



**Accounts Payable
March 2020**



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 3/1/2020 - 3/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
MARSHALL, MICHAEL	3/10&11/20MM	03/09/2020	PER DIEM/SB2	010-401-42178		03/09/2020	100.00
MARSHALL, MICHAEL	3/10&11/20MM-R	03/09/2020	PER DIEM/SB2	010-401-42178		03/09/2020	-100.00
TEXAS ASSOCIATION OF COUN...	6/22-26/2020	03/16/2020	REGIS/ ZACHARY , JIM	010-429-42661		03/16/2020	230.00
TEXAS ASSOCIATION OF COUN...	6/22-26/2020-R	03/16/2020	REGIS/ ZACHARY , JIM	010-429-42661		03/16/2020	-230.00
MASA Medical Transport Solut...	CM0006631	03/02/2020	ADJUSTMENT/MOFFETT, KASS...	010-401-40150		03/02/2020	-7.00
MASA Medical Transport Solut...	INV0055554	03/02/2020	FORD, BRADLEY	010-401-40150		03/02/2020	9.00
AFLAC INSURANCE	CM0006636	03/04/2020	ADJUSTMENT/MOFFETT, KASS...	010-401-40150		03/04/2020	-73.78
AFLAC INSURANCE	INV0055627	03/04/2020	ADJUSTMENT/FORD, BRADLEY	010-401-40150		03/04/2020	69.94
CYPHER COMPUTERS	0002268	03/06/2020	INV#0002268/CO OFF	010-440-42353		03/06/2020	910.00
GRIPON, EDWARD M.D.	13605, 13600 RCC	03/06/2020	CAUSE NO 13605,13600	010-408-42347		03/06/2020	1,095.00
GRIPON, EDWARD M.D.	13615JEK	03/06/2020	CAUSE#13615	010-408-42347		03/06/2020	1,095.00
GRIPON, EDWARD M.D.	13621RS	03/06/2020	CAUSE NO 13621	010-408-42347		03/06/2020	1,095.00
CROSSIN MOVING & STORAGE	1368	03/06/2020	INV#1368/TAX	010-453-43152		03/06/2020	1,000.00
FMMS HOLDINGS OF TEXAS, L...	14891	03/06/2020	INV#14891/ JP 1	010-401-42643		03/06/2020	4,000.00
VERBATIM REPORTING & TRA...	19-2470	03/06/2020	INV#19-2470	010-408-42638		03/06/2020	551.61
HART, ROXANNE	2/27/2020RH	03/06/2020	MILEAGE / PRIMARY ELECTION	010-401-42158		03/06/2020	11.27
SKINNER, WADE	2/28/2020WS	03/06/2020	REIMB FOR JURY BREAKFAST	010-408-42685		03/06/2020	24.64
VERBATIM REPORTING & TRA...	20-370	03/06/2020	INV#20-370/CPS	010-408-42638		03/06/2020	551.61
WALLING SIGNS & GRAPHICS	2-28-20JP1	03/06/2020	INQUEST INFO/ JP1	010-411-42100		03/06/2020	87.50
TYLER COUNTY HOSPITAL	2649/2-28-2020	03/06/2020	2649/TCSO	010-426-42640		03/06/2020	46.20
POUNDS, CHRYL	29145	03/06/2020	REIMB FOR ONLINE COURSE/ ...	010-407-42659		03/06/2020	30.00
SKINNER, WADE	29787	03/06/2020	REIMB FOR FOOD ELECTION	010-401-42158		03/06/2020	44.95
SKINNER, JACKIE - COUNTY A...	3/10-11/2020JS	03/06/2020	MILEAGE / PER DIEM - CO AUD	010-401-42178		03/06/2020	419.70
ODOM, MAEGAN	3/10-11/2020MD	03/06/2020	MILEAGE & PER DIEM	010-401-42178		03/06/2020	100.00
STURROCK, STEVAN	3/10-11/2020SS	03/06/2020	MILEAGE & PER DIEM / IMPL...	010-401-42178		03/06/2020	419.70
VOTH, STEPHANIE	3/10-11/2020SV	03/06/2020	MILEAGE & PER DIEM	010-401-42178		03/06/2020	100.00
MONK, LEANN	3/10-11/20LM	03/06/2020	MILEAGE& PERDIEM / SB 2	010-401-42178		03/06/2020	423.15
CARSON, MELISSA	3/3/2020MC	03/06/2020	REIMB . AFLAC / CO AUD	010-401-40150		03/06/2020	116.08
MURRAY, KIMBERLY	3/3/20KM	03/06/2020	MILEAGE/ PRIMARY ELECTION	010-401-42158		03/06/2020	82.00
TYLER COUNTY INMATE TRUST...	3/5/2020 TCSO	03/05/2020	INMATE UNCLAIMED PROPER...	010-401-42231		03/05/2020	1,287.51
TYLER COUNTY INMATE TRUST...	3/5/2020TCSO	03/05/2020	INMATE UMCLAIMED PROPER...	010-401-42231		03/05/2020	12,145.01
TEXAS ASSOCIATION OF COUN...	300321	03/06/2020	193757/ CRUSE, LYNETTE	010-420-42659		03/06/2020	250.00
TEXAS ASSOCIATION OF COUN...	300411	03/06/2020	237827/CARSON, MELISSA	010-420-42659		03/06/2020	250.00
CARSON, MELISSA	3-11-2020	03/06/2020	PER DIEM / STEPHENSVILLE	010-420-42659		03/06/2020	100.00
CRUSE, LYNNETTE/TYLER COU...	3-11-2020	03/06/2020	PER DIEM/ MILEAGE / SB2 W...	010-420-42659		03/06/2020	419.70
RIVERS, DEAN (GERALDINE)	3-3-2020DR	03/06/2020	MILEAGE / PRIMARY ELECTION	010-401-42158		03/06/2020	11.16
INDOFF OFFICE SUPPLIES	3347216	03/06/2020	187474/DSCLK	010-407-42100		03/06/2020	14.97

CHECK REGISTER

Payable Dates: 3/1/2020 - 3/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
POUNDS, CHYRL/DISTRICT CLE...	3-9-2020	03/06/2020	JURY MONEY/ DSCLK	010-408-42700		03/06/2020	6,400.00
TCH FAMILY MEDICAL CLINIC	4510	03/06/2020	INV#4510/EMP PHYSICALS	010-401-48000		03/06/2020	166.00
VERIZON WIRELESS	542041963-00001	03/06/2020	1963-00001/COAUD,PCT2,JUP...	010-419-42500		03/06/2020	80.26
VERIZON WIRELESS	542041963-00001	03/06/2020	1963-00001/COAUD,PCT2,JUP...	010-440-42101		03/06/2020	160.74
VERIZON WIRELESS	542041963-00001	03/06/2020	1963-00001/COAUD,PCT2,JUP...	010-440-42677		03/06/2020	80.26
CRUSE, LYNNETTE/TYLER COU...	6/7-11/2020	03/06/2020	86TH TAX ASSESS CONF	010-420-42659		03/06/2020	250.00
TEXAS DOCUMENT SOLUTIONS..	67011585	03/06/2020	997956/DSCLK	010-440-42350		03/06/2020	234.38
TEXAS DOCUMENT SOLUTIONS..	67063376	03/06/2020	1369625/COMM OFFICE	010-440-42350		03/06/2020	90.65
TEXAS DOCUMENT SOLUTIONS..	67085263	03/06/2020	681242/JP1	010-440-42350		03/06/2020	128.31
VERIZON WIRELESS	9848452682	03/06/2020	2033-00002/JP4	010-414-42500		03/06/2020	56.96
TYLER COUNTY CHILD WELFARE...	CASE#SC9130186	03/06/2020	JURY MONEY DONATIONS	010-411-42700		03/06/2020	82.00
CRIME VICTIMS COMPENSATI...	CASE#SC9130186	03/06/2020	JURY TRIAL DONATIONS	010-411-42700		03/06/2020	18.00
COUNTY JUDGES & COMM. AS...	FY2020	03/06/2020	ANNUAL DUES FY2020/ COJUD	010-401-42650		03/06/2020	1,500.00
POLK COUNTY SHERIFF'S OFFI...	JAN 2020 MEDS	03/06/2020	JAN 2020/ TCSO	010-401-42231		03/06/2020	11.00
SYSTEM ACCESS	W136	03/06/2020	INV#W136/COJUD	010-440-42353		03/06/2020	65.00
NEW WAVE COMMUNICATIO...	2/24/20-3/26/20	03/09/2020	130335060/ EOC	010-440-42350		03/09/2020	155.86
CITY OF WOODVILLE	2-2020/00001903	03/09/2020	00001903/COCLK	010-442-42516		03/09/2020	34.00
CITY OF WOODVILLE	2-2020/00002592	03/09/2020	00002592/ANNEX 2	010-442-42518		03/09/2020	183.71
CITY OF WOODVILLE	2-2020/00002804	03/09/2020	00002804/ANNEX 2	010-442-42518		03/09/2020	95.05
CITY OF WOODVILLE	2-2020/01024002	03/09/2020	01024002/ TAX	010-442-42517		03/09/2020	172.72
CITY OF WOODVILLE	2-2020/07152002	03/09/2020	07152002/ COURTHOUSE	010-442-42515		03/09/2020	200.11
A T & T - 019 DATA PROC.	2942533503	03/09/2020	7328/CO OFF	010-440-42350		03/09/2020	1,094.95
WALSTON, J.A. "JACK"	3/3/2020JW	03/06/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/06/2020	132.00
MOFFETT, KASSI	3/3/2020KM	03/06/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/06/2020	96.00
BROCKHOUSE, ALDORA R.	3-3-2020AB	03/06/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/06/2020	241.00
COLLINS, ANGELA	3-3-2020AC	03/06/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/06/2020	241.00
FAIRCLOTH, ANNETTE	3-3-2020AF	03/06/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/06/2020	183.00
STEPHENS, AMANDA	3-3-2020AS	03/06/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/06/2020	207.00
STRANGE, AIMEE	3-3-2020AS	03/06/2020	PRIMARY ELECTION 3-3-2020	010-401-42158		03/06/2020	48.00
DURHAM, A.T.	3-3-2020ATD	03/06/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/06/2020	192.00
BLACK, BETH	3-3-2020BB	03/06/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/06/2020	241.00
BETHEL BAPTIST CHURCH	3-3-2020BBC	03/06/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/06/2020	12.50
BETHANY BAPTIST CHURCH	3-3-2020BBC	03/06/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/06/2020	12.50
BETHANY BAPTIST CHURCH	3-3-2020BBC-R	03/06/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/06/2020	12.50
BETHEL BAPTIST CHURCH	3-3-2020BBC-R	03/06/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/06/2020	12.50
DAVISON, BRENDA	3-3-2020BD	03/06/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/06/2020	186.00
HARRELL, BEVERLY	3-3-2020BH	03/06/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/06/2020	192.00
KIEL, BRENDA L.	3-3-2020BK	03/06/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/06/2020	186.00
MITCHAM, BRENDA	3-3-2020BM	03/06/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/06/2020	198.00
THOMAS, BEVERLY	3-3-2020BT	03/06/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/06/2020	241.00
CHESTER BAPTIST CHURCH	3-3-2020CBC	03/06/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/06/2020	12.50
CHESTER BAPTIST CHURCH	3-3-2020CBC-R	03/06/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/06/2020	12.50
CRAVEY, CONNIE	3-3-2020CC	03/06/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/06/2020	177.00
COLMESNEIL COMMUNITY CE...	3-3-2020CCC	03/06/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/06/2020	37.50

CHECK REGISTER

Payable Dates: 3/1/2020 - 3/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
COLMESNEIL COMMUNITY CE...	3-3-2020CCC-R	03/06/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/06/2020	37.50
DEASON, CATHERINE	3-3-2020CD	03/06/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/06/2020	192.00
DAVIDSON, CHUCK	3-3-2020CD	03/06/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/06/2020	217.00
FERGUSON, CINDY	3-3-2020CF	03/06/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/06/2020	186.00
LANGHAM, CHANDLER	3-3-2020CL	03/06/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/06/2020	168.00
PROVANCE, CLAUDIA J.	3-3-2020CP	03/06/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/06/2020	192.00
POLITO, CHARLES "CHUCK"	3-3-2020CP	03/06/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/06/2020	241.00
STANDIFIRD, CAROLE	3-3-2020CS	03/06/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/06/2020	198.00
TOLAR, CHRISTINE	3-3-2020CT	03/06/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/06/2020	189.00
TERRELL, CHEYENNE	3-3-2020CT	03/06/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/06/2020	192.00
WIGLEY, CONNIE	3-3-2020CW	03/06/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/06/2020	186.00
CONNOR, DELORIES	3-3-2020DC	03/06/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/06/2020	207.00
DENNIS, DAISY	3-3-2020DD	03/06/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/06/2020	189.00
ELLIS, DARLENE	3-3-2020DE	03/06/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/06/2020	192.00
GARDNER, DALE	3-3-2020DG	03/06/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/06/2020	192.00
HENNIGAN, DEBBIE	3-3-2020DH	03/06/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/06/2020	238.00
JORDAN, DUANE	3-3-2020DJ	03/06/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/06/2020	138.00
JONES, DEBORAH	3-3-2020DJ	03/06/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/06/2020	192.00
STOCKTON, DON	3-3-2020DS	03/06/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/06/2020	208.00
WIGLEY, DELORES	3-3-2020DW	03/06/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/06/2020	241.00
EBENEZER BAPTIST CHURCH	3-3-2020EBC	03/05/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/05/2020	25.00
EBENEZER BAPTIST CHURCH	3-3-2020EBC-R	03/06/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/06/2020	25.00
HAVARD, EVONNE N.	3-3-2020EH	03/06/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/06/2020	192.00
EVANS, EVIE	3-3-2020EJE	03/06/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/06/2020	186.00
ROGERS, ETHEL	3-3-2020ER	03/06/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/06/2020	198.00
WRIGHT, ERICA DIONE	3-3-2020EW	03/06/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/06/2020	192.00
YAWN, EARMIA	3-3-2020EY	03/06/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/06/2020	189.00
FAIRVIEW BAPTIST CHURCH	3-3-2020FBC	03/06/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/06/2020	12.50
FAIRVIEW BAPTIST CHURCH	3-3-2020FBC-R	03/06/2020	PRIMARY ELECTION	010-401-42158		03/06/2020	12.50
FIRST BAPTIST CHURCH OF SP...	3-3-2020FBCS	03/06/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/06/2020	12.50
FIRST BAPTIST CHURCH OF SP...	3-3-2020FBCS-R	03/06/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/06/2020	12.50
SANDERS, FARAH	3-3-2020FS	03/06/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/06/2020	192.00
HUSBAND, GAIL WALTON	3-3-2020GH	03/06/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/06/2020	186.00
MCKINLEY, GLINDA F.	3-3-2020GM	03/06/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/06/2020	217.00
HILLISTER BAPTIST CHURCH	3-3-2020HBC	03/06/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/06/2020	12.50
HILLISTER BAPTIST CHURCH	3-3-2020HBC-R	03/06/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/06/2020	12.50
NORWOOD, HANNAH E.	3-3-2020HN	03/06/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/06/2020	48.00
OWENS, HELEN	3-3-2020HO	03/06/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/06/2020	206.80
BUTLER, JANEE	3-3-2020JB	03/06/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/06/2020	192.00
COOLEY, JR, JOHN A.	3-3-2020JC	03/06/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/06/2020	241.00
FOUNTAIN, JULIA G.	3-3-2020JF	03/06/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/06/2020	259.00
GOODMAN, JIM	3-3-2020JG	03/06/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/06/2020	192.00
BROUSSARD, JERRI NELL	3-3-2020JNB	03/06/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/06/2020	241.00
OGDEN, JORDAN	3-3-2020JO	03/06/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/06/2020	192.00

CHECK REGISTER

Payable Dates: 3/1/2020 - 3/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
WEEKS, JANICE	3-3-2020JW	03/06/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/06/2020	180.00
BURCH, KIM	3-3-2020KB	03/06/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/06/2020	192.00
COMPTON, KAYLEE	3-3-2020KC	03/06/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/06/2020	48.00
CARPENTER, KAREN D.	3-3-2020KDC	03/06/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/06/2020	192.00
MERCHANT, KAYLA D.	3-3-2020KDM	03/06/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/06/2020	48.00
GORE, KATHERINE D.E.	3-3-2020KG	03/06/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/06/2020	48.00
JOBE, KELLY	3-3-2020KJ	03/06/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/06/2020	217.00
KINSEL, KATHY	3-3-2020KK	03/06/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/06/2020	183.00
BRANCH, KENDRA K.	3-3-2020KKB	03/06/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/06/2020	162.00
LOCKERMAN, KATHY	3-3-2020KL	03/06/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/06/2020	192.00
MOFFETT, KASSI	3-3-2020KM	03/06/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/06/2020	192.00
MURRAY, KRISTIN	3-3-2020KM	03/06/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/06/2020	192.00
OWENS, KEITH	3-3-2020KO	03/06/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/06/2020	174.00
PARRISH, KATHY	3-3-2020KP	03/06/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/06/2020	192.00
REID, KRISTI L.	3-3-2020KR	03/06/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/06/2020	217.00
PARKER, KEELIN R.	3-3-2020KRP	03/06/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/06/2020	241.00
ELLIS, LORIANN	3-3-2020LE	03/06/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/06/2020	180.00
MARSHALL FAIRCLOTH , LYNE...	3-3-2020LF	03/06/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/06/2020	192.00
KELLY, LYNELLE FAITH	3-3-2020LFK	03/06/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/06/2020	189.00
SEYMOUR MATTINGLY, LAME...	3-3-2020LM	03/06/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/06/2020	241.00
MARSHALL, LESLEY	3-3-2020LM	03/06/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/06/2020	223.00
THOMAS, LEONARD	3-3-2020LT	03/06/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/06/2020	192.00
POLITO, MARGARET DEE	3-3-2020MDP	03/06/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/06/2020	180.00
FRIEDRICH, MARY	3-3-2020MF	03/06/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/06/2020	192.00
SMART, MILDRED FAY	3-3-2020MFS	03/06/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/06/2020	165.00
SHIRLEY, MARY JANE	3-3-2020MJS	03/06/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/06/2020	189.00
KIMBALL, MAKAYLA	3-3-2020MK	03/06/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/06/2020	192.00
PADDIE, MICHAEL	3-3-2020MP	03/06/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/06/2020	48.00
POPE, MARGARET	3-3-2020MP	03/06/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/06/2020	241.00
TAYLOR, MALISSIE	3-3-2020MT	03/06/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/06/2020	241.00
PHILLIPS, NANCY	3-3-2020NP	03/06/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/06/2020	176.04
GIBBS PEGGY	3-3-2020PG	03/06/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/06/2020	241.00
HATTON, PAM	3-3-2020PH	03/06/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/06/2020	271.00
KOHLER, PHYLLIS L.	3-3-2020PK	03/06/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/06/2020	271.00
DURANT, PEGGY LYNN	3-3-2020PLD	03/06/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/06/2020	165.00
BOUNDS, RAGAN S.	3-3-2020RB	03/06/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/06/2020	241.00
BOLDING, ROY	3-3-2020RB	03/06/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/06/2020	217.00
ROCKLAND FIRST BAPTIST CH...	3-3-2020RBC	03/06/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/06/2020	12.50
DAILEY, RAMONA	3-3-2020RD	03/06/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/06/2020	192.00
ROCKLAND FIRST BAPTIST CH...	3-3-2020RFB	03/06/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/06/2020	12.50
KIMBROUGH, ROXANN	3-3-2020RK	03/06/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/06/2020	192.00
ROGERS, RUTHIE	3-3-2020RR	03/06/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/06/2020	241.00
SMITH, ROY	3-3-2020RS	03/06/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/06/2020	190.00
TERRELL, RELINDA C.	3-3-2020RT	03/06/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/06/2020	241.00

