



## **Accounts Payable**

**December 19, 2018 – January 28, 2019**



Tyler County, TX

# CHECK REGISTER

By Fund

Payable Dates 12/19/2018 - 01/28/2019

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 010 - GENERAL FUND</b>							
BLANCHETTE, JACQUES JUD		12/31/2018	GROUND WATER DST MEETI	010-421-42189		12/31/2018	532.44
BLANCHETTE, JACQUES JUD		01/11/2019	GROUND WATER DST MEETI	010-421-42189		01/11/2019	-532.44
BLANCHETTE, JACQUES JUD		01/11/2019	MILAGE/LEGIS RECEPTION	010-421-42189		01/11/2019	287.68
BLANCHETTE, JACQUES JUD		01/11/2019	MILAGE/LEGIS RECEPTION	010-421-42189		01/11/2019	-287.68
AVAYA, INC.		12/21/2018	2000359722/TAX OFFICE	010-420-42500		12/21/2018	169.85
AVAYA, INC.		12/21/2018	2000359722/TAX OFFICE	010-420-42500		12/21/2018	-169.85
SMITH, KELLY WAYNE	131464	12/21/2018	MILEAGE WITNESS REIMBUR	010-419-42222		12/21/2018	337.90
RICHENBERGER, TERESA	131463	12/21/2018	MILEAGE FOR WITNESS EXPE	010-419-42222		12/21/2018	174.40
BRUTON, TYLER	131462	12/21/2018	PER DIEM/INMATE TRANSP	010-426-42217		12/21/2018	100.00
TYLER COUNTY PAYROLL	131466	12/20/2018	FICA	010-21300		12/20/2018	19,593.76
TYLER COUNTY PAYROLL	131466	12/20/2018	Federal Withholding	010-21300		12/20/2018	16,898.07
TYLER COUNTY PAYROLL	131466	12/20/2018	Medicare	010-21300		12/20/2018	4,582.38
NATIONWIDE RETIREMENT S	131469	12/20/2018	Deferred Comp	010-21300		12/20/2018	50.00
TYLER COUNTY TAX ASSESSO	131471	12/20/2018	Tyler County Property Tax	010-21300		12/20/2018	100.00
OFFICE OF THE A.G. CHILD S	DFT0002056	12/20/2018	CS 001355592536474	010-21300		12/20/2018	248.42
OFFICE OF THE A.G. CHILD S	DFT0002057	12/20/2018	CS	010-21300		12/20/2018	139.96
OFFICE OF THE A.G. CHILD S	DFT0002058	12/20/2018	CS	010-21300		12/20/2018	151.96
OFFICE OF THE A.G. CHILD S	DFT0002059	12/20/2018	CS	010-21300		12/20/2018	163.04
CYPHER COMPUTERS	131483	12/21/2018	INV#0002178/COUNTY OFFI	010-440-42353		12/21/2018	695.00
GALLS, LLC	131490	12/21/2018	5289691/TCSO	010-426-42150		12/21/2018	254.05
SERVICE BY SCOTT	131508	12/21/2018	INV.#013419/TCSO	010-442-42411		12/21/2018	265.14
O'REILLY AUTOMOTIVE, INC.	131504	12/21/2018	596507/TCSO	010-426-42413		12/21/2018	48.83
TRANS UNION RISK AND ALT	131526	12/21/2018	ACCT.#3859110	010-440-42350		12/21/2018	79.95
TYLER COUNTY BOOSTER	131527	12/21/2018	INV#25788,25876,25877,25	010-401-42616		12/21/2018	510.70
JASPER COUNTY	131495	12/21/2018	NOV.2018/TCSO	010-401-42231		12/21/2018	2,448.95
TRANS UNION RISK AND ALT	131525	12/21/2018	ACCT.#3859110	010-440-42350		12/21/2018	79.95
TEXAS CUSTOM CATERING	131517	12/21/2018	SERVICE AWARD BANQ. 201	010-401-42178		12/21/2018	2,800.00
SYNOVIA SOLUTIONS LLC	131514	12/21/2018	INV#115558/TCSO	010-426-42500		12/21/2018	673.00
NEW WAVE COMMUNICATIO	131503	12/21/2018	ACCT#127316123/TCSO	010-440-42350		12/21/2018	151.13
RILEY FUNERAL HOME	131507	12/21/2018	REMOVAL AND BODY BAG/JP	010-401-42643		12/21/2018	250.00
TIMME, KAY	131524	12/21/2018	REIMB./U.S. POSTAL SERVICE	010-401-42111		12/21/2018	13.40
BLANCHETTE, JACQUES JUD	131479	12/21/2018	REIMB./CHRISTMAS LIGHTS	010-442-42412		12/21/2018	3,013.78
GRAHAM, G.W. PHD.	131491	12/21/2018	12/18/18 HENDERSON/TCSO	010-426-42640		12/21/2018	200.00
JOBE, KELLY	131496	12/21/2018	REIMBURSMENT/EXT. OFFIC	010-439-42225		12/21/2018	336.48
BYTHEWOOD LEGAL SERVICE	131480	12/21/2018	CAUSE NO. 12008	010-408-42634		12/21/2018	400.00
CHRISSEY'S CREATIONS	131481	12/21/2018	UNIFORMS/JP3	010-413-42150		12/21/2018	185.00
A T & T - 019 DATA PROC.	131474	12/21/2018	5989/TAX	010-420-42500		12/21/2018	30.42

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Payable Dates: 12/19/2018 - 01/28/2019

