FICA	044-21300		02/27/2020	141.64
TYLER COUNTY PAYROLL	INV0055512	02/27/2020	Federal Withholding	044-21300		02/27/2020	132.53
TYLER COUNTY PAYROLL	INV0055513	02/27/2020	Medicare	044-21300		02/27/2020	33.12
TYLER COUNTY PAYROLL	INV0055523	02/26/2020	PAYROLL TRANSFER	044-29999		02/26/2020	843.94
TEXAS COUNTY & DISTRICT RET..	INV0055222	02/13/2020	Tyler County, TX Retirement	044-21320		02/13/2020	137.87
TEXAS COUNTY & DISTRICT RET..	INV0055507	02/27/2020	Tyler County, TX Retirement	044-21320		02/27/2020	155.45
<b>Fund 044 - COURTHOUSE SECURITY Total:</b>							<b>2,468.45</b>
<b>Fund: 049 - C D A TRUST</b>							
BROOKSHIRE BROTHER (RESTI...	28169	02/21/2020	RESTITUTION/CDA	049-000-42908		02/21/2020	124.11
<b>Fund 049 - C D A TRUST Total:</b>							<b>124.11</b>
<b>Fund: 053 - ADULT PROBATION</b>							
BELT HARRIS PECHACEK, LLP	14290	02/07/2020	INV#14290/ ADULT PROB	053-000-42602		02/07/2020	7,700.00
O'NEAL, MATT	2/2-3/2020	02/07/2020	PER DIEM / CSCD	053-000-42664		02/07/2020	91.50
ASTERIS, MARK	100-JAN.,2020	02/14/2020	JAN.2020/CSCD	053-461-42647		02/14/2020	200.00
QUILL CORPORATION	3954266	02/14/2020	2772734/CSCD	053-000-42104		02/14/2020	0.83
QUILL CORPORATION	3954266	02/14/2020	2772734/CSCD	053-000-42170		02/14/2020	249.99
QUILL CORPORATION	3960122	02/14/2020	2772734/CSCD	053-000-42104		02/14/2020	16.84
QUILL CORPORATION	3966093	02/14/2020	2772734/CSCD	053-000-42104		02/14/2020	88.66
CORRECTIONS SOFTWARE SO...	47797	02/14/2020	INV#47797/CSCD	053-000-42602		02/14/2020	995.00
TYLER CO. COMMUNITY SUPV...	INV0055215	02/13/2020	State Health Insurance	053-21300		02/13/2020	830.62
TYLER COUNTY PAYROLL	INV0055226	02/13/2020	FICA	053-21300		02/13/2020	1,034.34
TYLER COUNTY PAYROLL	INV0055227	02/13/2020	Federal Withholding	053-21300		02/13/2020	390.60
TYLER COUNTY PAYROLL	INV0055228	02/13/2020	Medicare	053-21300		02/13/2020	241.90

