



Accounts Payable
March 24, 2020 – April 27, 2020



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 03232020 - 04242020

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
CARD SERVICE CENTER/MAS	136552	03/24/2020	FEB.2020-MAR.2020/0321	010-401-42111		03/24/2020	132.65
CARD SERVICE CENTER/MAS	136552	03/24/2020	FEB.2020-MAR.2020/0321	010-401-42628		03/24/2020	1,491.52
CARD SERVICE CENTER/MAS	136552	03/24/2020	FEB.2020-MAR.2020/0321	010-402-42659		03/24/2020	832.20
CARD SERVICE CENTER/MAS	136552	03/24/2020	FEB.2020-MAR.2020/0321	010-423-42659		03/24/2020	437.58
CARD SERVICE CENTER/MAS	136552	03/24/2020	FEB.2020-MAR.2020/0321	010-426-42100		03/24/2020	111.28
CARD SERVICE CENTER/MAS	136552	03/24/2020	FEB.2020-MAR.2020/0321	010-426-42396		03/24/2020	10.21
CARD SERVICE CENTER/MAS	136552	03/24/2020	FEB.2020-MAR.2020/0321	010-426-42500		03/24/2020	14.99
CARD SERVICE CENTER/MAS	136552	03/24/2020	FEB.2020-MAR.2020/0321	010-426-42659		03/24/2020	425.00
CARD SERVICE CENTER/MAS	136552	03/24/2020	FEB.2020-MAR.2020/0321	010-440-42101		03/24/2020	2,582.19
CARD SERVICE CENTER/MAS	136552	03/24/2020	FEB.2020-MAR.2020/0321	010-442-42150		03/24/2020	586.36
CARD SERVICE CENTER/MAS	136552	03/24/2020	CREDIT FEB.2020-MAR.2020	010-442-42150		03/24/2020	-8.89
NATIONWIDE RETIREMENT S	136548	03/26/2020	Deferred Comp	010-21300		03/26/2020	62.50
TYLER COUNTY TAX ASSESSO	136550	03/26/2020	Tyler County Property Tax	010-21300		03/26/2020	100.00
US DEPARTMENT OF EDUCAT	136551	03/26/2020	STUDENT LOAN	010-21300		03/26/2020	264.36
TYLER COUNTY PAYROLL	136546	03/26/2020	FICA	010-21300		03/26/2020	15,562.60
TYLER COUNTY PAYROLL	136546	03/26/2020	Federal Withholding	010-21300		03/26/2020	9,595.21
TYLER COUNTY PAYROLL	136546	03/26/2020	Medicare	010-21300		03/26/2020	3,639.74
TYLER COUNTY PAYROLL	136545	03/24/2020	PAYROLL TRANSFER	010-29999		03/24/2020	94,287.93
DELTA DENTAL	136555	03/26/2020	Delta Dental	010-21330		03/26/2020	211.08
EMERGENCY POWER SERVIC	136568	03/27/2020	INV#013608/TCSO	010-442-42411		03/27/2020	951.98
PITNEY BOWES, INC.	136579	03/27/2020	0010875064/ TC COMPLEX	010-440-42101		03/27/2020	236.17
SYSTEM ACCESS	136585	03/27/2020	INV#1043/JP 1	010-440-42353		03/27/2020	65.00
ELECTION SYSTEMS & SOFT	136567	03/27/2020	T94179/COCLK	010-401-42158		03/27/2020	97.86
SOUTHWESTERN FINANCIAL	136582	03/27/2020	INV#16085/DSCLK	010-440-42101		03/27/2020	654.05
DEPARTMENT OF INFORMAT	136563	03/27/2020	3313313313300/ CO PHONE	010-401-42500		03/27/2020	40.08
WEST BLUFF EMERGENCY PH	136597	03/27/2020	455555045/ TCSO	010-426-42640		03/27/2020	915.00
BOB'S PAWN SHOP	136562	03/27/2020	INV#252184/TCSO	010-426-42659		03/27/2020	314.98
TIMBERMAN'S SUPPLY	136589	03/27/2020	INV#292729/TCSO	010-427-42108		03/27/2020	57.90
WALLING SIGNS & GRAPHICS	136592	03/27/2020	030620EN/TCSO	010-426-42100		03/27/2020	105.00
WALLING SIGNS & GRAPHICS	136592	03/27/2020	MARCH 2020/CDA	010-419-42100		03/27/2020	122.00
GRAHAM, G.W. PHD.	136571	03/27/2020	PSYC. EVAL / TCSO	010-426-42395		03/27/2020	225.00
INDOFF OFFICE SUPPLIES	136576	03/27/2020	185596/CDA	010-419-42100		03/27/2020	508.48
INDOFF OFFICE SUPPLIES	136576	03/27/2020	187474/DSCLK	010-407-42100		03/27/2020	59.58
INDOFF OFFICE SUPPLIES	136576	03/27/2020	187474/DSCLK	010-407-42100		03/27/2020	74.66
BEN E.KEITH FOODS	136561	03/27/2020	781863/TCSO	010-427-42157		03/27/2020	4,147.87
SPARKLETTS & SIERRA SPRIN	136583	03/27/2020	21549393631084/ CO OFFIC	010-440-42350		03/27/2020	906.39
DIRECT SOLUTIONS	136564	03/27/2020	INV#50780/TCSO	010-427-42108		03/27/2020	411.38

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DIRECT SOLUTIONS	136564	03/27/2020	INV#50847/ TCSO	010-427-42108		03/27/2020	2,170.42
FEDEX	136569	03/27/2020	2212-3061-2/CDA	010-401-42111		03/27/2020	26.93
STEWART, GREGORY D.	136584	03/27/2020	INV#874463/ COJUD	010-442-42418		03/27/2020	522.00
SYSTEM ACCESS	136585	03/27/2020	INV#A144/COJUD	010-440-42353		03/27/2020	260.00
SYSTEM ACCESS	136585	03/27/2020	INV#COM303/PCT 3	010-440-42353		03/27/2020	195.00
WALMART COMMUNITY/GE	136593	03/27/2020	6806/COAUD	010-408-42685		03/27/2020	216.44
WALMART COMMUNITY/GE	136593	03/27/2020	6806/COAUD	010-427-42157		03/27/2020	44.00
WALMART COMMUNITY/GE	136595	03/27/2020	7807/TSCO	010-426-42100		03/27/2020	95.60
WALMART COMMUNITY/GE	136595	03/27/2020	7807/TCSO	010-427-42108		03/27/2020	107.32
WALMART COMMUNITY/GE	136594	03/27/2020	6897/COCLK	010-401-42158		03/27/2020	4.37
WALMART COMMUNITY/GE	136596	03/27/2020	6913/COJUD	010-442-42106		03/27/2020	269.75
WALMART COMMUNITY/GE	136596	03/27/2020	6913/COJUD	010-442-42397		03/27/2020	128.05
OFFICE OF THE A.G. CHILD S	DFT0002279	03/26/2020	CS	010-21300		03/26/2020	139.96
OFFICE OF THE A.G. CHILD S	DFT0002280	03/26/2020	CS	010-21300		03/26/2020	151.96
TEXAS DOCUMENT SOLUTIO	136587	03/27/2020	LK1670/CSCD	010-440-42677		03/27/2020	195.00
TEXAS ASSOCIATION OF COU	136586	03/27/2020	INV#NRCN-27131-WC2/2ND	010-401-40130		03/27/2020	8,170.50
CYPHER COMPUTERS	136598	03/30/2020	INV.#0002275/COUNTY OFFI	010-440-42353		03/30/2020	390.00
TEXAS COUNTY & DISTRICT R	DFT0002278	03/26/2020	Tyler County, TX Retirement	010-21320		03/26/2020	18,024.99
CYPHER COMPUTERS	136601	04/03/2020	INV#0002278/CO OFF	010-440-42353		04/03/2020	419.00
GENE BUSH LAW OFFICE	136604	04/03/2020	CAUSE NO.24,908/INV.#0669	010-408-42637		04/03/2020	945.00
RMA TOLL PROCESSING	136608	04/03/2020	105911675/TCSO	010-426-42182		04/03/2020	2.80
SHEFFIELD LANDSCAPING	136609	04/03/2020	INV.#1598/COJUD	010-442-42397		04/03/2020	1,153.00
DILLON, CAROL	136603	04/03/2020	CAUSE NO.24,908	010-408-42637		04/03/2020	8,707.50
CRUSE, LYNNETTE/TYLER CO	136600	04/03/2020	REIMB.HOTEL/SB 2 WORKSH	010-420-42659		04/03/2020	154.04
MATT'S AUTOMOTIVE	136607	04/03/2020	REPAIR 2017 TAHOE/TCSO	010-426-42413		04/03/2020	792.00
TEXAS DOCUMENT SOLUTIO	136616	04/03/2020	681242/JP.1	010-440-42350		04/03/2020	23.55
TEXAS DOCUMENT SOLUTIO	136613	04/03/2020	997956/DSCLK	010-440-42350		04/03/2020	28.82
TEXAS DOCUMENT SOLUTIO	136615	04/03/2020	997956/DSCLK	010-440-42350		04/03/2020	193.17
TEXAS DOCUMENT SOLUTIO	136614	04/03/2020	681242/JP.1	010-440-42350		04/03/2020	80.50
TEXAS DOCUMENT SOLUTIO	136612	04/03/2020	1369625/COMM.OFFICE	010-440-42350		04/03/2020	95.19
INDIGENT HEALTHCARE SOL	136606	04/03/2020	INV#69690/COAUD	010-440-42350		04/03/2020	1,059.00
VERIZON WIRELESS	136618	04/03/2020	2033-00002/JP.4	010-414-42500		04/03/2020	5.02
SYSTEM ACCESS	136610	04/03/2020	INV.#CJ137/COJUD	010-440-42353		04/03/2020	65.00
SYSTEM ACCESS	136610	04/03/2020	INV#CJ138/COJUD	010-440-42353		04/03/2020	130.00
TEXAS ASSOCIATION OF COU	136623	03/26/2020	Unemployment	010-21340		03/26/2020	177.64
TEXAS ASSOCIATION OF COU	136630	04/07/2020	QUARTER ENDING 3/31/202	010-401-40140		04/07/2020	913.52
PITNEY BOWES - REFILL BY P	136629	04/07/2020	POSTAGE REFILL/ COUNTY CL	010-401-42111		04/07/2020	1,500.00
MASA Medical Transport Sol	136632	03/26/2020	MASA Medical Transportatio	010-21360		03/26/2020	291.50
POLICE & FIREMAN'S INSUR	136634	03/26/2020	Police Insurance	010-21300		03/26/2020	323.33
MASA Medical Transport Sol	136632	04/07/2020	ADJUSTMENT/HARDIN, JOSH	010-401-40150		04/07/2020	7.00
APPRISS, INC.	136631	04/07/2020	INV.#INV69309/COAUD	010-401-48000		04/07/2020	2,003.23
AFLAC INSURANCE	136635	04/07/2020	ADJUSTMENT/CARSON, MELI	010-401-40150		04/07/2020	-11.98
AFLAC INSURANCE	136635	03/26/2020	AFLAC-LIFE	010-21330		03/26/2020	149.76
AFLAC INSURANCE	136635	03/26/2020	AFLAC-RIDER	010-21330		03/26/2020	10.21