CHECK REGISTER

Payable Dates: 3/1/2020 - 3/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEMPLE, REBECCA	3-3-2020RT	03/06/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/06/2020	198.00
BLANKS, SUSAN	3-3-2020SB	03/06/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/06/2020	192.00
LANGHAM FELKINS, SHANDOLA	3-3-2020SF	03/06/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/06/2020	217.00
HENSARLING, STANCI	3-3-2020SH	03/06/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/06/2020	186.00
JACKSON, SHARON	3-3-2020SJ	03/06/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/06/2020	186.00
MARSHALL, SUE	3-3-2020SM	03/06/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/06/2020	229.00
MINGLE, SUSAN	3-3-2020SM	03/06/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/06/2020	174.00
ODOM, SALLIE	3-3-2020SO	03/06/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/06/2020	192.00
REINEMEYER, SARAH	3-3-2020SR	03/06/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/06/2020	168.00
SMITH, SARA	3-3-2020SS	03/06/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/06/2020	180.00
HOLLAND, SIDNEY THOMAS	3-3-2020STH	03/06/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/06/2020	168.00
WALLACE, SALLY	3-3-2020SW	03/06/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/06/2020	241.00
FORTENBERRY, TARA	3-3-2020TF	03/06/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/06/2020	217.00
LEGER, TIMOTHY	3-3-2020TL	03/06/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/06/2020	180.00
PITTMAN, TINA	3-3-2020TP	03/06/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/06/2020	192.00
TRUE VINE BAPTIST CHRUCH	3-3-2020TVB	03/06/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/06/2020	12.50
TRUE VINE BAPTIST CHRUCH	3-3-2020TVBC	03/06/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/06/2020	12.50
GREGORY, VIRGINIA	3-3-2020VG	03/06/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/06/2020	238.00
HOOVER, VICTORIA	3-3-2020VH	03/06/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/06/2020	48.00
WOODVILLE LIONS CLUB	3-3-2020WLD	03/06/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/06/2020	37.50
WOODVILLE LIONS CLUB	3-3-2020WLD-R	03/06/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/06/2020	37.50
MOYE, WILDA	3-3-2020WWM	03/06/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/06/2020	180.00
MASONIC LODGE - WOODVILLE	3-3-2020WML	03/06/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/06/2020	37.50
MASONIC LODGE - WOODVILLE	3-3-2020WML-R	03/06/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/06/2020	37.50
SMITH, WESLEY	3-3-2020WS	03/06/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/06/2020	192.00
BARNETT, WILBERT T.	3-3-2020WTB	03/06/2020	PRIMARY ELECTION 3/3/2020	010-401-42158		03/06/2020	66.00
AFLAC INSURANCE	INV0055802	03/06/2020	CREAMER, DARLENE/POW471...	010-401-40150		03/06/2020	34.41
GREGORY, DONECE	3/10&11/2020DG	03/09/2020	PERDIEM/COCLK	010-401-42178		03/09/2020	100.00
HUDSON, CHARLES	3/10&11/20CH	03/09/2020	PERDIEM&MILEAGE/SB2	010-401-42178		03/09/2020	419.70
DELTA DENTAL	CM0006646	03/09/2020	ADJUSTMENT	010-401-40150		03/09/2020	-44.22
SHANE DAKE	28113	03/10/2020	CAUSE NO 13226/ CDA	010-419-42222		03/10/2020	535.50
ZACHARY DAKE	28114	03/10/2020	CAUSE NO 13226/ CDA	010-419-42222		03/10/2020	535.50
JAMIE KOERNER	28115	03/10/2020	CAUSE # 13226/ CDA	010-419-42222		03/10/2020	485.52
NATIONWIDE RETIREMENT SO...	INV0055894	03/12/2020	Deferred Comp	010-21300		03/12/2020	62.50
TYLER COUNTY TAX ASSESSOR ...	INV0055905	03/12/2020	Tyler County Property Tax	010-21300		03/12/2020	100.00
US DEPARTMENT OF EDUCATI...	INV0055907	03/12/2020	STUDENT LOAN	010-21300		03/12/2020	219.66
TYLER COUNTY PAYROLL	INV0055910	03/12/2020	FICA	010-21300		03/12/2020	15,319.38
TYLER COUNTY PAYROLL	INV0055911	03/12/2020	Federal Withholding	010-21300		03/12/2020	9,612.75
TYLER COUNTY PAYROLL	INV0055912	03/12/2020	Medicare	010-21300		03/12/2020	3,582.80
TYLER COUNTY PAYROLL	INV0055928	03/10/2020	PAYROLL TRANSFER	010-29999		03/10/2020	92,532.94
CYPHER COMPUTERS	0002270	03/13/2020	IINV#0002270/CO OFF	010-440-42353		03/13/2020	325.00
WALLING SIGNS & GRAPHICS	020620ST	03/13/2020	VOTE STAMP/ COCLK	010-402-42100		03/13/2020	21.00
WALLING SIGNS & GRAPHICS	021420ST	03/13/2020	VOTING STAMP/ CO CLK	010-402-42100		03/13/2020	87.80
SCOTT MERRIMAN, INC.	064232	03/13/2020	INV#064232/CDA	010-419-42100		03/13/2020	329.25

CHECK REGISTER

Payable Dates: 3/1/2020 - 3/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
WALSTON, MARILYN KATRINA	28172	03/13/2020	REIMB VICTIM & WITNESS FO...	010-419-42222		03/13/2020	60.93
HENSARLING, GRANT	29812,2/28/2020	03/13/2020	TCSO	010-426-42217		03/13/2020	53.21
SHERIFFS' ASSOCIATION OF TE...	29814	03/13/2020	REGIS BRYAN WEATHERFORD/...	010-427-42659		03/13/2020	25.00
SKINNER, WADE	3/10/2020WS	03/13/2020	REIMB FOR JURY / DSCLK	010-408-42685		03/13/2020	23.50
U.S. POSTAL SERVICE (POSTAG...	3-10-2020	03/13/2020	49892169/COAUD	010-401-42111		03/13/2020	500.00
MATT'S AUTOMOTIVE	3-10-2020, 29813	03/13/2020	3-10-2020/ TCSO	010-426-42413		03/13/2020	296.83
SKINNER, WADE	3-10-2020WS	03/13/2020	REIMB FOR JURY / DSCLK	010-408-42685		03/13/2020	25.10
PITNEY BOWES GLOBAL FINAN...	3310708998	03/13/2020	0012179042/TCSO	010-440-42677		03/13/2020	354.00
COLEMAN'S FAMILY MORTUA...	3-7-2020LH	03/13/2020	ROTATION CALL / JP 3	010-401-42643		03/13/2020	250.00
SYSTEM ACCESS	478	03/13/2020	INV#478/TCSO	010-440-42353		03/13/2020	260.00
TEXAS DOCUMENT SOLUTIONS..	67269335	03/13/2020	9979561/DSCLK	010-440-42350		03/13/2020	231.19
GIBBS, PAULA	CAUSE #13226	03/13/2020	WITNESS EXP OUT OF POCKET ...	010-419-42222		03/13/2020	67.05
GIBBS, PAULA	CAUSE #13226	03/13/2020	WITNESS EXP OUT OF POCKET ...	010-419-42659		03/13/2020	213.90
O'REILLY AUTOMOTIVE, INC.	FEB2020	03/13/2020	596501/TCSO	010-426-42413		03/13/2020	201.21
GRAVES, HUMPHRIES, STAHL, ...	GHS-000840	03/13/2020	TYL- 0101,0201,0301,0401/ JP ...	010-401-48000		03/13/2020	2,215.37
OFFICE OF THE A.G. CHILD SU...	INV0055908	03/12/2020	CS	010-21300		03/12/2020	139.96
OFFICE OF THE A.G. CHILD SU...	INV0055909	03/12/2020	CS	010-21300		03/12/2020	151.96
GREASE MONKEY	JAN 2020	03/13/2020	TYCO SHERIFF/ TCSO	010-426-42400		03/13/2020	357.92
Dajanaria Ross	T93257	03/13/2020	OVERPAYMENT / 037404 & 03...	010-401-48000		03/13/2020	8.00
PELTIER, J.D.,MAUREEN	1004	03/16/2020	INV#1004/COJUD	010-401-42628		03/16/2020	609.00
TYLER COUNTY HOSPITAL	10072875001ABO-JMS	03/16/2020	PT#10072875001ABO	010-401-48000		03/16/2020	748.66
PITNEY BOWES, INC.	1014953234	03/16/2020	0011102414/ TAX	010-440-42101		03/16/2020	321.27
AMG PRINTING & MAILING	111695	03/16/2020	INV#111695/ TAX	010-440-42353		03/16/2020	441.66
ELECTION SYSTEMS & SOFTW...	1120070	03/16/2020	T94179/COCLK	010-401-42158		03/16/2020	114.65
ELECTION SYSTEMS & SOFTW...	1120487	03/16/2020	T94179/COCLK	010-401-42158		03/16/2020	28,700.00
JEFFERSON COUNTY CLERK	122890AR	03/16/2020	CAUSE NO 122890 AR	010-415-42623		03/16/2020	457.00
SYNOVIA SOLUTIONS LLC	127906	03/16/2020	INV#127906/ TCSO	010-426-42500		03/16/2020	673.00
CHILD ABUSE & FORENSIC SER...	13-121CT	03/16/2020	INV#13-121CT /CDA	010-419-42639		03/16/2020	125.00
VOTACALL, INC.	134681	03/16/2020	INV#134681/TAX	010-420-42500		03/16/2020	63.00
VOTACALL, INC.	135354	03/16/2020	INV#135354/ TAX	010-420-42500		03/16/2020	57.00
SHEFFIELD LANDSCAPING	1543	03/16/2020	INV#1543/COJUD	010-442-42397		03/16/2020	1,700.00
TRANS UNION RISK AND ALTE...	2/1/2020-2/29/2020	03/16/2020	3859110/TCSO	010-440-42350		03/16/2020	88.48
A T & T PHONES - ATLANTA, ...	2/2020-4542	03/16/2020	45/42/COUNTY	010-401-42500		03/16/2020	2,759.61
A T & T PHONES - ATLANTA, ...	2/2020-4545	03/16/2020	4545/ DPS & VET SRV	010-440-42350		03/16/2020	126.00
LAKEWAY TIRE & SERVICE-JAS...	2/26/2020- MAINT	03/16/2020	2/26/2020- TYLER CO MAINT	010-442-42413		03/16/2020	21.00
LAKEWAY TIRE & SERVICE-JAS...	2/26/2020-1063	03/16/2020	1063/TCSO	010-426-42400		03/16/2020	512.68
LAKEWAY TIRE & SERVICE-JAS...	2/26/2020-1063	03/16/2020	1063/TCSO	010-426-42401		03/16/2020	2,235.15
LAKEWAY TIRE & SERVICE-JAS...	2/26/2020-1063	03/16/2020	1063/TCSO	010-426-42413		03/16/2020	819.79
U PUMP IT - GARDNER OIL	2/29/2020-1920	03/16/2020	1920/TCSO	010-426-42400		03/16/2020	5,484.05
PARKER'S BUILDING SUPPLY -...	2/29/2020-22725	03/16/2020	22725/MAINT	010-442-42419		03/16/2020	77.85
PARKER'S BUILDING SUPPLY -...	2/29/20-22760	03/16/2020	22760/TCSO	010-427-42108		03/16/2020	280.33
RELIABLE COURT REPORTING	20LK0219	03/16/2020	INV#20LK0219/ CO JUD	010-415-42635		03/16/2020	412.00
TYLER COUNTY HOSPITAL/IN...	2-11-2020/10072443001ABO	03/16/2020	PT#10072443001ABO	010-401-42231		03/16/2020	283.48
PITNEY BOWES - PURCHASE P...	2-20/2750	03/16/2020	8000-9090-0771-2750	010-401-42111		03/16/2020	1,093.85

CHECK REGISTER

Payable Dates: 3/1/2020 - 3/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TIMBERMAN'S SUPPLY	2-29-2020-12032	03/16/2020	12032/MAINT	010-442-42397		03/16/2020	47.90
U PUMP IT - GARDNER OIL	2-29-2020-1910	03/16/2020	1910/MAINT	010-442-42400		03/16/2020	75.43
MANN, ROBERT H. ATTY.	24,272A	03/16/2020	CAUSE NO 24272	010-408-42637		03/16/2020	165.00
BYTHEWOOD LEGAL SERVICES,...	24,897	03/16/2020	CAUSE NO 24897	010-408-42637		03/16/2020	300.00
BYTHEWOOD LEGAL SERVICES,...	243850	03/16/2020	CAUSE NO 24385	010-408-42637		03/16/2020	300.00
MANN, ROBERT H. ATTY.	24385C	03/16/2020	CAUSE NO 24385	010-408-42637		03/16/2020	60.00
HOLLIER, BONNIE	24698-3	03/16/2020	CAUSE NO 24698	010-408-42637		03/16/2020	197.03
MANN, ROBERT H. ATTY.	24698C	03/16/2020	CAUSE NO 24698	010-408-42637		03/16/2020	120.00
BYTHEWOOD LEGAL SERVICES,...	24785B	03/16/2020	CAUSE NO 24785	010-408-42637		03/16/2020	131.25
BYTHEWOOD LEGAL SERVICES,...	24809C	03/16/2020	CAUSE NO 24809	010-408-42637		03/16/2020	112.50
HOLLIER, BONNIE	24886-2	03/16/2020	CAUSE NO 24886	010-408-42637		03/16/2020	168.75
MANN, ROBERT H. ATTY.	24897-3	03/16/2020	CAUSE NO 24897	010-408-42637		03/16/2020	315.00
MANN, ROBERT H. ATTY.	24939-3	03/16/2020	CAUSE NO 24939	010-408-42637		03/16/2020	45.00
HOLLIER, BONNIE	24992-2	03/16/2020	CAUSE NO 24992	010-408-42637		03/16/2020	422.03
MANN, ROBERT H. ATTY.	24992C	03/16/2020	CAUSE NO 24992	010-408-42637		03/16/2020	652.50
BYTHEWOOD LEGAL SERVICES,...	24992C	03/16/2020	CAUSE NO 24992	010-408-42637		03/16/2020	131.25
MANN, ROBERT H. ATTY.	25,034A	03/10/2020	CAUSE NO 25034	010-408-42637		03/10/2020	1,170.00
BYTHEWOOD LEGAL SERVICES,...	25001E	03/16/2020	CAUSE NO 2510	010-408-42637		03/16/2020	337.50
MCPHERSON, MICHELLE	25004-2	03/16/2020	CAUSE NO 25004	010-408-42637		03/16/2020	300.00
BYTHEWOOD LEGAL SERVICES,...	25004C	03/16/2020	CAUSE NO 25004	010-408-42637		03/16/2020	262.50
HOLLIER, BONNIE	25037-2	03/16/2020	CAUSE NO 25037	010-408-42637		03/16/2020	150.00
MANN, ROBERT H. ATTY.	25045C	03/16/2020	CAUSE NO 25045	010-408-42637		03/16/2020	127.50
MANN, ROBERT H. ATTY.	25048A	03/16/2020	CAUSE NO 25048	010-408-42637		03/16/2020	210.00
MANN, ROBERT H. ATTY.	25088 A	03/16/2020	CAUSE NO 25008	010-408-42637		03/16/2020	97.50
MANN, ROBERT H. ATTY.	25096A	03/16/2020	CAUSE NO 25096	010-408-42637		03/16/2020	97.50
MCPHERSON, MICHELLE	25114 A	03/16/2020	CAUSE NO 25114	010-408-42637		03/16/2020	112.50
BYTHEWOOD LEGAL SERVICES,...	25114B	03/16/2020	CAUSE NO 25114	010-408-42637		03/16/2020	187.50
KEATING, DUANE F. ATTORN...	251330	03/16/2020	CAUSE NO 25133	010-408-42637		03/16/2020	397.50
KEATING, DUANE F. ATTORN...	25263	03/16/2020	CAUSE NO 25263	010-408-42637		03/16/2020	247.50
MANN, ROBERT H. ATTY.	25263A	03/16/2020	CAUSE NO 25263	010-408-42637		03/16/2020	30.00
BYTHEWOOD LEGAL SERVICES,...	25278	03/16/2020	CUASE NO 25278	010-408-42637		03/16/2020	243.75
HOLLIER, BONNIE	25278	03/16/2020	CAUSE NO 25278	010-408-42637		03/16/2020	552.49
BYTHEWOOD LEGAL SERVICES,...	25291	03/16/2020	CAUSE NO 25291	010-408-42637		03/16/2020	225.00
MANN, ROBERT H. ATTY.	25291	03/16/2020	CAUSE NO 25291	010-408-42637		03/16/2020	195.00
NEW WAVE COMMUNICATIO...	3/1/2020 -3/31/2020	03/16/2020	126541762/ COAUD	010-440-42350		03/16/2020	863.95
NEW WAVE COMMUNICATIO...	3/1/2020-3/31/2020	03/16/2020	127316123/TCSO	010-440-42350		03/16/2020	167.40
ICS JAIL SUPPLIES INC.	33004181	03/16/2020	75979SP/ TCSO	010-427-42108		03/16/2020	1,100.00
PITNEY BOWES GLOBAL FINAN...	3310702377	03/16/2020	0012933208/COCLK	010-440-42677		03/16/2020	390.00
PITNEY BOWES GLOBAL FINAN...	3310725977	03/16/2020	001672212/COAUD	010-440-42677		03/16/2020	425.28
PITNEY BOWES GLOBAL FINAN...	3310767888	03/16/2020	0010875064/ TC COMPLEX	010-440-42677		03/16/2020	666.00
GRAHAM, G.W. PHD.	3-3-2020	03/16/2020	PSYCH EXAM / JH& AK	010-426-42395		03/16/2020	450.00
INDOFF OFFICE SUPPLIES	3347664	03/16/2020	183748/COJUD	010-440-42101		03/16/2020	474.88
INDOFF OFFICE SUPPLIES	3348647	03/16/2020	185084/TAX	010-420-42100		03/16/2020	335.85
ENTERGY	335004399537	03/16/2020	140145467/TC COMPLEX	010-442-42515		03/16/2020	887.55