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	INV0055267	02/12/2020	PAYROLL TRANSFER	053-29999		02/12/2020	6,655.54
OCEAN BREEZE OCCUPATIONA...TCAP12020		02/14/2020	INV.#TCAP12020/CSCD	053-000-42647		02/14/2020	136.00
O'NEAL, MATT	2/2/2020-2/3/2020 MO	02/14/2020	REIMB/ STRATEGIC PLAN MEET..	053-000-42664		02/14/2020	230.76
SOUTHEAST TEXAS POLYGRAPH	2/6/2020CSCD	02/14/2020	2/6/2020- CSCD	053-461-42647		02/14/2020	200.00
TIPTON, JEREMY	254	02/14/2020	INV#254/CSCD	053-000-42602		02/14/2020	150.00
QUILL CORPORATION	4512444	02/21/2020	2772734/CSCD	053-000-42104		02/21/2020	43.53
QUILL CORPORATION	4530583	02/21/2020	2772734/CSCD	053-000-42104		02/21/2020	0.87
VERIZON WIRELESS	9847379524	02/21/2020	0374-00001/CSCD	053-000-42510		02/21/2020	129.41
VERIZON WIRELESS	9847379524	02/21/2020	0374-00001/CSCD	053-461-42510		02/21/2020	41.47
VERIZON WIRELESS	9847379524	02/21/2020	0374-00001/CSCD	053-462-42510		02/21/2020	41.47
TEXAS DOCUMENT SOLUTIONS..	INV704220	02/21/2020	LK1670/11203-1/CSCD	053-000-42104		02/21/2020	34.57
COLEMAN, LISA	2/26/2020LCL	02/26/2020	REIMB. FOR DED/COAUD	053-21300		02/26/2020	103.07
TYLER CO. COMMUNITY SUPV...	CM0006625	02/26/2020	ADJUSTMENT/COLEMAN, LISA	053-21300		02/26/2020	-103.07
TYLER CO. COMMUNITY SUPV...	INV0055500	02/27/2020	State Health Insurance	053-21300		02/27/2020	933.66
TYLER COUNTY PAYROLL	INV0055511	02/27/2020	FICA	053-21300		02/27/2020	993.38
TYLER COUNTY PAYROLL	INV0055512	02/27/2020	Federal Withholding	053-21300		02/27/2020	362.15
TYLER COUNTY PAYROLL	INV0055513	02/27/2020	Medicare	053-21300		02/27/2020	232.30
TYLER COUNTY PAYROLL	INV0055523	02/26/2020	PAYROLL TRANSFER	053-29999		02/26/2020	6,299.07
CARD SERVICE CENTER/MAST...	JAN.11,2020-FEB.7,2020/0321	02/26/2020	JAN.2020-FEB.2020/0321	053-000-42664		02/26/2020	104.84
CARD SERVICE CENTER/MAST...	JAN.11,2020-FEB.7,2020/0321	02/26/2020	JAN.2020-FEB.2020/0321	053-461-42664		02/26/2020	27.15
SMARTOX	15615	02/28/2020	INV#15615/CSCD	053-000-42104		02/28/2020	235.00
SMARTOX	15976	02/28/2020	INV#15976/CSCD	053-000-42647		02/28/2020	40.00
SMARTOX	16142	02/28/2020	INV#16142/CSCD	053-000-42104		02/28/2020	750.00
NEW WAVE COMMUNICATIO...	2/8/2020-3/7/2020	02/24/2020	126685718/CSCD	053-000-42510		02/24/2020	125.92
DEPARTMENT OF INFORMATI...	20011462N	02/28/2020	33133133133000/CO.PHONES	053-000-42510		02/28/2020	1.12
WALLING SIGNS & GRAPHICS	2-17-2020CSCD	02/28/2020	STAMP W/SEAL/CSCD	053-000-42104		02/28/2020	23.00
TEXAS COUNTY & DISTRICT RET..	INV0055222	02/13/2020	Tyler County, TX Retirement	053-21320		02/13/2020	1,284.39
TEXAS COUNTY & DISTRICT RET..	INV0055507	02/27/2020	Tyler County, TX Retirement	053-21320		02/27/2020	1,238.52
MASA Medical Transport Solut...	INV0055212	02/13/2020	MASA Medical Transportation	053-21360		02/13/2020	7.00
MASA Medical Transport Solut...	INV0055497	02/27/2020	MASA Medical Transportation	053-21360		02/27/2020	7.00
AFLAC INSURANCE	INV0055205	02/13/2020	AFLAC-Accident	053-21330		02/13/2020	2.99
AFLAC INSURANCE	INV0055206	02/13/2020	AFLAC-Accident	053-21330		02/13/2020	27.76
AFLAC INSURANCE	INV0055207	02/13/2020	AFLAC-Cancer	053-21330		02/13/2020	19.70
AFLAC INSURANCE	INV0055209	02/13/2020	AFLAC-Hospital	053-21330		02/13/2020	27.30
AFLAC INSURANCE	INV0055490	02/27/2020	AFLAC-Accident	053-21330		02/27/2020	2.99
AFLAC INSURANCE	INV0055491	02/27/2020	AFLAC-Accident	053-21330		02/27/2020	27.75
AFLAC INSURANCE	INV0055492	02/27/2020	AFLAC-Cancer	053-21330		02/27/2020	19.69
AFLAC INSURANCE	INV0055494	02/27/2020	AFLAC-Hospital	053-21330		02/27/2020	27.30
TEXAS ASSOCIATION OF COUN...	INV0055229	02/13/2020	Unemployment	053-21340		02/13/2020	30.65
TEXAS ASSOCIATION OF COUN...	INV0055514	02/27/2020	Unemployment	053-21340		02/27/2020	22.47
<b>Fund 053 - ADULT PROBATION Total:</b>							<b>32,377.00</b>