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AFLAC INSURANCE	136635	03/26/2020	AFLAC-SPEVNT	010-21330		03/26/2020	161.50
AFLAC INSURANCE	136635	03/26/2020	AFLAC-STD	010-21330		03/26/2020	360.01
AFLAC INSURANCE	136635	03/26/2020	AFLAC-VISION	010-21330		03/26/2020	14.45
AFLAC INSURANCE	136635	03/26/2020	AFLAC-Accident	010-21330		03/26/2020	44.25
AFLAC INSURANCE	136635	03/26/2020	AFLAC-Accident	010-21330		03/26/2020	469.33
AFLAC INSURANCE	136635	03/26/2020	AFLAC-Cancer	010-21330		03/26/2020	585.89
AFLAC INSURANCE	136635	03/26/2020	Aflac Dental	010-21330		03/26/2020	27.75
AFLAC INSURANCE	136635	03/26/2020	AFLAC-Hospital	010-21330		03/26/2020	191.27
NATIONWIDE RETIREMENT S	136644	04/09/2020	Deferred Comp	010-21300		04/09/2020	62.50
TYLER COUNTY TAX ASSESSO	136646	04/09/2020	Tyler County Property Tax	010-21300		04/09/2020	100.00
US DEPARTMENT OF EDUCAT	136647	04/09/2020	STUDENT LOAN	010-21300		04/09/2020	194.75
TYLER COUNTY PAYROLL	136642	04/09/2020	FICA	010-21300		04/09/2020	14,431.02
TYLER COUNTY PAYROLL	136642	04/09/2020	Federal Withholding	010-21300		04/09/2020	8,858.91
TYLER COUNTY PAYROLL	136642	04/09/2020	Medicare	010-21300		04/09/2020	3,375.02
TYLER COUNTY PAYROLL	136641	04/08/2020	PAYROLL TRANSFER	010-29999		04/08/2020	87,197.86
CYPHER COMPUTERS	136653	04/10/2020	INV#0002279/CO OFF	010-440-42353		04/10/2020	260.00
FMMS HOLDINGS OF TEXAS,	136657	04/10/2020	INV#15082/15081	010-401-42643		04/10/2020	4,000.00
SYSTEM ACCESS	136664	04/10/2020	INV#2005/JP 2	010-440-42353		04/10/2020	195.00
TOLAR'S FEED & OUTDOOR S	136668	04/10/2020	INV#645150	010-426-42656		04/10/2020	34.00
TRANS UNION RISK AND ALT	136669	04/10/2020	3859110/TCSO	010-440-42350		04/10/2020	79.95
CITY OF WOODVILLE	136652	04/10/2020	07152002/CTHOUSE-CDA	010-442-42515		04/10/2020	227.01
A T & T PHONES - ATLANTA,	136649	04/10/2020	4542/COUNTY PHONES	010-401-42500		04/10/2020	2,761.42
NEW WAVE COMMUNICATIO	136660	04/10/2020	130335060/EOC	010-440-42350		04/10/2020	141.06
WALLING SIGNS & GRAPHICS	136675	04/10/2020	MARCH 2020/TREAS.	010-423-42100		04/10/2020	210.00
CITY OF WOODVILLE	136652	04/10/2020	00001903/COCLK	010-442-42516		04/10/2020	39.34
CITY OF WOODVILLE	136652	04/10/2020	00002592/ANNEX2	010-442-42518		04/10/2020	183.71
CITY OF WOODVILLE	136652	04/10/2020	00002804/ANNEX 2	010-442-42518		04/10/2020	92.72
CITY OF WOODVILLE	136652	04/10/2020	01024002/TAX	010-442-42517		04/10/2020	172.72
CITY OF WOODVILLE	136652	04/10/2020	05119001/JUSTICE CENTER	010-442-42511		04/10/2020	3,710.41
DIRECTV	136654	04/10/2020	035535115/EOC-DPS	010-440-42350		04/10/2020	166.99
NEW WAVE COMMUNICATIO	136659	04/10/2020	126541762/COAUD	010-440-42350		04/10/2020	863.95
EASON SERVICE CENTER	136655	04/10/2020	INV#75/TCSO	010-426-42413		04/10/2020	752.76
A T & T - 019 DATA PROC.	136648	04/10/2020	7328/CO.OFFICES	010-440-42350		04/10/2020	1,094.95
VERIZON WIRELESS	136672	04/10/2020	1963-0001	010-419-42500		04/10/2020	80.26
VERIZON WIRELESS	136672	04/10/2020	1963-0001	010-440-42101		04/10/2020	160.58
VERIZON WIRELESS	136672	04/10/2020	1963-0001	010-440-42677		04/10/2020	80.26
SYSTEM ACCESS	136664	04/10/2020	INV#C212/ TCSO	010-426-42415		04/10/2020	150.00
TAC HEALTH BENEFITS POOL	136677	04/09/2020	ADJUSTMENT/LEBLANC, COR	010-401-40150		04/09/2020	-3.53
TAC HEALTH BENEFITS POOL	136677	04/09/2020	ADJUSTMENT/NARVAEZ, PA	010-401-40150		04/09/2020	-6.20
TAC HEALTH BENEFITS POOL	136677	04/09/2020	ADJUSTMENT/NARVAEZ, PA	010-401-40150		04/09/2020	-14.25
TAC HEALTH BENEFITS POOL	136677	04/09/2020	ADJUSTMENT/HARDIN, JOSH	010-401-40150		04/09/2020	-3.10
TAC HEALTH BENEFITS POOL	136677	04/09/2020	ADJUSTMENT	010-401-40150		04/09/2020	-3.68
SYSTEM ACCESS	136664	04/10/2020	INV#DC125/DSCLK	010-440-42353		04/10/2020	65.00
TAC HEALTH BENEFITS POOL	136677	03/26/2020	TAC VOYA LIFE INSURANCES	010-21310		03/26/2020	366.94

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TAC HEALTH BENEFITS POOL	136677	03/26/2020	TAC DNVC Vision Dependent	010-21310		03/26/2020	108.92
TAC HEALTH BENEFITS POOL	136677	03/26/2020	TAC - DNVC Vision Employee	010-21310		03/26/2020	224.53
TAC HEALTH BENEFITS POOL	136677	03/26/2020	TAC - HEBP Insurance	010-21310		03/26/2020	26,445.82
TAC HEALTH BENEFITS POOL	136677	03/26/2020	TAC HEBP Pre Tax Insurance	010-21310		03/26/2020	5,887.75
OFFICE OF THE A.G. CHILD S	DFT0002286	04/09/2020	CS	010-21300		04/09/2020	139.96
OFFICE OF THE A.G. CHILD S	DFT0002287	04/09/2020	CS	010-21300		04/09/2020	151.96
TAC HEALTH BENEFITS POOL	136677	04/09/2020	LIFE INSURANCE APRIL 2020	010-401-40150		04/09/2020	2,140.95
TAC HEALTH BENEFITS POOL	136677	04/09/2020	RETIREE/LEJUNE, DANA	010-401-40150		04/09/2020	761.82
TAC HEALTH BENEFITS POOL	136677	04/09/2020	RETIREE/MURPHY, JOANNA	010-401-40150		04/09/2020	761.82
TAC HEALTH BENEFITS POOL	136677	04/09/2020	ADJUSTMENT/LEBLANC, COR	010-401-40150		04/09/2020	761.82
TAC HEALTH BENEFITS POOL	136677	04/09/2020	ADJUSTMENT/LEBLANC, COR	010-401-40150		04/09/2020	6.20
TAC HEALTH BENEFITS POOL	136677	04/09/2020	ADJUSTMENT/CARSON, MELI	010-401-40150		04/09/2020	5.60
TAC HEALTH BENEFITS POOL	136677	04/09/2020	ADJUSTMENT/FREEMAN, DA	010-401-40150		04/09/2020	6.80
TEXAS ASSOCIATION OF COU	136665	04/10/2020	CLAIM#LE20197262-1	010-401-42628		04/10/2020	1,709.40
TEXAS ASSOCIATION OF COU	136667	04/10/2020	CLAIM#LE20207605-01	010-401-42628		04/10/2020	2,670.00
TEXAS ASSOCIATION OF COU	136666	04/10/2020	CLAIM#PO20197278-1	010-401-42628		04/10/2020	1,020.30
SYSTEM ACCESS	136664	04/10/2020	INV#T146/TREAS.	010-440-42353		04/10/2020	195.00
NEW YORK LIFE INSURANCE	136683	03/26/2020	NEW YORK LIFE	010-21300		03/26/2020	781.37
SERVICE BY SCOTT	136766	04/17/2020	INV.#012980/COJUD	010-442-42412		04/17/2020	264.92
SERVICE BY SCOTT	136766	04/17/2020	INV.#012985/COJUD	010-442-42412		04/17/2020	1,220.06
SCOTT MERRIMAN, INC.	136765	04/17/2020	INV.#065155/COCLK	010-401-42158		04/17/2020	1,411.98
TYLER COUNTY HOSPITAL/IN	136790	04/17/2020	PT#10067139002/ABO	010-401-42231		04/17/2020	68.65
TYLER COUNTY HOSPITAL/IN	136790	04/17/2020	PT#10069553001ABO	010-401-42231		04/17/2020	229.32
AMG PRINTING & MAILING	136687	04/17/2020	INV.#112169/TAX	010-440-42353		04/17/2020	697.00
ELECTION SYSTEMS & SOFT	136705	04/17/2020	T94179/COCLK	010-401-42158		04/17/2020	814.50
ELECTION SYSTEMS & SOFT	136705	04/17/2020	T94179/COCLK	010-401-42158		04/17/2020	36.75
ELECTION SYSTEMS & SOFT	136705	04/17/2020	T94179/COCLK	010-401-42158		04/17/2020	618.89
ELECTION SYSTEMS & SOFT	136705	04/17/2020	T94179/COCLK	010-401-42158		04/17/2020	1,405.22
LAKEWAY TIRE & SERVICE-JA	136721	04/17/2020	INV.#121046/MAINT.	010-442-42413		04/17/2020	7.00
LAKEWAY TIRE & SERVICE-JA	136721	04/17/2020	INV.#121048/MAINT.	010-442-42413		04/17/2020	14.00
CHEM-SERV	136692	04/17/2020	TYLECOU/MAINT.	010-442-42106		04/17/2020	77.85
JEFFERSON COUNTY CLERK	136718	04/17/2020	CAUSE NO. 122933/COJUD	010-415-42623		04/17/2020	457.00
JEFFERSON COUNTY CLERK	136718	04/17/2020	CAUSE NO. 122997 AR	010-415-42623		04/17/2020	457.00
PHILLIPS, BOBBY L.	136741	04/17/2020	CAUSE NO. 13	010-408-42634		04/17/2020	3,105.00
WRIGHT, RUSSELL J.	136800	04/17/2020	CAUSE NO. 13,226 DW	010-401-42628		04/17/2020	15,685.00
WILLIS, JEREMY S., ATTY	136798	04/17/2020	CAUSE NO. 13,621	010-408-42634		04/17/2020	1,930.00
VOTACALL, INC.	136795	04/17/2020	INV.#136412/TAX	010-420-42500		04/17/2020	63.00
VOTACALL, INC.	136795	04/17/2020	INV.#137066/TAX	010-420-42500		04/17/2020	57.00
FMMS HOLDINGS OF TEXAS,	136706	04/17/2020	INV.#15033/CDA	010-419-42222		04/17/2020	1,678.88
FMMS HOLDINGS OF TEXAS,	136706	04/17/2020	CASE#14-0349/CDA	010-419-42222		04/17/2020	2,578.88
SOUTHWESTERN FINANCIAL	136771	04/17/2020	INV.#16090/DSCLK	010-440-42101		04/17/2020	297.10
SPARKLETTS & SIERRA SPRIN	136772	04/17/2020	215493916208490/CO OFFIC	010-440-42350		04/17/2020	9.49
CNA SURETY	136697	04/17/2020	BOND#18304831/COCLK	010-402-42902		04/17/2020	329.00
TXTAG	136786	04/17/2020	323028689/TCSO	010-426-42217		04/17/2020	11.07

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
LUFKIN PRINTING CO., INC.	136726	04/17/2020	INV#200725/TCHC	010-401-42180		04/17/2020	178.61
TEXAS DEPARTMENT OF STAT	136776	04/17/2020	17460025764003/COCLK	010-402-42500		04/17/2020	104.31
RELIABLE COURT REPORTING	136762	04/17/2020	INV.#20LK0318/COJUD	010-415-42635		04/17/2020	412.00
BYTHEWOOD LEGAL SERVICE	136690	04/17/2020	CAUSE NO. 25034	010-408-42637		04/17/2020	725.00
BYTHEWOOD LEGAL SERVICE	136690	04/17/2020	CAUSE NO. 25048	010-408-42637		04/17/2020	75.00
BYTHEWOOD LEGAL SERVICE	136690	04/17/2020	CAUSE NO. 25088	010-408-42637		04/17/2020	787.50
HOLLIER, BONNIE	136712	04/17/2020	CAUSE NO.25322	010-408-42637		04/17/2020	187.50
BYTHEWOOD LEGAL SERVICE	136690	04/17/2020	CAUSE NO. 25336	010-408-42637		04/17/2020	356.25
JASPER COUNTY	136717	04/17/2020	MARCH 2020/TCSO	010-401-42231		04/17/2020	4,923.02
LYON,DO ROBERT	136727	04/17/2020	CAUSE NO. 13226DW	010-401-42628		04/17/2020	3,114.50
WALLING SIGNS & GRAPHICS	136796	04/17/2020	TYCODA/CDA	010-419-42100		04/17/2020	122.00
A T & T PHONES - ATLANTA,	136685	04/17/2020	4545/VET&DPS	010-440-42350		04/17/2020	126.00
TYLER COUNTY HISTORICAL	136788	04/17/2020	REIMB.POSTAGE/TCHC	010-401-42180		04/17/2020	184.00
TYLER COUNTY HOSPITAL	136789	04/17/2020	2603/TCSO	010-426-42640		04/17/2020	46.20
LAKEWAY TIRE & SERVICE-JA	136721	04/17/2020	1063/TCSO	010-426-42413		04/17/2020	37.90
WALLING SIGNS & GRAPHICS	136796	04/17/2020	TYCOJU/COJUD	010-421-42100		04/17/2020	308.00
O'REILLY AUTOMOTIVE, INC.	136738	04/17/2020	596507/TCSO	010-426-42413		04/17/2020	300.66
U PUMP IT - GARDNER OIL	136791	04/17/2020	1910/MAINT.	010-442-42400		04/17/2020	82.46
U PUMP IT - GARDNER OIL	136791	04/17/2020	1920/TCSO	010-426-42400		04/17/2020	5,246.58
PARKER'S BUILDING SUPPLY -	136740	04/17/2020	22760/TCSO	010-427-42108		04/17/2020	151.07
TYLER COUNTY HOSPITAL	136789	04/17/2020	9996/COJUD	010-401-48000		04/17/2020	46.20
NEW WAVE COMMUNICATIO	136736	04/17/2020	127500668/TAX	010-440-42350		04/17/2020	277.96
WALLING SIGNS & GRAPHICS	136796	04/17/2020	BSCARDS/TAX	010-420-42100		04/17/2020	80.00
TYLER COUNTY BOOSTER	136787	04/17/2020	INV.#31921,31922,31988,&3	010-401-42616		04/17/2020	333.40
TYLER COUNTY BOOSTER	136787	04/17/2020	INV.#31980/RODEO ARENA	010-401-42616		04/17/2020	648.00
PITNEY BOWES GLOBAL FINA	136743	04/17/2020	0011102414/TAX	010-440-42677		04/17/2020	270.00
PITNEY BOWES GLOBAL FINA	136744	04/17/2020	0010875064/TC COMPLEX	010-440-42677		04/17/2020	714.00
INDOFF OFFICE SUPPLIES	136713	04/17/2020	183748/MAINT.	010-442-42106		04/17/2020	159.96
INDOFF OFFICE SUPPLIES	136713	04/17/2020	INV.#3357524/DSCLK	010-407-42100		04/17/2020	39.95
INDOFF OFFICE SUPPLIES	136713	04/17/2020	INV.#3357524/DSCLK	010-440-42101		04/17/2020	184.75
INDOFF OFFICE SUPPLIES	136713	04/17/2020	INV.#3357521/DSCLK	010-440-42101		04/17/2020	185.49
INDOFF OFFICE SUPPLIES	136713	04/17/2020	187474/DSCLK	010-453-43210		04/17/2020	399.98
INDOFF OFFICE SUPPLIES	136713	04/17/2020	187474/DSCLK	010-407-42100		04/17/2020	79.96
A-1 WRECKER SERVICE - REB	136686	04/17/2020	INV.#34920/34936/TCSO	010-426-42217		04/17/2020	600.00
A T & T - 019 DATA PROC.	136684	04/17/2020	5989/TAX	010-440-42350		04/17/2020	30.42
NEW WAVE COMMUNICATIO	136737	04/17/2020	127316123/TCSO	010-440-42350		04/17/2020	167.40
HOLDERMAN, ELEANOR	136711	04/17/2020	REIMB/TCHC	010-401-42180		04/17/2020	398.40
TCH FAMILY MEDICAL CLINIC	136775	04/17/2020	INV.#4520/EMP.PHYS.	010-401-48000		04/17/2020	83.00
TCH FAMILY MEDICAL CLINIC	136775	04/17/2020	INV.#4520/EMP.PHYS.	010-426-42640		04/17/2020	249.00
LARRY TREST AUTOS	136722	04/17/2020	#17 UNIT REPAIR/TCSO	010-426-42413		04/17/2020	168.58
INNOVATIVE LEASING	136714	04/17/2020	603-0130197-000/TAX	010-440-42677		04/17/2020	1,161.80
INNOVATIVE LEASING	136714	04/17/2020	603-0041957-000	010-440-42677		04/17/2020	51.97
DIRECT SOLUTIONS	136702	04/17/2020	INV.#50476/MAINT.	010-442-42106		04/17/2020	672.03
QUILL CORPORATION	136754	04/17/2020	5421407/DPS	010-430-42100		04/17/2020	45.47