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MANN, ROBERT H. ATTY.	131499	12/21/2018	CAUSE NO.13,189	010-408-42634		12/21/2018	1,500.00
MCDONOUGH, TIMOTHY R.	131500	12/21/2018	CAUSE NO.13,312	010-408-42634		12/21/2018	400.00
MCDONOUGH, TIMOTHY R.	131500	12/21/2018	CAUSE NO.13,395	010-408-42634		12/21/2018	400.00
DEPARTMENT OF INFORMAT	131484	12/21/2018	33133133133000/COUNTY O	010-401-42500		12/21/2018	112.75
STRINGER & GRIFFIN FUNER	131513	12/21/2018	2018136WPU1/2018136WP	010-401-42643		12/21/2018	400.00
BYTHEWOOD LEGAL SERVICE	131480	12/21/2018	CAUSE NO.23604	010-408-42637		12/21/2018	150.00
HOLLIER, BONNIE	131493	12/21/2018	CAUSE NO.24,612	010-408-42637		12/21/2018	131.25
HOLLIER, BONNIE	131493	12/21/2018	CAUSE NO.24,886	010-408-42637		12/21/2018	262.50
DILLION, CAROL	131485	12/21/2018	CAUSE NO.24,908	010-408-42637		12/21/2018	1,633.42
BYTHEWOOD LEGAL SERVICE	131480	12/21/2018	CAUSE NO.24385	010-408-42637		12/21/2018	243.75
MCPHERSON, MICHELLE	131501	12/21/2018	CAUSE NO.24426	010-408-42637		12/21/2018	262.50
BYTHEWOOD LEGAL SERVICE	131480	12/21/2018	CAUSE NO.24515	010-408-42637		12/21/2018	243.75
BYTHEWOOD LEGAL SERVICE	131480	12/21/2018	CAUSE NO.24540	010-408-42637		12/21/2018	243.75
BYTHEWOOD LEGAL SERVICE	131480	12/21/2018	CAUSE NO.24610	010-408-42637		12/21/2018	93.75
BYTHEWOOD LEGAL SERVICE	131480	12/21/2018	CAUSE NO.24612	010-408-42637		12/21/2018	243.75
BYTHEWOOD LEGAL SERVICE	131480	12/21/2018	CAUSE NO.24698	010-408-42637		12/21/2018	112.50
MCPHERSON, MICHELLE	131501	12/21/2018	CAUSE NO.24749	010-408-42637		12/21/2018	660.00
HOLLIER, BONNIE	131493	12/21/2018	CAUSE NO.24749	010-408-42637		12/21/2018	345.00
BYTHEWOOD LEGAL SERVICE	131480	12/21/2018	CAUSE NO.,24749	010-408-42637		12/21/2018	262.50
MCPHERSON, MICHELLE	131501	12/21/2018	CAUSE NO.24779	010-408-42637		12/21/2018	247.50
BYTHEWOOD LEGAL SERVICE	131480	12/21/2018	CAUSE NO.24792	010-408-42637		12/21/2018	150.00
BYTHEWOOD LEGAL SERVICE	131480	12/21/2018	CAUSE NO.24795	010-408-42637		12/21/2018	262.50
MCPHERSON, MICHELLE	131501	12/21/2018	CAUSE NO.24809	010-408-42637		12/21/2018	547.50
BYTHEWOOD LEGAL SERVICE	131480	12/21/2018	CAUSE NO.24809	010-408-42637		12/21/2018	337.50
HOLLIER, BONNIE	131493	12/21/2018	CAUSE NO.24810	010-408-42637		12/21/2018	255.00
HOLLIER, BONNIE	131493	12/21/2018	CAUSE NO.24897	010-408-42637		12/21/2018	294.53
BYTHEWOOD LEGAL SERVICE	131480	12/21/2018	CAUSE NO.24897	010-408-42637		12/21/2018	131.25
TYLER COUNTY BOOSTER	131527	12/21/2018	INV.#26067/EOC	010-401-42616		12/21/2018	135.37
TYLER COUNTY BOOSTER	131527	12/21/2018	INV.#26138/EOC	010-401-42616		12/21/2018	135.37
TYLER COUNTY BOOSTER	131527	12/21/2018	INV.#26215/EOC	010-401-42616		12/21/2018	135.37
TYLER COUNTY BOOSTER	131527	12/21/2018	INV.#26219/COAUD	010-401-42616		12/21/2018	70.10
TYLER COUNTY BOOSTER	131527	12/21/2018	INV#26289/COAUD	010-401-42616		12/21/2018	70.10
SYSCO FOOD SERVICES	131515	12/21/2018	819219/TCSO	010-427-42157		12/21/2018	3,979.45
PITNEY BOWES GLOBAL FINA	131506	12/21/2018	0012179042/TCSO	010-401-42111		12/21/2018	354.00
SPARKLETTES & SIERRA SPRIN	131511	12/21/2018	21549393631084/COUNTY O	010-440-42350		12/21/2018	270.84
SYSTEM ACCESS	131516	12/21/2018	INV#418/CDA	010-440-42353		12/21/2018	130.00
DIRECT SOLUTIONS	131486	12/21/2018	INV#44975/TCSO	010-427-42108		12/21/2018	125.97
TEXAS DOCUMENT SOLUTIO	131522	12/21/2018	19151/COUNTY OFFICES	010-440-42350		12/21/2018	1,896.72
TEXAS DOCUMENT SOLUTIO	131521	12/21/2018	681242/TCSO	010-440-42353		12/21/2018	93.20
VECTOR SECURITY	131528	12/21/2018	634862/COCLK	010-442-42412		12/21/2018	70.00
MAGNOLIA APPLIANCE	131498	12/21/2018	INV#946154/TCSO	010-442-42411		12/21/2018	619.00
VERIZON WIRELESS	131529	12/21/2018	3400-00001/TCSO	010-426-42500		12/21/2018	851.66
SYSTEM ACCESS	131516	12/21/2018	INV#A129/COAUD	010-440-42353		12/21/2018	130.00
ACADIAN AMBULANCE SERVI	131475	12/21/2018	INV#A4780698/COAUD	010-401-42178		12/21/2018	1,384.91



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Payable Dates: 12/19/2018 - 01/28/2019

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
PHILLIPS, BOBBY L.	131505	12/21/2018	CAUSE NO,CR13340,17-232,	010-408-42634		12/21/2018	700.00
PHILLIPS, BOBBY L.	131505	12/21/2018	CAUSE NO.CR13413,CR1341	010-408-42634		12/21/2018	600.00
PHILLIPS, BOBBY L.	131505	12/21/2018	CAUSE NO.CR13413,CR1341	010-415-42634		12/21/2018	200.00
PHILLIPS, BOBBY L.	131505	12/21/2018	CAUSE NO. CR13415	010-408-42634		12/21/2018	400.00
PHILLIPS, BOBBY L.	131505	12/21/2018	CAUSE NO,CR13441	010-408-42634		12/21/2018	400.00
SYSTEM ACCESS	131516	12/21/2018	INV.#DA213/CDA	010-440-42353		12/21/2018	325.00
SYSTEM ACCESS	131516	12/21/2018	INV.#DA213E/CDA	010-440-42353		12/21/2018	63.87
TEXAS DEPARTMENT OF LICE	131518	12/21/2018	ELBI#10375/DECAL#99603-E	010-442-42412		12/21/2018	40.00
ARCIT	131476	12/21/2018	ANNUAL DUES/COJUD	010-401-42650		12/21/2018	395.00
SYSTEM ACCESS	131516	12/21/2018	INV#JV187/JUPRO	010-440-42353		12/21/2018	325.00
MODICA BROS.	131502	12/21/2018	NOV.2018/TCSO	010-426-42400		12/21/2018	52.95
MODICA BROS.	131502	12/21/2018	NOV.2018/TCSO	010-426-42401		12/21/2018	912.62
MODICA BROS.	131502	12/21/2018	NOV.2018/TCSO	010-426-42413		12/21/2018	1,552.07
SPIVEY, JACOB	131512	12/21/2018	NOV./DEC. MONTHLY REIMB	010-439-42224		12/21/2018	170.15
EFFICIENT SYSTEMS, INC.	131488	12/21/2018	INV#S23157/TCSO	010-442-42411		12/21/2018	1,135.98
TEXAS DEPT. PARKS & WILDLI	131519	12/21/2018	TICKET#A8304884/GAME W	010-401-42178		12/21/2018	72.25
TEXAS DEPT. PARKS & WILDLI	131520	12/21/2018	TICKET#A8305561/GAME W	010-401-42178		12/21/2018	113.05
COLEMAN'S FAMILY MORTU	131532	12/27/2018	ROTATION CALL ON 12/21/1	010-401-42643		12/27/2018	350.00
OMNI CYBER COMPUTERS	131534	12/28/2018	7328/COCLK	010-402-42500		12/28/2018	4.00
SYSTEM ACCESS	131535	12/28/2018	INV.#DC115/DSCLK	010-440-42353		12/28/2018	130.00
SYSTEM ACCESS	131535	12/28/2018	INV.#DC116/DSCLK	010-440-42353		12/28/2018	130.00
TEXAS ASSOCIATION OF COU	131536	12/28/2018	DEFICIT PAYMENT QTR 3 201	010-401-40140		12/28/2018	2,823.38
WALMART COMMUNITY/GE	131540	12/28/2018	5797/JP.1	010-411-42100		12/28/2018	86.21
WALMART COMMUNITY/GE	131541	12/28/2018	7809/TCSO	010-426-42100		12/28/2018	220.47
BARNETT, WILBERT T.	131531	12/28/2018	MILEAGE FOR DETCOG/COJU	010-401-42233		12/28/2018	65.40
TEXAS ASSOCIATION OF COU	131545	12/31/2018	INV#NRCN-23695-WC1/1ST.	010-401-40130		12/31/2018	8,116.25
TYLER COUNTY YOUTH BASE	131542	12/31/2018	REIMB. FOR WORK/TCYB	010-401-42204		12/31/2018	6,000.00
DELTA DENTAL	131546	12/31/2018	CORRECTION/LEJUNE, DANA	010-401-40150		12/31/2018	-33.91
DELTA DENTAL	131546	12/31/2018	CORRECTION	010-401-40150		12/31/2018	-0.14
TEXAS COUNTY & DISTRICT R	DFT0002055	12/20/2018	Tyler County, TX Retirement	010-21320		12/20/2018	20,972.21
DELTA DENTAL	131546	12/31/2018	CORRECTION/GIBBS, PAULA	010-401-40150		12/31/2018	0.41
TYLER COUNTY PAYROLL	131548	01/03/2019	FICA	010-21300		01/03/2019	14,444.98
TYLER COUNTY PAYROLL	131548	01/03/2019	Federal Withholding	010-21300		01/03/2019	9,716.37
TYLER COUNTY PAYROLL	131548	01/03/2019	Medicare	010-21300		01/03/2019	3,378.36
TYLER COUNTY PAYROLL	131547	01/02/2019	PAYROLL TRANSFER	010-29999		01/02/2019	86,378.98
CARD SERVICE CENTER/MAS	131543	12/31/2018	NOV.10,2018-DEC.10,2018/	010-401-42111		12/31/2018	48.07
CARD SERVICE CENTER/MAS	131543	12/31/2018	NOV.10,2018-DEC.10,2018/	010-419-42222		12/31/2018	81.43
CARD SERVICE CENTER/MAS	131543	12/31/2018	NOV.10,2018-DEC.10,2018/	010-419-42659		12/31/2018	479.55
CARD SERVICE CENTER/MAS	131543	12/31/2018	NOV.10,2018-DEC.10,2018/	010-421-42150		12/31/2018	66.95
CARD SERVICE CENTER/MAS	131543	12/31/2018	NOV.10,2018-DEC.10,2018/	010-421-42189		12/31/2018	710.35
CARD SERVICE CENTER/MAS	131543	12/31/2018	NOV.10,2018-DEC.10,2018/	010-426-42182		12/31/2018	68.87
CARD SERVICE CENTER/MAS	131543	12/31/2018	NOV.10,2018-DEC.10,2018/	010-426-42217		12/31/2018	20.00
CARD SERVICE CENTER/MAS	131543	12/31/2018	NOV.10,2018-DEC.10,2018/	010-426-42659		12/31/2018	150.00
CARD SERVICE CENTER/MAS	131543	12/31/2018	NOV.10,2018-DEC.10,2018/	010-440-42101		12/31/2018	809.82