## Fund: 054 - JUVENILE PROBATION

HUGHES CENTER	0000338	02/07/2020	INV#0000338/JUPRO	054-451-42356		02/07/2020	400.00
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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
HUGHES CENTER	0000338	02/07/2020	INV#0000338/JUPRO	054-455-42112		02/07/2020	250.00
TAC HEALTH BENEFITS POOL (...)	INV0055081	02/06/2020	LIFE INSURANCE FEBRUARY 20...	054-455-40120		02/06/2020	78.40
FERTITTA, CINDY	1/23/2020-2/6/2020CF	02/14/2020	PARENTING SESSIONS/JUPRO	054-451-42356		02/14/2020	315.00
FERTITTA, CINDY	1/23/2020-2/6/2020CF	02/14/2020	PARENTING SESSIONS/JUPRO	054-455-42112		02/14/2020	50.00
FERTITTA, CINDY	FEB.2020	02/14/2020	MILEAGE REIMB. FOR PARENT...	054-451-42356		02/14/2020	15.07
NATIONWIDE RETIREMENT SO...	INV0055210	02/13/2020	Deferred Comp	054-21300		02/13/2020	75.00
TYLER COUNTY PAYROLL	INV0055226	02/13/2020	FICA	054-21300		02/13/2020	861.00
TYLER COUNTY PAYROLL	INV0055227	02/13/2020	Federal Withholding	054-21300		02/13/2020	698.16
TYLER COUNTY PAYROLL	INV0055228	02/13/2020	Medicare	054-21300		02/13/2020	201.38
TYLER COUNTY PAYROLL	INV0055267	02/12/2020	PAYROLL TRANSFER	054-29999		02/12/2020	5,091.52
GREGORCYK, SCOTT	30112	02/21/2020	RESTITUTION PID#1659	054-457-42907		02/21/2020	24.59
CELESTINE, GODWIN	30113	02/21/2020	RESTITUTION PID# 1659	054-457-42907		02/21/2020	237.91
SAM HOUSTON STATE UNIVER... 6/14/2020-6/17/2020TA		02/21/2020	REGIS./ALLEN, TERRY	054-451-42659		02/21/2020	265.00
NATIONWIDE RETIREMENT SO...	INV0055495	02/27/2020	Deferred Comp	054-21300		02/27/2020	75.00
TYLER COUNTY PAYROLL	INV0055511	02/27/2020	FICA	054-21300		02/27/2020	997.40
TYLER COUNTY PAYROLL	INV0055512	02/27/2020	Federal Withholding	054-21300		02/27/2020	872.07
TYLER COUNTY PAYROLL	INV0055513	02/27/2020	Medicare	054-21300		02/27/2020	233.26
TYLER COUNTY PAYROLL	INV0055523	02/26/2020	PAYROLL TRANSFER	054-29999		02/26/2020	5,856.48
FERTITTA, CINDY	2/13/2020-2/20/2020	02/28/2020	FAMILY ENG SESSIONS/ JUPRO	054-451-42356		02/28/2020	200.00
FERTITTA, CINDY	2/13/2020-2/20/2020	02/28/2020	FAMILY ENG SESSIONS/ JUPRO	054-455-42112		02/28/2020	80.00
DEPARTMENT OF INFORMATI...	20011462N	02/28/2020	33133133133000/CO.PHONES	054-451-42100		02/28/2020	0.02
HAYS COUNTY TREASURER	2-10-2020	02/28/2020	TYLER COUNTY / JUPRO	054-455-42699		02/28/2020	591.00
TYLER COUNTY PAYROLL	INV0055533	02/27/2020	FICA	054-21300		02/27/2020	20.84
TYLER COUNTY PAYROLL	INV0055534	02/27/2020	Federal Withholding	054-21300		02/27/2020	1.01
TYLER COUNTY PAYROLL	INV0055535	02/27/2020	Medicare	054-21300		02/27/2020	4.88
TYLER COUNTY PAYROLL	INV0055537	02/27/2020	PAYROLL TRANSFER	054-29999		02/27/2020	142.37
TEXAS COUNTY & DISTRICT RET..	INV0055222	02/13/2020	Tyler County, TX Retirement	054-21320		02/13/2020	972.06
TEXAS COUNTY & DISTRICT RET..	INV0055507	02/27/2020	Tyler County, TX Retirement	054-21320		02/27/2020	1,124.85
TEXAS COUNTY & DISTRICT RET..	INV0055532	02/27/2020	Tyler County, TX Retirement	054-21320		02/27/2020	23.34
MASA Medical Transport Solut...	INV0055212	02/13/2020	MASA Medical Transportation	054-21360		02/13/2020	21.00
MASA Medical Transport Solut...	INV0055497	02/27/2020	MASA Medical Transportation	054-21360		02/27/2020	21.00
AFLAC INSURANCE	INV0055203	02/13/2020	AFLAC-STD	054-21330		02/13/2020	9.80
AFLAC INSURANCE	INV0055205	02/13/2020	AFLAC-Accident	054-21330		02/13/2020	2.15
AFLAC INSURANCE	INV0055206	02/13/2020	AFLAC-Accident	054-21330		02/13/2020	28.34
AFLAC INSURANCE	INV0055207	02/13/2020	AFLAC-Cancer	054-21330		02/13/2020	32.90
AFLAC INSURANCE	INV0055208	02/13/2020	Aflac Dental	054-21330		02/13/2020	37.90
AFLAC INSURANCE	INV0055209	02/13/2020	AFLAC-Hospital	054-21330		02/13/2020	45.15
AFLAC INSURANCE	INV0055488	02/27/2020	AFLAC-STD	054-21330		02/27/2020	9.80
AFLAC INSURANCE	INV0055490	02/27/2020	AFLAC-Accident	054-21330		02/27/2020	2.14
AFLAC INSURANCE	INV0055491	02/27/2020	AFLAC-Accident	054-21330		02/27/2020	28.34
AFLAC INSURANCE	INV0055492	02/27/2020	AFLAC-Cancer	054-21330		02/27/2020	32.90
AFLAC INSURANCE	INV0055493	02/27/2020	Aflac Dental	054-21330		02/27/2020	37.90
AFLAC INSURANCE	INV0055494	02/27/2020	AFLAC-Hospital	054-21330		02/27/2020	45.15
TAC HEALTH BENEFITS POOL (...)	INV0055216	02/13/2020	TAC VOYA LIFE INSURANCES	054-21310		02/13/2020	24.79