CHECK REGISTER

Payable Dates: 3/1/2020 - 3/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
INDOFF OFFICE SUPPLIES	3352238	03/16/2020	183748/MAINT	010-442-42106		03/16/2020	119.96
INDOFF OFFICE SUPPLIES	3352240	03/16/2020	186597/VET OFF	010-405-42100		03/16/2020	231.57
BEN E.KEITH FOODS	34636848	03/16/2020	781863/TCSO	010-427-42157		03/16/2020	2,790.07
A-1 WRECKER SERVICE - REBE...	34888	03/16/2020	INV#34888/TCSO	010-426-42217		03/16/2020	100.00
ENTERGY	355004279105	03/16/2020	140145467/TC COMPLEX	010-442-42518		03/16/2020	1,835.12
WALLING SIGNS & GRAPHICS	3-6-2020	03/16/2020	ENVELOPES / TCSO	010-426-42100		03/16/2020	105.00
DIRECTV	37224412742	03/16/2020	035535115	010-440-42353		03/16/2020	166.99
BJ TRANSPORT SERVICE, INC.	3757	03/16/2020	INV#3757/JP 2	010-401-42643		03/16/2020	225.00
ABLES-LAND, INC.	376626-0	03/16/2020	INV#376626-0/ PCT 2	010-440-42101		03/16/2020	158.99
OFFICE DEPOT	442582156001	03/16/2020	62203117/COCLK	010-401-42178		03/16/2020	134.28
OFFICE DEPOT	445341322001	03/16/2020	62203117/COCLK	010-401-42158		03/16/2020	279.75
QUILL CORPORATION	4495779	03/16/2020	3420103/ COCLK	010-401-42158		03/16/2020	763.13
QUILL CORPORATION	4789425	03/16/2020	7309806/ EOC	010-440-42101		03/16/2020	349.99
QUILL CORPORATION	4950232	03/16/2020	6076298/TAX	010-420-42100		03/16/2020	13.79
QUILL CORPORATION	4957502	03/16/2020	6076298/TAX	010-420-42100		03/16/2020	31.31
INNOVATIVE LEASING	5009406809	03/16/2020	603-0130197-000/TAX	010-440-42677		03/16/2020	867.99
DIRECT SOLUTIONS	50097	03/16/2020	INV#50097/TCSO	010-440-42101		03/16/2020	354.68
DIRECT SOLUTIONS	50477	03/16/2020	INV#50477/ TCSO	010-427-42108		03/16/2020	482.50
QUILL CORPORATION	5220287	03/16/2020	6222074/TREAS	010-423-42100		03/16/2020	34.99
QUILL CORPORATION	5220807	03/16/2020	6222074/ TREAS	010-423-42100		03/16/2020	185.99
QUILL CORPORATION	5227666	03/16/2020	6222074/TREAS	010-423-42100		03/16/2020	4.99
QUILL CORPORATION	5234522	03/16/2020	6222074/TREAS	010-423-42100		03/16/2020	206.86
QUILL CORPORATION	5259210	03/16/2020	6222074/CO AUD	010-422-42100		03/16/2020	52.99
TARRANT COUNTY MEDICAL E...	57417	03/16/2020	INV#57417/ CASE#1917637	010-426-42398		03/16/2020	480.00
CLINICAL SOLUTIONS	68816	03/16/2020	INV#68816/TCSO	010-401-42231		03/16/2020	694.97
FEDEX	6-934-39610	03/16/2020	1760-0613-2/TCSO	010-401-42111		03/16/2020	32.21
INDIGENT HEALTHCARE SOLUT...	69522	03/16/2020	INV#69522/ COAUD	010-440-42350		03/16/2020	1,059.00
TYLER COUNTY HOSPITAL	7200/3-2020	03/16/2020	7200/TCSO	010-426-42640		03/16/2020	46.20
A T & T - 019 DATA PROC.	831-000-7555989	03/16/2020	5989/TAX	010-440-42350		03/16/2020	30.42
VERIZON WIRELESS	9849524971	03/16/2020	3400-00002/ TREAS	010-440-42350		03/16/2020	37.99
SOUTHERN HEALTH PARTNERS	BASE 37784	03/16/2020	TYL-7353/TCSO	010-401-42231		03/16/2020	6,858.32
CANDY CLEANERS	FEB 2020	03/16/2020	FEB 2020 / TCSO	010-426-42150		03/16/2020	198.94
MODICA BROS.	FEB 2020/ TCSO	03/16/2020	FEB 2020 / TCSO	010-426-42400		03/16/2020	122.40
TYLER COUNTY APPRAISAL DIS...	FY2020/2ND QTR	03/16/2020	2ND QTR ALLOCATION/ CO JUD	010-401-42218		03/16/2020	96,344.75
CHESTER VOLUNTEER FIRE DE...	INV0055549	03/16/2020	Monthly Allowance	010-401-42701		03/16/2020	150.00
SHADY GROVE VOLUNTEER FI...	INV0055551	03/16/2020	Monthly Allowance	010-401-42701		03/16/2020	150.00
WOODVILLE VOLUNTEER FIRE ...	INV0055553	03/16/2020	Monthly Allowance	010-401-42701		03/16/2020	150.00
GT DISTRIBUTORS, INC.	INV0752422	03/16/2020	003939/TCSO	010-426-42150		03/16/2020	464.51
COUNTY INFORMATION RESO...	SOP012358	03/16/2020	INV#SOP012358/ CO JUD	010-440-42600		03/16/2020	317.00
ICS JAIL SUPPLIES INC.	W3432601	03/16/2020	759795D/ TCSO	010-427-42108		03/16/2020	893.86
SHANE DAKE	28116	03/16/2020	CAUSE NO.13,226/CDA	010-419-42222		03/16/2020	153.00
ZACHARY DAKE	28117	03/16/2020	CAUSE NO.13,226/CDA	010-419-42222		03/16/2020	153.00
JAMIE KOERNER	28118	03/16/2020	CAUSE NO.13,226/CDA	010-419-42222		03/16/2020	153.00
CYPHER COMPUTERS	0002273	03/20/2020	INV#0002273/CO OFF	010-440-42353		03/20/2020	455.00

CHECK REGISTER

Payable Dates: 3/1/2020 - 3/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
HARDIN COUNTY JAIL	10/1/18-10/31/18	03/20/2020	OCT.2018/TCSO	010-401-42231		03/20/2020	80.00
DELL MARKETING L.P.	1038044	03/20/2020	6789522/TCSO	010-440-42101		03/20/2020	244.19
ALL NEEDZ DENTAL/WORSLEY...	1-29-2020	03/20/2020	INV#152313/ TCSO	010-401-42231		03/20/2020	290.00
ENTERGY	135552545-2/20	03/18/2020	133941435/TCSO	010-442-42511		03/18/2020	17.43
ENTERGY	136232337-2/20	03/18/2020	133941435/TCSO	010-442-42511		03/18/2020	46.50
ENTERGY	136289881-2/20	03/18/2020	133941435/COURTHOUSE	010-442-42515		03/18/2020	1,321.94
ENTERGY	136289881-2/20-2	03/18/2020	133941435/COURTHOUSE	010-442-42515		03/18/2020	1,368.67
ENTERGY	136297603-2/20	03/18/2020	133941435/JUST. CTR.	010-442-42511		03/18/2020	2,128.94
ENTERGY	136297603-2/20-2	03/18/2020	133941425/JUSTICE CENTER	010-442-42511		03/18/2020	2,053.61
ENTERGY	137147179-2/20	03/18/2020	133941435/COCLK	010-442-42516		03/18/2020	23.36
ENTERGY	138706940-2/20	03/18/2020	133941435/VENDORS	010-442-42515		03/18/2020	17.50
ENTERGY	139081103-2/20	03/18/2020	133941425/COCLK	010-442-42516		03/18/2020	522.52
ENTERGY	140465220-2/20	03/18/2020	133941435/TAX	010-442-42517		03/18/2020	1,053.11
ENTERGY	1404652220-2/20	03/18/2020	133941435/TAX	010-442-42517		03/18/2020	459.71
ALL NEEDZ DENTAL/WORSLEY...	1-8-2020	03/20/2020	INV#148639/TCSO	010-401-42231		03/20/2020	353.00
JASPER COUNTY	2/1/2020-2/29/2020	03/20/2020	FEB 2020/TCSO	010-401-42231		03/20/2020	3,550.05
SPIVEY, JACOB	2/2020-3/2020JS	03/20/2020	REIMB/AG. EXT OFFICE	010-439-42224		03/20/2020	841.83
TYLER COUNTY HOSPITAL	2/22/2020 AA	03/20/2020	10072830001ABO/ TCSO	010-401-42231		03/20/2020	143.26
TYLER COUNTY HOSPITAL	2/28/2020 JB	03/20/2020	10073018001ABO/ TCSO	010-401-42231		03/20/2020	856.81
TEXAS DEPARTMENT OF STATE...	2010503	03/20/2020	17460025764003/ COCLK	010-402-42500		03/20/2020	195.81
HARDIN, JOSHUA A.	29816	03/20/2020	REIMB/ TCSO	010-426-42396		03/20/2020	10.00
SKINNER, WADE	3/13/2020WS	03/20/2020	REIMB JURY FOOD/ DSCLK	010-408-42685		03/20/2020	33.25
PADDIE, MICHAEL	3/18/2020MP	03/20/2020	PRIMARY ELECTION RECOUNT	010-401-42158		03/20/2020	15.00
TYLER COUNTY HOSPITAL/IN...	3/4/2020AR	03/20/2020	PT#10073210001ABO / TCSO	010-401-42231		03/20/2020	782.09
NEW WAVE COMMUNICATIO...	3/6/2020-4/5/2020	03/20/2020	126919216/ EOC	010-440-42350		03/20/2020	292.72
TYLER COUNTY HOSPITAL	3-16-2020/2273	03/20/2020	2273/TCSO	010-426-42640		03/20/2020	46.20
EIP HOLDINGS II, LLC.	3172020-8	03/20/2020	INV#31720208/TCSO	010-401-42697		03/20/2020	350.00
EIP HOLDINGS II, LLC.	3172020-9	03/20/2020	INV#3172020-9/ TCSO	010-401-42697		03/20/2020	4,200.00
POPE, MARGARET	3-17-2020MP	03/20/2020	PRIMARY ELECTION RECOUNT...	010-401-42158		03/20/2020	60.00
ROGERS, RUTHIE	3-17-2020RR	03/20/2020	PRIMARY ELECTION RECOUNT...	010-401-42158		03/20/2020	60.00
HATTON, PAM	3-18-2020	03/20/2020	PRIMARY ELECTION	010-401-42158		03/20/2020	39.00
FOUNTAIN, JULIA G.	3-18-2020	03/20/2020	PRIMARY ELECTION	010-401-42158		03/20/2020	39.00
LANGHAM FELKINS, SHANDOLA	3-18-2020	03/20/2020	PRIMARY ELECTION	010-401-42158		03/20/2020	39.00
COOLEY, JR, JOHN A.	3-18-2020	03/20/2020	PRIMARY	010-401-42158		03/20/2020	39.00
ROSS, ANTHONY	3-18-2020AR	03/20/2020	PRIMARY ELECTION RECOUNT ...	010-401-42158		03/20/2020	229.00
ENTERGY	330003082549	03/20/2020	140145467/TC COMP	010-442-42518		03/20/2020	962.87
INDOFF OFFICE SUPPLIES	3352459	03/20/2020	183747/COAUD	010-440-42101		03/20/2020	379.50
INDOFF OFFICE SUPPLIES	3353703	03/20/2020	185596/CDA	010-440-42101		03/20/2020	489.07
AVAYA FINANCIAL SERVICES	35082356	03/20/2020	TAX	010-420-42500		03/20/2020	369.71
A. RIFKIN CO.	4199935	03/20/2020	M18009/ COCLK	010-401-42158		03/20/2020	52.15
WEATHERBY, ANALICIA	646482	03/20/2020	INV#646482/COJUD	010-442-42412		03/20/2020	250.00
TEXAS ASSOCIATION OF COUN...	65260	03/20/2020	207527/2290COAUD	010-422-42650		03/20/2020	325.00
TEXAS DOCUMENT SOLUTIONS..	67133209	03/20/2020	19151/ CO OFFICES	010-440-42350		03/20/2020	1,659.98
A T & T - 019 DATA PROC.	9591133502	03/20/2020	9885/COAUD	010-453-43210		03/20/2020	2,254.40

CHECK REGISTER

Payable Dates: 3/1/2020 - 3/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
VERIZON WIRELESS	9849524970	03/20/2020	3400-00001/TCSO	010-426-42500		03/20/2020	736.97
TAC HEALTH BENEFITS POOL (...)	CM0006655	03/18/2020	ADJUSTMENT/NARVAEZ, PAM...	010-401-40150		03/18/2020	-16.77
TAC HEALTH BENEFITS POOL (...)	CM0006657	03/18/2020	ADJUSTMENT/MOFFETT, KASS...	010-401-40150		03/18/2020	-596.38
TAC HEALTH BENEFITS POOL (...)	CM0006660	03/18/2020	ADJUSTMENT/HADNOT, VICT...	010-401-40150		03/18/2020	-789.37
SYSTEM ACCESS	COM108	03/20/2020	INV#COM108	010-440-42353		03/20/2020	260.00
TAC HEALTH BENEFITS POOL (...)	INV0056095	03/18/2020	LIFE INSURANCE MARCH 2020	010-401-40150		03/18/2020	2,116.24
TAC HEALTH BENEFITS POOL (...)	INV0056103	03/18/2020	RETIREE/MURPHY, JOANNA	010-401-40150		03/18/2020	761.82
TAC HEALTH BENEFITS POOL (...)	INV0056104	03/18/2020	RETIREE/LEJUNE, DANA	010-401-40150		03/18/2020	761.82
TAC HEALTH BENEFITS POOL (...)	INV0056106	03/18/2020	ADJUSTMENT/FORD, BRADLEY	010-401-40150		03/18/2020	772.76
TAC HEALTH BENEFITS POOL (...)	INV0056107	03/18/2020	ADJUSTMENT/FREEMAN, DALE	010-401-40150		03/18/2020	6.80
TAC HEALTH BENEFITS POOL (...)	INV0056108	03/18/2020	ADJUSTMENT/NALLEY, GARRE...	010-401-40150		03/18/2020	1,536.04
TAC HEALTH BENEFITS POOL (...)	INV0056109	03/18/2020	ADJUSTMENT/MALONE, THO...	010-401-40150		03/18/2020	3.66
TAC HEALTH BENEFITS POOL (...)	INV0056114	03/18/2020	ADJUSTMENT/NALLEY, GARRE...	010-401-40150		03/18/2020	49.42
APPRISS, INC.	INV73420	03/20/2020	INV#INV73420/COAUD	010-401-48000		03/20/2020	2,003.23
COUNTY INFORMATION RESO...	SOPO12491	03/20/2020	INV#SOPO12491/CO JUD	010-440-42600		03/20/2020	319.00
TEXAS DEPT. PARKS & WILDLI...	T93273	03/20/2020	TICKET#A8353242/ GAME WA...	010-401-48000		03/20/2020	76.50
CARD SERVICE CENTER/MAST...	FEB.8-MAR.10,2020/0321	03/24/2020	FEB.2020-MAR.2020/0321	010-401-42111		03/24/2020	132.65
CARD SERVICE CENTER/MAST...	FEB.8-MAR.10,2020/0321	03/24/2020	FEB.2020-MAR.2020/0321	010-401-42628		03/24/2020	1,491.52
CARD SERVICE CENTER/MAST...	FEB.8-MAR.10,2020/0321	03/24/2020	FEB.2020-MAR.2020/0321	010-402-42659		03/24/2020	832.20
CARD SERVICE CENTER/MAST...	FEB.8-MAR.10,2020/0321	03/24/2020	FEB.2020-MAR.2020/0321	010-423-42659		03/24/2020	437.58
CARD SERVICE CENTER/MAST...	FEB.8-MAR.10,2020/0321	03/24/2020	FEB.2020-MAR.2020/0321	010-426-42100		03/24/2020	111.28
CARD SERVICE CENTER/MAST...	FEB.8-MAR.10,2020/0321	03/24/2020	FEB.2020-MAR.2020/0321	010-426-42396		03/24/2020	10.21
CARD SERVICE CENTER/MAST...	FEB.8-MAR.10,2020/0321	03/24/2020	FEB.2020-MAR.2020/0321	010-426-42500		03/24/2020	14.99
CARD SERVICE CENTER/MAST...	FEB.8-MAR.10,2020/0321	03/24/2020	FEB.2020-MAR.2020/0321	010-426-42659		03/24/2020	425.00
CARD SERVICE CENTER/MAST...	FEB.8-MAR.10,2020/0321	03/24/2020	FEB.2020-MAR.2020/0321	010-440-42101		03/24/2020	2,582.19
CARD SERVICE CENTER/MAST...	FEB.8-MAR.10,2020/0321	03/24/2020	FEB.2020-MAR.2020/0321	010-442-42150		03/24/2020	586.36
CARD SERVICE CENTER/MAST...	FEB.8-MAR.10,2020-0321	03/24/2020	CREDIT FEB.2020-MAR.2020/0...	010-442-42150		03/24/2020	-8.89
NATIONWIDE RETIREMENT SO...	INV0056157	03/26/2020	Deferred Comp	010-21300		03/26/2020	62.50
TYLER COUNTY TAX ASSESSOR ...	INV0056168	03/26/2020	Tyler County Property Tax	010-21300		03/26/2020	100.00
US DEPARTMENT OF EDUCATI...	INV0056170	03/26/2020	STUDENT LOAN	010-21300		03/26/2020	264.36
TYLER COUNTY PAYROLL	INV0056173	03/26/2020	FICA	010-21300		03/26/2020	15,562.60
TYLER COUNTY PAYROLL	INV0056174	03/26/2020	Federal Withholding	010-21300		03/26/2020	9,595.21
TYLER COUNTY PAYROLL	INV0056175	03/26/2020	Medicare	010-21300		03/26/2020	3,639.74
TYLER COUNTY PAYROLL	INV0056177	03/24/2020	PAYROLL TRANSFER	010-29999		03/24/2020	94,287.93
DELTA DENTAL	INV0055895	03/12/2020	Delta Dental	010-21330		03/12/2020	211.18
DELTA DENTAL	INV0056158	03/26/2020	Delta Dental	010-21330		03/26/2020	211.08
EMERGENCY POWER SERVICE -...	013608	03/27/2020	INV#013608/TCSO	010-442-42411		03/27/2020	951.98
PITNEY BOWES, INC.	1015283549	03/27/2020	0010875064/ TC COMPLEX	010-440-42101		03/27/2020	236.17
SYSTEM ACCESS	1043	03/27/2020	INV#1043/JP 1	010-440-42353		03/27/2020	65.00
ELECTION SYSTEMS & SOFTW...	1117711	03/27/2020	T94179/COCLK	010-401-42158		03/27/2020	97.86
SOUTHWESTERN FINANCIAL	16085	03/27/2020	INV#16085/DSCLK	010-440-42101		03/27/2020	654.05
DEPARTMENT OF INFORMATI...	20021464N	03/27/2020	3313313313300/ CO PHONES	010-401-42500		03/27/2020	40.08
WEST BLUFF EMERGENCY PHY...	2-24-2020JMS	03/27/2020	455555045/ TCSO	010-426-42640		03/27/2020	915.00
BOB'S PAWN SHOP	252184	03/27/2020	INV#252184/TCSO	010-426-42659		03/27/2020	314.98