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QUILL CORPORATION	136759	04/17/2020	6076298/TAX	010-420-42100		04/17/2020	65.98
QUILL CORPORATION	136756	04/17/2020	6076298/TAX	010-420-42100		04/17/2020	299.95
QUILL CORPORATION	136760	04/17/2020	6222074/TREAS.	010-423-42100		04/17/2020	86.24
QUILL CORPORATION	136752	04/17/2020	6222074/TREAS.	010-423-42100		04/17/2020	57.99
QUILL CORPORATION	136758	04/17/2020	6222074/TREAS.	010-423-42100		04/17/2020	31.98
QUILL CORPORATION	136747	04/17/2020	3420103/COCLK	010-401-42158		04/17/2020	120.42
QUILL CORPORATION	136751	04/17/2020	3420103/COCLK	010-401-42158		04/17/2020	154.60
QUILL CORPORATION	136746	04/17/2020	3420103/COCLK	010-401-42158		04/17/2020	55.98
TEXAS DOCUMENT SOLUTIO	136777	04/17/2020	997956/DSCLK	010-440-42350		04/17/2020	239.75
CLINICAL SOLUTIONS	136696	04/17/2020	INV.#68939/TCSO	010-401-42231		04/17/2020	996.80
VERIZON WIRELESS	136794	04/17/2020	3400-00001/TCSO	010-426-42500		04/17/2020	736.83
VERIZON WIRELESS	136792	04/17/2020	3400-00002/TREAS.	010-440-42350		04/17/2020	37.99
PITNEY BOWES - REFILL BY P	136742	04/17/2020	ACCT.#17471657/COCLK	010-401-42111		04/17/2020	2,000.00
SOUTHERN HEALTH PARTNE	136770	04/17/2020	TYL-7353/TCSO	010-401-42231		04/17/2020	6,858.32
CNA SURETY	136697	04/17/2020	BOND#71918559/COAUD	010-422-42900		04/17/2020	147.00
CHESTER VOLUNTEER FIRE D	136693	04/17/2020	Monthly Allowance	010-401-42701		04/17/2020	150.00
SHADY GROVE VOLUNTEER F	136768	04/17/2020	Monthly Allowance	010-401-42701		04/17/2020	150.00
WOODVILLE VOLUNTEER FIR	136799	04/17/2020	Monthly Allowance	010-401-42701		04/17/2020	150.00
GT DISTRIBUTORS, INC.	136709	04/17/2020	003939/TCSO	010-426-42150		04/17/2020	727.54
GT DISTRIBUTORS, INC.	136709	04/17/2020	003939/TCSO	010-426-42150		04/17/2020	195.96
TEXAS DOCUMENT SOLUTIO	136778	04/17/2020	LK1670/COMM.	010-440-42350		04/17/2020	10.92
DEEP EAST TEXAS COUNCIL	136701	04/17/2020	DETCOG LUNCHEON/COJUD	010-421-42189		04/17/2020	25.00
CANDY CLEANERS	136691	04/17/2020	MARCH2020/TCSO	010-426-42150		04/17/2020	179.48
SULLIVAN'S HARDWARE	136773	04/17/2020	MARCH2020/CTHOUSE&TCS	010-427-42108		04/17/2020	23.34
SULLIVAN'S HARDWARE	136773	04/17/2020	MARCH2020/CTHOUSE&TCS	010-442-42419		04/17/2020	69.98
MODICA BROS.	136733	04/17/2020	MARCH2020/TCSO	010-426-42400		04/17/2020	178.90
OTIS ELEVATOR COMPANY	136739	04/17/2020	410283/COJUD	010-442-42412		04/17/2020	5,279.64
MODICA BROS.	136733	04/17/2020	INV.#W-391901/MAINT.	010-442-42413		04/17/2020	10.00
NATIONWIDE RETIREMENT S	136804	04/23/2020	Deferred Comp	010-21300		04/23/2020	62.50
TYLER COUNTY TAX ASSESSO	136806	04/23/2020	Tyler County Property Tax	010-21300		04/23/2020	100.00
US DEPARTMENT OF EDUCAT	136807	04/23/2020	STUDENT LOAN	010-21300		04/23/2020	188.52
TYLER COUNTY PAYROLL	136801	04/23/2020	FICA	010-21300		04/23/2020	15,438.66
TYLER COUNTY PAYROLL	136801	04/23/2020	Federal Withholding	010-21300		04/23/2020	9,575.74
TYLER COUNTY PAYROLL	136801	04/23/2020	Medicare	010-21300		04/23/2020	3,610.68
TYLER COUNTY PAYROLL	136803	04/22/2020	PAYROLL TRANSFER	010-29999		04/22/2020	93,636.21
OFFICE OF THE A.G. CHILD S	DFT0002291	04/23/2020	CS	010-21300		04/23/2020	139.96
OFFICE OF THE A.G. CHILD S	DFT0002292	04/23/2020	CS	010-21300		04/23/2020	151.96
TEXAS COUNTY & DISTRICT R	DFT0002285	04/09/2020	Tyler County, TX Retirement	010-21320		04/09/2020	16,763.99
TEXAS COUNTY & DISTRICT R	DFT0002290	04/23/2020	Tyler County, TX Retirement	010-21320		04/23/2020	17,669.00
Fund 010 - GENERAL FUND Total:							600,693.43
Fund: 021 - ROAD & BRIDGE I							
CARD SERVICE CENTER/MAS	136552	03/24/2020	FEB.2020-MAR.2020/0321	021-000-42425		03/24/2020	441.37
TYLER COUNTY PAYROLL	136546	03/26/2020	FICA	021-21300		03/26/2020	1,441.44

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TYLER COUNTY PAYROLL	136546	03/26/2020	Federal Withholding	021-21300		03/26/2020	1,034.06
TYLER COUNTY PAYROLL	136546	03/26/2020	Medicare	021-21300		03/26/2020	337.12
TYLER COUNTY PAYROLL	136545	03/24/2020	PAYROLL TRANSFER	021-29999		03/24/2020	8,663.65
DELTA DENTAL	136555	03/26/2020	Delta Dental	021-21330		03/26/2020	65.30
JR'S TRUCKING , HEAVY EQUI	136577	03/27/2020	INV#17376/PCT 1	021-000-42425		03/27/2020	194.99
DEPARTMENT OF INFORMAT	136563	03/27/2020	3313313313300/ CO PHONE	021-000-42500		03/27/2020	0.03
KAT EXCAVATION & CONSTR	136578	03/27/2020	INV#211752/PCT 1	021-000-42160		03/27/2020	1,537.91
ARD, MELINDA	136559	03/27/2020	PCT2 / CLEANING PCT 2 BAR	021-000-42998		03/27/2020	62.50
ABLES-LAND, INC.	136558	03/27/2020	INV#377683-0/ PCT 1	021-000-42998		03/27/2020	85.53
ARD, MELINDA	136559	03/27/2020	CLEANING PCT 1 BARN	021-000-42998		03/27/2020	150.00
TEXAS ASSOCIATION OF COU	136586	03/27/2020	INV#NRCN-27131-WC2/2ND	021-000-40130		03/27/2020	1,639.43
TEXAS COUNTY & DISTRICT R	DFT0002278	03/26/2020	Tyler County, TX Retirement	021-21320		03/26/2020	1,663.93
TEXAS ASSOCIATION OF COU	136623	03/26/2020	Unemployment	021-21340		03/26/2020	8.05
MASA Medical Transport Sol	136632	03/26/2020	MASA Medical Transportatio	021-21360		03/26/2020	47.50
AFLAC INSURANCE	136635	03/26/2020	AFLAC-LIFE	021-21330		03/26/2020	26.97
AFLAC INSURANCE	136635	03/26/2020	AFLAC-STD	021-21330		03/26/2020	65.13
AFLAC INSURANCE	136635	03/26/2020	AFLAC-Accident	021-21330		03/26/2020	2.15
AFLAC INSURANCE	136635	03/26/2020	AFLAC-Accident	021-21330		03/26/2020	41.72
AFLAC INSURANCE	136635	03/26/2020	AFLAC-Cancer	021-21330		03/26/2020	32.20
TYLER COUNTY PAYROLL	136642	04/09/2020	FICA	021-21300		04/09/2020	1,569.84
TYLER COUNTY PAYROLL	136642	04/09/2020	Federal Withholding	021-21300		04/09/2020	1,169.83
TYLER COUNTY PAYROLL	136642	04/09/2020	Medicare	021-21300		04/09/2020	367.14
TYLER COUNTY PAYROLL	136641	04/08/2020	PAYROLL TRANSFER	021-29999		04/08/2020	9,411.44
A T & T PHONES - ATLANTA,	136649	04/10/2020	4542/COUNTY PHONES	021-000-42500		04/10/2020	9.44
SENECA WATER SUPPLY CORP	136663	04/10/2020	166/ PCT 1 BARN	021-000-42510		04/10/2020	41.21
VERIZON WIRELESS	136673	04/10/2020	6997-00002/PCT 1	021-000-42500		04/10/2020	176.40
TAC HEALTH BENEFITS POOL	136677	03/26/2020	TAC VOYA LIFE INSURANCES	021-21310		03/26/2020	57.36
TAC HEALTH BENEFITS POOL	136677	03/26/2020	TAC DNVC Vision Dependent	021-21310		03/26/2020	23.72
TAC HEALTH BENEFITS POOL	136677	03/26/2020	TAC - DNVC Vision Employee	021-21310		03/26/2020	21.70
TAC HEALTH BENEFITS POOL	136677	03/26/2020	TAC - HEBP Insurance	021-21310		03/26/2020	2,666.37
TAC HEALTH BENEFITS POOL	136677	03/26/2020	TAC HEBP Pre Tax Insurance	021-21310		03/26/2020	330.17
TAC HEALTH BENEFITS POOL	136677	04/09/2020	LIFE INSURANCE APRIL 2020	021-000-40120		04/09/2020	193.61
LOCAL SANITATION, LLC	136725	04/17/2020	3423/PCT1	021-000-42510		04/17/2020	60.00
ECONO SIGNS, LLC	136704	04/17/2020	75979/PCT1	021-000-42425		04/17/2020	170.34
THOMAS SUPPLY, INC.	136779	04/17/2020	000470/PCT1	021-000-42425		04/17/2020	137.60
GULF COAST	136710	04/17/2020	210161/PCT1	021-000-42160		04/17/2020	748.34
MATHESON TRI-GAS, INC.	136730	04/17/2020	E2313/PCT1	021-000-42425		04/17/2020	130.00
BILLY WILLIAMS TRUCKING	136689	04/17/2020	PCT. 1 YARD	021-000-42160		04/17/2020	3,745.81
MATT'S AUTOMOTIVE	136732	04/17/2020	3/19/2020-PCT1	021-000-42425		04/17/2020	184.00
WALMART COMMUNITY/GE	136797	04/17/2020	5379/PCT1	021-000-42998		04/17/2020	33.25
O'REILLY AUTOMOTIVE, INC.	136738	04/17/2020	591681/PCT1	021-000-42425		04/17/2020	218.77
GARDNER OIL, INC.	136707	04/17/2020	1638/PCT1	021-000-42400		04/17/2020	2,645.94
U PUMP IT - GARDNER OIL	136791	04/17/2020	1914/PCT1	021-000-42400		04/17/2020	508.99
PARKER'S BUILDING SUPPLY -	136740	04/17/2020	22700/PCT1	021-000-42998		04/17/2020	4,029.45