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL (...)	INV0055217	02/13/2020	TAC DNVC Vision Dependents ...	054-21310		02/13/2020	2.80
TAC HEALTH BENEFITS POOL (...)	INV0055218	02/13/2020	TAC - DNVC Vision Employee ...	054-21310		02/13/2020	9.30
TAC HEALTH BENEFITS POOL (...)	INV0055219	02/13/2020	TAC - HEBP Insurance	054-21310		02/13/2020	1,142.73
TAC HEALTH BENEFITS POOL (...)	INV0055501	02/27/2020	TAC VOYA LIFE INSURANCES	054-21310		02/27/2020	24.79
TAC HEALTH BENEFITS POOL (...)	INV0055502	02/27/2020	TAC DNVC Vision Dependents ...	054-21310		02/27/2020	2.80
TAC HEALTH BENEFITS POOL (...)	INV0055503	02/27/2020	TAC - DNVC Vision Employee ...	054-21310		02/27/2020	9.30
TAC HEALTH BENEFITS POOL (...)	INV0055504	02/27/2020	TAC - HEBP Insurance	054-21310		02/27/2020	1,142.73
TEXAS ASSOCIATION OF COUN...	INV0055229	02/13/2020	Unemployment	054-21340		02/13/2020	5.84
TEXAS ASSOCIATION OF COUN...	INV0055514	02/27/2020	Unemployment	054-21340		02/27/2020	4.87
TEXAS ASSOCIATION OF COUN...	INV0055536	02/27/2020	Unemployment	054-21340		02/27/2020	0.57
<b>Fund 054 - JUVENILE PROBATION Total:</b>							<b>22,482.60</b>
<b>Fund: 073 - JUSTICE COURT TECHNOLOGY FUND</b>							
VERIZON WIRELESS	9846957338	02/10/2020	1963-00001/COAUD,PCT2,JPS...	073-000-42101		02/10/2020	160.52
<b>Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:</b>							<b>160.52</b>
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER</b>							
TAC HEALTH BENEFITS POOL (...)	INV0055081	02/06/2020	LIFE INSURANCE FEBRUARY 20...	076-000-40120		02/06/2020	78.08
A-1 WRECKER SERVICE - REBE...	034552	02/14/2020	INV#034552/EOC	076-000-42416		02/14/2020	130.00
U PUMP IT - GARDNER OIL	1/31/2020-1911	02/14/2020	1911/EOC	076-000-42416		02/14/2020	326.57
QUILL CORPORATION	4351418	02/14/2020	7309806/EOC	076-000-42100		02/14/2020	76.16
TYLER COUNTY PAYROLL	INV0055226	02/13/2020	FICA	076-21300		02/13/2020	487.06
TYLER COUNTY PAYROLL	INV0055227	02/13/2020	Federal Withholding	076-21300		02/13/2020	318.94
TYLER COUNTY PAYROLL	INV0055228	02/13/2020	Medicare	076-21300		02/13/2020	113.92
TYLER COUNTY PAYROLL	INV0055267	02/12/2020	PAYROLL TRANSFER	076-29999		02/12/2020	3,001.36
A T & T PHONES - ATLANTA, ...	JAN.2020/4542	02/14/2020	4542/COUNTY PHONES	076-000-42500		02/14/2020	246.57
TYLER COUNTY PAYROLL	INV0055511	02/27/2020	FICA	076-21300		02/27/2020	524.26
TYLER COUNTY PAYROLL	INV0055512	02/27/2020	Federal Withholding	076-21300		02/27/2020	318.94
TYLER COUNTY PAYROLL	INV0055513	02/27/2020	Medicare	076-21300		02/27/2020	122.62
TYLER COUNTY PAYROLL	INV0055523	02/26/2020	PAYROLL TRANSFER	076-29999		02/26/2020	3,257.45
CARD SERVICE CENTER/MAST...	JAN.11,2020-FEB.7,2020/0321	02/26/2020	JAN.2020-FEB.2020/0321	076-000-42150		02/26/2020	112.05
HATTON, DONNA	0063-23	02/28/2020	UNIFORMS / EOC	076-000-42150		02/28/2020	90.00
DEPARTMENT OF INFORMATI...	20011462N	02/28/2020	33133133133000/CO.PHONES	076-000-42500		02/28/2020	1.28
TEXAS COUNTY & DISTRICT RET...	INV0055222	02/13/2020	Tyler County, TX Retirement	076-21320		02/13/2020	544.41
TEXAS COUNTY & DISTRICT RET...	INV0055507	02/27/2020	Tyler County, TX Retirement	076-21320		02/27/2020	586.08
MASA Medical Transport Solut...	INV0055212	02/13/2020	MASA Medical Transportation	076-21360		02/13/2020	11.00
MASA Medical Transport Solut...	INV0055497	02/27/2020	MASA Medical Transportation	076-21360		02/27/2020	11.00
AFLAC INSURANCE	INV0055203	02/13/2020	AFLAC-STD	076-21330		02/13/2020	12.01
AFLAC INSURANCE	INV0055209	02/13/2020	AFLAC-Hospital	076-21330		02/13/2020	17.77
AFLAC INSURANCE	INV0055488	02/27/2020	AFLAC-STD	076-21330		02/27/2020	12.01
AFLAC INSURANCE	INV0055494	02/27/2020	AFLAC-Hospital	076-21330		02/27/2020	17.77
DELTA DENTAL	INV0055211	02/13/2020	Delta Dental	076-21330		02/13/2020	43.21
DELTA DENTAL	INV0055496	02/27/2020	Delta Dental	076-21330		02/27/2020	43.20
TAC HEALTH BENEFITS POOL (...)	INV0055216	02/13/2020	TAC VOYA LIFE INSURANCES	076-21310		02/13/2020	9.74
TAC HEALTH BENEFITS POOL (...)	INV0055217	02/13/2020	TAC DNVC Vision Dependents ...	076-21310		02/13/2020	3.12