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Payable Dates: 12/19/2018 - 01/28/2019

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/MAS	131543	12/31/2018	NOV.10,2018-DEC.10,2018/	010-442-42412		12/31/2018	201.02
CARD SERVICE CENTER/MAS	131543	12/31/2018	NOV.10,2018-DEC.10,2018/	010-442-42412		12/31/2018	3,194.43
VALTIERRA, OSCAR	131556	12/31/2018	INV.#149/MAINT.	010-442-42413		12/31/2018	338.36
MASA Medical Transport Sol	131554	12/20/2018	MASA Medical Transportatio	010-21360		12/20/2018	239.36
NATIONWIDE RETIREMENT S	131551	01/03/2019	Deferred Comp	010-21300		01/03/2019	50.00
TYLER COUNTY TAX ASSESSO	131553	01/03/2019	Tyler County Property Tax	010-21300		01/03/2019	100.00
CYPHER COMPUTERS	131564	01/04/2019	INV#002180/COUNTY OFFIC	010-440-42353		01/04/2019	700.00
PHILLIPS-NORRIS, PAMELA	131571	01/04/2019	SWEARING IN RECEPTION/C	010-401-42178		01/04/2019	120.00
SERVICE BY SCOTT	131575	01/04/2019	INV#013452/TCSO	010-442-42411		01/04/2019	429.74
JOBE, KEN	131567	01/04/2019	PER DIEM/STAGE 2 JP.TRAINI	010-412-42661		01/04/2019	250.00
AUSTIN MARRIOTT SOUTH	131562	01/04/2019	REGIS/JOBE, KEN	010-412-42661		01/04/2019	275.16
WEST BLUFF EMERGENCY PH	131584	12/31/2018	ACCT.#DVI100534726/TCSO	010-401-42231		12/31/2018	98.98
TYLER COUNTY HOSPITAL/IN	131581	12/31/2018	PT#10053526/TCSO	010-401-42231		12/31/2018	1,507.36
WEST BLUFF EMERGENCY PH	131585	12/31/2018	ACCT.#DVI100542844/TCSO	010-401-42231		12/31/2018	79.62
MMC LIVINGSTON	131570	12/31/2018	0300336179-001/TCSO	010-401-42231		12/31/2018	376.38
WALLING SIGNS & GRAPHICS	131582	12/31/2018	SIGNATURE STAMP/COAUD	010-422-42100		12/31/2018	26.40
SHIRLEY, J.P.	131576	12/31/2018	REPAIRS AT JUSTICE CENTER	010-442-42411		12/31/2018	466.76
REYNOLDS, TONY	131574	12/31/2018	REIMB./OPTICS PLANET FLAS	010-428-43220		12/31/2018	301.52
TEXAS ASSOCIATION OF COU	131579	01/04/2019	INV#216695/JP.3	010-413-42661		01/04/2019	60.00
TEXAS ASSOCIATION OF COU	131578	01/04/2019	INV.#236743/JP.1	010-411-42661		01/04/2019	60.00
THE PRODUCT CENTER	131580	01/04/2019	47595781/TCSO	010-440-42101		01/04/2019	200.00
PILGRIM INSURANCE	131572	01/04/2019	BOND#70210579/COJUD	010-421-42900		01/04/2019	1,863.75
FMMS HOLDINGS OF TEXAS,	131566	12/31/2018	INV#7939/JP.2	010-401-42643		12/31/2018	2,000.00
RADIOLOGY ASSOCIATES OF	131573	12/31/2018	ACCT.#176932/TCSO	010-401-42231		12/31/2018	113.07
SOUTHERN HEALTH PARTNE	131577	01/04/2019	TYL-7353/TCSO	010-401-42231		01/04/2019	6,658.56
BROOKS, DAVID B.	131563	12/31/2018	DEC.2018/COJUD	010-401-42628		12/31/2018	100.00
WALMART COMMUNITY/GE	131583	12/31/2018	6915/COJUD	010-442-42412		12/31/2018	422.84
JORDAN, CONSTANCE	131568	12/31/2018	CONTRACT LABOR FOR HOM	010-401-42628		12/31/2018	750.00
TEXAS ASSOCIATION OF COU	131557	12/20/2018	Unemployment	010-21340		12/20/2018	569.56
OFFICE OF THE A.G. CHILD S	DFT0002065	01/03/2019	CS 001355592536474	010-21300		01/03/2019	248.42
OFFICE OF THE A.G. CHILD S	DFT0002066	01/03/2019	CS	010-21300		01/03/2019	139.96
OFFICE OF THE A.G. CHILD S	DFT0002067	01/03/2019	CS	010-21300		01/03/2019	151.96
OFFICE OF THE A.G. CHILD S	DFT0002068	01/03/2019	CS	010-21300		01/03/2019	163.04
ZIMMERMAN, CHARLES	131586	12/31/2018	MILEAGE REIMBURSEMENT/S	010-401-42233		12/31/2018	487.78
A T & T PHONES - CAROL STR	131587	12/31/2018	8011/JP2	010-412-42500		12/31/2018	97.71
SPARKLETT'S & SIERRA SPRIN	131588	12/31/2018	215493916208490/COUNTY	010-440-42350		12/31/2018	27.97
VERIZON WIRELESS	131589	12/31/2018	2033-00002/JP4	010-414-42500		12/31/2018	25.15
AFLAC INSURANCE	131590	12/20/2018	AFLAC-LIFE	010-21330		12/20/2018	92.01
AFLAC INSURANCE	131590	12/20/2018	AFLAC-RIDER	010-21330		12/20/2018	10.21
AFLAC INSURANCE	131590	12/20/2018	AFLAC-SPEVNT	010-21330		12/20/2018	153.83
AFLAC INSURANCE	131590	12/20/2018	AFLAC-STD	010-21330		12/20/2018	394.13
AFLAC INSURANCE	131590	12/20/2018	AFLAC-VISION	010-21330		12/20/2018	14.45
AFLAC INSURANCE	131590	12/20/2018	AFLAC-Accident	010-21330		12/20/2018	35.84
AFLAC INSURANCE	131590	12/20/2018	AFLAC-Accident	010-21330		12/20/2018	422.67