CHECK REGISTER

Payable Dates: 3/1/2020 - 3/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TIMBERMAN'S SUPPLY	292729	03/27/2020	INV#292729/TCSO	010-427-42108		03/27/2020	57.90
WALLING SIGNS & GRAPHICS	29819	03/27/2020	030620EN/TCSO	010-426-42100		03/27/2020	105.00
WALLING SIGNS & GRAPHICS	3-11-2020/ CDA	03/27/2020	MARCH 2020/CDA	010-419-42100		03/27/2020	122.00
GRAHAM, G.W. PHD.	3-24-2020TH	03/27/2020	PSYC. EVAL / TCSO	010-426-42395		03/27/2020	225.00
INDOFF OFFICE SUPPLIES	3355565	03/27/2020	185596/CDA	010-419-42100		03/27/2020	508.48
INDOFF OFFICE SUPPLIES	3355567	03/27/2020	187474/DSCLK	010-407-42100		03/27/2020	59.58
INDOFF OFFICE SUPPLIES	3355568	03/27/2020	187474/DSCLK	010-407-42100		03/27/2020	74.66
BEN E.KEITH FOODS	34648729	03/27/2020	781863/TCSO	010-427-42157		03/27/2020	4,147.87
SPARKLETTS & SIERRA SPRINGS	3631084031920	03/27/2020	21549393631084/ CO OFFICE	010-440-42350		03/27/2020	906.39
DIRECT SOLUTIONS	50780	03/27/2020	INV#50780/TCSO	010-427-42108		03/27/2020	411.38
DIRECT SOLUTIONS	50847	03/27/2020	INV#50847/ TCSO	010-427-42108		03/27/2020	2,170.42
FEDEX	6-962-51818	03/27/2020	2212-3061-2/CDA	010-401-42111		03/27/2020	26.93
STEWART, GREGORY D.	874463	03/27/2020	INV#874463/ COJUD	010-442-42418		03/27/2020	522.00
SYSTEM ACCESS	A144	03/27/2020	INV#A144/COJUD	010-440-42353		03/27/2020	260.00
SYSTEM ACCESS	COM303	03/27/2020	INV#COM303/PCT 3	010-440-42353		03/27/2020	195.00
WALMART COMMUNITY/GEC...	FEB / MARCH 2020-6806	03/27/2020	6806/COAUD	010-408-42685		03/27/2020	216.44
WALMART COMMUNITY/GEC...	FEB / MARCH 2020-6806	03/27/2020	6806/COAUD	010-427-42157		03/27/2020	44.00
WALMART COMMUNITY/GEC...	FEB 2020/ 7807	03/27/2020	7807/TCSO	010-426-42100		03/27/2020	95.60
WALMART COMMUNITY/GEC...	FEB 2020/ 7807	03/27/2020	7807/TCSO	010-427-42108		03/27/2020	107.32
WALMART COMMUNITY/GEC...	FEB 2020-6897	03/27/2020	6897/COCLK	010-401-42158		03/27/2020	4.37
WALMART COMMUNITY/GEC...	FEB/ MARCH 2020-6913	03/27/2020	6913/COJUD	010-442-42106		03/27/2020	269.75
WALMART COMMUNITY/GEC...	FEB/ MARCH 2020-6913	03/27/2020	6913/COJUD	010-442-42397		03/27/2020	128.05
OFFICE OF THE A.G. CHILD SU...	INV0056171	03/26/2020	CS	010-21300		03/26/2020	139.96
OFFICE OF THE A.G. CHILD SU...	INV0056172	03/26/2020	CS	010-21300		03/26/2020	151.96
TEXAS DOCUMENT SOLUTIONS..	INV709008	03/27/2020	LK1670/CSCD	010-440-42677		03/27/2020	195.00
TEXAS ASSOCIATION OF COUN...	NRCN-27131-WC2	03/27/2020	INV#NRCN-27131-WC2/2ND Q...	010-401-40130		03/27/2020	8,170.50
CYPHER COMPUTERS	0002275	03/30/2020	INV.#0002275/COUNTY OFFIC...	010-440-42353		03/30/2020	390.00
TEXAS COUNTY & DISTRICT RET..	INV0055906	03/12/2020	Tyler County, TX Retirement	010-21320		03/12/2020	17,588.58
TEXAS COUNTY & DISTRICT RET..	INV0056169	03/26/2020	Tyler County, TX Retirement	010-21320		03/26/2020	18,024.99
TEXAS ASSOCIATION OF COUN...	INV0055913	03/12/2020	Unemployment	010-21340		03/12/2020	209.44
TEXAS ASSOCIATION OF COUN...	INV0056176	03/26/2020	Unemployment	010-21340		03/26/2020	177.64
MASA Medical Transport Solut...	INV0055896	03/12/2020	MASA Medical Transportation	010-21360		03/12/2020	284.50
POLICE & FIREMAN'S INSURA...	INV0055898	03/12/2020	Police Insurance	010-21300		03/12/2020	323.45
MASA Medical Transport Solut...	INV0056159	03/26/2020	MASA Medical Transportation	010-21360		03/26/2020	291.50
POLICE & FIREMAN'S INSURA...	INV0056161	03/26/2020	Police Insurance	010-21300		03/26/2020	323.33
AFLAC INSURANCE	INV0055884	03/12/2020	AFLAC-LIFE	010-21330		03/12/2020	149.77
AFLAC INSURANCE	INV0055885	03/12/2020	AFLAC-RIDER	010-21330		03/12/2020	10.21
AFLAC INSURANCE	INV0055886	03/12/2020	AFLAC-SPEVNT	010-21330		03/12/2020	161.55
AFLAC INSURANCE	INV0055887	03/12/2020	AFLAC-STD	010-21330		03/12/2020	360.08
AFLAC INSURANCE	INV0055888	03/12/2020	AFLAC-VISION	010-21330		03/12/2020	14.45
AFLAC INSURANCE	INV0055889	03/12/2020	AFLAC-Accident	010-21330		03/12/2020	44.31
AFLAC INSURANCE	INV0055890	03/12/2020	AFLAC-Accident	010-21330		03/12/2020	469.50
AFLAC INSURANCE	INV0055891	03/12/2020	AFLAC-Cancer	010-21330		03/12/2020	585.99
AFLAC INSURANCE	INV0055892	03/12/2020	Aflac Dental	010-21330		03/12/2020	27.76

CHECK REGISTER

Payable Dates: 3/1/2020 - 3/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	INV0055893	03/12/2020	AFLAC-Hospital	010-21330		03/12/2020	191.29
AFLAC INSURANCE	INV0056147	03/26/2020	AFLAC-LIFE	010-21330		03/26/2020	149.76
AFLAC INSURANCE	INV0056148	03/26/2020	AFLAC-RIDER	010-21330		03/26/2020	10.21
AFLAC INSURANCE	INV0056149	03/26/2020	AFLAC-SPEVNT	010-21330		03/26/2020	161.50
AFLAC INSURANCE	INV0056150	03/26/2020	AFLAC-STD	010-21330		03/26/2020	360.01
AFLAC INSURANCE	INV0056151	03/26/2020	AFLAC-VISION	010-21330		03/26/2020	14.45
AFLAC INSURANCE	INV0056152	03/26/2020	AFLAC-Accident	010-21330		03/26/2020	44.25
AFLAC INSURANCE	INV0056153	03/26/2020	AFLAC-Accident	010-21330		03/26/2020	469.33
AFLAC INSURANCE	INV0056154	03/26/2020	AFLAC-Cancer	010-21330		03/26/2020	585.89
AFLAC INSURANCE	INV0056155	03/26/2020	Aflac Dental	010-21330		03/26/2020	27.75
AFLAC INSURANCE	INV0056156	03/26/2020	AFLAC-Hospital	010-21330		03/26/2020	191.27
TAC HEALTH BENEFITS POOL (... INV0055900		03/12/2020	TAC VOYA LIFE INSURANCES	010-21310		03/12/2020	367.13
TAC HEALTH BENEFITS POOL (... INV0055901		03/12/2020	TAC DNVC Vision Dependents ...	010-21310		03/12/2020	108.92
TAC HEALTH BENEFITS POOL (... INV0055902		03/12/2020	TAC - DNVC Vision Employee ...	010-21310		03/12/2020	221.43
TAC HEALTH BENEFITS POOL (... INV0055903		03/12/2020	TAC - HEBP Insurance	010-21310		03/12/2020	26,445.82
TAC HEALTH BENEFITS POOL (... INV0055904		03/12/2020	TAC HEBP Pre Tax Insurance	010-21310		03/12/2020	5,887.75
TAC HEALTH BENEFITS POOL (... INV0056163		03/26/2020	TAC VOYA LIFE INSURANCES	010-21310		03/26/2020	366.94
TAC HEALTH BENEFITS POOL (... INV0056164		03/26/2020	TAC DNVC Vision Dependents ...	010-21310		03/26/2020	108.92
TAC HEALTH BENEFITS POOL (... INV0056165		03/26/2020	TAC - DNVC Vision Employee ...	010-21310		03/26/2020	224.53
TAC HEALTH BENEFITS POOL (... INV0056166		03/26/2020	TAC - HEBP Insurance	010-21310		03/26/2020	26,445.82
TAC HEALTH BENEFITS POOL (... INV0056167		03/26/2020	TAC HEBP Pre Tax Insurance	010-21310		03/26/2020	5,887.75
NEW YORK LIFE INSURANCE	INV0055897	03/12/2020	NEW YORK LIFE	010-21300		03/12/2020	781.37
NEW YORK LIFE INSURANCE	INV0056160	03/26/2020	NEW YORK LIFE	010-21300		03/26/2020	781.37
Fund 010 - GENERAL FUND Total:							668,920.45

Fund: 021 - ROAD & BRIDGE I

LOCAL SANITATION, LLC	069643	03/06/2020	3423/PCT 1 BARN	021-000-42510		03/06/2020	60.00
SENECA WATER SUPPLY CORP.	2-2020/166	03/09/2020	166/ PCT 1	021-000-42510		03/09/2020	57.98
VERIZON WIRELESS	9849181778	03/09/2020	6997-00002/PCT 1	021-000-42500		03/09/2020	135.73
TYLER COUNTY PAYROLL	INV0055910	03/12/2020	FICA	021-21300		03/12/2020	1,497.24
TYLER COUNTY PAYROLL	INV0055911	03/12/2020	Federal Withholding	021-21300		03/12/2020	1,084.28
TYLER COUNTY PAYROLL	INV0055912	03/12/2020	Medicare	021-21300		03/12/2020	350.16
TYLER COUNTY PAYROLL	INV0055928	03/10/2020	PAYROLL TRANSFER	021-29999		03/10/2020	8,997.44
ECONO SIGNS, LLC	10-958834	03/16/2020	75979 PCT 1	021-000-42160		03/16/2020	370.32
A T & T PHONES - ATLANTA, ...	2/2020-4542	03/16/2020	45/42/COUNTY	021-000-42500		03/16/2020	9.44
LAKEWAY TIRE & SERVICE-JAS...	2/26/2020-PCT 1	03/16/2020	TYLER CO PCT 1	021-000-42401		03/16/2020	7.00
BILLY WILLIAMS TRUCKING	2/26/2020-PCT1 YARD	03/16/2020	PCT 1 YARD / PCT 1	021-000-42160		03/16/2020	368.49
O'REILLY AUTOMOTIVE, INC.	2/28/2020-591681	03/16/2020	591681/ PCT 1	021-000-42425		03/16/2020	226.36
TIMBERMAN'S SUPPLY	2/29/2020-12023	03/16/2020	PCT 1 / TCSO / ACCT 12023	021-000-42425		03/16/2020	93.65
U PUMP IT - GARDNER OIL	2/29/2020-1914	03/16/2020	1914/PCT 1	021-000-42400		03/16/2020	520.82
PARKER'S BUILDING SUPPLY -...	2/29/2020-22700	03/16/2020	22700/PCT 1	021-000-42425		03/16/2020	547.77
GULF COAST	200856037	03/16/2020	210161/PCT 2	021-000-42160		03/16/2020	1,249.56
ATTOYAC ROCK, LLC	8426	03/16/2020	95/PCT 1	021-000-42160		03/16/2020	168.68
STOKES TIRE & SERVICE	98098	03/16/2020	8722/ PCT 1	021-000-42401		03/16/2020	1,030.61

CHECK REGISTER

Payable Dates: 3/1/2020 - 3/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MODICA BROS.	FEB 2020/ PCT 1	03/16/2020	FEB 2020/PCT 1	021-000-42401		03/16/2020	179.87
EAST TEXAS ASPHALT CO.	INVETA000325610	03/16/2020	TRC1	021-000-42160		03/16/2020	1,061.82
SMART'S TRUCK & TRAILER E...	IW26194	03/16/2020	T6000/ PCT 1	021-000-42425		03/16/2020	4.10
ENTERGY	136543170-2/20	03/18/2020	133941435/PCT.1	021-000-42150		03/18/2020	170.59
LAKES AREA SEPTIC & SLUDGE...	25916	03/20/2020	INV#25916/PCT.1	021-000-42510		03/20/2020	60.00
LAKES AREA SEPTIC & SLUDGE...	25932	03/20/2020	INV.#25932/PCT.1	021-000-42510		03/20/2020	60.00
ATTOYAC ROCK, LLC	8485	03/20/2020	95/PCT 1	021-000-42160		03/20/2020	678.08
TAC HEALTH BENEFITS POOL (...	INV0056095	03/18/2020	LIFE INSURANCE MARCH 2020	021-000-40120		03/18/2020	193.61
CARD SERVICE CENTER/MAST...	FEB.8-MAR.10,2020/0321	03/24/2020	FEB.2020-MAR.2020/0321	021-000-42425		03/24/2020	441.37
TYLER COUNTY PAYROLL	INV0056173	03/26/2020	FICA	021-21300		03/26/2020	1,441.44
TYLER COUNTY PAYROLL	INV0056174	03/26/2020	Federal Withholding	021-21300		03/26/2020	1,034.06
TYLER COUNTY PAYROLL	INV0056175	03/26/2020	Medicare	021-21300		03/26/2020	337.12
TYLER COUNTY PAYROLL	INV0056177	03/24/2020	PAYROLL TRANSFER	021-29999		03/24/2020	8,663.65
DELTA DENTAL	INV0055895	03/12/2020	Delta Dental	021-21330		03/12/2020	65.33
DELTA DENTAL	INV0056158	03/26/2020	Delta Dental	021-21330		03/26/2020	65.30
JR'S TRUCKING , HEAVY EQUIP,...	17376	03/27/2020	INV#17376/PCT 1	021-000-42425		03/27/2020	194.99
DEPARTMENT OF INFORMATI...	20021464N	03/27/2020	3313313313300/ CO PHONES	021-000-42500		03/27/2020	0.03
KAT EXCAVATION & CONSTRU...	211752	03/27/2020	INV#211752/PCT 1	021-000-42160		03/27/2020	1,537.91
ARD, MELINDA	28441	03/27/2020	PCT2 / CLEANING PCT 2 BARN	021-000-42998		03/27/2020	62.50
ABLES-LAND, INC.	377683-0	03/27/2020	INV#377683-0/ PCT 1	021-000-42998		03/27/2020	85.53
ARD, MELINDA	935134	03/27/2020	CLEANING PCT 1 BARN	021-000-42998		03/27/2020	150.00
TEXAS ASSOCIATION OF COUN...	NRCN-27131-WC2	03/27/2020	INV#NRCN-27131-WC2/2ND Q...	021-000-40130		03/27/2020	1,639.43
TEXAS COUNTY & DISTRICT RET..	INV0055906	03/12/2020	Tyler County, TX Retirement	021-21320		03/12/2020	1,726.43
TEXAS COUNTY & DISTRICT RET..	INV0056169	03/26/2020	Tyler County, TX Retirement	021-21320		03/26/2020	1,663.93
TEXAS ASSOCIATION OF COUN...	INV0055913	03/12/2020	Unemployment	021-21340		03/12/2020	24.97
TEXAS ASSOCIATION OF COUN...	INV0056176	03/26/2020	Unemployment	021-21340		03/26/2020	8.05
MASA Medical Transport Solut...	INV0055896	03/12/2020	MASA Medical Transportation	021-21360		03/12/2020	47.50
MASA Medical Transport Solut...	INV0056159	03/26/2020	MASA Medical Transportation	021-21360		03/26/2020	47.50
AFLAC INSURANCE	INV0055884	03/12/2020	AFLAC-LIFE	021-21330		03/12/2020	26.97
AFLAC INSURANCE	INV0055887	03/12/2020	AFLAC-STD	021-21330		03/12/2020	65.13
AFLAC INSURANCE	INV0055889	03/12/2020	AFLAC-Accident	021-21330		03/12/2020	2.15
AFLAC INSURANCE	INV0055890	03/12/2020	AFLAC-Accident	021-21330		03/12/2020	41.73
AFLAC INSURANCE	INV0055891	03/12/2020	AFLAC-Cancer	021-21330		03/12/2020	32.20
AFLAC INSURANCE	INV0056147	03/26/2020	AFLAC-LIFE	021-21330		03/26/2020	26.97
AFLAC INSURANCE	INV0056150	03/26/2020	AFLAC-STD	021-21330		03/26/2020	65.13
AFLAC INSURANCE	INV0056152	03/26/2020	AFLAC-Accident	021-21330		03/26/2020	2.15
AFLAC INSURANCE	INV0056153	03/26/2020	AFLAC-Accident	021-21330		03/26/2020	41.72
AFLAC INSURANCE	INV0056154	03/26/2020	AFLAC-Cancer	021-21330		03/26/2020	32.20
TAC HEALTH BENEFITS POOL (...	INV0055900	03/12/2020	TAC VOYA LIFE INSURANCES	021-21310		03/12/2020	57.39
TAC HEALTH BENEFITS POOL (...	INV0055901	03/12/2020	TAC DNVC Vision Dependents ...	021-21310		03/12/2020	23.72
TAC HEALTH BENEFITS POOL (...	INV0055902	03/12/2020	TAC - DNVC Vision Employee ...	021-21310		03/12/2020	21.70
TAC HEALTH BENEFITS POOL (...	INV0055903	03/12/2020	TAC - HEBP Insurance	021-21310		03/12/2020	2,666.37
TAC HEALTH BENEFITS POOL (...	INV0055904	03/12/2020	TAC HEBP Pre Tax Insurance	021-21310		03/12/2020	330.17
TAC HEALTH BENEFITS POOL (...	INV0056163	03/26/2020	TAC VOYA LIFE INSURANCES	021-21310		03/26/2020	57.36