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INDOFF OFFICE SUPPLIES	136713	04/17/2020	375203/PCT1	021-000-42998		04/17/2020	117.04
ATTOYAC ROCK, LLC	136688	04/17/2020	95/PCT1	021-000-42160		04/17/2020	1,036.30
JERRY'S SAW SHOP	136719	04/17/2020	INV.#946167/PCT1	021-000-42425		04/17/2020	91.90
MODICA BROS.	136733	04/17/2020	MARCH2020/PCT1	021-000-42401		04/17/2020	559.67
TYLER COUNTY PAYROLL	136801	04/23/2020	FICA	021-21300		04/23/2020	1,511.22
TYLER COUNTY PAYROLL	136801	04/23/2020	Federal Withholding	021-21300		04/23/2020	1,096.85
TYLER COUNTY PAYROLL	136801	04/23/2020	Medicare	021-21300		04/23/2020	353.44
TYLER COUNTY PAYROLL	136803	04/22/2020	PAYROLL TRANSFER	021-29999		04/22/2020	9,081.10
TEXAS COUNTY & DISTRICT R	DFT0002285	04/09/2020	Tyler County, TX Retirement	021-21320		04/09/2020	1,807.74
TEXAS COUNTY & DISTRICT R	DFT0002290	04/23/2020	Tyler County, TX Retirement	021-21320		04/23/2020	1,742.09
Fund 021 - ROAD & BRIDGE I Total:							63,589.05

Fund: 022 - ROAD & BRIDGE II

CARD SERVICE CENTER/MAS	136552	03/24/2020	FEB.2020-MAR.2020/0321	022-000-42659		03/24/2020	308.14
CARD SERVICE CENTER/MAS	136552	03/24/2020	FEB.2020-MAR.2020/0321	022-000-42998		03/24/2020	2,524.27
TYLER COUNTY PAYROLL	136546	03/26/2020	FICA	022-21300		03/26/2020	1,308.98
TYLER COUNTY PAYROLL	136546	03/26/2020	Federal Withholding	022-21300		03/26/2020	885.09
TYLER COUNTY PAYROLL	136546	03/26/2020	Medicare	022-21300		03/26/2020	306.16
TYLER COUNTY PAYROLL	136545	03/24/2020	PAYROLL TRANSFER	022-29999		03/24/2020	7,981.25
HENDRIX RENTALS, L.L.C.	136574	03/27/2020	2394/PCT 2	022-000-42428		03/27/2020	2,500.00
JR'S TRUCKING , HEAVY EQUI	136577	03/27/2020	INV# 17348/PCT 2	022-000-42425		03/27/2020	429.99
DEPARTMENT OF INFORMAT	136563	03/27/2020	3313313313300/ CO PHONE	022-000-42500		03/27/2020	0.03
UNIFIRST HOLDING, INC.	136590	03/27/2020	1526777/PCT 2	022-000-42150		03/27/2020	53.02
TEXAS ASSOCIATION OF COU	136586	03/27/2020	INV#NRCN-27131-WC2/2ND	022-000-40130		03/27/2020	1,640.94
TEXAS COUNTY & DISTRICT R	DFT0002278	03/26/2020	Tyler County, TX Retirement	022-21320		03/26/2020	1,456.90
TEXAS ASSOCIATION OF COU	136623	03/26/2020	Unemployment	022-21340		03/26/2020	3.80
MASA Medical Transport Sol	136632	03/26/2020	MASA Medical Transportatio	022-21360		03/26/2020	14.00
AFLAC INSURANCE	136635	03/26/2020	AFLAC-STD	022-21330		03/26/2020	31.59
AFLAC INSURANCE	136635	03/26/2020	AFLAC-Accident	022-21330		03/26/2020	2.15
AFLAC INSURANCE	136635	03/26/2020	AFLAC-Accident	022-21330		03/26/2020	15.46
TYLER COUNTY PAYROLL	136642	04/09/2020	FICA	022-21300		04/09/2020	1,266.20
TYLER COUNTY PAYROLL	136642	04/09/2020	Federal Withholding	022-21300		04/09/2020	836.17
TYLER COUNTY PAYROLL	136642	04/09/2020	Medicare	022-21300		04/09/2020	296.12
TYLER COUNTY PAYROLL	136641	04/08/2020	PAYROLL TRANSFER	022-29999		04/08/2020	7,724.17
A T & T PHONES - ATLANTA,	136649	04/10/2020	4542/COUNTY PHONES	022-000-42500		04/10/2020	9.43
WALMART COMMUNITY/GE	136676	04/10/2020	5557/PCT.2	022-000-42998		04/10/2020	28.16
CHESTER GAS SYSTEM	136650	04/10/2020	134/PCT.2	022-000-42510		04/10/2020	26.25
SAM HOUSTON ELECTRIC CO	136662	04/10/2020	1833151/PCT.2	022-000-42510		04/10/2020	101.26
CHESTER WATER SUPPLY CO	136651	04/10/2020	31/PCT.2	022-000-42510		04/10/2020	22.61
EASTEX TELEPHONE COOP., I	136656	04/10/2020	2645/ PCT 2 BARN	022-000-42500		04/10/2020	113.02
VERIZON WIRELESS	136672	04/10/2020	1963-0001	022-000-42500		04/10/2020	120.39
TAC HEALTH BENEFITS POOL	136677	03/26/2020	TAC VOYA LIFE INSURANCES	022-21310		03/26/2020	57.61
TAC HEALTH BENEFITS POOL	136677	03/26/2020	TAC DNVC Vision Dependent	022-21310		03/26/2020	6.04
TAC HEALTH BENEFITS POOL	136677	03/26/2020	TAC - DNVC Vision Employee	022-21310		03/26/2020	15.50

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL	136677	03/26/2020	TAC - HEBP Insurance	022-21310		03/26/2020	1,904.55
TAC HEALTH BENEFITS POOL	136677	03/26/2020	TAC HEBP Pre Tax Insurance	022-21310		03/26/2020	209.25
TAC HEALTH BENEFITS POOL	136677	04/09/2020	LIFE INSURANCE APRIL 2020	022-000-40120		04/09/2020	212.80
NEW YORK LIFE INSURANCE	136683	03/26/2020	NEW YORK LIFE	022-21300		03/26/2020	43.11
GEO. P. BANE, INC.	136708	04/17/2020	91529M/PCT2	022-000-42428		04/17/2020	2,504.09
GEO. P. BANE, INC.	136708	04/17/2020	91529M/PCT2	022-000-42428		04/17/2020	2,504.09
THOMAS SUPPLY, INC.	136779	04/17/2020	000480/PCT2	022-000-42420		04/17/2020	5,357.72
LOCAL SANITATION, LLC	136725	04/17/2020	2015/PCT2	022-000-42510		04/17/2020	60.00
TRACTOR SUPPLY CREDIT PL	136785	04/17/2020	6035-3012-0347-0107	022-000-42998		04/17/2020	100.95
SULLIVAN'S HARDWARE	136773	04/17/2020	MARCH 2020	022-000-42998		04/17/2020	25.54
TIMBERMAN'S SUPPLY	136781	04/17/2020	12024/PCT2	022-000-42425		04/17/2020	145.60
TIMBERMAN'S SUPPLY	136781	04/17/2020	12024/PCT2	022-000-42998		04/17/2020	869.64
GARDNER OIL, INC.	136707	04/17/2020	1639/PCT2	022-000-42400		04/17/2020	2,508.45
U PUMP IT - GARDNER OIL	136791	04/17/2020	1918/PCT2	022-000-42400		04/17/2020	659.07
PARKER'S BUILDING SUPPLY -	136740	04/17/2020	22705/RODEO ARENA & PCT	022-000-42420		04/17/2020	882.14
WALLING SIGNS & GRAPHICS	136796	04/17/2020	TYCOPCT/PCT2	022-000-42998		04/17/2020	780.00
A-1 WRECKER SERVICE - REB	136686	04/17/2020	INV.#34916/PCT2	022-000-42425		04/17/2020	350.00
COASTAL WELDING SUPPLY	136698	04/17/2020	30355/PCT2	022-000-42425		04/17/2020	119.35
CONSOLIDATED COMMUNIC	136699	04/17/2020	2645/0-PCT2	022-000-42500		04/17/2020	11.28
MODICA BROS.	136733	04/17/2020	MARCH2020/PCT2	022-000-42401		04/17/2020	271.45
TYLER COUNTY PAYROLL	136801	04/23/2020	FICA	022-21300		04/23/2020	1,341.06
TYLER COUNTY PAYROLL	136801	04/23/2020	Federal Withholding	022-21300		04/23/2020	919.30
TYLER COUNTY PAYROLL	136801	04/23/2020	Medicare	022-21300		04/23/2020	313.64
TYLER COUNTY PAYROLL	136803	04/22/2020	PAYROLL TRANSFER	022-29999		04/22/2020	8,163.19
TEXAS COUNTY & DISTRICT R	DFT0002285	04/09/2020	Tyler County, TX Retirement	022-21320		04/09/2020	1,431.16
TEXAS COUNTY & DISTRICT R	DFT0002290	04/23/2020	Tyler County, TX Retirement	022-21320		04/23/2020	1,501.70
Fund 022 - ROAD & BRIDGE II Total:							63,273.83

Fund: 023 - ROAD & BRIDGE III

CARD SERVICE CENTER/MAS	136552	03/24/2020	FEB.2020-MAR.2020/0321	023-000-42425		03/24/2020	959.82
TYLER COUNTY PAYROLL	136546	03/26/2020	FICA	023-21300		03/26/2020	2,326.30
TYLER COUNTY PAYROLL	136546	03/26/2020	Federal Withholding	023-21300		03/26/2020	1,146.03
TYLER COUNTY PAYROLL	136546	03/26/2020	Medicare	023-21300		03/26/2020	544.10
TYLER COUNTY PAYROLL	136545	03/24/2020	PAYROLL TRANSFER	023-29999		03/24/2020	14,711.29
DELTA DENTAL	136555	03/26/2020	Delta Dental	023-21330		03/26/2020	11.05
ECONO SIGNS, LLC	136566	03/27/2020	75979 PCT 3	023-000-42998		03/27/2020	243.78
JR'S TRUCKING , HEAVY EQUI	136577	03/27/2020	INV#17359/PCT 3	023-000-42425		03/27/2020	40.00
JR'S TRUCKING , HEAVY EQUI	136577	03/27/2020	INV#17366/ PCT 3	023-000-42425		03/27/2020	40.00
IMPERATIVE CHEMICAL PAR	136575	03/27/2020	INV#177512/ PCT 3	023-000-42425		03/27/2020	522.50
DEPARTMENT OF INFORMAT	136563	03/27/2020	3313313313300/ CO PHONE	023-000-42500		03/27/2020	0.02
ATTOYAC ROCK, LLC	136560	03/27/2020	153/PCT 3	023-000-42160		03/27/2020	885.39
TYLER COUNTY PAYROLL	136556	03/26/2020	FICA	023-21300		03/26/2020	37.20
TYLER COUNTY PAYROLL	136556	03/26/2020	Federal Withholding	023-21300		03/26/2020	13.28
TYLER COUNTY PAYROLL	136556	03/26/2020	Medicare	023-21300		03/26/2020	8.70