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AFLAC INSURANCE	131590	12/20/2018	AFLAC-Cancer	010-21330		12/20/2018	527.36
AFLAC INSURANCE	131590	12/20/2018	Aflac Dental	010-21330		12/20/2018	46.92
AFLAC INSURANCE	131590	12/20/2018	AFLAC-Hospital	010-21330		12/20/2018	69.88
DELTA DENTAL	131595	12/20/2018	Delta Dental	010-21330		12/20/2018	214.89
NEW YORK LIFE INSURANCE	131597	12/20/2018	NEW YORK LIFE	010-21300		12/20/2018	811.00
POLICE & FIREMAN'S INSUR	131596	12/20/2018	Police Insurance	010-21300		12/20/2018	402.71
AFLAC INSURANCE	131590	01/09/2019	CORRECTION/MURPHY, JO A	010-401-40150		01/09/2019	31.85
AFLAC INSURANCE	131590	01/09/2019	CORRECTION/LEJUNE DANA/	010-401-40150		01/09/2019	17.55
AFLAC INSURANCE	131590	01/09/2019	CORRECTION/LEJUNE, DANA	010-401-40150		01/09/2019	20.18
AFLAC INSURANCE	131590	01/09/2019	CORRECTION/CRUSE, LYNNE	010-401-40150		01/09/2019	4.03
DELTA DENTAL	131595	01/09/2019	CORRECTION/LEJUNE, DANA	010-401-40150		01/09/2019	5.28
CYPHER COMPUTERS	131626	01/11/2019	INV#0002181/COUNTY OFFI	010-440-42353		01/11/2019	1,498.99
NEW WAVE COMMUNICATIO	131611	12/31/2018	ACCT.3127316123/TCSO	010-440-42350		12/31/2018	151.13
HUGHES, HALE	131630	01/18/2019	TYLER CO. SWEARING IN	010-440-42600		01/18/2019	25.00
WALSTON, MARILYN KATRIN	131646	01/11/2019	REIMB. FOR POSTAGE/CDA	010-401-42111		01/11/2019	24.70
TYLER COUNTY HOSPITAL/IN	131644	12/31/2018	PT#10054100	010-401-42231		12/31/2018	579.78
TYLER COUNTY HOSPITAL/IN	131644	12/31/2018	PT#10054284	010-401-42231		12/31/2018	531.44
SYSTEM ACCESS	131637	01/11/2019	INV#1032/JP 1	010-440-42353		01/11/2019	260.00
TXTAG	131640	12/31/2018	TRAN#1-10932453945	010-426-42182		12/31/2018	5.67
COUNTISS, RICHARD N.	131625	12/31/2018	MILEAGE FOR CAUSE NO.A-1	010-401-42628		12/31/2018	64.20
NEW WAVE COMMUNICATIO	131610	01/10/2019	ACCT.#127500668/TAX	010-440-42350		01/10/2019	129.99
TYLER COUNTY CONSTRUCTI	131643	12/31/2018	INV#1211/COJUD	010-442-42412		12/31/2018	790.00
CITY OF WOODVILLE	131606	12/31/2018	00001903/COCLK	010-442-42516		12/31/2018	34.00
CITY OF WOODVILLE	131606	12/31/2018	00002592/ANNEX 2	010-442-42517		12/31/2018	183.71
CITY OF WOODVILLE	131606	12/31/2018	00002804/ANNEX 2	010-442-42515		12/31/2018	75.63
CITY OF WOODVILLE	131606	12/31/2018	01024002/TAX OFFICE	010-442-42517		12/31/2018	174.58
CITY OF WOODVILLE	131606	12/31/2018	05119001/JUST.CTR.	010-442-42511		12/31/2018	2,296.47
CITY OF WOODVILLE	131606	12/31/2018	07152002/DISTRICT ATTORN	010-442-42515		12/31/2018	197.54
A T & T PHONES - ATLANTA,	131602	12/31/2018	4542/COUNTY OFFICES	010-401-42500		12/31/2018	3,889.25
A T & T PHONES - ATLANTA,	131603	12/31/2018	4545/DPS & VET. SRV.	010-440-42350		12/31/2018	250.99
A T & T - 019 DATA PROC.	131600	12/31/2018	7328/COUNTY OFFICES	010-440-42350		12/31/2018	1,097.59
A T & T PHONES - ATLANTA,	131601	12/31/2018	9117/INTERNET DPS	010-440-42350		12/31/2018	80.64
GRAHAM, G.W. PHD.	131628	01/11/2019	1-8-19SMITH/TCSO	010-426-42640		01/11/2019	200.00
TYLER COUNTY APPRAISAL D	131641	01/11/2019	1ST. QTR. 2019 ALLOCATION/	010-401-42218		01/11/2019	95,889.75
ABLES-LAND, INC.	131622	12/31/2018	INV#305687-0/TCSO	010-426-42100		12/31/2018	290.06
ABLES-LAND, INC.	131622	12/31/2018	INV#313279-0/COAUD	010-422-42100		12/31/2018	11.39
ABLES-LAND, INC.	131622	12/31/2018	INV#313830-0/COAUD	010-422-42100		12/31/2018	131.88
ABLES-LAND, INC.	131622	12/31/2018	INV#323109-0/TCSO	010-426-42100		12/31/2018	406.37
ABLES-LAND, INC.	131622	12/31/2018	INV#323459-0/TAX	010-420-42100		12/31/2018	176.75
ABLES-LAND, INC.	131622	12/31/2018	INV#323762-0/TCSO	010-426-42100		12/31/2018	349.29
ABLES-LAND, INC.	131622	12/31/2018	INV#3238580/TCSO	010-426-42100		12/31/2018	82.87
ABLES-LAND, INC.	131622	12/31/2018	INV#324473-0/TCSO	010-426-42100		12/31/2018	119.74
ABLES-LAND, INC.	131622	12/31/2018	INV#324921-0/CSO	010-426-42100		12/31/2018	121.58
ABLES-LAND, INC.	131622	12/31/2018	INV#3291818-0/TAX OFFICE	010-420-42100		12/31/2018	3.50