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL (...)	INV0055218	02/13/2020	TAC - DNVC Vision Employee ...	076-21310		02/13/2020	7.97
TAC HEALTH BENEFITS POOL (...)	INV0055219	02/13/2020	TAC - HEBP Insurance	076-21310		02/13/2020	979.70
TAC HEALTH BENEFITS POOL (...)	INV0055501	02/27/2020	TAC VOYA LIFE INSURANCES	076-21310		02/27/2020	9.71
TAC HEALTH BENEFITS POOL (...)	INV0055502	02/27/2020	TAC DNVC Vision Dependents ...	076-21310		02/27/2020	3.12
TAC HEALTH BENEFITS POOL (...)	INV0055503	02/27/2020	TAC - DNVC Vision Employee ...	076-21310		02/27/2020	7.97
TAC HEALTH BENEFITS POOL (...)	INV0055504	02/27/2020	TAC - HEBP Insurance	076-21310		02/27/2020	979.70
TEXAS ASSOCIATION OF COUN...	INV0055229	02/13/2020	Unemployment	076-21340		02/13/2020	12.76
TEXAS ASSOCIATION OF COUN...	INV0055514	02/27/2020	Unemployment	076-21340		02/27/2020	10.01
<b>Fund 076 - EMERGENCY OPERATIONS CENTER Total:</b>							<b>12,527.52</b>
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER</b>							
CITY OF WOODVILLE	1-2020/07087601	02/10/2020	07087601/NUTR CENTER	089-000-42510		02/10/2020	72.88
SHIRLEY, J.P.	2/18/2020JPS	02/21/2020	2-18-20/NUTR.CTR.	089-000-42410		02/21/2020	860.00
VANCE'S A/C & HEATING	072387	02/28/2020	INV#072387/NUTR CTR	089-000-42410		02/28/2020	3,153.00
<b>Fund 089 - TYLER COUNTY NUTRITION CENTER Total:</b>							<b>4,085.88</b>
<b>Fund: 093 - PAYROLL ACCOUNT</b>							
UNITED STATES TREASURY-IRS	INV0055336	02/12/2020	FEBRUARY FEDERAL TAXES PPE..	093-11000		02/12/2020	44,381.49
UNITED STATES TREASURY-IRS	INV0055527	02/26/2020	FEBRUARY TAXES PPE 02.25.2...	093-11000		02/26/2020	47,590.34
UNITED STATES TREASURY-IRS	INV0055543	02/27/2020	FEBRUARY FEDERAL TAXES 02....	093-11000		02/27/2020	26.73
<b>Fund 093 - PAYROLL ACCOUNT Total:</b>							<b>91,998.56</b>
<b>Fund: 095 - STATE- APPELLATE JUDICIAL FUND</b>							
NINTH COURT OF APPEALS	1/2020COCLK	02/07/2020	SB-325/CH22 COCLK	095-000-49000		02/07/2020	35.00
NINTH COURT OF APPEALS	1/2020DSCLK	02/07/2020	SB-325/CH22 DSCLK	095-000-49000		02/07/2020	115.00
<b>Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:</b>							<b>150.00</b>
<b>Fund: 097 - CHILD SAFETY FUND</b>							
HARRIS, KATHY	2/6/2020KH	02/14/2020	REIMB.FOOD FOR MEETNG/JU...	097-000-42655		02/14/2020	27.16
JOBE, KELLY	0222020	02/28/2020	LUNCH FOR TJJD/ JUPRO	097-000-42655		02/28/2020	160.00
HARRIS, KATHY	30116	02/28/2020	REIMB/ JUPRO	097-000-42655		02/28/2020	116.10
HARRIS, KATHY	30118	02/28/2020	REIMB FOR FOOD / JUPRO	097-000-42655		02/28/2020	53.94
<b>Fund 097 - CHILD SAFETY FUND Total:</b>							<b>357.20</b>
<b>Fund: 111 - COURTHOUSE RESTORATION</b>							
THE LABICHE ARCHITECTURAL...	190207	02/14/2020	INV#190207/COJUD	111-000-42412		02/14/2020	2,185.30
THE LABICHE ARCHITECTURAL...	19020A.03	02/14/2020	INV#19020A.03/COJUD	111-000-48011		02/14/2020	6,219.72
<b>Fund 111 - COURTHOUSE RESTORATION Total:</b>							<b>8,405.02</b>
<b>Fund: 113 - CIVIL FEES - ADULT PROBATION</b>							
O'NEAL, MATT	28267	02/10/2020	REIMB FOR TRAINING MEALS/...	113-000-42104		02/10/2020	84.06
CARD SERVICE CENTER/MAST...	JAN.11,2020-FEB.7,2020/0321	02/26/2020	JAN.2020-FEB.2020/0321	113-000-42104		02/26/2020	29.66
<b>Fund 113 - CIVIL FEES - ADULT PROBATION Total:</b>							<b>113.72</b>
<b>Grand Total:</b>							<b>1,030,002.08</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	518,876.62
021 - ROAD & BRIDGE I	47,255.83
022 - ROAD & BRIDGE II	82,673.14
023 - ROAD & BRIDGE III	83,047.40
024 - ROAD & BRIDGE IV	118,557.35
025 - TYLER CO AIRPORT	290.44
026 - TYLER CO. RODEO ARENA/FAIRGRND	319.53
031 - COUNTY CLERK RMP	2,021.88
036 - LIBRARY FUND	1,709.31
044 - COURTHOUSE SECURITY	2,468.45
049 - C D A TRUST	124.11
053 - ADULT PROBATION	32,377.00
054 - JUVENILE PROBATION	22,482.60
073 - JUSTICE COURT TECHNOLOGY FUND	160.52
076 - EMERGENCY OPERATIONS CENTER	12,527.52
089 - TYLER COUNTY NUTRITION CENTER	4,085.88
093 - PAYROLL ACCOUNT	91,998.56
095 - STATE- APPELLATE JUDICIAL FUND	150.00
097 - CHILD SAFETY FUND	357.20
111 - COURTHOUSE RESTORATION	8,405.02
113 - CIVIL FEES - ADULT PROBATION	113.72
<b>Grand Total:</b>	<b>1,030,002.08</b>

## Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	60,240.89
010-21310	HEALTH INSURANCE	65,611.77
010-21320	RETIREMENT	34,101.11
010-21330	AFLAC	4,516.38
010-21340	UNEMPLOYMENT	646.65
010-21360	AIR MED	567.00
010-29999	Due To Other Funds	184,558.20
010-32103	AUTO REGISTRATION FEES	2,185.01
010-401-40150	CONTINGENCY/HOSPITAL...	2,171.75
010-401-42111	POSTAGE FOR POSTAGE ...	2,180.30
010-401-42158	ELECTION EXPENSE	1,790.80
010-401-42178	CONTINGENCY FOR MISC...	9,926.33
010-401-42204	TYLER COUNTY YOUTH P...	6,000.00
010-401-42231	HOUSING OF TCSO INMA...	18,227.83
010-401-42352	TC NUTRITION SERVICES	3,750.00

## Account Summary

Account Number	Account Name	Payment Amount
010-401-42500	COUNTY TELEPHONES	2,771.78
010-401-42616	ADVERTISING	156.75
010-401-42628	CONTINGENCY FOR LEGAL...	3,957.25
010-401-42643	AUTOPSIES	425.00
010-401-42649	ALLAN SHIVERS LIBRARY	31,925.00
010-401-42697	RADIO TOWER RENTAL	966.66
010-401-42701	RURAL FIRE PROTECTION	450.00
010-401-48000	MISCELLANEOUS EXPENSE	553.60
010-402-42100	OFFICE SUPPLIES	201.70
010-402-42500	STATE HEALTH DEPT.	150.06
010-402-42659	TRAVEL & EDUCATION	425.00
010-407-42659	TRAVEL & EDUCATION	1,095.39
010-408-42634	COURT APPOINTED ATTO...	400.00
010-408-42637	CPS COURT APPOINTED A...	9,347.03
010-408-42638	CPS COURT REPORTER	400.00
010-408-42685	FOOD/LODGING FOR JUR...	22.68
010-408-42700	PETIT JURORS	1,740.00
010-410-42354	COURT SUPPLEMENTS & ...	400.00
010-411-42100	OFFICE SUPPLIES	8.32
010-411-42700	PETIT JURORS	430.00
010-412-42150	UNIFORMS	50.76
010-415-42623	COMMITTMENTS	457.00
010-415-42634	COURT APPOINTED ATTO...	200.00
010-415-42635	COURT REPORTER	412.00
010-419-42100	OFFICE SUPPLIES	682.07
010-419-42222	WITNESS EXPENSE	783.26
010-419-42500	TELEPHONE	80.26
010-420-42100	OFFICE SUPPLIES	947.26
010-420-42500	TELEPHONE	232.85
010-420-42650	ASSOCIATION DUES	425.00
010-420-42900	BONDS	117.50
010-421-42100	OFFICE SUPPLIES	139.42
010-421-42189	EDUCATION,GOVERNME...	400.00
010-422-42150	UNIFORMS	92.00
010-423-42100	OFFICE SUPPLIES	61.98
010-423-42650	ASSOCIATION DUES	50.00
010-423-42659	TRAVEL & EDUCATION	1,349.28
010-426-42100	OFFICE SUPPLIES	173.62
010-426-42150	UNIFORMS	392.11
010-426-42182	DEPUTIES SUPPLIES	863.19
010-426-42398	EVIDENCE EXPENSE	6.16
010-426-42400	GAS, OIL, GREASE	6,564.34