CHECK REGISTER

Payable Dates: 3/1/2020 - 3/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL (...)	INV0056164	03/26/2020	TAC DNVC Vision Dependents ...	021-21310		03/26/2020	23.72
TAC HEALTH BENEFITS POOL (...)	INV0056165	03/26/2020	TAC - DNVC Vision Employee ...	021-21310		03/26/2020	21.70
TAC HEALTH BENEFITS POOL (...)	INV0056166	03/26/2020	TAC - HEBP Insurance	021-21310		03/26/2020	2,666.37
TAC HEALTH BENEFITS POOL (...)	INV0056167	03/26/2020	TAC HEBP Pre Tax Insurance	021-21310		03/26/2020	330.17
Fund 021 - ROAD & BRIDGE I Total:							44,955.66
Fund: 022 - ROAD & BRIDGE II							
LOCAL SANITATION, LLC	068719	03/06/2020	2015/ PCT 2 BARN	022-000-42510		03/06/2020	60.00
VERIZON WIRELESS	542041963-00001	03/06/2020	1963-00001/COAUD,PCT2,JUP...	022-000-42500		03/06/2020	120.39
UNIFIRST HOLDING, INC.	8261087713	03/06/2020	1526777/ PCT 2	022-000-42150		03/06/2020	40.13
TYLER COUNTY HOSPITAL	8598/PCT 2	03/06/2020	8598/PCT 2	022-000-42640		03/06/2020	46.20
HUGHES DOZER & DUMP TRU...	869300	03/06/2020	INV#869300/PCT 2	022-000-42160		03/06/2020	898.53
SAM HOUSTON ELECTRIC COO...	2-2020/ 1833151	03/09/2020	1833151/ PCT 2	022-000-42510		03/09/2020	100.68
CHESTER GAS SYSTEM	2-2020/134	03/09/2020	134/PCT 2	022-000-42510		03/09/2020	25.00
CHESTER WATER SUPPLY CORP.	2-2020/31	03/09/2020	31/PCT 2	022-000-42510		03/09/2020	22.61
EASTEX TELEPHONE COOP., IN...	3-2020/2645	03/09/2020	70024893/PCT 2 BARN	022-000-42425		03/09/2020	237.80
TYLER COUNTY PAYROLL	INV0055910	03/12/2020	FICA	022-21300		03/12/2020	1,306.16
TYLER COUNTY PAYROLL	INV0055911	03/12/2020	Federal Withholding	022-21300		03/12/2020	849.82
TYLER COUNTY PAYROLL	INV0055912	03/12/2020	Medicare	022-21300		03/12/2020	305.48
TYLER COUNTY PAYROLL	INV0055928	03/10/2020	PAYROLL TRANSFER	022-29999		03/10/2020	8,001.56
GEO. P. BANE, INC.	01124040	03/16/2020	91529M/ PCT 2	022-000-43200		03/16/2020	6,682.00
GEO. P. BANE, INC.	01124079	03/16/2020	91529M/ PCT 2	022-000-42428		03/16/2020	2,504.09
TRACTOR SUPPLY CREDIT PLAN	2/2020-0107	03/16/2020	6035301203470107/PCT 2	022-000-42998		03/16/2020	24.99
A T & T PHONES - ATLANTA, ...	2/2020-4542	03/16/2020	45/42/COUNTY	022-000-42500		03/16/2020	9.43
MODICA BROS.	2/2020-PCT 2	03/16/2020	FEB 2020/PCT 2	022-000-42401		03/16/2020	135.08
MODICA BROS.	2/2020-PCT 2	03/16/2020	FEB 2020/PCT 2	022-000-42425		03/16/2020	1,305.53
O'REILLY AUTOMOTIVE, INC.	2/28/2020-PCT 2	03/16/2020	591682/PCT2	022-000-42425		03/16/2020	68.36
TIMBERMAN'S SUPPLY	2/29/2020-12024	03/16/2020	12024/PCT 2	022-000-42998		03/16/2020	52.98
GARDNER OIL, INC.	2/29/2020-1638	03/16/2020	1638/PCT 1	022-000-42400		03/16/2020	2,054.29
GARDNER OIL, INC.	2/29/2020-1639	03/16/2020	1639/PCT 2	022-000-42400		03/16/2020	3,525.65
U PUMP IT - GARDNER OIL	2/29/2020-1918	03/16/2020	1918/PCT 2	022-000-42400		03/16/2020	868.63
GULF COAST	200848987	03/16/2020	PCT 2 / ROAD MATERIALS	022-000-42160		03/16/2020	5,845.92
GULF COAST	200850189	03/16/2020	210161/ PCT 2	022-000-42160		03/16/2020	1,973.06
CALCO CALLENS COMPANY, IN...	23699	03/16/2020	TYL2/ PCT 2	022-000-42428		03/16/2020	2,527.95
HUGHES DOZER & DUMP TRU...	282012	03/16/2020	INV#282012/ PCT 2	022-000-42160		03/16/2020	741.76
HUGHES DOZER & DUMP TRU...	282014	03/16/2020	INV#282014/PCT 2	022-000-42160		03/16/2020	735.05
HUGHES DOZER & DUMP TRU...	282026	03/16/2020	INV#282026/ PCT 2	022-000-42160		03/16/2020	416.02
HUGHES DOZER & DUMP TRU...	282027	03/16/2020	INV # 282027/ PCT 2	022-000-42160		03/16/2020	712.02
HUGHES DOZER & DUMP TRU...	282028	03/16/2020	INV#28208/PCT 2	022-000-42160		03/16/2020	759.15
A-1 WRECKER SERVICE - REBE...	34902	03/16/2020	INV#34902/PCT 2	022-000-42428		03/16/2020	300.00
COASTAL WELDING SUPPLY	80142723	03/16/2020	30355/PCT2	022-000-42998		03/16/2020	111.65
UNIFIRST HOLDING, INC.	8261088855	03/16/2020	1526777/ PCT 2	022-000-42150		03/16/2020	53.02
UNIFIRST HOLDING, INC.	8261089982	03/16/2020	1526777/PCT 3	022-000-42150		03/16/2020	53.02
ATTOYAC ROCK, LLC	8425	03/16/2020	197/PCT 2	022-000-42160		03/16/2020	1,811.13

CHECK REGISTER

Payable Dates: 3/1/2020 - 3/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ATTOYAC ROCK, LLC	8466	03/16/2020	197/PCT 2	022-000-42160		03/16/2020	3,192.25
PARKER'S BUILDING SUPPLY -...	FEB	03/16/2020	22705/RODEO ARENA	022-000-42161		03/16/2020	10.00
SULLIVAN'S HARDWARE	FEB 2020/PCT 2	03/16/2020	FEB 2020/PCT 2	022-000-42998		03/16/2020	12.99
POWERPLAN/DOGGETT MACH...J65991		03/16/2020	0000283762/PCT 2	022-000-42425		03/16/2020	31,502.40
INTERSTATE BILLING SERVICE, ...	S0040027681	03/16/2020	120677/PCT 2	022-000-42425		03/16/2020	285.28
ATTOYAC ROCK, LLC	8484	03/20/2020	197/PCT 2	022-000-42160		03/20/2020	465.08
TAC HEALTH BENEFITS POOL (...	INV0056095	03/18/2020	LIFE INSURANCE MARCH 2020	022-000-40120		03/18/2020	212.80
CONSOLIDATED COMMUNICAT..	MARCH2020/2645/0	03/20/2020	2645/0-PCT 2	022-000-42500		03/20/2020	11.28
CARD SERVICE CENTER/MAST...	FEB.8-MAR.10,2020/0321	03/24/2020	FEB.2020-MAR.2020/0321	022-000-42659		03/24/2020	308.14
CARD SERVICE CENTER/MAST...	FEB.8-MAR.10,2020/0321	03/24/2020	FEB.2020-MAR.2020/0321	022-000-42998		03/24/2020	2,524.27
TYLER COUNTY PAYROLL	INV0056173	03/26/2020	FICA	022-21300		03/26/2020	1,308.98
TYLER COUNTY PAYROLL	INV0056174	03/26/2020	Federal Withholding	022-21300		03/26/2020	885.09
TYLER COUNTY PAYROLL	INV0056175	03/26/2020	Medicare	022-21300		03/26/2020	306.16
TYLER COUNTY PAYROLL	INV0056177	03/24/2020	PAYROLL TRANSFER	022-29999		03/24/2020	7,981.25
HENDRIX RENTALS, L.L.C.	1-513926-2	03/27/2020	2394/PCT 2	022-000-42428		03/27/2020	2,500.00
JR'S TRUCKING , HEAVY EQUIP,...	17348	03/27/2020	INV# 17348/PCT 2	022-000-42425		03/27/2020	429.99
DEPARTMENT OF INFORMATI...	20021464N	03/27/2020	3313313313300/ CO PHONES	022-000-42500		03/27/2020	0.03
UNIFIRST HOLDING, INC.	8261091107	03/27/2020	1526777/PCT 2	022-000-42150		03/27/2020	53.02
TEXAS ASSOCIATION OF COUN...	NRCN-27131-WC2	03/27/2020	INV#NRCN-27131-WC2/2ND Q...	022-000-40130		03/27/2020	1,640.94
TEXAS COUNTY & DISTRICT RET..	INV0055906	03/12/2020	Tyler County, TX Retirement	022-21320		03/12/2020	1,444.85
TEXAS COUNTY & DISTRICT RET..	INV0056169	03/26/2020	Tyler County, TX Retirement	022-21320		03/26/2020	1,456.90
TEXAS ASSOCIATION OF COUN...	INV0055913	03/12/2020	Unemployment	022-21340		03/12/2020	13.31
TEXAS ASSOCIATION OF COUN...	INV0056176	03/26/2020	Unemployment	022-21340		03/26/2020	3.80
MASA Medical Transport Solut...	INV0055896	03/12/2020	MASA Medical Transportation	022-21360		03/12/2020	14.00
MASA Medical Transport Solut...	INV0056159	03/26/2020	MASA Medical Transportation	022-21360		03/26/2020	14.00
AFLAC INSURANCE	INV0055887	03/12/2020	AFLAC-STD	022-21330		03/12/2020	31.59
AFLAC INSURANCE	INV0055889	03/12/2020	AFLAC-Accident	022-21330		03/12/2020	2.15
AFLAC INSURANCE	INV0055890	03/12/2020	AFLAC-Accident	022-21330		03/12/2020	15.47
AFLAC INSURANCE	INV0056150	03/26/2020	AFLAC-STD	022-21330		03/26/2020	31.59
AFLAC INSURANCE	INV0056152	03/26/2020	AFLAC-Accident	022-21330		03/26/2020	2.15
AFLAC INSURANCE	INV0056153	03/26/2020	AFLAC-Accident	022-21330		03/26/2020	15.46
TAC HEALTH BENEFITS POOL (...	INV0055900	03/12/2020	TAC VOYA LIFE INSURANCES	022-21310		03/12/2020	57.63
TAC HEALTH BENEFITS POOL (...	INV0055901	03/12/2020	TAC DNVC Vision Dependents ...	022-21310		03/12/2020	6.04
TAC HEALTH BENEFITS POOL (...	INV0055902	03/12/2020	TAC - DNVC Vision Employee ...	022-21310		03/12/2020	15.50
TAC HEALTH BENEFITS POOL (...	INV0055903	03/12/2020	TAC - HEBP Insurance	022-21310		03/12/2020	1,904.55
TAC HEALTH BENEFITS POOL (...	INV0055904	03/12/2020	TAC HEBP Pre Tax Insurance	022-21310		03/12/2020	209.25
TAC HEALTH BENEFITS POOL (...	INV0056163	03/26/2020	TAC VOYA LIFE INSURANCES	022-21310		03/26/2020	57.61
TAC HEALTH BENEFITS POOL (...	INV0056164	03/26/2020	TAC DNVC Vision Dependents ...	022-21310		03/26/2020	6.04
TAC HEALTH BENEFITS POOL (...	INV0056165	03/26/2020	TAC - DNVC Vision Employee ...	022-21310		03/26/2020	15.50
TAC HEALTH BENEFITS POOL (...	INV0056166	03/26/2020	TAC - HEBP Insurance	022-21310		03/26/2020	1,904.55
TAC HEALTH BENEFITS POOL (...	INV0056167	03/26/2020	TAC HEBP Pre Tax Insurance	022-21310		03/26/2020	209.25
NEW YORK LIFE INSURANCE	INV0055897	03/12/2020	NEW YORK LIFE	022-21300		03/12/2020	43.11

CHECK REGISTER

Payable Dates: 3/1/2020 - 3/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount	
NEW YORK LIFE INSURANCE	INV0056160	03/26/2020	NEW YORK LIFE	022-21300		03/26/2020	43.11	
Fund: 023 - ROAD & BRIDGE III							Fund 023 - ROAD & BRIDGE II Total:	106,432.50
WINDSTREAM	2-2020/5237	03/09/2020	FEB 2020/5237	023-000-42500		03/09/2020	179.58	
TYLER COUNTY PAYROLL	INV0055910	03/12/2020	FICA	023-21300		03/12/2020	2,525.50	
TYLER COUNTY PAYROLL	INV0055911	03/12/2020	Federal Withholding	023-21300		03/12/2020	1,320.72	
TYLER COUNTY PAYROLL	INV0055912	03/12/2020	Medicare	023-21300		03/12/2020	590.68	
TYLER COUNTY PAYROLL	INV0055928	03/10/2020	PAYROLL TRANSFER	023-29999		03/10/2020	15,868.94	
JERRY'S SAW SHOP	050327	03/16/2020	INV#050327/PCT 3	023-000-42425		03/16/2020	104.00	
LAKEWAY TIRE & SERVICE-JAS...	121538	03/16/2020	INV#121538/PCT 3	023-000-42401		03/16/2020	91.20	
LAKEWAY TIRE & SERVICE-JAS...	121974	03/16/2020	917/PCT 3	023-000-42401		03/16/2020	82.94	
O'REILLY AUTOMOTIVE, INC.	1451-465380	03/16/2020	584754/PCT 3	023-000-42425		03/16/2020	38.04	
DEBBIE'S HARDWARE	16643	03/16/2020	INV#16643/PCT 3	023-000-42998		03/16/2020	16.57	
SEXTON, MATTIE M.	2/18/2020MS	03/16/2020	CLEANING PCT 3 BARN	023-000-42998		03/16/2020	45.00	
A T & T PHONES - ATLANTA, ...	2/2020-4542	03/16/2020	45/42/COUNTY	023-000-42500		03/16/2020	9.43	
TIMBERMAN'S SUPPLY	2/29/2020-12025	03/16/2020	12025/PCT 3	023-000-42425		03/16/2020	313.68	
GARDNER OIL, INC.	2/29/2020-1640	03/16/2020	1640/PCT 3	023-000-42400		03/16/2020	3,014.83	
INTERSTATE BILLING SERVICE, ...	24071/27681	03/16/2020	120677/PCT 3	023-000-42425		03/16/2020	493.94	
JACK ALEXANDER, LTD.	25607	03/16/2020	TYLCO3/PCT 3	023-000-42160		03/16/2020	200.06	
SEXTON, MATTIE M.	3/3/2020MS	03/16/2020	CLEANING PCT 3 BARN	023-000-42998		03/16/2020	45.00	
WALLING SIGNS & GRAPHICS	3-5-2020/PCT 3	03/16/2020	OVAL DECALS / PCT 3	023-000-42998		03/16/2020	129.60	
CINTAS CORPORATION #0484	5015780766A	03/16/2020	10698531/PCT 3	023-000-42998		03/16/2020	84.19	
WARDLAW, WADE	782099	03/16/2020	INV#782099/ PCT 3	023-000-42425		03/16/2020	941.00	
ATTOYAC ROCK, LLC	8409	03/16/2020	153/PCT 3	023-000-42160		03/16/2020	539.76	
ATTOYAC ROCK, LLC	8424	03/16/2020	153/PCT 3	023-000-42160		03/16/2020	790.53	
ATTOYAC ROCK, LLC	8465	03/16/2020	153/PCT 3	023-000-42160		03/16/2020	751.35	
VERIZON WIRELESS	9849181779	03/16/2020	6997-00003/PCT 3	023-000-42500		03/16/2020	110.56	
SMART'S TRUCK & TRAILER E...	IW25889	03/16/2020	T6002/PCT 3	023-000-42425		03/16/2020	99.97	
SMART'S TRUCK & TRAILER E...	IW25911	03/16/2020	T6002/PCT 3	023-000-42425		03/16/2020	229.98	
SMART'S TRUCK & TRAILER E...	IW26111	03/16/2020	T6002/ PCT 3	023-000-42425		03/16/2020	100.10	
TYLER COUNTY HOSPITAL	02-24-2020	03/20/2020	455555045/TCSO	023-000-42640		03/20/2020	915.00	
ENTERGY	135721660-2/20	03/18/2020	133941435/PCT.3	023-000-42510		03/18/2020	923.40	
TYLER COUNTY HOSPITAL	5938/3-2020	03/20/2020	5938/PCT 3	023-000-42640		03/20/2020	46.20	
TAC HEALTH BENEFITS POOL (...	INV0056095	03/18/2020	LIFE INSURANCE MARCH 2020	023-000-40120		03/18/2020	251.61	
TAC HEALTH BENEFITS POOL (...	INV0056120	03/18/2020	ADJUSTMENT/MOFFETT, ALAN	023-000-40120		03/18/2020	2,360.64	
TAC HEALTH BENEFITS POOL (...	INV0056121	03/18/2020	ADJUSTMENT/MOFFETT, ALAN	023-000-40120		03/18/2020	22.88	
CARD SERVICE CENTER/MAST...	FEB.8-MAR.10,2020/0321	03/24/2020	FEB.2020-MAR.2020/0321	023-000-42425		03/24/2020	959.82	
TYLER COUNTY PAYROLL	INV0056173	03/26/2020	FICA	023-21300		03/26/2020	2,326.30	
TYLER COUNTY PAYROLL	INV0056174	03/26/2020	Federal Withholding	023-21300		03/26/2020	1,146.03	
TYLER COUNTY PAYROLL	INV0056175	03/26/2020	Medicare	023-21300		03/26/2020	544.10	
TYLER COUNTY PAYROLL	INV0056177	03/24/2020	PAYROLL TRANSFER	023-29999		03/24/2020	14,711.29	
DELTA DENTAL	INV0055895	03/12/2020	Delta Dental	023-21330		03/12/2020	11.06	
DELTA DENTAL	INV0056158	03/26/2020	Delta Dental	023-21330		03/26/2020	11.05	