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ABLES-LAND, INC.	131622	12/31/2018	INV#334176-0/COAUD	010-422-42100		12/31/2018	46.74
OMNIBASE SERVICES OF TEX	131634	12/31/2018	4TH.QTR./JP.1	010-440-42600		12/31/2018	108.00
OMNIBASE SERVICES OF TEX	131634	12/31/2018	4TH QTR/JP 4	010-440-42600		12/31/2018	48.00
SYSTEM ACCESS	131614	01/10/2019	INV.#446/TCSO	010-440-42353		01/10/2019	195.00
SYSTEM ACCESS	131614	01/10/2019	INV.#446E/TCSO	010-440-42353		01/10/2019	16.23
FMMS HOLDINGS OF TEXAS,	131627	12/31/2018	INV#7967/JP2	010-401-42643		12/31/2018	2,000.00
VERIZON WIRELESS	131616	12/31/2018	1963/COAUD, JUPRO, & JP'S	010-440-42677		12/31/2018	321.12
SYSTEM ACCESS	131637	01/11/2019	INV#DA215/CDA	010-440-42353		01/11/2019	130.00
TYLER COUNTY CHILD WELFA	131642	01/11/2019	2019 BUDGET ALLOCATION	010-401-42201		01/11/2019	5,000.00
TEXAS ASSOCIATION OF COU	131639	01/11/2019	COUNTY AUDITOR DUES/CO	010-422-42650		01/11/2019	325.00
TYLER COUNTY PAYROLL	131599	01/10/2019	FICA	010-21300		01/10/2019	2,380.80
TYLER COUNTY PAYROLL	131599	01/10/2019	Federal Withholding	010-21300		01/10/2019	1,842.11
TYLER COUNTY PAYROLL	131599	01/10/2019	Medicare	010-21300		01/10/2019	556.80
TYLER COUNTY PAYROLL	131598	01/10/2019	PAYROLL TRANSFER	010-29999		01/10/2019	14,545.09
TYLER COUNTY PAYROLL	131648	01/14/2019	FICA	010-21300		01/14/2019	297.60
TYLER COUNTY PAYROLL	131648	01/14/2019	Federal Withholding	010-21300		01/14/2019	299.60
TYLER COUNTY PAYROLL	131648	01/14/2019	Medicare	010-21300		01/14/2019	69.60
TYLER COUNTY PAYROLL	131647	01/14/2019	PAYROLL TRANSFER	010-29999		01/14/2019	1,748.80
NATIONWIDE RETIREMENT S	131652	01/17/2019	Deferred Comp	010-21300		01/17/2019	50.00
TYLER COUNTY TAX ASSESSO	131654	01/17/2019	Tyler County Property Tax	010-21300		01/17/2019	100.00
TYLER COUNTY PAYROLL	131649	01/17/2019	FICA	010-21300		01/17/2019	15,864.24
TYLER COUNTY PAYROLL	131649	01/17/2019	Federal Withholding	010-21300		01/17/2019	11,151.66
TYLER COUNTY PAYROLL	131649	01/17/2019	Medicare	010-21300		01/17/2019	3,710.30
TYLER COUNTY PAYROLL	131651	01/16/2019	PAYROLL TRANSFER	010-29999		01/16/2019	95,481.60
CYPHER COMPUTERS	131678	01/18/2019	INV # 0002182/COUNTY OFF	010-440-42353		01/18/2019	794.99
GREASE MONKEY	131694	12/31/2018	INV#03014-1402373/TCSO	010-426-42400		12/31/2018	61.94
SCOTT MERRIMAN, INC.	131761	12/31/2018	TRACKING # SW7366736/DIS	010-419-42100		12/31/2018	216.00
SCOTT MERRIMAN, INC.	131761	01/18/2019	INV# 062749/JURY SOMMO	010-440-42350		01/18/2019	1,996.20
NEW WAVE COMMUNICATIO	131737	01/18/2019	126541762//COAUD	010-440-42350		01/18/2019	863.95
BOONE, JIM	131811	01/17/2019	SETX GROUNDWATER CONST	010-421-42189		01/17/2019	532.44
OMNI CORPUS CHRISTI HOTE	131739	01/18/2019	REGIS / POWERS, MILTON	010-413-42661		01/18/2019	198.36
OMNI CORPUS CHRISTI HOTE	131740	01/18/2019	REGIS/FORD , TRISH	010-411-42661		01/18/2019	198.36
POWERS, MILTON	131749	01/18/2019	MILEAGE & PER DIEM/JUDG	010-413-42661		01/18/2019	564.24
FORD, TRISHER	131691	01/18/2019	PER DIEM / JP 1	010-411-42661		01/18/2019	200.00
ICS JAIL SUPPLIES INC.	131702	12/31/2018	75979SD/TCSO	010-427-42108		12/31/2018	138.42
NEW WAVE COMMUNICATIO	131736	01/18/2019	126919216/EOC	010-440-42350		01/18/2019	84.52
BLANCHETTE, JACQUES JUD	131810	01/17/2019	MILEAGE/LEGIS RECEPTION	010-421-42189		01/17/2019	287.68
TYLER COUNTY HOSPITAL	131800	01/18/2019	PT.#100540780001AB/COAU	010-401-42178		01/18/2019	2,274.58
TYLER COUNTY HOSPITAL	131799	12/31/2018	PT#10056607001ABO/TCSO	010-401-42178		12/31/2018	1,222.38
PITNEY BOWES, INC.	131747	12/31/2018	0012933208/COCLK	010-440-42101		12/31/2018	268.07
DELL MARKETING L.P.	131681	12/31/2018	67620928/TCSO	010-440-42101		12/31/2018	1,255.40
DELL MARKETING L.P.	131681	01/18/2019	6789522/TREAS	010-440-42101		01/18/2019	1,431.72
DELL MARKETING L.P.	131681	01/18/2019	6789522/JUPRO	010-440-42101		01/18/2019	17.59
SYSTEM ACCESS	131773	01/18/2019	INV#1033/JP 2	010-440-42353		01/18/2019	65.00



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AMG PRINTING & MAILING	131659	01/18/2019	INV#109521/TAX	010-420-42100		01/18/2019	441.66
LAKWAY TIRE & SERVICE-JA	131717	12/31/2018	INV#110014/MAINT.	010-442-42413		12/31/2018	42.95
VOTACALL, INC.	131804	12/31/2018	INV#110290/TAX	010-420-42500		12/31/2018	63.00
WALLING SIGNS & GRAPHICS	131805	12/31/2018	INV# 111518 BC / TAX	010-420-42100		12/31/2018	48.00
VOTACALL, INC.	131804	01/18/2019	INV#11736/TAX	010-420-42500		01/18/2019	63.00
ENTERGY	131686	12/31/2018	133941435/TSCO	010-442-42511		12/31/2018	74.24
ENTERGY	131686	01/18/2019	133941435/JUSTICE CENTER	010-442-42511		01/18/2019	1,882.09
ENTERGY	131686	12/31/2018	133941435/COURTHOUSE	010-442-42515		12/31/2018	1,062.84
ENTERGY	131686	12/31/2018	133941435/TAX OFFICE	010-442-42517		12/31/2018	434.01
MCDONOUGH, TIMOTHY R.	131729	12/31/2018	CAUSE NO 12,290	010-408-42634		12/31/2018	400.00
BYTHEWOOD LEGAL SERVICE	131668	01/18/2019	CAUSE NO 12,754	010-408-42634		01/18/2019	400.00
PHILLIPS, BOBBY L.	131744	12/31/2018	CAUSE NO 12,792	010-408-42634		12/31/2018	400.00
PHILLIPS, BOBBY L.	131744	12/31/2018	CAUSE NO 12,831	010-408-42634		12/31/2018	400.00
TYLER COUNTY HOSPITAL	131799	12/31/2018	4208/PCT.2	010-401-42178		12/31/2018	46.20
TYLER COUNTY HOSPITAL	131799	12/31/2018	7716/PCT.2	010-401-42178		12/31/2018	46.20
TYLER COUNTY HOSPITAL	131799	12/31/2018	8306/PCT.4	010-401-42178		12/31/2018	46.20
DEROUEN, TAMARA L.	131682	12/31/2018	CPS COURT	010-408-42638		12/31/2018	373.00
JASPER COUNTY	131710	12/31/2018	DEC 2018/ TCSO	010-401-42231		12/31/2018	3,677.86
LAKWAY TIRE & SERVICE-JA	131717	12/31/2018	1063/TCSO	010-426-42400		12/31/2018	102.92
LAKWAY TIRE & SERVICE-JA	131717	12/31/2018	1063/TCSO	010-426-42401		12/31/2018	935.84
O'REILLY AUTOMOTIVE, INC.	131741	12/31/2018	596507/TCSO	010-426-42413		12/31/2018	179.55
WALLING SIGNS & GRAPHICS	131805	12/31/2018	TYCOJU/COJUD	010-442-42412		12/31/2018	509.06
TIMBERMAN'S SUPPLY	131793	12/31/2018	12032/MAINT	010-442-42413		12/31/2018	38.50
U PUMP IT - GARDNER OIL	131801	12/31/2018	1910/MAINT	010-442-42400		12/31/2018	143.34
PARKER'S BUILDING SUPPLY -	131743	12/31/2018	22725/MAINT	010-442-42412		12/31/2018	158.07
PARKER'S BUILDING SUPPLY -	131743	12/31/2018	22760/TCSO	010-427-42108		12/31/2018	85.98
DIRECT SOLUTIONS	131683	12/31/2018	OCT-DEC2018/TYLER CO MAI	010-442-42106		12/31/2018	1,504.56
U PUMP IT - GARDNER OIL	131801	01/18/2019	1920/TCSO	010-426-42400		01/18/2019	4,647.26
JEFFERSON COUNTY CLERK	131713	12/31/2018	CAUSE NO. 120494	010-415-42623		12/31/2018	522.00
JEFFERSON COUNTY CLERK	131712	12/31/2018	CAUSE NO. 120538	010-415-42623		12/31/2018	522.00
ENTERGY	131686	12/31/2018	140145467/T C COMPLEX	010-442-42515		12/31/2018	693.98
ENTERGY	131686	12/31/2018	135552545/TCSO	010-442-42511		12/31/2018	17.45
NELL MCCALLUM AND ASSO	131734	12/31/2018	C15232/DIST ATTY	010-419-42222		12/31/2018	2,121.52
WALLING SIGNS & GRAPHICS	131805	12/31/2018	ADDRESS STAMP/CDA	010-419-42100		12/31/2018	23.50
A T & T - 019 DATA PROC.	131656	12/31/2018	5989/TAX OFFICE	010-420-42500		12/31/2018	30.42
MCDONOUGH, TIMOTHY R.	131729	12/31/2018	CAUSE NO 13,066	010-408-42634		12/31/2018	400.00
WRIGHT, RUSSELL J.	131808	12/31/2018	CAUSE NO	010-408-42634		12/31/2018	1,518.75
GRIPON, EDWARD M.D.	131695	12/31/2018	CAUSE NO 13,159	010-408-42347		12/31/2018	595.00
MANN, ROBERT H. ATTY.	131726	12/31/2018	CAUSE NO 13,426	010-408-42634		12/31/2018	400.00
ENTERGY	131686	12/31/2018	137147179/COCLK	010-442-42516		12/31/2018	23.61
ZACHARY, JIM "CONSTABLE"	131809	01/18/2019	REINB FOR UNIFORMS	010-429-42150		01/18/2019	234.00
UNITED RENTALS	131802	12/31/2018	1377890/COJUD	010-442-42412		12/31/2018	3,067.75
UNITED RENTALS	131802	12/31/2018	1377890/COUNTY JUDGE	010-442-42412		12/31/2018	254.14
RISINGER, JAMES MICHAEL A	131758	12/31/2018	CAUSE 17,952	010-408-42634		12/31/2018	400.00