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TYLER COUNTY PAYROLL	136557	03/26/2020	PAYROLL TRANSFER	023-29999		03/26/2020	242.77
TEXAS ASSOCIATION OF COU	136586	03/27/2020	INV#NRCN-27131-WC2/2ND	023-000-40130		03/27/2020	1,639.94
TEXAS COUNTY & DISTRICT R	DFT0002278	03/26/2020	Tyler County, TX Retirement	023-21320		03/26/2020	2,472.94
TEXAS COUNTY & DISTRICT R	DFT0002282	03/26/2020	Tyler County, TX Retirement	023-21320		03/26/2020	41.67
WINDSTREAM	136619	04/03/2020	125059843/PCT.3	023-000-42500		04/03/2020	179.58
TEXAS ASSOCIATION OF COU	136623	03/26/2020	Unemployment	023-21340		03/26/2020	19.24
TEXAS ASSOCIATION OF COU	136623	03/26/2020	Unemployment	023-21340		03/26/2020	1.02
MASA Medical Transport Sol	136632	03/26/2020	MASA Medical Transportatio	023-21360		03/26/2020	42.00
AFLAC INSURANCE	136635	03/26/2020	AFLAC-SPEVNT	023-21330		03/26/2020	68.70
AFLAC INSURANCE	136635	03/26/2020	AFLAC-Accident	023-21330		03/26/2020	9.68
AFLAC INSURANCE	136635	03/26/2020	AFLAC-Accident	023-21330		03/26/2020	64.33
AFLAC INSURANCE	136635	03/26/2020	AFLAC-Cancer	023-21330		03/26/2020	35.42
TYLER COUNTY PAYROLL	136642	04/09/2020	FICA	023-21300		04/09/2020	2,416.62
TYLER COUNTY PAYROLL	136642	04/09/2020	Federal Withholding	023-21300		04/09/2020	1,218.64
TYLER COUNTY PAYROLL	136642	04/09/2020	Medicare	023-21300		04/09/2020	565.22
TYLER COUNTY PAYROLL	136641	04/08/2020	PAYROLL TRANSFER	023-29999		04/08/2020	15,221.91
A T & T PHONES - ATLANTA,	136649	04/10/2020	4542/COUNTY PHONES	023-000-42500		04/10/2020	9.43
VERIZON WIRELESS	136674	04/10/2020	6997-00003/PCT 3	023-000-42500		04/10/2020	110.56
TAC HEALTH BENEFITS POOL	136677	04/09/2020	ADJUSTMENT/MOFFETT, ALA	023-000-40120		04/09/2020	-12.44
TAC HEALTH BENEFITS POOL	136677	03/26/2020	TAC VOYA LIFE INSURANCES	023-21310		03/26/2020	137.06
TAC HEALTH BENEFITS POOL	136677	03/26/2020	TAC DNVC Vision Dependent	023-21310		03/26/2020	11.96
TAC HEALTH BENEFITS POOL	136677	03/26/2020	TAC - DNVC Vision Employee	023-21310		03/26/2020	31.00
TAC HEALTH BENEFITS POOL	136677	03/26/2020	TAC - HEBP Insurance	023-21310		03/26/2020	3,809.10
TAC HEALTH BENEFITS POOL	136677	03/26/2020	TAC HEBP Pre Tax Insurance	023-21310		03/26/2020	209.25
TAC HEALTH BENEFITS POOL	136677	04/09/2020	LIFE INSURANCE APRIL 2020	023-000-40120		04/09/2020	251.61
NEW YORK LIFE INSURANCE	136683	03/26/2020	NEW YORK LIFE	023-21300		03/26/2020	33.08
GEO. P. BANE, INC.	136708	04/17/2020	91530/PCT3	023-000-42425		04/17/2020	707.49
LOCAL SANITATION, LLC	136725	04/17/2020	3299/PCT3	023-000-42510		04/17/2020	60.00
RURAL PIPE & SUPPLY	136763	04/17/2020	TYLC03/PCT3	023-000-42161		04/17/2020	2,164.32
JACK ALEXANDER, LTD.	136716	04/17/2020	TYLC03/PCT3	023-000-42160		04/17/2020	667.63
TRACTOR SUPPLY CREDIT PL	136785	04/17/2020	6035-3012-0347-0107/PCT3	023-000-42425		04/17/2020	268.91
LAKEWAY TIRE & SERVICE-JA	136721	04/17/2020	917/PCT3	023-000-42400		04/17/2020	82.94
TIMBERMAN'S SUPPLY	136781	04/17/2020	12025/AIRPORT&PCT3	023-000-42425		04/17/2020	347.14
GARDNER OIL, INC.	136707	04/17/2020	1640/PCT3	023-000-42400		04/17/2020	1,838.02
SEXTON, MATTIE M.	136767	04/17/2020	CLEANING PCT. 3 BARN	023-000-42998		04/17/2020	45.00
INDOFF OFFICE SUPPLIES	136713	04/17/2020	375204/PCT3	023-000-42998		04/17/2020	29.26
TCH FAMILY MEDICAL CLINIC	136775	04/17/2020	INV.#4520/EMP.PHYS.	023-000-42640		04/17/2020	83.00
CINTAS CORPORATION #048	136695	04/17/2020	10698531/PCT3	023-000-42998		04/17/2020	60.89
ATTOYAC ROCK, LLC	136688	04/17/2020	153/PCT3	023-000-42160		04/17/2020	167.96
JERRY'S SAW SHOP	136719	04/17/2020	PCT.3./INV#050327-050465	023-000-42425		04/17/2020	235.65
TYLER COUNTY PAYROLL	136801	04/23/2020	FICA	023-21300		04/23/2020	2,278.16
TYLER COUNTY PAYROLL	136801	04/23/2020	Federal Withholding	023-21300		04/23/2020	1,100.28
TYLER COUNTY PAYROLL	136801	04/23/2020	Medicare	023-21300		04/23/2020	532.84
TYLER COUNTY PAYROLL	136803	04/22/2020	PAYROLL TRANSFER	023-29999		04/22/2020	14,387.14

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TEXAS COUNTY & DISTRICT R	DFT0002285	04/09/2020	Tyler County, TX Retirement	023-21320		04/09/2020	2,650.52
TEXAS COUNTY & DISTRICT R	DFT0002290	04/23/2020	Tyler County, TX Retirement	023-21320		04/23/2020	2,495.39
Fund 023 - ROAD & BRIDGE III Total:							80,522.29
Fund: 024 - ROAD & BRIDGE IV							
CARD SERVICE CENTER/MAS	136552	03/24/2020	FEB.2020-MAR.2020/0321	024-000-42998		03/24/2020	21.02
CARD SERVICE CENTER/MAS	136552	03/24/2020	FEB.2020-MAR.2020/0321	024-000-43605		03/24/2020	1,297.28
CARD SERVICE CENTER/MAS	136552	03/24/2020	CREDIT FEB.2020-MAR.2020	024-000-42659		03/24/2020	-225.00
TYLER COUNTY PAYROLL	136546	03/26/2020	FICA	024-21300		03/26/2020	1,624.72
TYLER COUNTY PAYROLL	136546	03/26/2020	Federal Withholding	024-21300		03/26/2020	948.93
TYLER COUNTY PAYROLL	136546	03/26/2020	Medicare	024-21300		03/26/2020	379.98
TYLER COUNTY PAYROLL	136545	03/24/2020	PAYROLL TRANSFER	024-29999		03/24/2020	9,959.47
IMPERATIVE CHEMICAL PAR	136575	03/27/2020	INV#176168/ PCT 4	024-000-42425		03/27/2020	522.50
DEPARTMENT OF INFORMAT	136563	03/27/2020	3313313313300/ CO PHONE	024-000-42500		03/27/2020	0.02
PRO FOAM NSULATORS, LTD	136580	03/27/2020	INV#20-1064/PCT 4	024-000-43605		03/27/2020	2,425.00
KAT EXCAVATION & CONSTR	136578	03/27/2020	INV#211722/PCT 4	024-000-42160		03/27/2020	2,185.81
KAT EXCAVATION & CONSTR	136578	03/27/2020	INV#211734	024-000-42160		03/27/2020	3,659.06
KAT EXCAVATION & CONSTR	136578	03/27/2020	INV#211745/PCT 4	024-000-42160		03/27/2020	2,186.43
GRAINGER	136572	03/27/2020	848103362/PCT 4	024-000-43605		03/27/2020	731.86
GRAINGER	136572	03/27/2020	848103362/PCT 4	024-000-43605		03/27/2020	704.78
EAST TEXAS ASPHALT CO.	136565	03/27/2020	TRCA/ PCT 4	024-000-42160		03/27/2020	1,454.52
TEXAS ASSOCIATION OF COU	136586	03/27/2020	INV#NRCN-27131-WC2/2ND	024-000-40130		03/27/2020	1,639.94
TEXAS COUNTY & DISTRICT R	DFT0002278	03/26/2020	Tyler County, TX Retirement	024-21320		03/26/2020	1,815.65
TEXAS ASSOCIATION OF COU	136623	03/26/2020	Unemployment	024-21340		03/26/2020	10.41
VANCE'S A/C & HEATING	136628	04/06/2020	INV#072410/PCT4	024-000-43605		04/06/2020	7,800.00
MASA Medical Transport Sol	136632	03/26/2020	MASA Medical Transportatio	024-21360		03/26/2020	53.50
AFLAC INSURANCE	136635	04/07/2020	ADJUSTMENT/HUDSON, CHA	024-000-40120		04/07/2020	-5.07
AFLAC INSURANCE	136635	03/26/2020	AFLAC-SPEVNT	024-21330		03/26/2020	23.46
AFLAC INSURANCE	136635	03/26/2020	AFLAC-STD	024-21330		03/26/2020	134.27
AFLAC INSURANCE	136635	03/26/2020	AFLAC-Accident	024-21330		03/26/2020	14.11
AFLAC INSURANCE	136635	03/26/2020	AFLAC-Accident	024-21330		03/26/2020	94.23
AFLAC INSURANCE	136635	03/26/2020	AFLAC-Cancer	024-21330		03/26/2020	47.91
TYLER COUNTY PAYROLL	136642	04/09/2020	FICA	024-21300		04/09/2020	1,607.12
TYLER COUNTY PAYROLL	136642	04/09/2020	Federal Withholding	024-21300		04/09/2020	945.15
TYLER COUNTY PAYROLL	136642	04/09/2020	Medicare	024-21300		04/09/2020	375.86
TYLER COUNTY PAYROLL	136641	04/08/2020	PAYROLL TRANSFER	024-29999		04/08/2020	9,842.09
A T & T PHONES - ATLANTA,	136649	04/10/2020	4542/COUNTY PHONES	024-000-42500		04/10/2020	9.43
TYLER COUNTY WATER SUPP	136671	04/10/2020	000583/PCT 4 BARN	024-000-42510		04/10/2020	36.21
TAC HEALTH BENEFITS POOL	136677	03/26/2020	TAC VOYA LIFE INSURANCES	024-21310		03/26/2020	52.65
TAC HEALTH BENEFITS POOL	136677	03/26/2020	TAC DNVC Vision Dependent	024-21310		03/26/2020	11.20
TAC HEALTH BENEFITS POOL	136677	03/26/2020	TAC - DNVC Vision Employee	024-21310		03/26/2020	24.80
TAC HEALTH BENEFITS POOL	136677	03/26/2020	TAC - HEBP Insurance	024-21310		03/26/2020	3,047.28
TAC HEALTH BENEFITS POOL	136677	04/09/2020	LIFE INSURANCE APRIL 2020	024-000-40120		04/09/2020	265.21
TAC HEALTH BENEFITS POOL	136677	04/09/2020	ADJUSTMENT/MALONE, THO	024-000-40120		04/09/2020	3.66

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NEW YORK LIFE INSURANCE	136683	03/26/2020	NEW YORK LIFE	024-21300		03/26/2020	22.19
LOCAL SANITATION, LLC	136725	04/17/2020	3365/PCT4	024-000-42510		04/17/2020	60.00
TMS INTERNATIONAL, LLC.	136783	04/17/2020	C04558/PCT4	024-000-42160		04/17/2020	1,144.66
KAT EXCAVATION & CONSTR	136720	04/17/2020	INV.#211797/PCT4	024-000-42160		04/17/2020	1,361.21
MATHESON TRI-GAS, INC.	136731	04/17/2020	E2315/PCT4	024-000-42425		04/17/2020	130.00
GARDNER OIL, INC.	136707	04/17/2020	1641/PCT 4	024-000-42400		04/17/2020	2,432.01
U PUMP IT - GARDNER OIL	136791	04/17/2020	1916/PCT4	024-000-42400		04/17/2020	138.06
INDOFF OFFICE SUPPLIES	136713	04/17/2020	375205/PCT4	024-000-42998		04/17/2020	29.26
LEHMAN'S PIPE & STEEL, INC	136723	04/17/2020	TYLE03/PCT4	024-000-42425		04/17/2020	2,674.40
REID, ANDREW	136761	04/17/2020	INV.#45124/PCT4	024-000-42425		04/17/2020	228.85
MOTT WHOLESALE, INC.	136734	04/17/2020	INV#466718/466930-PCT4	024-000-43605		04/17/2020	2,802.95
VERIZON WIRELESS	136793	04/17/2020	5093-00001/PCT4	024-000-42500		04/17/2020	26.27
MUSTANG CAT	136735	04/17/2020	0792930/PCT4	024-000-42425		04/17/2020	23.08
TYLER COUNTY PAYROLL	136801	04/23/2020	FICA	024-21300		04/23/2020	1,651.76
TYLER COUNTY PAYROLL	136801	04/23/2020	Federal Withholding	024-21300		04/23/2020	964.42
TYLER COUNTY PAYROLL	136801	04/23/2020	Medicare	024-21300		04/23/2020	386.30
TYLER COUNTY PAYROLL	136803	04/22/2020	PAYROLL TRANSFER	024-29999		04/22/2020	10,126.54
TEXAS COUNTY & DISTRICT R	DFT0002285	04/09/2020	Tyler County, TX Retirement	024-21320		04/09/2020	1,795.94
TEXAS COUNTY & DISTRICT R	DFT0002290	04/23/2020	Tyler County, TX Retirement	024-21320		04/23/2020	1,845.95
Fund 024 - ROAD & BRIDGE IV Total:							83,569.30