CHECK REGISTER

Payable Dates: 3/1/2020 - 3/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ECONO SIGNS, LLC	10-959082	03/27/2020	75979 PCT 3	023-000-42998		03/27/2020	243.78
JR'S TRUCKING , HEAVY EQUIP,...	17359	03/27/2020	INV#17359/PCT 3	023-000-42425		03/27/2020	40.00
JR'S TRUCKING , HEAVY EQUIP,...	17366	03/27/2020	INV#17366/ PCT 3	023-000-42425		03/27/2020	40.00
IMPERATIVE CHEMICAL PART...	177512	03/27/2020	INV#177512/ PCT 3	023-000-42425		03/27/2020	522.50
DEPARTMENT OF INFORMATI...	20021464N	03/27/2020	3313313313300/ CO PHONES	023-000-42500		03/27/2020	0.02
ATTOYAC ROCK, LLC	8483	03/27/2020	153/PCT 3	023-000-42160		03/27/2020	885.39
TYLER COUNTY PAYROLL	INV0056231	03/26/2020	FICA	023-21300		03/26/2020	37.20
TYLER COUNTY PAYROLL	INV0056232	03/26/2020	Federal Withholding	023-21300		03/26/2020	13.28
TYLER COUNTY PAYROLL	INV0056233	03/26/2020	Medicare	023-21300		03/26/2020	8.70
TYLER COUNTY PAYROLL	INV0056236	03/26/2020	PAYROLL TRANSFER	023-29999		03/26/2020	242.77
TEXAS ASSOCIATION OF COUN...	NRCN-27131-WC2	03/27/2020	INV#NRCN-27131-WC2/2ND Q...	023-000-40130		03/27/2020	1,639.94
TEXAS COUNTY & DISTRICT RET...	INV0055906	03/12/2020	Tyler County, TX Retirement	023-21320		03/12/2020	2,772.45
TEXAS COUNTY & DISTRICT RET...	INV0056169	03/26/2020	Tyler County, TX Retirement	023-21320		03/26/2020	2,472.94
TEXAS COUNTY & DISTRICT RET...	INV0056230	03/26/2020	Tyler County, TX Retirement	023-21320		03/26/2020	41.67
TEXAS ASSOCIATION OF COUN...	INV0055913	03/12/2020	Unemployment	023-21340		03/12/2020	51.28
TEXAS ASSOCIATION OF COUN...	INV0056176	03/26/2020	Unemployment	023-21340		03/26/2020	19.24
TEXAS ASSOCIATION OF COUN...	INV0056234	03/26/2020	Unemployment	023-21340		03/26/2020	1.02
MASA Medical Transport Solut...	INV0055896	03/12/2020	MASA Medical Transportation	023-21360		03/12/2020	42.00
MASA Medical Transport Solut...	INV0056159	03/26/2020	MASA Medical Transportation	023-21360		03/26/2020	42.00
AFLAC INSURANCE	INV0055886	03/12/2020	AFLAC-SPEVNT	023-21330		03/12/2020	68.71
AFLAC INSURANCE	INV0055889	03/12/2020	AFLAC-Accident	023-21330		03/12/2020	9.70
AFLAC INSURANCE	INV0055890	03/12/2020	AFLAC-Accident	023-21330		03/12/2020	64.36
AFLAC INSURANCE	INV0055891	03/12/2020	AFLAC-Cancer	023-21330		03/12/2020	35.43
AFLAC INSURANCE	INV0056149	03/26/2020	AFLAC-SPEVNT	023-21330		03/26/2020	68.70
AFLAC INSURANCE	INV0056152	03/26/2020	AFLAC-Accident	023-21330		03/26/2020	9.68
AFLAC INSURANCE	INV0056153	03/26/2020	AFLAC-Accident	023-21330		03/26/2020	64.33
AFLAC INSURANCE	INV0056154	03/26/2020	AFLAC-Cancer	023-21330		03/26/2020	35.42
TAC HEALTH BENEFITS POOL (...	INV0055900	03/12/2020	TAC VOYA LIFE INSURANCES	023-21310		03/12/2020	137.10
TAC HEALTH BENEFITS POOL (...	INV0055901	03/12/2020	TAC DNVC Vision Dependents ...	023-21310		03/12/2020	11.96
TAC HEALTH BENEFITS POOL (...	INV0055902	03/12/2020	TAC - DNVC Vision Employee ...	023-21310		03/12/2020	31.00
TAC HEALTH BENEFITS POOL (...	INV0055903	03/12/2020	TAC - HEBP Insurance	023-21310		03/12/2020	3,809.10
TAC HEALTH BENEFITS POOL (...	INV0055904	03/12/2020	TAC HEBP Pre Tax Insurance	023-21310		03/12/2020	209.25
TAC HEALTH BENEFITS POOL (...	INV0056163	03/26/2020	TAC VOYA LIFE INSURANCES	023-21310		03/26/2020	137.06
TAC HEALTH BENEFITS POOL (...	INV0056164	03/26/2020	TAC DNVC Vision Dependents ...	023-21310		03/26/2020	11.96
TAC HEALTH BENEFITS POOL (...	INV0056165	03/26/2020	TAC - DNVC Vision Employee ...	023-21310		03/26/2020	31.00
TAC HEALTH BENEFITS POOL (...	INV0056166	03/26/2020	TAC - HEBP Insurance	023-21310		03/26/2020	3,809.10
TAC HEALTH BENEFITS POOL (...	INV0056167	03/26/2020	TAC HEBP Pre Tax Insurance	023-21310		03/26/2020	209.25
NEW YORK LIFE INSURANCE	INV0055897	03/12/2020	NEW YORK LIFE	023-21300		03/12/2020	33.09
NEW YORK LIFE INSURANCE	INV0056160	03/26/2020	NEW YORK LIFE	023-21300		03/26/2020	33.08
Fund 023 - ROAD & BRIDGE III Total:							70,881.99
Fund: 024 - ROAD & BRIDGE IV							
AFLAC INSURANCE	CM0006638	03/04/2020	ADJUSTMENT/HUDSON, CHAR...	024-000-40120		03/04/2020	-5.07
MARTIN CONSTRUCTION	103	03/06/2020	INV#103/PCT 4	024-000-43605		03/06/2020	4,500.00

CHECK REGISTER

Payable Dates: 3/1/2020 - 3/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	INV0055910	03/12/2020	FICA	024-21300		03/12/2020	1,636.88
TYLER COUNTY PAYROLL	INV0055911	03/12/2020	Federal Withholding	024-21300		03/12/2020	953.26
TYLER COUNTY PAYROLL	INV0055912	03/12/2020	Medicare	024-21300		03/12/2020	382.82
TYLER COUNTY PAYROLL	INV0055928	03/10/2020	PAYROLL TRANSFER	024-29999		03/10/2020	10,038.82
MARTIN CONSTRUCTION	104	03/13/2020	INV#104/PCT 4	024-000-43605		03/13/2020	2,000.00
BRUCKNER TRUCK SALES	3/10/20-PCT 4	03/13/2020	2020 BELLY DUMP TRAILER	024-000-43200		03/13/2020	38,200.00
MARTIN CONSTRUCTION	3-6-2020	03/13/2020	53BF CHERRY / PCT 4	024-000-43605		03/13/2020	238.50
LOCAL SANITATION, LLC	069594	03/16/2020	3365/PCT 4	024-000-42510		03/16/2020	20.00
A T & T PHONES - ATLANTA, ...	2/2020-4542	03/16/2020	45/42/COUNTY	024-000-42500		03/16/2020	9.43
GARDNER OIL, INC.	2/29/2020-1641	03/16/2020	1641/PCT 4	024-000-42400		03/16/2020	3,834.08
U PUMP IT - GARDNER OIL	2/29/2020-1916	03/16/2020	1916/ PCT 4	024-000-42400		03/16/2020	224.62
PARKER'S BUILDING SUPPLY -...	2/29/2020-22715	03/16/2020	22715/PCT 4	024-000-43605		03/16/2020	428.90
THOMAS SUPPLY, INC.	2/29/2020-PCT 4	03/16/2020	000467/PCT 4	024-000-43605		03/16/2020	14,435.59
KAT EXCAVATION & CONSTRU...	211679	03/16/2020	INV#211679/PCT 4	024-000-42160		03/16/2020	2,058.40
TYLER COUNTY WATER SUPPLY..	2-2020-000583	03/16/2020	000583/PCT 4	024-000-42510		03/16/2020	34.72
CALCO CALLENS COMPANY, IN...	23698	03/16/2020	TYL2/PCT 2	024-000-42425		03/16/2020	2,527.95
INDOFF OFFICE SUPPLIES	3344067	03/16/2020	375205/PCT 4	024-000-42998		03/16/2020	89.99
MOTT WHOLESale, INC.	466072/466451	03/16/2020	INV#466072/466451-PCT 4	024-000-42425		03/16/2020	10.01
MOTT WHOLESale, INC.	466072/466451	03/16/2020	INV#466072/466451-PCT 4	024-000-43605		03/16/2020	2,101.15
A & A EQUIPMENT/A&A PRES...	72514	03/16/2020	INV#72514/PCT 4	024-000-42425		03/16/2020	63.10
VERIZON WIRELESS	9849480974	03/16/2020	5093-00001/ PCT 4	024-000-42500		03/16/2020	26.37
SMART'S TRUCK & TRAILER E...	IW25990	03/16/2020	T6003/PCT 4	024-000-42425		03/16/2020	88.29
COASTAL WELDING SUPPLY	10372716	03/20/2020	01061/PCT 4	024-000-42425		03/20/2020	21.62
MARTIN CONSTRUCTION	105	03/20/2020	PCT. 4 COUNTY BARN	024-000-43605		03/20/2020	799.44
ENTERGY	140668088-2/20	03/18/2020	133941435/PCT.4BARN	024-000-42510		03/18/2020	126.18
ENTERGY	155005602942	03/20/2020	165715186/ PCT 4 BARN	024-000-42510		03/20/2020	89.69
FIRST NATIONAL BANK WICHI...	669700/3-20-2020	03/20/2020	669700/PCT 4	024-000-44100		03/20/2020	13,456.84
FIRST NATIONAL BANK WICHI...	669700/3-20-2020	03/20/2020	669700/PCT 4	024-000-44200		03/20/2020	4,543.16
TAC HEALTH BENEFITS POOL (...)	INV0056095	03/18/2020	LIFE INSURANCE MARCH 2020	024-000-40120		03/18/2020	265.21
SHIRLEY, J.P.	INV0056146	03/20/2020	LABOR AND WIRING FOR PCT. ...	024-000-43605		03/20/2020	4,793.13
CARD SERVICE CENTER/MAST...	FEB.8-MAR.10,2020/0321	03/24/2020	FEB.2020-MAR.2020/0321	024-000-42998		03/24/2020	21.02
CARD SERVICE CENTER/MAST...	FEB.8-MAR.10,2020/0321	03/24/2020	FEB.2020-MAR.2020/0321	024-000-43605		03/24/2020	1,297.28
CARD SERVICE CENTER/MAST...	FEB.8-MAR.10,2020-0321	03/24/2020	CREDIT FEB.2020-MAR.2020/0...	024-000-42659		03/24/2020	-225.00
TYLER COUNTY PAYROLL	INV0056173	03/26/2020	FICA	024-21300		03/26/2020	1,624.72
TYLER COUNTY PAYROLL	INV0056174	03/26/2020	Federal Withholding	024-21300		03/26/2020	948.93
TYLER COUNTY PAYROLL	INV0056175	03/26/2020	Medicare	024-21300		03/26/2020	379.98
TYLER COUNTY PAYROLL	INV0056177	03/24/2020	PAYROLL TRANSFER	024-29999		03/24/2020	9,959.47
IMPERATIVE CHEMICAL PART...	176168	03/27/2020	INV#176168/ PCT 4	024-000-42425		03/27/2020	522.50
DEPARTMENT OF INFORMATI...	20021464N	03/27/2020	3313313313300/ CO PHONES	024-000-42500		03/27/2020	0.02
PRO FOAM NSULATORS, LTD	20-1064	03/27/2020	INV#20-1064/PCT 4	024-000-43605		03/27/2020	2,425.00
KAT EXCAVATION & CONSTRU...	211722	03/27/2020	INV#211722/PCT 4	024-000-42160		03/27/2020	2,185.81
KAT EXCAVATION & CONSTRU...	211734	03/27/2020	INV#211734	024-000-42160		03/27/2020	3,659.06
KAT EXCAVATION & CONSTRU...	211745	03/27/2020	INV#211745/PCT 4	024-000-42160		03/27/2020	2,186.43
GRAINGER	9465536895	03/27/2020	848103362/PCT 4	024-000-43605		03/27/2020	731.86

CHECK REGISTER

Payable Dates: 3/1/2020 - 3/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
GRAINGER	9468730354	03/27/2020	848103362/PCT 4	024-000-43605		03/27/2020	704.78
EAST TEXAS ASPHALT CO.	INVETA000325911	03/27/2020	TRCA/ PCT 4	024-000-42160		03/27/2020	1,454.52
TEXAS ASSOCIATION OF COUN...	NRCN-27131-WC2	03/27/2020	INV#NRCN-27131-WC2/2ND Q...	024-000-40130		03/27/2020	1,639.94
TEXAS COUNTY & DISTRICT RET..	INV0055906	03/12/2020	Tyler County, TX Retirement	024-21320		03/12/2020	1,829.28
TEXAS COUNTY & DISTRICT RET..	INV0056169	03/26/2020	Tyler County, TX Retirement	024-21320		03/26/2020	1,815.65
TEXAS ASSOCIATION OF COUN...	INV0055913	03/12/2020	Unemployment	024-21340		03/12/2020	30.53
TEXAS ASSOCIATION OF COUN...	INV0056176	03/26/2020	Unemployment	024-21340		03/26/2020	10.41
MASA Medical Transport Solut...	INV0055896	03/12/2020	MASA Medical Transportation	024-21360		03/12/2020	53.50
MASA Medical Transport Solut...	INV0056159	03/26/2020	MASA Medical Transportation	024-21360		03/26/2020	53.50
AFLAC INSURANCE	INV0055886	03/12/2020	AFLAC-SPEVNT	024-21330		03/12/2020	23.47
AFLAC INSURANCE	INV0055887	03/12/2020	AFLAC-STD	024-21330		03/12/2020	134.31
AFLAC INSURANCE	INV0055889	03/12/2020	AFLAC-Accident	024-21330		03/12/2020	14.11
AFLAC INSURANCE	INV0055890	03/12/2020	AFLAC-Accident	024-21330		03/12/2020	94.26
AFLAC INSURANCE	INV0055891	03/12/2020	AFLAC-Cancer	024-21330		03/12/2020	47.91
AFLAC INSURANCE	INV0056149	03/26/2020	AFLAC-SPEVNT	024-21330		03/26/2020	23.46
AFLAC INSURANCE	INV0056150	03/26/2020	AFLAC-STD	024-21330		03/26/2020	134.27
AFLAC INSURANCE	INV0056152	03/26/2020	AFLAC-Accident	024-21330		03/26/2020	14.11
AFLAC INSURANCE	INV0056153	03/26/2020	AFLAC-Accident	024-21330		03/26/2020	94.23
AFLAC INSURANCE	INV0056154	03/26/2020	AFLAC-Cancer	024-21330		03/26/2020	47.91
TAC HEALTH BENEFITS POOL (...	INV0055900	03/12/2020	TAC VOYA LIFE INSURANCES	024-21310		03/12/2020	52.69
TAC HEALTH BENEFITS POOL (...	INV0055901	03/12/2020	TAC DNVC Vision Dependents ...	024-21310		03/12/2020	11.20
TAC HEALTH BENEFITS POOL (...	INV0055902	03/12/2020	TAC - DNVC Vision Employee ...	024-21310		03/12/2020	24.80
TAC HEALTH BENEFITS POOL (...	INV0055903	03/12/2020	TAC - HEBP Insurance	024-21310		03/12/2020	3,047.28
TAC HEALTH BENEFITS POOL (...	INV0056163	03/26/2020	TAC VOYA LIFE INSURANCES	024-21310		03/26/2020	52.65
TAC HEALTH BENEFITS POOL (...	INV0056164	03/26/2020	TAC DNVC Vision Dependents ...	024-21310		03/26/2020	11.20
TAC HEALTH BENEFITS POOL (...	INV0056165	03/26/2020	TAC - DNVC Vision Employee ...	024-21310		03/26/2020	24.80
TAC HEALTH BENEFITS POOL (...	INV0056166	03/26/2020	TAC - HEBP Insurance	024-21310		03/26/2020	3,047.28
NEW YORK LIFE INSURANCE	INV0055897	03/12/2020	NEW YORK LIFE	024-21300		03/12/2020	22.19
NEW YORK LIFE INSURANCE	INV0056160	03/26/2020	NEW YORK LIFE	024-21300		03/26/2020	22.19
Fund 024 - ROAD & BRIDGE IV Total:							148,246.59
Fund: 025 - TYLER CO AIRPORT							
SAM HOUSTON ELECTRIC COO... 2/2020-35055		03/09/2020	35055/AIRPORT	025-000-42510		03/09/2020	148.16
SAM HOUSTON ELECTRIC COO... 2-2020 /342683		03/09/2020	342683/ AIRPORT	025-000-42510		03/09/2020	49.88
CITY OF WOODVILLE 2-2020/00002090		03/09/2020	00002090/AIRPORT	025-000-42510		03/09/2020	25.00
LAKEWAY TIRE & SERVICE-JAS... 121345		03/16/2020	917/AIRPORT	025-000-42410		03/16/2020	7.00
O'REILLY AUTOMOTIVE, INC. 1451-465		03/16/2020	594754/AIRPORT	025-000-42410		03/16/2020	151.10
O'REILLY AUTOMOTIVE, INC. 1451-465750		03/16/2020	594754/AIRPORT	025-000-42410		03/16/2020	7.64
J & M AIRCRAFT SUPPLY, INC. 40439		03/16/2020	TCA004/AIRPORT	025-000-42410		03/16/2020	1,502.64
REYNOLDS, JOHN 3-16-2020/AIRPORT		03/27/2020	3-16-2020/ AIRPORT	025-000-42410		03/27/2020	50.00
Fund 025 - TYLER CO AIRPORT Total:							1,941.42
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
SAM HOUSTON ELECTRIC COO... 2-2020 / 1807510		03/09/2020	1807510/ RODEO ARENA	026-000-42510		03/09/2020	20.70
SAM HOUSTON ELECTRIC COO... 2-2020 / 1807528		03/09/2020	1807528/RODEO ARENA	026-000-42510		03/09/2020	20.50