## Account Summary

Account Number	Account Name	Payment Amount
010-426-42401	TIRES, TUBES	181.32
010-426-42413	REPAIRS TO VEHICLES	4,953.73
010-426-42500	TELEPHONE	1,703.93
010-426-42653	CAMERA & FILM	198.10
010-426-42659	TRAVEL & EDUCATION	1,425.00
010-427-42108	JAIL SUPPLIES	3,802.74
010-427-42157	PRISONER MEALS	5,438.87
010-430-42100	OFFICE SUPPLIES	134.64
010-439-42100	OFFICE SUPPLIES	157.47
010-439-42224	OUT-OF-COUNTY TRAVEL,...	897.00
010-440-42101	SUPPLIES	6,791.10
010-440-42350	SERVICE CONTRACTS	5,509.83
010-440-42353	SUPPORT SERVICES	3,563.80
010-440-42600	PROFESSIONAL SERVICES	1,117.00
010-440-42677	EQUIPMENT LEASE	948.25
010-442-42106	JANITORS SUPPLIES	1,328.08
010-442-42150	UNIFORMS	-6.86
010-442-42397	GROUNDS MAINTENANCE	782.80
010-442-42400	GAS, OIL, GREASE	266.42
010-442-42412	REPAIRS & MAINTENANCE...	672.96
010-442-42413	REPAIRS TO VEHICLES	31.45
010-442-42417	REPAIRS & MAINTENANCE...	240.80
010-442-42419	REPAIRS & MAINTENANCE...	57.02
010-442-42511	UTILITIES-JUSTICE CENTER	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
010-453-43210	OFFICE EQUIPMENT	9,030.89
021-000-40120	HOSPITALIZATION	193.61
021-000-42150	UNIFORMS	186.83
021-000-42160	ROAD MATERIAL	4,384.26
021-000-42400	GAS, OIL, GREASE	2,046.18
021-000-42401	TIRES, TUBES	54.92
021-000-42425	MACHINERY MAINTENAN...	4,419.64
021-000-42500	TELEPHONE	220.73
021-000-42510	UTILITIES	221.21
021-000-42998	MISCELLANEOUS SUPPLIES	370.70
021-21300	PAYROLL LIABILITIES	6,078.00
021-21310	HEALTH INSURANCE	6,198.67
021-21320	RETIREMENT	3,575.97
021-21330	AFLAC	466.98



## Account Summary

Account Number	Account Name	Payment Amount
021-21340	UNEMPLOYMENT	70.80
021-21360	AIR MED	95.00
021-29999	Due To Other Funds	18,672.33
022-000-40120	HOSPITALIZATION	212.80
022-000-42150	UNIFORMS	293.23
022-000-42160	ROAD MATERIAL	11,783.62
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 MAINTENAN...	7,021.48
022-000-42428	EQUIPMENT HAULING/R...	2,500.00
022-000-42500	TELEPHONE	193.36
022-000-42510	UTILITIES	274.45
022-000-42640	EMPLOYEE PHYSICALS	46.20
022-000-42659	TRAVEL & EDUCATION	772.00
022-000-42998	MISCELLANEOUS SUPPLIES	4,678.62
022-000-43200	PURCHASE OF EQUIPMENT	17,569.98
022-21300	PAYROLL LIABILITIES	5,050.84
022-21310	HEALTH INSURANCE	4,385.92
022-21320	RETIREMENT	2,933.42
022-21330	AFLAC	98.41
022-21340	UNEMPLOYMENT	54.97
022-21360	AIR MED	28.00
022-29999	Due To Other Funds	15,796.00
023-000-40120	HOSPITALIZATION	228.73
023-000-42150	UNIFORMS	1,538.68
023-000-42160	ROAD MATERIAL	16,880.29
023-000-42400	GAS, OIL, GREASE	5,717.50
023-000-42401	TIRES, TUBES	114.92
023-000-42425	MACHINERY MAINTENAN...	7,249.28
023-000-42500	TELEPHONE	299.58
023-000-42510	UTILITIES	329.17
023-000-42659	TRAVEL & EDUCATION	85.00
023-000-42998	MISCELLANEOUS SUPPLIES	413.98
023-21300	PAYROLL LIABILITIES	8,107.51
023-21310	HEALTH INSURANCE	7,204.02
023-21320	RETIREMENT	4,905.90
023-21330	AFLAC	378.44
023-21340	UNEMPLOYMENT	111.67
023-21360	AIR MED	70.00
023-29999	Due To Other Funds	29,412.73
024-000-16900	CONSTRUCTION IN PROG...	7,355.00