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WHISENHANT, LINDSEY, ATTY	131806	12/31/2018	CAUSE NO 18-004197	010-408-42634		12/31/2018	225.00
TEXAS ASSOCIATION OF COU	131776	01/18/2019	INV#193757/TAX OFFICE	010-420-42650		01/18/2019	125.00
NET DATA CORP.	131735	01/18/2019	TYL900057/COCLK	010-440-42600		01/18/2019	6,900.00
NET DATA CORP.	131735	01/18/2019	TYL90057/COCLK	010-401-42178		01/18/2019	12,000.00
HILTON GARDEN INN-DALLA	131699	01/18/2019	REGIS. JOB, KELLY/CONF# 35	010-439-42225		01/18/2019	143.68
TEXAS DEPARTMENT OF STAT	131784	01/18/2019	17460025764003/COCLK	010-402-42500		01/18/2019	51.24
ENTERGY	131686	12/31/2018	138706940/VENDORS	010-442-42515		12/31/2018	18.03
OVERHEAD DOOR COMPANY	131742	01/18/2019	INV#229390/TCSO	010-442-42411		01/18/2019	458.00
ADVANCED SYSTEMS & ALAR	131657	01/18/2019	7488/COCLK	010-440-42350		01/18/2019	35.00
TEXAS ASSOCIATION OF COU	131782	01/18/2019	INV#237827/TAX	010-420-42650		01/18/2019	50.00
TEXAS ASSOCIATION OF COU	131777	01/18/2019	INV#238241/TAX	010-420-42650		01/18/2019	50.00
PHILLIPS, BOBBY L.	131744	12/31/2018	CAUSE NO 24908	010-408-42637		12/31/2018	3,165.00
TEXAS ASSOCIATION OF COU	131778	01/18/2019	INV#241398/TAX	010-420-42650		01/18/2019	50.00
TEXAS ASSOCIATION OF COU	131780	01/18/2019	INV#242994/TAX	010-420-42650		01/18/2019	50.00
MCPHERSON, MICHELLE	131730	12/31/2018	CAUSE NO.24515	010-408-42637		12/31/2018	172.50
HOLLIER, BONNIE	131700	12/31/2018	CAUSE NO.24610	010-408-42637		12/31/2018	300.00
TEXAS ASSOCIATION OF COU	131781	01/18/2019	INV#246406/TAX	010-420-42650		01/18/2019	50.00
HOLLIER, BONNIE	131700	12/31/2018	CAUSE NO.24668	010-408-42637		12/31/2018	75.00
BUTLER, STEWART M.	131667	12/31/2018	CAUSE NO.24703	010-408-42637		12/31/2018	75.00
HOLLIER, BONNIE	131700	12/31/2018	CAUSE NO.24749	010-408-42637		12/31/2018	60.00
HOLLIER, BONNIE	131700	12/31/2018	CAUSE NO.24779	010-408-42637		12/31/2018	112.50
MCPHERSON, MICHELLE	131730	12/31/2018	CAUSE NO.24810	010-408-42637		12/31/2018	150.00
MCPHERSON, MICHELLE	131730	12/31/2018	CAUSE NO.24810	010-408-42637		12/31/2018	75.00
HOLLIER, BONNIE	131700	12/31/2018	CAUSE NO.24894	010-408-42637		12/31/2018	172.50
MCPHERSON, MICHELLE	131730	12/31/2018	CAUSE NO.24894	010-408-42637		12/31/2018	360.00
MCPHERSON, MICHELLE	131730	12/31/2018	CAUSE NO.24897	010-408-42637		12/31/2018	315.00
MCPHERSON, MICHELLE	131730	12/31/2018	CAUSE NO.24939	010-408-42637		12/31/2018	157.50
SYSO FOOD SERVICES	131772	12/31/2018	819219/TCSO	010-427-42157		12/31/2018	5,926.36
FLEET SAFETY EQUIPMENT, I	131690	12/31/2018	TYLERCSD	010-453-43600		12/31/2018	499.62
PITNEY BOWES - PURCHASE	131745	12/31/2018	8000-9090-0771-2750/TAX	010-401-42111		12/31/2018	96.86
HAMILTON, RONALD	131697	01/18/2019	REFUND OF EXTRADITION B	010-401-42178		01/18/2019	882.40
HARP, JESSICA	131698	01/18/2019	REINB FOR SOLAR LIGHT	010-442-42412		01/18/2019	52.40
RELIABLE COURT REPORTING	131757	01/18/2019	INV#28LK1212/COJUD	010-415-42635		01/18/2019	360.16
ENTERGY	131686	12/31/2018	139081103/COUNTY CLERK	010-442-42516		12/31/2018	494.18
INDOFF OFFICE SUPPLIES	131704	12/31/2018	85596/DISTRICT ATTORNEY	010-419-42100		12/31/2018	112.56
INDOFF OFFICE SUPPLIES	131704	12/31/2018	183748/COJUD	010-421-42100		12/31/2018	211.94
INDOFF OFFICE SUPPLIES	131704	12/31/2018	18556/DISTRICT ATTORNEY	010-419-42100		12/31/2018	299.96
INDOFF OFFICE SUPPLIES	131704	12/31/2018	185596/DISTRICT ATTORNEY	010-419-42100		12/31/2018	77.50
INDOFF OFFICE SUPPLIES	131704	12/31/2018	183748/COJUD	010-421-42100		12/31/2018	26.99
INDOFF OFFICE SUPPLIES	131704	12/31/2018	185596/DIST ATTY	010-419-42100		12/31/2018	554.97
INDOFF OFFICE SUPPLIES	131704	12/31/2018	187474/DSCLK	010-407-42100		12/31/2018	259.97
INDOFF OFFICE SUPPLIES	131704	12/31/2018	187474/DSCLK	010-407-42100		12/31/2018	32.17
INDOFF OFFICE SUPPLIES	131704	12/31/2018	187474/DSCLK	010-407-42100		12/31/2018	5.59
INDOFF OFFICE SUPPLIES	131704	01/18/2019	183747/COAUD	010-440-42101		01/18/2019	601.46