CHECK REGISTER

Payable Dates: 3/1/2020 - 3/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SAM HOUSTON ELECTRIC COO... 2-2020 /55988		03/09/2020	55988/RODEO ARENA	026-000-42510		03/09/2020	70.20
SAM HOUSTON ELECTRIC COO... 2-2020/ 1313576		03/09/2020	1313576/RODEO ARENA	026-000-42510		03/09/2020	30.70
SAM HOUSTON ELECTRIC COO... 2-2020/ 140061		03/09/2020	140061/ RODEO ARENA	026-000-42510		03/09/2020	88.62
SAM HOUSTON ELECTRIC COO... 2-2020/ 2749173		03/09/2020	2749173/RODEO ARENA	026-000-42510		03/09/2020	32.29
CITY OF WOODVILLE 2-2020/00002496		03/09/2020	00002496/RODEO ARENA	026-000-42510		03/09/2020	0.39
TYLER COUNTY TRACTOR 211331		03/13/2020	0001347/PCT 2	026-000-42410		03/13/2020	3,440.00
THOMAS SUPPLY, INC. 1346075, 1347992, 1348147		03/16/2020	000480/ RODEO ARENA	026-000-42410		03/16/2020	1,821.76
TIMBERMAN'S SUPPLY 2/29/2020-12024		03/16/2020	12024/PCT 2	026-000-42410		03/16/2020	190.71
PARKER'S BUILDING SUPPLY -... FEB		03/16/2020	22705/RODEO ARENA	026-000-42410		03/16/2020	255.96
TOLAR'S FEED & OUTDOOR SU... FEB 2020/ PCT 2		03/16/2020	FEB 2020/ PCT 2	026-000-42410		03/16/2020	222.40
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							6,194.23
Fund: 031 - COUNTY CLERK RMP							
TYLER COUNTY PAYROLL INV0055910		03/12/2020	FICA	031-21300		03/12/2020	127.22
TYLER COUNTY PAYROLL INV0055911		03/12/2020	Federal Withholding	031-21300		03/12/2020	6.98
TYLER COUNTY PAYROLL INV0055912		03/12/2020	Medicare	031-21300		03/12/2020	29.76
TYLER COUNTY PAYROLL INV0055928		03/10/2020	PAYROLL TRANSFER	031-29999		03/10/2020	895.03
TYLER COUNTY PAYROLL INV0056173		03/26/2020	FICA	031-21300		03/26/2020	188.60
TYLER COUNTY PAYROLL INV0056174		03/26/2020	Federal Withholding	031-21300		03/26/2020	87.84
TYLER COUNTY PAYROLL INV0056175		03/26/2020	Medicare	031-21300		03/26/2020	44.10
TYLER COUNTY PAYROLL INV0056177		03/24/2020	PAYROLL TRANSFER	031-29999		03/24/2020	1,300.01
TEXAS COUNTY & DISTRICT RET..INV0055906		03/12/2020	Tyler County, TX Retirement	031-21320		03/12/2020	90.28
TEXAS COUNTY & DISTRICT RET..INV0056169		03/26/2020	Tyler County, TX Retirement	031-21320		03/26/2020	33.34
TEXAS ASSOCIATION OF COUN... INV0055913		03/12/2020	Unemployment	031-21340		03/12/2020	3.48
TEXAS ASSOCIATION OF COUN... INV0056176		03/26/2020	Unemployment	031-21340		03/26/2020	5.17
Fund 031 - COUNTY CLERK RMP Total:							2,811.81
Fund: 036 - LIBRARY FUND							
LEXIS NEXIS 3092524065		03/16/2020	422MPTRMW/ CO JUD	036-000-48007		03/16/2020	333.66
THOMSON REUTERS - WEST P... 841924490		03/16/2020	1000705398/CDA	036-000-48007		03/16/2020	393.23
THOMSON REUTERS - WEST P... 842009719		03/27/2020	1000705398/ CDA	036-000-48007		03/27/2020	905.42
Fund 036 - LIBRARY FUND Total:							1,632.31
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ							
TEXAS DEPT. OF AGRICULTURE INV0055547		03/02/2020	CONTRACT NO. 726192 TYLER ...	039-000-44300		03/02/2020	557.50
Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:							557.50
Fund: 043 - JAIL INTEREST & SINKING							
SERVICE BY SCOTT 012952		03/13/2020	INV.#012952/TCSO	043-000-42410		03/13/2020	2,871.28
GLASS TECH 2-18-2020/TCSO		03/13/2020	BULLET RESISTANT GLASS/TCSO	043-000-42410		03/13/2020	735.00
SERVICE BY SCOTT WO#00312110640		03/17/2020	WO#00312110640/TCSO	043-000-42410		03/17/2020	265.00
Fund 043 - JAIL INTEREST & SINKING Total:							3,871.28
Fund: 044 - COURTHOUSE SECURITY							
TYLER COUNTY PAYROLL INV0055910		03/12/2020	FICA	044-21300		03/12/2020	267.56
TYLER COUNTY PAYROLL INV0055911		03/12/2020	Federal Withholding	044-21300		03/12/2020	277.77
TYLER COUNTY PAYROLL INV0055912		03/12/2020	Medicare	044-21300		03/12/2020	62.58

CHECK REGISTER

Payable Dates: 3/1/2020 - 3/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	INV0055928	03/10/2020	PAYROLL TRANSFER	044-29999		03/10/2020	1,662.86
TYLER COUNTY PAYROLL	INV0056173	03/26/2020	FICA	044-21300		03/26/2020	181.46
TYLER COUNTY PAYROLL	INV0056174	03/26/2020	Federal Withholding	044-21300		03/26/2020	168.37
TYLER COUNTY PAYROLL	INV0056175	03/26/2020	Medicare	044-21300		03/26/2020	42.44
TYLER COUNTY PAYROLL	INV0056177	03/24/2020	PAYROLL TRANSFER	044-29999		03/24/2020	1,082.18
TEXAS COUNTY & DISTRICT RET..INV0055906		03/12/2020	Tyler County, TX Retirement	044-21320		03/12/2020	296.51
TEXAS COUNTY & DISTRICT RET..INV0056169		03/26/2020	Tyler County, TX Retirement	044-21320		03/26/2020	200.05
Fund 044 - COURTHOUSE SECURITY Total:							4,241.78
Fund: 053 - ADULT PROBATION							
TYLER CO. COMMUNITY SUPV...	INV0055899	03/12/2020	State Health Insurance	053-21300		03/12/2020	830.62
TYLER COUNTY PAYROLL	INV0055910	03/12/2020	FICA	053-21300		03/12/2020	1,019.56
TYLER COUNTY PAYROLL	INV0055911	03/12/2020	Federal Withholding	053-21300		03/12/2020	383.19
TYLER COUNTY PAYROLL	INV0055912	03/12/2020	Medicare	053-21300		03/12/2020	238.44
TYLER COUNTY PAYROLL	INV0055928	03/10/2020	PAYROLL TRANSFER	053-29999		03/10/2020	6,560.00
SMARTOX	16376	03/20/2020	INV.#16376/CSCD	053-000-42647		03/20/2020	10.00
TIPTON, JEREMY	255	03/20/2020	INV.#255/CSCD	053-000-42602		03/20/2020	150.00
NEW WAVE COMMUNICATIO...	3/8/2020-4/7/2020	03/20/2020	12668578/CSCD	053-000-42510		03/20/2020	277.97
CORRECTIONS SOFTWARE SO...	47944	03/20/2020	INV.#47944/CSCD	053-000-42602		03/20/2020	995.00
QUILL CORPORATION	9173476	03/20/2020	2772734/CSCD	053-000-42104		03/20/2020	20.59
CASHIER	FY2018-2019	03/20/2020	FY2018-2019 REFUND TO STA...	053-000-42904		03/20/2020	15,555.49
WILSON INSURANCE AGENCY	FY2020/2024KS	03/20/2020	NOTARY BOND/STURROCK, KIM	053-000-42602		03/20/2020	71.00
TEXAS DOCUMENT SOLUTIONS..	INV708561	03/20/2020	LK1670/11203-01/CSCD	053-000-42104		03/20/2020	44.47
CARD SERVICE CENTER/MAST...	FEB.8-MAR.10,2020/0321	03/24/2020	FEB.2020-MAR.2020/0321	053-000-42664		03/24/2020	31.43
TYLER CO. COMMUNITY SUPV...	INV0056162	03/26/2020	State Health Insurance	053-21300		03/26/2020	830.59
TYLER COUNTY PAYROLL	INV0056173	03/26/2020	FICA	053-21300		03/26/2020	1,010.52
TYLER COUNTY PAYROLL	INV0056174	03/26/2020	Federal Withholding	053-21300		03/26/2020	379.40
TYLER COUNTY PAYROLL	INV0056175	03/26/2020	Medicare	053-21300		03/26/2020	236.32
TYLER COUNTY PAYROLL	INV0056177	03/24/2020	PAYROLL TRANSFER	053-29999		03/24/2020	6,501.63
DEPARTMENT OF INFORMATI...	20021464N	03/27/2020	3313313313300/ CO PHONES	053-000-42510		03/27/2020	0.04
VERIZON WIRELESS	9849453429	03/27/2020	5093-0001/PCT 4	053-000-42510		03/27/2020	129.41
VERIZON WIRELESS	9849453429	03/27/2020	5093-0001/PCT 4	053-461-42510		03/27/2020	41.47
VERIZON WIRELESS	9849453429	03/27/2020	5093-0001/PCT 4	053-462-42510		03/27/2020	41.47
TEXAS COUNTY & DISTRICT RET..INV0055906		03/12/2020	Tyler County, TX Retirement	053-21320		03/12/2020	1,270.22
TEXAS COUNTY & DISTRICT RET..INV0056169		03/26/2020	Tyler County, TX Retirement	053-21320		03/26/2020	1,260.10
TEXAS ASSOCIATION OF COUN... INV0055913		03/12/2020	Unemployment	053-21340		03/12/2020	18.54
TEXAS ASSOCIATION OF COUN... INV0056176		03/26/2020	Unemployment	053-21340		03/26/2020	12.39
MASA Medical Transport Solut... INV0055896		03/12/2020	MASA Medical Transportation	053-21360		03/12/2020	7.00
MASA Medical Transport Solut... INV0056159		03/26/2020	MASA Medical Transportation	053-21360		03/26/2020	7.00
AFLAC INSURANCE	INV0055889	03/12/2020	AFLAC-Accident	053-21330		03/12/2020	2.99
AFLAC INSURANCE	INV0055890	03/12/2020	AFLAC-Accident	053-21330		03/12/2020	27.76
AFLAC INSURANCE	INV0055891	03/12/2020	AFLAC-Cancer	053-21330		03/12/2020	36.91
AFLAC INSURANCE	INV0055893	03/12/2020	AFLAC-Hospital	053-21330		03/12/2020	27.30
AFLAC INSURANCE	INV0056152	03/26/2020	AFLAC-Accident	053-21330		03/26/2020	2.99

CHECK REGISTER

Payable Dates: 3/1/2020 - 3/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	INV0056153	03/26/2020	AFLAC-Accident	053-21330		03/26/2020	27.75
AFLAC INSURANCE	INV0056154	03/26/2020	AFLAC-Cancer	053-21330		03/26/2020	36.89
AFLAC INSURANCE	INV0056156	03/26/2020	AFLAC-Hospital	053-21330		03/26/2020	27.30
Fund 053 - ADULT PROBATION Total:							38,123.75
Fund: 054 - JUVENILE PROBATION							
HUGHES CENTER	0000345	03/06/2020	INV#0000345/JUPRO	054-451-42356		03/06/2020	300.00
HUGHES CENTER	0000345	03/06/2020	INV#0000345/JUPRO	054-455-42112		03/06/2020	400.00
NATIONWIDE RETIREMENT SO...	INV0055894	03/12/2020	Deferred Comp	054-21300		03/12/2020	75.00
TYLER COUNTY PAYROLL	INV0055910	03/12/2020	FICA	054-21300		03/12/2020	872.16
TYLER COUNTY PAYROLL	INV0055911	03/12/2020	Federal Withholding	054-21300		03/12/2020	702.73
TYLER COUNTY PAYROLL	INV0055912	03/12/2020	Medicare	054-21300		03/12/2020	204.00
TYLER COUNTY PAYROLL	INV0055928	03/10/2020	PAYROLL TRANSFER	054-29999		03/10/2020	5,163.76
FERTITTA, CINDY	2/20-3/6/2020	03/13/2020	FAMILY ENG SESSION / JU PRO	054-455-42112		03/13/2020	300.00
SHEFFIELD, TONYA	FEB2020	03/13/2020	FRB 2020/JUPRO	054-438-42666		03/13/2020	70.15
SHEFFIELD, TONYA	JAN 2020	03/13/2020	JAN 2020/JUPRO	054-438-42666		03/13/2020	81.65
ALERE TOXICOLOGY SERVICES, ...	L241987	03/13/2020	129176/ JUPRO	054-455-42193		03/13/2020	15.45
HARDIN COUNTY JUVENILE PR...	TC2-FY20	03/13/2020	TC2-FY20/JUPRO	054-457-42908		03/13/2020	1,260.00
ALLEN, TERRY	2/16/2020	03/16/2020	MILEAGE REIMB/ JUPRO	054-451-42659		03/16/2020	180.55
TAC HEALTH BENEFITS POOL (...)	INV0056095	03/18/2020	LIFE INSURANCE MARCH 2020	054-455-40120		03/18/2020	78.40
NATIONWIDE RETIREMENT SO...	INV0056157	03/26/2020	Deferred Comp	054-21300		03/26/2020	75.00
TYLER COUNTY PAYROLL	INV0056173	03/26/2020	FICA	054-21300		03/26/2020	997.40
TYLER COUNTY PAYROLL	INV0056174	03/26/2020	Federal Withholding	054-21300		03/26/2020	872.07
TYLER COUNTY PAYROLL	INV0056175	03/26/2020	Medicare	054-21300		03/26/2020	233.26
TYLER COUNTY PAYROLL	INV0056177	03/24/2020	PAYROLL TRANSFER	054-29999		03/24/2020	5,856.48
DEPARTMENT OF INFORMATI...	20021464N	03/27/2020	3313313313300/ CO PHONES	054-451-42100		03/27/2020	0.04
FERTITTA, CINDY	30125	03/27/2020	FAMILY SESSIONS MARCH 2020	054-455-42112		03/27/2020	275.00
TEXAS ASSOCIATION OF COUN...	NRCN-27131-WC2	03/27/2020	INV#NRCN-27131-WC2/2ND Q...	054-451-40130		03/27/2020	347.25
TEXAS COUNTY & DISTRICT RET...	INV0055906	03/12/2020	Tyler County, TX Retirement	054-21320		03/12/2020	984.56
TEXAS COUNTY & DISTRICT RET...	INV0056169	03/26/2020	Tyler County, TX Retirement	054-21320		03/26/2020	1,124.85
TEXAS ASSOCIATION OF COUN...	INV0055913	03/12/2020	Unemployment	054-21340		03/12/2020	0.31
MASA Medical Transport Solut...	INV0055896	03/12/2020	MASA Medical Transportation	054-21360		03/12/2020	21.00
MASA Medical Transport Solut...	INV0056159	03/26/2020	MASA Medical Transportation	054-21360		03/26/2020	21.00
AFLAC INSURANCE	INV0055887	03/12/2020	AFLAC-STD	054-21330		03/12/2020	9.80
AFLAC INSURANCE	INV0055889	03/12/2020	AFLAC-Accident	054-21330		03/12/2020	2.15
AFLAC INSURANCE	INV0055890	03/12/2020	AFLAC-Accident	054-21330		03/12/2020	28.34
AFLAC INSURANCE	INV0055891	03/12/2020	AFLAC-Cancer	054-21330		03/12/2020	32.90
AFLAC INSURANCE	INV0055892	03/12/2020	Aflac Dental	054-21330		03/12/2020	37.90
AFLAC INSURANCE	INV0055893	03/12/2020	AFLAC-Hospital	054-21330		03/12/2020	45.15
AFLAC INSURANCE	INV0056150	03/26/2020	AFLAC-STD	054-21330		03/26/2020	9.80
AFLAC INSURANCE	INV0056152	03/26/2020	AFLAC-Accident	054-21330		03/26/2020	2.14
AFLAC INSURANCE	INV0056153	03/26/2020	AFLAC-Accident	054-21330		03/26/2020	28.34
AFLAC INSURANCE	INV0056154	03/26/2020	AFLAC-Cancer	054-21330		03/26/2020	32.90
AFLAC INSURANCE	INV0056155	03/26/2020	Aflac Dental	054-21330		03/26/2020	37.90

CHECK REGISTER

Payable Dates: 3/1/2020 - 3/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	INV0056156	03/26/2020	AFLAC-Hospital	054-21330		03/26/2020	45.15
TAC HEALTH BENEFITS POOL (...)	INV0055900	03/12/2020	TAC VOYA LIFE INSURANCES	054-21310		03/12/2020	24.79
TAC HEALTH BENEFITS POOL (...)	INV0055901	03/12/2020	TAC DNVC Vision Dependents ...	054-21310		03/12/2020	2.80
TAC HEALTH BENEFITS POOL (...)	INV0055902	03/12/2020	TAC - DNVC Vision Employee ...	054-21310		03/12/2020	9.30
TAC HEALTH BENEFITS POOL (...)	INV0055903	03/12/2020	TAC - HEBP Insurance	054-21310		03/12/2020	1,142.73
TAC HEALTH BENEFITS POOL (...)	INV0056163	03/26/2020	TAC VOYA LIFE INSURANCES	054-21310		03/26/2020	24.79
TAC HEALTH BENEFITS POOL (...)	INV0056164	03/26/2020	TAC DNVC Vision Dependents ...	054-21310		03/26/2020	2.80
TAC HEALTH BENEFITS POOL (...)	INV0056165	03/26/2020	TAC - DNVC Vision Employee ...	054-21310		03/26/2020	9.30
TAC HEALTH BENEFITS POOL (...)	INV0056166	03/26/2020	TAC - HEBP Insurance	054-21310		03/26/2020	1,142.73
Fund 054 - JUVENILE PROBATION Total:							23,183.78
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND							
VERIZON WIRELESS	542041963-00001	03/06/2020	1963-00001/COAUD,PCT2,JUP...	073-000-42101		03/06/2020	160.54
Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:							160.54
Fund: 076 - EMERGENCY OPERATIONS CENTER							
TYLER COUNTY PAYROLL	INV0055910	03/12/2020	FICA	076-21300		03/12/2020	487.06
TYLER COUNTY PAYROLL	INV0055911	03/12/2020	Federal Withholding	076-21300		03/12/2020	318.94
TYLER COUNTY PAYROLL	INV0055912	03/12/2020	Medicare	076-21300		03/12/2020	113.92
TYLER COUNTY PAYROLL	INV0055928	03/10/2020	PAYROLL TRANSFER	076-29999		03/10/2020	3,001.36
GREASE MONKEY	03014-1415188	03/16/2020	03014-1415188/EOC	076-000-42416		03/16/2020	94.48
A T & T PHONES - ATLANTA, ...	2/2020-4542	03/16/2020	45/42/COUNTY	076-000-42500		03/16/2020	246.57
U PUMP IT - GARDNER OIL	2/29/2020-1911	03/16/2020	1911/EOC	076-000-42416		03/16/2020	173.72
TAC HEALTH BENEFITS POOL (...)	INV0056095	03/18/2020	LIFE INSURANCE MARCH 2020	076-000-40120		03/18/2020	78.08
CARD SERVICE CENTER/MAST...	FEB.8-MAR.10,2020/0321	03/24/2020	FEB.2020-MAR.2020/0321	076-000-42416		03/24/2020	94.48
TYLER COUNTY PAYROLL	INV0056173	03/26/2020	FICA	076-21300		03/26/2020	524.26
TYLER COUNTY PAYROLL	INV0056174	03/26/2020	Federal Withholding	076-21300		03/26/2020	318.94
TYLER COUNTY PAYROLL	INV0056175	03/26/2020	Medicare	076-21300		03/26/2020	122.62
TYLER COUNTY PAYROLL	INV0056177	03/24/2020	PAYROLL TRANSFER	076-29999		03/24/2020	3,257.45
DELTA DENTAL	INV0055895	03/12/2020	Delta Dental	076-21330		03/12/2020	43.21
DELTA DENTAL	INV0056158	03/26/2020	Delta Dental	076-21330		03/26/2020	43.20
WALLING SIGNS & GRAPHICS	030920D	03/27/2020	030920D/EOC	076-000-42100		03/27/2020	20.00
DEPARTMENT OF INFORMATI...	20021464N	03/27/2020	3313313313300/ CO PHONES	076-000-42500		03/27/2020	1.63
TEXAS COUNTY & DISTRICT RET..	INV0055906	03/12/2020	Tyler County, TX Retirement	076-21320		03/12/2020	544.41
TEXAS COUNTY & DISTRICT RET..	INV0056169	03/26/2020	Tyler County, TX Retirement	076-21320		03/26/2020	586.08
TEXAS ASSOCIATION OF COUN...	INV0055913	03/12/2020	Unemployment	076-21340		03/12/2020	8.99
TEXAS ASSOCIATION OF COUN...	INV0056176	03/26/2020	Unemployment	076-21340		03/26/2020	6.21
MASA Medical Transport Solut...	INV0055896	03/12/2020	MASA Medical Transportation	076-21360		03/12/2020	11.00
MASA Medical Transport Solut...	INV0056159	03/26/2020	MASA Medical Transportation	076-21360		03/26/2020	11.00
AFLAC INSURANCE	INV0055887	03/12/2020	AFLAC-STD	076-21330		03/12/2020	12.01
AFLAC INSURANCE	INV0055893	03/12/2020	AFLAC-Hospital	076-21330		03/12/2020	17.77
AFLAC INSURANCE	INV0056150	03/26/2020	AFLAC-STD	076-21330		03/26/2020	12.01
AFLAC INSURANCE	INV0056156	03/26/2020	AFLAC-Hospital	076-21330		03/26/2020	17.77
TAC HEALTH BENEFITS POOL (...)	INV0055900	03/12/2020	TAC VOYA LIFE INSURANCES	076-21310		03/12/2020	9.74
TAC HEALTH BENEFITS POOL (...)	INV0055901	03/12/2020	TAC DNVC Vision Dependents ...	076-21310		03/12/2020	3.12