## Account Summary

Account Number	Account Name	Payment Amount
024-000-40120	HOSPITALIZATION	250.93
024-000-42150	UNIFORMS	1,584.00
024-000-42160	ROAD MATERIAL	9,247.59
024-000-42400	GAS, OIL, GREASE	3,523.28
024-000-42425	MACHINERY MAINTENAN...	1,951.55
024-000-42500	TELEPHONE	35.81
024-000-42510	UTILITIES	464.64
024-000-42998	MISCELLANEOUS SUPPLIES	10.06
024-000-43605	CONSTRUCTION OF PCT. 4...	55,251.29
024-21300	PAYROLL LIABILITIES	6,460.98
024-21310	HEALTH INSURANCE	6,271.90
024-21320	RETIREMENT	3,908.95
024-21330	AFLAC	628.04
024-21340	UNEMPLOYMENT	84.93
024-21360	AIR MED	107.00
024-29999	Due To Other Funds	21,421.40
025-000-42410	REPAIRS & MAINTENANCE	80.00
025-000-42510	UTILITIES	210.44
026-000-42510	UTILITIES	319.53
031-21300	PAYROLL LIABILITIES	284.42
031-21320	RETIREMENT	244.46
031-21340	UNEMPLOYMENT	5.98
031-29999	Due To Other Funds	1,487.02
036-000-48007	LIBRARY BOOKS & SUPPLI...	1,709.31
044-21300	PAYROLL LIABILITIES	581.10
044-21320	RETIREMENT	293.32
044-29999	Due To Other Funds	1,594.03
049-000-42908	RESTITUTION MISC. EXPE...	124.11
053-000-42104	SUPPLIES & OPERATING E...	1,193.30
053-000-42170	EQUIPMENT	249.99
053-000-42510	UTILITIES	256.45
053-000-42602	PROFESSIONAL FEES	8,845.00
053-000-42647	CONTRACT SERVICES FOR...	176.00
053-000-42664	TRAVEL/FURNISHED TRA...	427.10
053-21300	PAYROLL LIABILITIES	5,018.95
053-21320	RETIREMENT	2,522.91
053-21330	AFLAC	155.48
053-21340	UNEMPLOYMENT	53.12
053-21360	AIR MED	14.00
053-29999	Due To Other Funds	12,954.61
053-461-42510	UTILITIES	41.47
053-461-42647	CONTRACT SERVICES FOR...	400.00

## Account Summary

Account Number	Account Name	Payment Amount
053-461-42664	TRAVEL/FURNISHED TRA...	27.15
053-462-42510	UTILITIES	41.47
054-21300	PAYROLL LIABILITIES	4,040.00
054-21310	HEALTH INSURANCE	2,359.24
054-21320	RETIREMENT	2,120.25
054-21330	AFLAC	312.47
054-21340	UNEMPLOYMENT	11.28
054-21360	AIR MED	42.00
054-29999	Due To Other Funds	11,090.37
054-451-42100	SUPPLIES & OPERATING E...	0.02
054-451-42356	MH SERV COMMBASE PR...	930.07
054-451-42659	TRAVEL & TRAINING (DIR...	265.00
054-455-40120	HOSPITALIZATION	78.40
054-455-42112	LOCAL MONEY (DETCOG ...	380.00
054-455-42699	TJJD DIVERSION PLACEM...	591.00
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
076-000-42150	UNIFORMS	202.05
076-000-42416	VEHICLE OPERATIONS/MA...	456.57
076-000-42500	TELEPHONE	247.85
076-21300	PAYROLL LIABILITIES	1,885.74
076-21310	HEALTH INSURANCE	2,001.03
076-21320	RETIREMENT	1,130.49
076-21330	AFLAC	145.97
076-21340	UNEMPLOYMENT	22.77
076-21360	AIR MED	22.00
076-29999	Due To Other Funds	6,258.81
089-000-42410	REPAIRS & MAINTENANCE	4,013.00
089-000-42510	UTILITIES	72.88
093-11000	Due From Other Funds	91,998.56
095-000-49000	PAYMENT TO 9TH COURT...	150.00
097-000-42655	CHILD SAFETY PROGRAMS	357.20
111-000-42412	COURTHOUSE REHABILIT...	2,185.30
111-000-48011	COURTHOUSE REMEDIAT...	6,219.72
113-000-42104	SUPPLIES & OPERATING E...	113.72
	<b>Grand Total:</b>	<b>1,030,002.08</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	<u>1,030,002.08</u>
<b>Grand Total:</b>	<b>1,030,002.08</b>