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
INDOFF OFFICE SUPPLIES	131704	01/18/2019	183747/DSCLK	010-440-42101		01/18/2019	664.45
INDOFF OFFICE SUPPLIES	131704	12/31/2018	183748/COJUD	010-421-42100		12/31/2018	106.95
INDOFF OFFICE SUPPLIES	131704	01/18/2019	187474	010-407-42100		01/18/2019	30.98
INDOFF OFFICE SUPPLIES	131704	12/31/2018	183748/MAINT	010-442-42106		12/31/2018	131.96
INDOFF OFFICE SUPPLIES	131704	01/18/2019	183748/COJUD	010-421-42100		01/18/2019	82.92
AVAYA FINANCIAL SERVICES	131663	12/31/2018	2000359722/TAX OFFICE	010-402-42500		12/31/2018	169.85
AVAYA FINANCIAL SERVICES	131664	12/31/2018	2000359722/TAX	010-420-42500		12/31/2018	339.70
PITNEY BOWES GLOBAL FINA	131746	12/31/2018	001102414/TAX	010-401-42111		12/31/2018	270.00
QUILL CORPORATION	131753	12/31/2018	C6076298/TAX	010-420-42100		12/31/2018	52.94
QUILL CORPORATION	131751	12/31/2018	C6076298/TAX	010-420-42100		12/31/2018	37.98
QUILL CORPORATION	131754	12/31/2018	C3420103/COCLK	010-402-43200		12/31/2018	437.78
TCH FAMILY MEDICAL CLINIC	131775	12/31/2018	INV.#4120/COUNTY PHYSICA	010-401-42178		12/31/2018	249.00
SYSTEM ACCESS	131773	01/18/2019	INV#447/ JP 4 TCSO	010-440-42353		01/18/2019	325.00
SYSTEM ACCESS	131773	01/18/2019	INV.#447E/TCSO	010-440-42353		01/18/2019	60.00
JASPER COUNTY TREASURER	131711	12/31/2018	4H QTR 2018/COAUD	010-410-42354		12/31/2018	9,650.27
INNOVATIVE LEASING	131706	01/18/2019	603-0130197/TAX	010-440-42677		01/18/2019	867.99
INNOVATIVE LEASING	131705	01/18/2019	603-0041957-000/CDA	010-440-42677		01/18/2019	165.00
FLEET SAFETY EQUIPMENT, I	131690	12/31/2018	TYLERCSO	010-453-43600		12/31/2018	167.00
FLEET SAFETY EQUIPMENT, I	131690	12/31/2018	TYLERCSO	010-453-43600		12/31/2018	492.73
FLEET SAFETY EQUIPMENT, I	131690	12/31/2018	TYLERCSO	010-453-43600		12/31/2018	5,086.00
FLEET SAFETY EQUIPMENT, I	131690	12/31/2018	THLERCSO	010-453-43600		12/31/2018	95.00
TEXAS DOCUMENT SOLUTIO	131786	01/18/2019	997956/DSCLK	010-440-42353		01/18/2019	228.18
TEXAS DOCUMENT SOLUTIO	131785	01/18/2019	681242TCSO	010-440-42350		01/18/2019	97.86
TEXAS DOCUMENT SOLUTIO	131787	01/18/2019	19151/CO OFFICES	010-440-42350		01/18/2019	1,464.69
FEDEX	131688	12/31/2018	2212-3061-2/COAUD-CDA	010-401-42111		12/31/2018	85.96
INDIGENT HEALTHCARE SOL	131703	01/18/2019	INV.#67235/COAUD	010-440-42350		01/18/2019	1,059.00
CLINICAL SOLUTIONS	131672	12/31/2018	INV#67402/TCSO	010-401-42231		12/31/2018	9,155.34
CNA SURETY	131673	12/31/2018	BOND#68823045/CDA	010-419-42900		12/31/2018	100.00
10-8 VIDEO, LLC	131655	12/31/2018	INV#8073/TCSO	010-453-43600		12/31/2018	1,435.95
CHRISTUS JASPER MEMORIA	131671	12/31/2018	AP080078355/TCSO	010-401-42628		12/31/2018	149.00
VERIZON WIRELESS	131803	12/31/2018	3400-00001/TCSO	010-426-42500		12/31/2018	851.87
SYSTEM ACCESS	131773	01/18/2019	INV# A130/COAUD	010-440-42353		01/18/2019	195.00
SOUTHERN HEALTH PARTNE	131766	12/31/2018	TYL7353/TCSO	010-401-42231		12/31/2018	162.44
SYSTEM ACCESS	131773	12/31/2018	INV#CJ118/COJUD	010-440-42353		12/31/2018	390.00
PHILLIPS, BOBBY L.	131744	12/31/2018	CAUSE NO CR 13138/13139	010-408-42634		12/31/2018	600.00
PHILLIPS, BOBBY L.	131744	12/31/2018	CAUSE NO CR13379	010-408-42634		12/31/2018	400.00
SPENCER, JAMES P. II	131768	12/31/2018	CAUSE NO. CR13351	010-408-42634		12/31/2018	400.00
SULLIVAN'S HARDWARE	131771	12/31/2018	DEC 2018/MAINT	010-442-42412		12/31/2018	259.23
SAN JACINTO COUNTY SHERI	131759	12/31/2018	DEC2018/PERSSCRIPTIONS	010-401-42231		12/31/2018	68.90
CANDY CLEANERS	131669	12/31/2018	DEC 2018/TCSO	010-426-42150		12/31/2018	192.41
BROOKSHIRE BRO. FOOD & P	131666	12/31/2018	18005/TCSO	010-427-42157		12/31/2018	193.50
WALLING SIGNS & GRAPHICS	131805	01/18/2019	TYCODA/DISTRICT ATTORNE	010-419-42100		01/18/2019	34.00
LOWE'S / ATLANTA, GA.	131725	12/31/2018	821-3044-1862007/COJUD	010-442-42412		12/31/2018	422.66
SAN JACINTO COUNTY SHERI	131759	12/31/2018	DEC2018/TCSO	010-401-42231		12/31/2018	2,425.00