Fund: 025 - TYLER CO AIRPORT

REYNOLDS, JOHN	136581	03/27/2020	3-16-2020/ AIRPORT	025-000-42410		03/27/2020	50.00
ARD, MELINDA	136599	04/03/2020	I	025-000-42410		04/03/2020	40.00
HUGHES, JAMES "RUSTY"	136605	04/03/2020	REPAIRS TO LIGHTS/AIRPORT	025-000-42410		04/03/2020	488.54
ARD, MELINDA	136599	04/03/2020	CLEANING AIRPORT	025-000-42410		04/03/2020	40.00
CITY OF WOODVILLE	136652	04/10/2020	00002090/AIRPORT	025-000-42510		04/10/2020	25.00
SAM HOUSTON ELECTRIC CO	136662	04/10/2020	2708881/AIRPORT	025-000-42510		04/10/2020	20.50
SAM HOUSTON ELECTRIC CO	136662	04/10/2020	2782325/AIRPORT	025-000-42510		04/10/2020	25.17
SAM HOUSTON ELECTRIC CO	136662	04/10/2020	342683/AIRPORT	025-000-42510		04/10/2020	29.12
JERRY'S SAW SHOP	136719	04/17/2020	INV.#050610/AIRPORT	025-000-42410		04/17/2020	349.95
JERRY'S SAW SHOP	136719	04/17/2020	INV.#050663/AIRPORT	025-000-42410		04/17/2020	61.95
SAM HOUSTON ELECTRIC CO	136764	04/17/2020	35055/AIRPORT	025-000-42510		04/17/2020	149.86
O'REILLY AUTOMOTIVE, INC.	136738	04/17/2020	594754/PCT3	025-000-42410		04/17/2020	16.98
TIMBERMAN'S SUPPLY	136781	04/17/2020	12025/AIRPORT&PCT3	025-000-42410		04/17/2020	64.28
U PUMP IT - GARDNER OIL	136791	04/17/2020	1915/PCT3-AIRPORT	025-000-42410		04/17/2020	132.89
J & M AIRCRAFT SUPPLY, INC.	136715	04/17/2020	TCA004/AIRPORT	025-000-42410		04/17/2020	631.56
J & M AIRCRAFT SUPPLY, INC.	136715	04/17/2020	TCA004/AIRPORT	025-000-42410		04/17/2020	760.91
J & M AIRCRAFT SUPPLY, INC.	136715	04/17/2020	TCA004/AIRPORT	025-000-42410		04/17/2020	293.24
J & M AIRCRAFT SUPPLY, INC.	136715	04/17/2020	TCA004/AIRPORT	025-000-42410		04/17/2020	284.91
TOLAR'S FEED & OUTDOOR S	136784	04/17/2020	INV.#643971/AIRPORT	025-000-42410		04/17/2020	16.95
TOLAR'S FEED & OUTDOOR S	136784	04/17/2020	INV.#644842/AIRPORT	025-000-42410		04/17/2020	233.80
Fund 025 - TYLER CO AIRPORT Total:							3,715.61

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Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
TYLER COUNTY TRACTOR	136670	04/10/2020	INV#1/ RODEO ARENA	026-000-42410		04/10/2020	950.00
CITY OF WOODVILLE	136652	04/10/2020	00002496/RODEO ARENA	026-000-42510		04/10/2020	0.71
SAM HOUSTON ELECTRIC CO	136662	04/10/2020	RODEO ARENA/1313576	026-000-42510		04/10/2020	30.70
SAM HOUSTON ELECTRIC CO	136662	04/10/2020	140061/RODEO ARENA	026-000-42510		04/10/2020	95.91
SAM HOUSTON ELECTRIC CO	136662	04/10/2020	180750/RODEO ARENA	026-000-42510		04/10/2020	20.71
SAM HOUSTON ELECTRIC CO	136662	04/10/2020	1807528/RODEO ARENA	026-000-42510		04/10/2020	20.50
SAM HOUSTON ELECTRIC CO	136662	04/10/2020	2749173/RODEO ARENA	026-000-42510		04/10/2020	32.29
SAM HOUSTON ELECTRIC CO	136662	04/10/2020	55988/RODEO ARENA	026-000-42510		04/10/2020	85.70
TRACTOR SUPPLY CREDIT PL	136785	04/17/2020	6035-3012-0347-0107	026-000-42410		04/17/2020	189.99
SULLIVAN'S HARDWARE	136773	04/17/2020	MARCH 2020	026-000-42410		04/17/2020	25.57
PARKER'S BUILDING SUPPLY -	136740	04/17/2020	22705/RODEO ARENA & PCT	026-000-42410		04/17/2020	1,218.28
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							2,670.36
Fund: 029 - BENEVOLENCE FUND							
DEE'S FLOWER SHOP	136602	04/03/2020	INV.#1428/COAUD	029-000-42684		04/03/2020	150.00
Fund 029 - BENEVOLENCE FUND Total:							150.00
Fund: 031 - COUNTY CLERK RMP							
TYLER COUNTY PAYROLL	136546	03/26/2020	FICA	031-21300		03/26/2020	188.60
TYLER COUNTY PAYROLL	136546	03/26/2020	Federal Withholding	031-21300		03/26/2020	87.84
TYLER COUNTY PAYROLL	136546	03/26/2020	Medicare	031-21300		03/26/2020	44.10
TYLER COUNTY PAYROLL	136545	03/24/2020	PAYROLL TRANSFER	031-29999		03/24/2020	1,300.01
TEXAS COUNTY & DISTRICT R	DFT0002278	03/26/2020	Tyler County, TX Retirement	031-21320		03/26/2020	33.34
TEXAS ASSOCIATION OF COU	136623	03/26/2020	Unemployment	031-21340		03/26/2020	5.17
TYLER COUNTY PAYROLL	136642	04/09/2020	FICA	031-21300		04/09/2020	63.48
TYLER COUNTY PAYROLL	136642	04/09/2020	Federal Withholding	031-21300		04/09/2020	4.58
TYLER COUNTY PAYROLL	136642	04/09/2020	Medicare	031-21300		04/09/2020	14.84
TYLER COUNTY PAYROLL	136641	04/08/2020	PAYROLL TRANSFER	031-29999		04/08/2020	445.86
QUILL CORPORATION	136745	04/17/2020	3420103/COCLK	031-000-42191		04/17/2020	1,382.71
QUILL CORPORATION	136748	04/17/2020	3420103/COCLK	031-000-42191		04/17/2020	119.96
TYLER COUNTY PAYROLL	136801	04/23/2020	FICA	031-21300		04/23/2020	63.48
TYLER COUNTY PAYROLL	136801	04/23/2020	Federal Withholding	031-21300		04/23/2020	4.58
TYLER COUNTY PAYROLL	136801	04/23/2020	Medicare	031-21300		04/23/2020	14.84
TYLER COUNTY PAYROLL	136803	04/22/2020	PAYROLL TRANSFER	031-29999		04/22/2020	445.86
TEXAS COUNTY & DISTRICT R	DFT0002285	04/09/2020	Tyler County, TX Retirement	031-21320		04/09/2020	44.45
TEXAS COUNTY & DISTRICT R	DFT0002290	04/23/2020	Tyler County, TX Retirement	031-21320		04/23/2020	44.45
Fund 031 - COUNTY CLERK RMP Total:							4,308.15
Fund: 036 - LIBRARY FUND							
THOMSON REUTERS - WEST	136588	03/27/2020	1000705398/ CDA	036-000-48007		03/27/2020	905.42
THOMSON REUTERS - WEST	136780	04/17/2020	1000705398/CDA	036-000-48007		04/17/2020	393.23
LEXIS NEXIS	136724	04/17/2020	422MPTRMW/COJUD	036-000-48007		04/17/2020	333.66
Fund 036 - LIBRARY FUND Total:							1,632.31

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Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ							
TEXAS DEPT. OF AGRICULTUR	1115	04/03/2020	CONTRACT NO.726192 TYLE	039-000-44300		04/03/2020	557.50
Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:							557.50
Fund: 044 - COURTHOUSE SECURITY							
TYLER COUNTY PAYROLL	136546	03/26/2020	FICA	044-21300		03/26/2020	181.46
TYLER COUNTY PAYROLL	136546	03/26/2020	Federal Withholding	044-21300		03/26/2020	168.37
TYLER COUNTY PAYROLL	136546	03/26/2020	Medicare	044-21300		03/26/2020	42.44
TYLER COUNTY PAYROLL	136545	03/24/2020	PAYROLL TRANSFER	044-29999		03/24/2020	1,082.18
TEXAS COUNTY & DISTRICT R	DFT0002278	03/26/2020	Tyler County, TX Retirement	044-21320		03/26/2020	200.05
TYLER COUNTY PAYROLL	136642	04/09/2020	FICA	044-21300		04/09/2020	154.90
TYLER COUNTY PAYROLL	136642	04/09/2020	Federal Withholding	044-21300		04/09/2020	144.47
TYLER COUNTY PAYROLL	136642	04/09/2020	Medicare	044-21300		04/09/2020	36.22
TYLER COUNTY PAYROLL	136641	04/08/2020	PAYROLL TRANSFER	044-29999		04/08/2020	923.37
TYLER COUNTY PAYROLL	136801	04/23/2020	FICA	044-21300		04/23/2020	138.02
TYLER COUNTY PAYROLL	136801	04/23/2020	Federal Withholding	044-21300		04/23/2020	129.27
TYLER COUNTY PAYROLL	136801	04/23/2020	Medicare	044-21300		04/23/2020	32.28
TYLER COUNTY PAYROLL	136803	04/22/2020	PAYROLL TRANSFER	044-29999		04/22/2020	822.28
TEXAS COUNTY & DISTRICT R	DFT0002285	04/09/2020	Tyler County, TX Retirement	044-21320		04/09/2020	170.31
TEXAS COUNTY & DISTRICT R	DFT0002290	04/23/2020	Tyler County, TX Retirement	044-21320		04/23/2020	151.38
Fund 044 - COURTHOUSE SECURITY Total:							4,377.00
Fund: 048 - EMERGENCY DISASTER RELIEF							
DAVID J. WAXMAN, INC.	136621	04/03/2020	PROCUREMENT FOR TDEM	048-000-42600		04/03/2020	5,000.00
Fund 048 - EMERGENCY DISASTER RELIEF Total:							5,000.00
Fund: 050 - C D A FEES							
TDCAA	136611	04/03/2020	MEMB.DUES/BABIN.L. - GIBB	050-000-48000		04/03/2020	125.00
Fund 050 - C D A FEES Total:							125.00
Fund: 053 - ADULT PROBATION							
CARD SERVICE CENTER/MAS	136552	03/24/2020	FEB.2020-MAR.2020/0321	053-000-42664		03/24/2020	31.43
TYLER CO. COMMUNITY SUP	136549	03/26/2020	State Health Insurance	053-21300		03/26/2020	830.59
TYLER COUNTY PAYROLL	136546	03/26/2020	FICA	053-21300		03/26/2020	1,010.52
TYLER COUNTY PAYROLL	136546	03/26/2020	Federal Withholding	053-21300		03/26/2020	379.40
TYLER COUNTY PAYROLL	136546	03/26/2020	Medicare	053-21300		03/26/2020	236.32
TYLER COUNTY PAYROLL	136545	03/24/2020	PAYROLL TRANSFER	053-29999		03/24/2020	6,501.63
DEPARTMENT OF INFORMAT	136563	03/27/2020	3313313313300/ CO PHONE	053-000-42510		03/27/2020	0.04
VERIZON WIRELESS	136591	03/27/2020	5093-0001/PCT 4	053-000-42510		03/27/2020	129.41
VERIZON WIRELESS	136591	03/27/2020	5093-0001/PCT 4	053-461-42510		03/27/2020	41.47
VERIZON WIRELESS	136591	03/27/2020	5093-0001/PCT 4	053-462-42510		03/27/2020	41.47
TEXAS COUNTY & DISTRICT R	DFT0002278	03/26/2020	Tyler County, TX Retirement	053-21320		03/26/2020	1,260.10
TEXAS ASSOCIATION OF COU	136623	03/26/2020	Unemployment	053-21340		03/26/2020	12.39
MASA Medical Transport Sol	136632	03/26/2020	MASA Medical Transportatio	053-21360		03/26/2020	7.00
AFLAC INSURANCE	136635	03/26/2020	AFLAC-Accident	053-21330		03/26/2020	2.99
AFLAC INSURANCE	136635	03/26/2020	AFLAC-Accident	053-21330		03/26/2020	27.75