CHECK REGISTER

Payable Dates: 3/1/2020 - 3/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL (...)	INV0055902	03/12/2020	TAC - DNVC Vision Employee ...	076-21310		03/12/2020	7.97
TAC HEALTH BENEFITS POOL (...)	INV0055903	03/12/2020	TAC - HEBP Insurance	076-21310		03/12/2020	979.70
TAC HEALTH BENEFITS POOL (...)	INV0056163	03/26/2020	TAC VOYA LIFE INSURANCES	076-21310		03/26/2020	9.71
TAC HEALTH BENEFITS POOL (...)	INV0056164	03/26/2020	TAC DNVC Vision Dependents ...	076-21310		03/26/2020	3.12
TAC HEALTH BENEFITS POOL (...)	INV0056165	03/26/2020	TAC - DNVC Vision Employee ...	076-21310		03/26/2020	7.97
TAC HEALTH BENEFITS POOL (...)	INV0056166	03/26/2020	TAC - HEBP Insurance	076-21310		03/26/2020	979.70
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							12,168.20
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
CITY OF WOODVILLE	2-2020/07087601	03/09/2020	07087601/ NUTR CTR	089-000-42510		03/09/2020	72.88
WALMART COMMUNITY/GEC...	FEB2020/5379	03/13/2020	5379/ NUTR CTR	089-000-42204		03/13/2020	167.40
ENTERGY	136560323-2/20	03/18/2020	133941435/NUTR.CTR.	089-000-42510		03/18/2020	974.85
ENTERGY	149065096-2/20	03/18/2020	133941435/NUTR. CTR.	089-000-42510		03/18/2020	27.71
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							1,242.84
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IRS	INV0056008	03/12/2020	MARCH FEDERAL TAXES PPE 03..093-11000			03/12/2020	46,429.80
UNITED STATES TREASURY-IRS	INV0056178	03/24/2020	MARCH FEDERAL TAXES PPE 03..093-11000			03/24/2020	46,488.06
UNITED STATES TREASURY-IRS	INV0056239	03/26/2020	MARCH FEDERAL TAXES PPE 3....093-11000			03/26/2020	59.18
Fund 093 - PAYROLL ACCOUNT Total:							92,977.04
Fund: 095 - STATE- APPELLATE JUDICIAL FUND							
NINTH COURT OF APPEALS	2/2020 DSCLK	03/06/2020	SB-325 CH 22 DSCLK	095-000-49000		03/06/2020	97.72
NINTH COURT OF APPEALS	2/2020COCLK	03/06/2020	SB-325 CH 22 COCLK	095-000-49000		03/06/2020	45.00
Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:							142.72
Fund: 097 - CHILD SAFETY FUND							
SHEFFIELD, TONYA	30121	03/13/2020	REIMB FOR TJJD MEETING/ JU...	097-000-42655		03/13/2020	35.15
Fund 097 - CHILD SAFETY FUND Total:							35.15
Fund: 111 - COURTHOUSE RESTORATION							
HALFORD BUSBY	20-052	03/27/2020	INV#20-052/ COJUD	111-000-42412		03/27/2020	2,400.00
Fund 111 - COURTHOUSE RESTORATION Total:							2,400.00
Grand Total:							1,231,121.54

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	668,920.45
021 - ROAD & BRIDGE I	44,955.66
022 - ROAD & BRIDGE II	106,432.50
023 - ROAD & BRIDGE III	70,881.99
024 - ROAD & BRIDGE IV	148,246.59
025 - TYLER CO AIRPORT	1,941.42
026 - TYLER CO. RODEO ARENA/FAIRGRND	6,194.23
031 - COUNTY CLERK RMP	2,811.81
036 - LIBRARY FUND	1,632.31
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50
043 - JAIL INTEREST & SINKING	3,871.28
044 - COURTHOUSE SECURITY	4,241.78
053 - ADULT PROBATION	38,123.75
054 - JUVENILE PROBATION	23,183.78
073 - JUSTICE COURT TECHNOLOGY FUND	160.54
076 - EMERGENCY OPERATIONS CENTER	12,168.20
089 - TYLER COUNTY NUTRITION CENTER	1,242.84
093 - PAYROLL ACCOUNT	92,977.04
095 - STATE- APPELLATE JUDICIAL FUND	142.72
097 - CHILD SAFETY FUND	35.15
111 - COURTHOUSE RESTORATION	2,400.00
Grand Total:	1,231,121.54

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	60,914.86
010-21310	HEALTH INSURANCE	66,065.01
010-21320	RETIREMENT	35,613.57
010-21330	AFLAC	4,451.59
010-21340	UNEMPLOYMENT	387.08
010-21360	AIR MED	576.00
010-29999	Due To Other Funds	186,820.87
010-401-40130	WORKERS' COMPENSATI...	8,170.50
010-401-40150	CONTINGENCY/HOSPITAL...	4,710.47
010-401-42111	POSTAGE FOR POSTAGE ...	1,785.64
010-401-42158	ELECTION EXPENSE	52,416.13
010-401-42178	CONTINGENCY FOR MISC...	2,116.53
010-401-42218	TYLER COUNTY APPRAISEL...	96,344.75
010-401-42231	HOUSING OF TCSO INMA...	27,335.50
010-401-42500	COUNTY TELEPHONES	2,799.69

Account Summary

Account Number	Account Name	Payment Amount
010-401-42628	CONTINGENCY FOR LEGAL...	2,100.52
010-401-42643	AUTOPSIES	4,475.00
010-401-42650	ASSOCIATION DUES	1,500.00
010-401-42697	RADIO TOWER RENTAL	4,550.00
010-401-42701	RURAL FIRE PROTECTION	450.00
010-401-48000	MISCELLANEOUS EXPENSE	5,217.76
010-402-42100	OFFICE SUPPLIES	108.80
010-402-42500	STATE HEALTH DEPT.	195.81
010-402-42659	TRAVEL & EDUCATION	832.20
010-405-42100	OFFICE SUPPLIES	231.57
010-407-42100	OFFICE SUPPLIES	149.21
010-407-42659	TRAVEL & EDUCATION	30.00
010-408-42347	PSYCHIATRIC & MEDICAL ...	3,285.00
010-408-42637	CPS COURT APPOINTED A...	8,064.05
010-408-42638	CPS COURT REPORTER	1,103.22
010-408-42685	FOOD/LODGING FOR JUR...	322.93
010-408-42700	PETIT JURORS	6,400.00
010-411-42100	OFFICE SUPPLIES	87.50
010-411-42700	PETIT JURORS	100.00
010-414-42500	TELEPHONE	56.96
010-415-42623	COMMITTMENTS	457.00
010-415-42635	COURT REPORTER	412.00
010-419-42100	OFFICE SUPPLIES	959.73
010-419-42222	WITNESS EXPENSE	2,143.50
010-419-42500	TELEPHONE	80.26
010-419-42639	DNA LAB FEES	125.00
010-419-42659	TRAVEL & EDUCATION	213.90
010-420-42100	OFFICE SUPPLIES	380.95
010-420-42500	TELEPHONE	489.71
010-420-42659	TRAVEL & EDUCATION	1,269.70
010-422-42100	OFFICE SUPPLIES	52.99
010-422-42650	ASSOCIATION DUES	325.00
010-423-42100	OFFICE SUPPLIES	432.83
010-423-42659	TRAVEL & EDUCATION	437.58
010-426-42100	OFFICE SUPPLIES	416.88
010-426-42150	UNIFORMS	663.45
010-426-42217	TRANSPORTS COSTS	153.21
010-426-42395	PSYCHOLOGICAL EVALUAT..	675.00
010-426-42396	FINGER PRINTING/BACKG...	20.21
010-426-42398	EVIDENCE EXPENSE	480.00
010-426-42400	GAS, OIL, GREASE	6,477.05
010-426-42401	TIRES, TUBES	2,235.15

Account Summary

Account Number	Account Name	Payment Amount
010-426-42413	REPAIRS TO VEHICLES	1,317.83
010-426-42500	TELEPHONE	1,424.96
010-426-42640	EMPLOYEE PHYSICALS	1,053.60
010-426-42659	TRAVEL & EDUCATION	739.98
010-427-42108	JAIL SUPPLIES	5,503.71
010-427-42157	PRISONER MEALS	6,981.94
010-427-42659	TRAVEL & EDUCATION	25.00
010-429-42661	TRAINING & EDUCATION	0.00
010-439-42224	OUT-OF-COUNTY TRAVEL,...	841.83
010-440-42101	SUPPLIES	6,405.72
010-440-42350	SERVICE CONTRACTS	7,167.67
010-440-42353	SUPPORT SERVICES	3,793.65
010-440-42600	PROFESSIONAL SERVICES	636.00
010-440-42677	EQUIPMENT LEASE	2,978.53
010-442-42106	JANITORS SUPPLIES	389.71
010-442-42150	UNIFORMS	577.47
010-442-42397	GROUNDS MAINTENANCE	1,875.95
010-442-42400	GAS, OIL, GREASE	75.43
010-442-42411	REPAIRS & MAINTENANCE...	951.98
010-442-42412	REPAIRS & MAINTENANCE...	250.00
010-442-42413	REPAIRS TO VEHICLES	21.00
010-442-42418	REPAIRS & MAINTENANCE...	522.00
010-442-42419	REPAIRS & MAINTENANCE...	77.85
010-442-42511	UTILITIES-JUSTICE CENTER	4,246.48
010-442-42515	UTILITIES-COURTHOUSE	3,795.77
010-442-42516	UTILITIES-COUNTY	579.88
010-442-42517	UTILITIES-TAX OFFICE	1,685.54
010-442-42518	UTILITIES - TYLER CO. CO...	3,076.75
010-453-43152	RENOVATIONS - TAX OFFI...	1,000.00
010-453-43210	OFFICE EQUIPMENT	2,254.40
021-000-40120	HOSPITALIZATION	193.61
021-000-40130	WORKERS' COMPENSATI...	1,639.43
021-000-42150	UNIFORMS	170.59
021-000-42160	ROAD MATERIAL	5,434.86
021-000-42400	GAS, OIL, GREASE	520.82
021-000-42401	TIRES, TUBES	1,217.48
021-000-42425	MACHINERY MAINTENAN...	1,508.24
021-000-42500	TELEPHONE	145.20
021-000-42510	UTILITIES	237.98
021-000-42998	MISCELLANEOUS SUPPLIES	298.03
021-21300	PAYROLL LIABILITIES	5,744.30
021-21310	HEALTH INSURANCE	6,198.67

Account Summary

Account Number	Account Name	Payment Amount
021-21320	RETIREMENT	3,390.36
021-21330	AFLAC	466.98
021-21340	UNEMPLOYMENT	33.02
021-21360	AIR MED	95.00
021-29999	Due To Other Funds	17,661.09
022-000-40120	HOSPITALIZATION	212.80
022-000-40130	WORKERS' COMPENSATI...	1,640.94
022-000-42150	UNIFORMS	199.19
022-000-42160	ROAD MATERIAL	17,549.97
022-000-42161	CULVERTS	10.00
022-000-42400	GAS, OIL, GREASE	6,448.57
022-000-42401	TIRES, TUBES	135.08
022-000-42425	MACHINERY MAINTENAN...	33,829.36
022-000-42428	EQUIPMENT HAULING/R...	7,832.04
022-000-42500	TELEPHONE	141.13
022-000-42510	UTILITIES	208.29
022-000-42640	EMPLOYEE PHYSICALS	46.20
022-000-42659	TRAVEL & EDUCATION	308.14
022-000-42998	MISCELLANEOUS SUPPLIES	2,726.88
022-000-43200	PURCHASE OF EQUIPMENT	6,682.00
022-21300	PAYROLL LIABILITIES	5,047.91
022-21310	HEALTH INSURANCE	4,385.92
022-21320	RETIREMENT	2,901.75
022-21330	AFLAC	98.41
022-21340	UNEMPLOYMENT	17.11
022-21360	AIR MED	28.00
022-29999	Due To Other Funds	15,982.81
023-000-40120	HOSPITALIZATION	2,635.13
023-000-40130	WORKERS' COMPENSATI...	1,639.94
023-000-42160	ROAD MATERIAL	3,167.09
023-000-42400	GAS, OIL, GREASE	3,014.83
023-000-42401	TIRES, TUBES	174.14
023-000-42425	MACHINERY MAINTENAN...	3,883.03
023-000-42500	TELEPHONE	299.59
023-000-42510	UTILITIES	923.40
023-000-42640	EMPLOYEE PHYSICALS	961.20
023-000-42998	MISCELLANEOUS SUPPLIES	564.14
023-21300	PAYROLL LIABILITIES	8,578.68
023-21310	HEALTH INSURANCE	8,396.78
023-21320	RETIREMENT	5,287.06
023-21330	AFLAC	378.44
023-21340	UNEMPLOYMENT	71.54

Account Summary

Account Number	Account Name	Payment Amount
023-21360	AIR MED	84.00
023-29999	Due To Other Funds	30,823.00
024-000-40120	HOSPITALIZATION	260.14
024-000-40130	WORKERS' COMPENSATI...	1,639.94
024-000-42160	ROAD MATERIAL	11,544.22
024-000-42400	GAS, OIL, GREASE	4,058.70
024-000-42425	MACHINERY MAINTENAN...	3,233.47
024-000-42500	TELEPHONE	35.82
024-000-42510	UTILITIES	270.59
024-000-42659	TRAVEL & EDUCATION	-225.00
024-000-42998	MISCELLANEOUS SUPPLIES	111.01
024-000-43200	PURCHASE OF EQUIPMENT	38,200.00
024-000-43605	CONSTRUCTION OF PCT. 4...	34,455.63
024-000-44100	PRINCIPLE ON LEASE PAY...	13,456.84
024-000-44200	INTEREST ON LEASE PAY...	4,543.16
024-21300	PAYROLL LIABILITIES	5,970.97
024-21310	HEALTH INSURANCE	6,271.90
024-21320	RETIREMENT	3,644.93
024-21330	AFLAC	628.04
024-21340	UNEMPLOYMENT	40.94
024-21360	AIR MED	107.00
024-29999	Due To Other Funds	19,998.29
025-000-42410	REPAIRS & MAINTENANCE	1,718.38
025-000-42510	UTILITIES	223.04
026-000-42410	REPAIRS & MAINTENANCE	5,930.83
026-000-42510	UTILITIES	263.40
031-21300	PAYROLL LIABILITIES	484.50
031-21320	RETIREMENT	123.62
031-21340	UNEMPLOYMENT	8.65
031-29999	Due To Other Funds	2,195.04
036-000-48007	LIBRARY BOOKS & SUPPLI...	1,632.31
039-000-44300	LOAN REPAYMENT	557.50
043-000-42410	REPAIRS & MAINTENANCE	3,871.28
044-21300	PAYROLL LIABILITIES	1,000.18
044-21320	RETIREMENT	496.56
044-29999	Due To Other Funds	2,745.04
053-000-42104	SUPPLIES & OPERATING E...	65.06
053-000-42510	UTILITIES	407.42
053-000-42602	PROFESSIONAL FEES	1,216.00
053-000-42647	CONTRACT SERVICES FOR...	10.00
053-000-42664	TRAVEL/FURNISHED TRA...	31.43
053-000-42904	REFUND TO STATE	15,555.49

Account Summary

Account Number	Account Name	Payment Amount
053-21300	PAYROLL LIABILITIES	4,928.64
053-21320	RETIREMENT	2,530.32
053-21330	AFLAC	189.89
053-21340	UNEMPLOYMENT	30.93
053-21360	AIR MED	14.00
053-29999	Due To Other Funds	13,061.63
053-461-42510	UTILITIES	41.47
053-462-42510	UTILITIES	41.47
054-21300	PAYROLL LIABILITIES	4,031.62
054-21310	HEALTH INSURANCE	2,359.24
054-21320	RETIREMENT	2,109.41
054-21330	AFLAC	312.47
054-21340	UNEMPLOYMENT	0.31
054-21360	AIR MED	42.00
054-29999	Due To Other Funds	11,020.24
054-438-42666	"M"-SNDP TRAVEL & TRA...	151.80
054-451-40130	WORKERS' COMPENSATI...	347.25
054-451-42100	SUPPLIES & OPERATING E...	0.04
054-451-42356	MH SERV COMMBASE PR...	300.00
054-451-42659	TRAVEL & TRAINING (DIR...	180.55
054-455-40120	HOSPITALIZATION	78.40
054-455-42112	LOCAL MONEY (DETCOG ...	975.00
054-455-42193	MISCELLANEOUS	15.45
054-457-42908	RESTITUTION MISC. EXPE...	1,260.00
073-000-42101	SUPPLIES	160.54
076-000-40120	HOSPITALIZATION	78.08
076-000-42100	OFFICE SUPPLIES	20.00
076-000-42416	VEHICLE OPERATIONS/MA...	362.68
076-000-42500	TELEPHONE	248.20
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	15.20
076-21360	AIR MED	22.00
076-29999	Due To Other Funds	6,258.81
089-000-42204	SENIOR ACTIVITIES	167.40
089-000-42510	UTILITIES	1,075.44
093-11000	Due From Other Funds	92,977.04
095-000-49000	PAYMENT TO 9TH COURT...	142.72
097-000-42655	CHILD SAFETY PROGRAMS	35.15

Account Summary

Account Number	Account Name	Payment Amount
111-000-42412	COURTHOUSE REHABILIT...	2,400.00
	Grand Total:	1,231,121.54

Project Account Summary

Project Account Key	Payment Amount	
None	1,231,121.54	
	Grand Total:	1,231,121.54