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	136635	03/26/2020	AFLAC-Cancer	053-21330		03/26/2020	36.89
AFLAC INSURANCE	136635	03/26/2020	AFLAC-Hospital	053-21330		03/26/2020	27.30
TYLER CO. COMMUNITY SUP	136645	04/09/2020	State Health Insurance	053-21300		04/09/2020	830.62
TYLER COUNTY PAYROLL	136642	04/09/2020	FICA	053-21300		04/09/2020	1,003.90
TYLER COUNTY PAYROLL	136642	04/09/2020	Federal Withholding	053-21300		04/09/2020	375.94
TYLER COUNTY PAYROLL	136642	04/09/2020	Medicare	053-21300		04/09/2020	234.76
TYLER COUNTY PAYROLL	136641	04/08/2020	PAYROLL TRANSFER	053-29999		04/08/2020	6,459.46
SMARTOX	136769	04/17/2020	INV.#16490/CSCD	053-000-42647		04/17/2020	30.00
TIPTON, JEREMY	136782	04/17/2020	INV.#256/CSCD	053-000-42602		04/17/2020	150.00
CORRECTIONS SOFTWARE S	136700	04/17/2020	INV.#48086/CSCD	053-000-42602		04/17/2020	995.00
CIMA	136694	04/17/2020	TXWOOD/CSCD	053-434-42629		04/17/2020	444.00
QUILL CORPORATION	136757	04/17/2020	2772734/CSCD	053-000-42104		04/17/2020	29.98
QUILL CORPORATION	136750	04/17/2020	2772734/CSCD	053-000-42104		04/17/2020	85.53
QUILL CORPORATION	136749	04/17/2020	2772734/CSCD	053-000-42104		04/17/2020	195.96
TYLER CO. COMMUNITY SUP	136805	04/23/2020	State Health Insurance	053-21300		04/23/2020	830.59
TYLER COUNTY PAYROLL	136801	04/23/2020	FICA	053-21300		04/23/2020	997.88
TYLER COUNTY PAYROLL	136801	04/23/2020	Federal Withholding	053-21300		04/23/2020	375.95
TYLER COUNTY PAYROLL	136801	04/23/2020	Medicare	053-21300		04/23/2020	233.36
TYLER COUNTY PAYROLL	136803	04/22/2020	PAYROLL TRANSFER	053-29999		04/22/2020	6,418.02
TEXAS COUNTY & DISTRICT R	DFT0002285	04/09/2020	Tyler County, TX Retirement	053-21320		04/09/2020	1,252.68
TEXAS COUNTY & DISTRICT R	DFT0002290	04/23/2020	Tyler County, TX Retirement	053-21320		04/23/2020	1,245.93
Fund 053 - ADULT PROBATION Total:							32,766.26

Fund: 054 - JUVENILE PROBATION

NATIONWIDE RETIREMENT S	136548	03/26/2020	Deferred Comp	054-21300		03/26/2020	75.00
TYLER COUNTY PAYROLL	136546	03/26/2020	FICA	054-21300		03/26/2020	997.40
TYLER COUNTY PAYROLL	136546	03/26/2020	Federal Withholding	054-21300		03/26/2020	872.07
TYLER COUNTY PAYROLL	136546	03/26/2020	Medicare	054-21300		03/26/2020	233.26
TYLER COUNTY PAYROLL	136545	03/24/2020	PAYROLL TRANSFER	054-29999		03/24/2020	5,856.48
DEPARTMENT OF INFORMAT	136563	03/27/2020	3313313313300/ CO PHONE	054-451-42100		03/27/2020	0.04
FERTITTA, CINDY	136570	03/27/2020	FAMILY SESSIONS MARCH 20	054-455-42112		03/27/2020	275.00
TEXAS ASSOCIATION OF COU	136586	03/27/2020	INV#NRCN-27131-WC2/2ND	054-451-40130		03/27/2020	347.25
TEXAS COUNTY & DISTRICT R	DFT0002278	03/26/2020	Tyler County, TX Retirement	054-21320		03/26/2020	1,124.85
MASA Medical Transport Sol	136632	03/26/2020	MASA Medical Transportatio	054-21360		03/26/2020	21.00
AFLAC INSURANCE	136635	03/26/2020	AFLAC-STD	054-21330		03/26/2020	9.80
AFLAC INSURANCE	136635	03/26/2020	AFLAC-Accident	054-21330		03/26/2020	2.14
AFLAC INSURANCE	136635	03/26/2020	AFLAC-Accident	054-21330		03/26/2020	28.34
AFLAC INSURANCE	136635	03/26/2020	AFLAC-Cancer	054-21330		03/26/2020	32.90
AFLAC INSURANCE	136635	03/26/2020	Aflac Dental	054-21330		03/26/2020	37.90
AFLAC INSURANCE	136635	03/26/2020	AFLAC-Hospital	054-21330		03/26/2020	45.15
NATIONWIDE RETIREMENT S	136644	04/09/2020	Deferred Comp	054-21300		04/09/2020	75.00
TYLER COUNTY PAYROLL	136642	04/09/2020	FICA	054-21300		04/09/2020	883.32
TYLER COUNTY PAYROLL	136642	04/09/2020	Federal Withholding	054-21300		04/09/2020	708.87
TYLER COUNTY PAYROLL	136642	04/09/2020	Medicare	054-21300		04/09/2020	206.60

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	136641	04/08/2020	PAYROLL TRANSFER	054-29999		04/08/2020	5,234.44
HUGHES CENTER	136658	04/10/2020	INV#0000358	054-455-42112		04/10/2020	750.00
TAC HEALTH BENEFITS POOL	136677	03/26/2020	TAC VOYA LIFE INSURANCES	054-21310		03/26/2020	24.79
TAC HEALTH BENEFITS POOL	136677	03/26/2020	TAC DNVC Vision Dependent	054-21310		03/26/2020	2.80
TAC HEALTH BENEFITS POOL	136677	03/26/2020	TAC - DNVC Vision Employee	054-21310		03/26/2020	9.30
TAC HEALTH BENEFITS POOL	136677	03/26/2020	TAC - HEBP Insurance	054-21310		03/26/2020	1,142.73
TAC HEALTH BENEFITS POOL	136677	04/09/2020	LIFE INSURANCE APRIL 2020	054-455-40120		04/09/2020	78.40
NATIONWIDE RETIREMENT S	136804	04/23/2020	Deferred Comp	054-21300		04/23/2020	75.00
TYLER COUNTY PAYROLL	136801	04/23/2020	FICA	054-21300		04/23/2020	1,019.72
TYLER COUNTY PAYROLL	136801	04/23/2020	Federal Withholding	054-21300		04/23/2020	882.78
TYLER COUNTY PAYROLL	136801	04/23/2020	Medicare	054-21300		04/23/2020	238.48
TYLER COUNTY PAYROLL	136803	04/22/2020	PAYROLL TRANSFER	054-29999		04/22/2020	5,999.40
TEXAS COUNTY & DISTRICT R	DFT0002285	04/09/2020	Tyler County, TX Retirement	054-21320		04/09/2020	997.06
TEXAS COUNTY & DISTRICT R	DFT0002290	04/23/2020	Tyler County, TX Retirement	054-21320		04/23/2020	1,149.85
Fund 054 - JUVENILE PROBATION Total:							29,437.12
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND							
VERIZON WIRELESS	136672	04/10/2020	1963-0001	073-000-42101		04/10/2020	160.52
Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:							160.52
Fund: 076 - EMERGENCY OPERATIONS CENTER							
CARD SERVICE CENTER/MAS	136552	03/24/2020	FEB.2020-MAR.2020/0321	076-000-42416		03/24/2020	94.48
TYLER COUNTY PAYROLL	136546	03/26/2020	FICA	076-21300		03/26/2020	524.26
TYLER COUNTY PAYROLL	136546	03/26/2020	Federal Withholding	076-21300		03/26/2020	318.94
TYLER COUNTY PAYROLL	136546	03/26/2020	Medicare	076-21300		03/26/2020	122.62
TYLER COUNTY PAYROLL	136545	03/24/2020	PAYROLL TRANSFER	076-29999		03/24/2020	3,257.45
DELTA DENTAL	136555	03/26/2020	Delta Dental	076-21330		03/26/2020	43.20
WALLING SIGNS & GRAPHICS	136592	03/27/2020	030920D/EOC	076-000-42100		03/27/2020	20.00
DEPARTMENT OF INFORMAT	136563	03/27/2020	3313313313300/ CO PHONE	076-000-42500		03/27/2020	1.63
TEXAS COUNTY & DISTRICT R	DFT0002278	03/26/2020	Tyler County, TX Retirement	076-21320		03/26/2020	586.08
TEXAS ASSOCIATION OF COU	136623	03/26/2020	Unemployment	076-21340		03/26/2020	6.21
MASA Medical Transport Sol	136632	03/26/2020	MASA Medical Transportatio	076-21360		03/26/2020	11.00
AFLAC INSURANCE	136635	03/26/2020	AFLAC-STD	076-21330		03/26/2020	12.01
AFLAC INSURANCE	136635	03/26/2020	AFLAC-Hospital	076-21330		03/26/2020	17.77
TYLER COUNTY PAYROLL	136642	04/09/2020	FICA	076-21300		04/09/2020	487.06
TYLER COUNTY PAYROLL	136642	04/09/2020	Federal Withholding	076-21300		04/09/2020	318.94
TYLER COUNTY PAYROLL	136642	04/09/2020	Medicare	076-21300		04/09/2020	113.92
TYLER COUNTY PAYROLL	136641	04/08/2020	PAYROLL TRANSFER	076-29999		04/08/2020	3,001.36
A T & T PHONES - ATLANTA,	136649	04/10/2020	4542/COUNTY PHONES	076-000-42500		04/10/2020	246.53
TAC HEALTH BENEFITS POOL	136677	03/26/2020	TAC VOYA LIFE INSURANCES	076-21310		03/26/2020	9.71
TAC HEALTH BENEFITS POOL	136677	03/26/2020	TAC DNVC Vision Dependent	076-21310		03/26/2020	3.12
TAC HEALTH BENEFITS POOL	136677	03/26/2020	TAC - DNVC Vision Employee	076-21310		03/26/2020	7.97
TAC HEALTH BENEFITS POOL	136677	03/26/2020	TAC - HEBP Insurance	076-21310		03/26/2020	979.70
TAC HEALTH BENEFITS POOL	136677	04/09/2020	LIFE INSURANCE APRIL 2020	076-000-40120		04/09/2020	78.08
SWORD CO.	136774	04/17/2020	INV.#265248/EOC	076-000-42100		04/17/2020	33.47

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
WALLING SIGNS & GRAPHICS	136796	04/17/2020	COVID-19 FLYER/EOC	076-000-43200		04/17/2020	75.00
U PUMP IT - GARDNER OIL	136791	04/17/2020	1911/EOC	076-000-42416		04/17/2020	175.80
QUILL CORPORATION	136755	04/17/2020	7309806/EOC	076-000-42100		04/17/2020	130.96
QUILL CORPORATION	136753	04/17/2020	7309806/EOC	076-000-42100		04/17/2020	58.36
DISCOUNT ID	136703	04/17/2020	321943/EOC	076-000-42102		04/17/2020	660.00
TYLER COUNTY PAYROLL	136801	04/23/2020	FICA	076-21300		04/23/2020	524.26
TYLER COUNTY PAYROLL	136801	04/23/2020	Federal Withholding	076-21300		04/23/2020	318.94
TYLER COUNTY PAYROLL	136801	04/23/2020	Medicare	076-21300		04/23/2020	122.62
TYLER COUNTY PAYROLL	136803	04/22/2020	PAYROLL TRANSFER	076-29999		04/22/2020	3,257.45
TEXAS COUNTY & DISTRICT R	DFT0002285	04/09/2020	Tyler County, TX Retirement	076-21320		04/09/2020	544.41
TEXAS COUNTY & DISTRICT R	DFT0002290	04/23/2020	Tyler County, TX Retirement	076-21320		04/23/2020	586.08
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							16,749.39
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
CITY OF WOODVILLE	136652	04/10/2020	07087601/NUTR.CTR.	089-000-42510		04/10/2020	117.61
MAGNOLIA APPLIANCE	136728	04/17/2020	INV.#429986/429992-NUTR.	089-000-42410		04/17/2020	6,350.00
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							6,467.61
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IR	DFT0002281	03/24/2020	MARCH FEDERAL TAXES PPE	093-11000		03/24/2020	46,488.06
UNITED STATES TREASURY-IR	DFT0002283	03/26/2020	MARCH FEDERAL TAXES PPE	093-11000		03/26/2020	59.18
UNITED STATES TREASURY-IR	DFT0002288	04/08/2020	APRIL FEDERAL TAXES PPE 04	093-11000		04/08/2020	44,050.66
UNITED STATES TREASURY-IR	DFT0002293	04/22/2020	APRIL FEDERAL TAXES PPE 04	093-11000		04/22/2020	46,170.81
Fund 093 - PAYROLL ACCOUNT Total:							136,768.71
Fund: 095 - STATE- APPELLATE JUDICIAL FUND							
NINTH COURT OF APPEALS	136661	04/10/2020	SB325-CH22/COCLK	095-000-49000		04/10/2020	60.00
NINTH COURT OF APPEALS	136661	04/10/2020	SB 325-CH.22/DSCLK	095-000-49000		04/10/2020	80.00
Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:							140.00
Fund: 111 - COURTHOUSE RESTORATION							
HALFORD BUSBY	136573	03/27/2020	INV#20-052/ COJUD	111-000-42412		03/27/2020	2,400.00
THE LABICHE ARCHITECTURA	136617	04/03/2020	INV#190208/COJUD	111-000-42412		04/03/2020	1,646.41
THE LABICHE ARCHITECTURA	136617	04/03/2020	INV#19020A.04	111-000-42412		04/03/2020	4,146.48
MARSH WATERPROOFING, I	136729	04/17/2020	INV.#8431/COJUD	111-000-42412		04/17/2020	60,660.00
Fund 111 - COURTHOUSE RESTORATION Total:							68,852.89
Grand Total:							1,205,526.33

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	600,693.43
021 - ROAD & BRIDGE I	63,589.05
022 - ROAD & BRIDGE II	63,273.83
023 - ROAD & BRIDGE III	80,522.29
024 - ROAD & BRIDGE IV	83,569.30
025 - TYLER CO AIRPORT	3,715.61
026 - TYLER CO. RODEO ARENA/FAIRGRND	2,670.36
029 - BENEVOLENCE FUND	150.00
031 - COUNTY CLERK RMP	4,308.15
036 - LIBRARY FUND	1,632.31
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50
044 - COURTHOUSE SECURITY	4,377.00
048 - EMERGENCY DISASTER RELIEF	5,000.00
050 - C D A FEES	125.00
053 - ADULT PROBATION	32,766.26
054 - JUVENILE PROBATION	29,437.12
073 - JUSTICE COURT TECHNOLOGY FUND	160.52
076 - EMERGENCY OPERATIONS CENTER	16,749.39
089 - TYLER COUNTY NUTRITION CENTER	6,467.61
093 - PAYROLL ACCOUNT	136,768.71
095 - STATE- APPELLATE JUDICIAL FUND	140.00
111 - COURTHOUSE RESTORATION	68,852.89
Grand Total:	1,205,526.33

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	87,203.17
010-21310	HEALTH INSURANCE	33,033.96
010-21320	RETIREMENT	52,457.98
010-21330	AFLAC	2,225.50
010-21340	UNEMPLOYMENT	177.64
010-21360	AIR MED	291.50
010-29999	Due To Other Funds	275,122.00
010-401-40130	WORKERS' COMPENSATI	8,170.50
010-401-40140	UNEMPLOYMENT INSUR	913.52
010-401-40150	CONTINGENCY/HOSPITA	4,409.27
010-401-42111	POSTAGE FOR POSTAGE	3,659.58
010-401-42158	ELECTION EXPENSE	4,720.57
010-401-42180	COURTHOUSE HISTORIC	761.01
010-401-42231	HOUSING OF TCSO INM	13,076.11

Account Summary

Account Number	Account Name	Payment Amount
010-401-42500	COUNTY TELEPHONES	2,801.50
010-401-42616	ADVERTISING	981.40
010-401-42628	CONTINGENCY FOR LEG	25,690.72
010-401-42643	AUTOPSIES	4,000.00
010-401-42701	RURAL FIRE PROTECTIO	450.00
010-401-48000	MISCELLANEOUS EXPEN	2,132.43
010-402-42500	TELEPHONE	104.31
010-402-42659	TRAVEL & EDUCATION	832.20
010-402-42902	BONDS, INSURANCE	329.00
010-407-42100	OFFICE SUPPLIES	254.15
010-408-42634	COURT APPOINTED ATT	5,035.00
010-408-42637	CPS COURT APPOINTED	11,783.75
010-408-42685	FOOD/LODGING FOR JU	216.44
010-414-42500	TELEPHONE	5.02
010-415-42623	COMMITMENTS	914.00
010-415-42635	COURT REPORTER	412.00
010-419-42100	OFFICE SUPPLIES	752.48
010-419-42222	WITNESS EXPENSE	4,257.76
010-419-42500	TELEPHONE	80.26
010-420-42100	OFFICE SUPPLIES	445.93
010-420-42500	TELEPHONE	120.00
010-420-42659	TRAVEL & EDUCATION	154.04
010-421-42100	OFFICE SUPPLIES	308.00
010-421-42189	EDUCATION,GOVERNME	25.00
010-422-42900	BONDS	147.00
010-423-42100	OFFICE SUPPLIES	386.21
010-423-42659	TRAVEL & EDUCATION	437.58
010-426-42100	OFFICE SUPPLIES	311.88
010-426-42150	UNIFORMS	1,102.98
010-426-42182	DEPUTIES SUPPLIES	2.80
010-426-42217	TRANSPORTS COSTS	611.07
010-426-42395	PSYCHOLOGICAL EVALUA	225.00
010-426-42396	FINGER PRINTING/BACK	10.21
010-426-42400	GAS, OIL, GREASE	5,425.48
010-426-42413	REPAIRS TO VEHICLES	2,051.90
010-426-42415	RADIO MAINTENANCE	150.00
010-426-42500	TELEPHONE	751.82
010-426-42640	EMPLOYEE PHYSICALS	1,210.20
010-426-42656	ANIMAL CONTROL	34.00
010-426-42659	TRAVEL & EDUCATION	739.98
010-427-42108	JAIL SUPPLIES	2,921.43
010-427-42157	PRISONER MEALS	4,191.87

Account Summary

Account Number	Account Name	Payment Amount
010-430-42100	OFFICE SUPPLIES	45.47
010-440-42101	SUPPLIES	4,300.33
010-440-42350	SERVICE CONTRACTS	5,633.45
010-440-42353	SUPPORT SERVICES	2,936.00
010-440-42677	EQUIPMENT LEASE	2,473.03
010-442-42106	JANITORS SUPPLIES	1,179.59
010-442-42150	UNIFORMS	577.47
010-442-42397	GROUNDS MAINTENAN	1,281.05
010-442-42400	GAS, OIL, GREASE	82.46
010-442-42411	REPAIRS & MAINTENAN	951.98
010-442-42412	REPAIRS & MAINTENAN	6,764.62
010-442-42413	REPAIRS TO VEHICLES	31.00
010-442-42418	REPAIRS & MAINTENAN	522.00
010-442-42419	REPAIRS & MAINTENAN	69.98
010-442-42511	UTILITIES-JUSTICE CENTE	3,710.41
010-442-42515	UTILITIES-COURTHOUSE	227.01
010-442-42516	UTILITIES-COUNTY	39.34
010-442-42517	UTILITIES-TAX OFFICE	172.72
010-442-42518	UTILITIES - TYLER CO. CO	276.43
010-453-43210	OFFICE EQUIPMENT	399.98
021-000-40120	HOSPITALIZATION	193.61
021-000-40130	WORKERS' COMPENSATI	1,639.43
021-000-42160	ROAD MATERIAL	7,068.36
021-000-42400	GAS, OIL, GREASE	3,154.93
021-000-42401	TIRES, TUBES	559.67
021-000-42425	MACHINERY MAINTENA	1,568.97
021-000-42500	TELEPHONE	185.87
021-000-42510	UTILITIES	101.21
021-000-42998	MISCELLANEOUS SUPPLI	4,477.77
021-21300	PAYROLL LIABILITIES	8,880.94
021-21310	HEALTH INSURANCE	3,099.32
021-21320	RETIREMENT	5,213.76
021-21330	AFLAC	233.47
021-21340	UNEMPLOYMENT	8.05
021-21360	AIR MED	47.50
021-29999	Due To Other Funds	27,156.19
022-000-40120	HOSPITALIZATION	212.80
022-000-40130	WORKERS' COMPENSATI	1,640.94
022-000-42150	UNIFORMS	53.02
022-000-42400	GAS, OIL, GREASE	3,167.52
022-000-42401	TIRES, TUBES	271.45
022-000-42420	BRIDGE REPAIR	6,239.86

Account Summary

Account Number	Account Name	Payment Amount
022-000-42425	MACHINERY MAINTENA	1,044.94
022-000-42428	EQUIPMENT HAULING/R	7,508.18
022-000-42500	TELEPHONE	254.15
022-000-42510	UTILITIES	210.12
022-000-42659	TRAVEL & EDUCATION	308.14
022-000-42998	MISCELLANEOUS SUPPLI	4,328.56
022-21300	PAYROLL LIABILITIES	7,515.83
022-21310	HEALTH INSURANCE	2,192.95
022-21320	RETIREMENT	4,389.76
022-21330	AFLAC	49.20
022-21340	UNEMPLOYMENT	3.80
022-21360	AIR MED	14.00
022-29999	Due To Other Funds	23,868.61
023-000-40120	HOSPITALIZATION	239.17
023-000-40130	WORKERS' COMPENSATI	1,639.94
023-000-42160	ROAD MATERIAL	1,720.98
023-000-42161	CULVERTS	2,164.32
023-000-42400	GAS, OIL, GREASE	1,920.96
023-000-42425	MACHINERY MAINTENA	3,121.51
023-000-42500	TELEPHONE	299.59
023-000-42510	UTILITIES	60.00
023-000-42640	EMPLOYEE PHYSICALS	83.00
023-000-42998	MISCELLANEOUS SUPPLI	378.93
023-21300	PAYROLL LIABILITIES	12,220.45
023-21310	HEALTH INSURANCE	4,198.37
023-21320	RETIREMENT	7,660.52
023-21330	AFLAC	189.18
023-21340	UNEMPLOYMENT	20.26
023-21360	AIR MED	42.00
023-29999	Due To Other Funds	44,563.11
024-000-40120	HOSPITALIZATION	263.80
024-000-40130	WORKERS' COMPENSATI	1,639.94
024-000-42160	ROAD MATERIAL	11,991.69
024-000-42400	GAS, OIL, GREASE	2,570.07
024-000-42425	MACHINERY MAINTENA	3,578.83
024-000-42500	TELEPHONE	35.72
024-000-42510	UTILITIES	96.21
024-000-42659	TRAVEL & EDUCATION	-225.00
024-000-42998	MISCELLANEOUS SUPPLI	50.28
024-000-43605	CONSTRUCTION OF PCT.	15,761.87
024-21300	PAYROLL LIABILITIES	8,906.43
024-21310	HEALTH INSURANCE	3,135.93

Account Summary

Account Number	Account Name	Payment Amount
024-21320	RETIREMENT	5,457.54
024-21330	AFLAC	313.98
024-21340	UNEMPLOYMENT	10.41
024-21360	AIR MED	53.50
024-29999	Due To Other Funds	29,928.10
025-000-42410	REPAIRS & MAINTENAN	3,465.96
025-000-42510	UTILITIES	249.65
026-000-42410	REPAIRS & MAINTENAN	2,383.84
026-000-42510	UTILITIES	286.52
029-000-42684	FLORALS	150.00
031-000-42191	MISC. EXPENSE-RMP	1,502.67
031-21300	PAYROLL LIABILITIES	486.34
031-21320	RETIREMENT	122.24
031-21340	UNEMPLOYMENT	5.17
031-29999	Due To Other Funds	2,191.73
036-000-48007	LIBRARY BOOKS & SUPP	1,632.31
039-000-44300	LOAN REPAYMENT	557.50
044-21300	PAYROLL LIABILITIES	1,027.43
044-21320	RETIREMENT	521.74
044-29999	Due To Other Funds	2,827.83
048-000-42600	PROFESSIONAL SERVICE	5,000.00
050-000-48000	MISCELLANEOUS EXPEN	125.00
053-000-42104	SUPPLIES & OPERATING	311.47
053-000-42510	UTILITIES	129.45
053-000-42602	PROFESSIONAL FEES	1,145.00
053-000-42647	CONTRACT SERVICES FO	30.00
053-000-42664	TRAVEL/FURNISHED TRA	31.43
053-21300	PAYROLL LIABILITIES	7,339.83
053-21320	RETIREMENT	3,758.71
053-21330	AFLAC	94.93
053-21340	UNEMPLOYMENT	12.39
053-21360	AIR MED	7.00
053-29999	Due To Other Funds	19,379.11
053-434-42629	CCP CONTRACT SERV FO	444.00
053-461-42510	UTILITIES	41.47
053-462-42510	UTILITIES	41.47
054-21300	PAYROLL LIABILITIES	6,267.50
054-21310	HEALTH INSURANCE	1,179.62
054-21320	RETIREMENT	3,271.76
054-21330	AFLAC	156.23
054-21360	AIR MED	21.00
054-29999	Due To Other Funds	17,090.32

Account Summary

Account Number	Account Name	Payment Amount
054-451-40130	WORKERS' COMPENSATI	347.25
054-451-42100	SUPPLIES & OPERATING	0.04
054-455-40120	HOSPITALIZATION	78.40
054-455-42112	LOCAL MONEY (DETCO	1,025.00
073-000-42101	SUPPLIES	160.52
076-000-40120	HOSPITALIZATION	78.08
076-000-42100	OFFICE SUPPLIES	242.79
076-000-42102	EMERGENCY SUPPLIES/S	660.00
076-000-42416	VEHICLE OPERATIONS/M	270.28
076-000-42500	TELEPHONE	248.16
076-000-43200	PURCHASE OF EQUIPME	75.00
076-21300	PAYROLL LIABILITIES	2,851.56
076-21310	HEALTH INSURANCE	1,000.50
076-21320	RETIREMENT	1,716.57
076-21330	AFLAC	72.98
076-21340	UNEMPLOYMENT	6.21
076-21360	AIR MED	11.00
076-29999	Due To Other Funds	9,516.26
089-000-42410	REPAIRS & MAINTENAN	6,350.00
089-000-42510	UTILITIES	117.61
093-11000	Due From Other Funds	136,768.71
095-000-49000	PAYMENT TO 9TH COUR	140.00
111-000-42412	COURTHOUSE REHABILIT	68,852.89
	Grand Total:	1,205,526.33

Project Account Summary

Project Account Key	Payment Amount
None	1,205,526.33
Grand Total:	1,205,526.33