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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SOUTHERN SUPPLY, INC.	131767	12/31/2018	INV# FR-94661/TC COMPLEX	010-442-42412		12/31/2018	38.50
LONG LEAF SOIL & WATER C	131724	01/18/2019	FY2019/COAUD	010-401-42136		01/18/2019	2,000.00
GT DISTRIBUTORS, INC.	131696	12/31/2018	003939/TCSO	010-426-42150		12/31/2018	826.84
TEXAS DOCUMENT SOLUTIO	131789	01/18/2019	LK1670/COAUD	010-440-42353		01/18/2019	1,343.43
CHESTER VOLUNTEER FIRE D	131670	01/01/2019	Monthly Allowance	010-401-42701		01/01/2019	150.00
SHADY GROVE VOLUNTEER F	131763	01/01/2019	Monthly Allowance	010-401-42701		01/01/2019	150.00
WOODVILLE VOLUNTEER FIR	131807	01/01/2019	Monthly Allowance	010-401-42701		01/01/2019	150.00
OFFICE OF THE A.G. CHILD S	DFT0002076	01/17/2019	CS 001355592536474	010-21300		01/17/2019	248.42
OFFICE OF THE A.G. CHILD S	DFT0002077	01/17/2019	CS	010-21300		01/17/2019	139.96
OFFICE OF THE A.G. CHILD S	DFT0002078	01/17/2019	CS	010-21300		01/17/2019	151.96
OFFICE OF THE A.G. CHILD S	DFT0002079	01/17/2019	CS	010-21300		01/17/2019	163.04
SOUTHERN SUPPLY, INC.	131767	12/31/2018	INV#FR-94662/COCLK	010-442-42412		12/31/2018	42.00
WALLING SIGNS & GRAPHICS	131805	12/31/2018	BLACK REJECTED STAMP/CD	010-419-42100		12/31/2018	21.00
QUILL CORPORATION	131755	12/31/2018	C6076298TAX OFFICE	010-420-42100		12/31/2018	48.49
TEXAS DOCUMENT SOLUTIO	131790	01/18/2019	LK1670/JP.1	010-440-42350		01/18/2019	24.48
TEXAS ASSOCIATION OF COU	131779	01/18/2019	REGIS JORDAN, AMY/TAX	010-420-42650		01/18/2019	50.00
TEXAS ASSOCIATION OF COU	131783	12/31/2018	216694/COJUD	010-421-42189		12/31/2018	250.00
EFFICIENT SYSTEMS, INC.	131685	12/31/2018	INV#S19760/TCSO	010-442-42411		12/31/2018	96.00
LIQUID ENVIRONMENTAL SO	131719	12/31/2018	381658-00001/TCSO	010-427-42157		12/31/2018	160.70
COUNTY INFORMATION RES	131677	12/31/2018	INV# SOP010063/COJUD	010-440-42600		12/31/2018	242.00
BYTHEWOOD LEGAL SERVICE	131668	12/31/2018	UNINDICTED	010-408-42637		12/31/2018	400.00
BYTHEWOOD LEGAL SERVICE	131668	12/31/2018	UNINDICTED-KR	010-408-42634		12/31/2018	400.00
BYTHEWOOD LEGAL SERVICE	131668	12/31/2018	UNINDICTED-MR	010-408-42634		12/31/2018	400.00
MANN, ROBERT H. ATTY.	131726	12/31/2018	UNINDICTED-RBG	010-408-42634		12/31/2018	400.00
PHILLIPS, BOBBY L.	131744	12/31/2018	UNINDICTED	010-408-42634		12/31/2018	400.00
BLANCHETTE, JACQUES JUD	131812	01/23/2019	PER DIEM & MILEAGE/TX.HI	010-421-42189		01/23/2019	387.68
TIMME, KAY	131813	01/23/2019	PER DIEM & MILEAGE/TX.HIS	010-421-42189		01/23/2019	387.68
TEXAS COUNTY & DISTRICT R	DFT0002064	01/03/2019	Tyler County, TX Retirement	010-21320		01/03/2019	15,685.90
TEXAS COUNTY & DISTRICT R	DFT0002070	01/10/2019	Tyler County, TX Retirement	010-21320		01/10/2019	2,528.64
TEXAS COUNTY & DISTRICT R	DFT0002072	01/14/2019	Tyler County, TX Retirement	010-21320		01/14/2019	316.08
TEXAS COUNTY & DISTRICT R	DFT0002075	01/17/2019	Tyler County, TX Retirement	010-21320		01/17/2019	16,236.74
<b>Fund 010 - GENERAL FUND Total:</b>							<b>691,900.41</b>
<b>Fund: 021 - ROAD &amp; BRIDGE I</b>							
TYLER COUNTY PAYROLL	131466	12/20/2018	FICA	021-21300		12/20/2018	1,528.12
TYLER COUNTY PAYROLL	131466	12/20/2018	Federal Withholding	021-21300		12/20/2018	1,126.48
TYLER COUNTY PAYROLL	131466	12/20/2018	Medicare	021-21300		12/20/2018	357.36
BEAUMONT TRACTOR COMP	131478	12/21/2018	EQUIPMENT SALE#1113332/	021-000-43200		12/21/2018	129,208.09
DEPARTMENT OF INFORMAT	131484	12/21/2018	33133133133000/COUNTY O	021-000-42500		12/21/2018	0.70
JACK ALEXANDER, LTD.	131494	12/21/2018	TYLCO1/PCT.1	021-000-42160		12/21/2018	293.41
LAKES AREA SEPTIC & SLUDG	131497	12/21/2018	INV#9528/PCT.1	021-000-42998		12/21/2018	60.00
EAST TEXAS ASPHALT CO.	131487	12/21/2018	INV#INVETA000303708/PCT.	021-000-42160		12/21/2018	1,214.82
TEXAS ASSOCIATION OF COU	131545	12/31/2018	INV#NRCN-23695-WC1/1ST.	021-000-40130		12/31/2018	1,742.44
TEXAS COUNTY & DISTRICT R	DFT0002055	12/20/2018	Tyler County, TX Retirement	021-21320		12/20/2018	1,670.97

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TYLER COUNTY PAYROLL	131548	01/03/2019	FICA	021-21300		01/03/2019	1,471.66
TYLER COUNTY PAYROLL	131548	01/03/2019	Federal Withholding	021-21300		01/03/2019	1,075.14
TYLER COUNTY PAYROLL	131548	01/03/2019	Medicare	021-21300		01/03/2019	344.14
TYLER COUNTY PAYROLL	131547	01/02/2019	PAYROLL TRANSFER	021-29999		01/02/2019	8,910.92
CARD SERVICE CENTER/MAS	131543	12/31/2018	NOV.10,2018-DEC.10,2018/	021-000-42425		12/31/2018	1,265.62
ARD, MELINDA	131555	12/31/2018	CLEANING SERVICES/PCT1	021-000-42998		12/31/2018	200.00
MASA Medical Transport Sol	131554	12/20/2018	MASA Medical Transportatio	021-21360		12/20/2018	47.50
TEXAS ASSOCIATION OF COU	131557	12/20/2018	Unemployment	021-21340		12/20/2018	38.19
AFLAC INSURANCE	131590	12/20/2018	AFLAC-LIFE	021-21330		12/20/2018	26.97
AFLAC INSURANCE	131590	12/20/2018	AFLAC-Accident	021-21330		12/20/2018	2.15
AFLAC INSURANCE	131590	12/20/2018	AFLAC-Accident	021-21330		12/20/2018	41.72
AFLAC INSURANCE	131590	12/20/2018	AFLAC-Cancer	021-21330		12/20/2018	32.20
DELTA DENTAL	131595	12/20/2018	Delta Dental	021-21330		12/20/2018	65.30
NASH, MARTIN PCT. 1	131632	01/11/2019	DETCOG LEGISLATIVE/PCT.1	021-000-42659		01/11/2019	292.32
A T & T PHONES - ATLANTA,	131602	12/31/2018	4542/COUNTY OFFICES	021-000-42500		12/31/2018	39.73
SENECA WATER SUPPLY CORP	131613	12/31/2018	166/PCT1BARN	021-000-42510		12/31/2018	41.21
VERIZON WIRELESS	131618	12/31/2018	6997-00002/PCT1	021-000-42500		12/31/2018	135.47
WALMART COMMUNITY/GE	131645	12/31/2018	5371/ PCT 1	021-000-42425		12/31/2018	120.34
TYLER COUNTY PAYROLL	131649	01/17/2019	FICA	021-21300		01/17/2019	1,546.24
TYLER COUNTY PAYROLL	131649	01/17/2019	Federal Withholding	021-21300		01/17/2019	1,134.34
TYLER COUNTY PAYROLL	131649	01/17/2019	Medicare	021-21300		01/17/2019	361.60
TYLER COUNTY PAYROLL	131651	01/16/2019	PAYROLL TRANSFER	021-29999		01/16/2019	9,374.20
JERRY'S SAW SHOP	131714	12/31/2018	INV#046777/PCT 1	021-000-42425		12/31/2018	76.90
ENTERGY	131686	12/31/2018	133941435/PCT 1	021-000-42510		12/31/2018	150.89
TRACTOR SUPPLY CREDIT PL	131796	12/31/2018	6035 3012 03470107	021-000-42425		12/31/2018	51.97
U PUMP IT - GARDNER OIL	131801	12/31/2018	1914/PCT 1	021-000-42400		12/31/2018	494.44
LONE STAR PARTS	131722	12/31/2018	200035/PCT 1	021-000-42425		12/31/2018	67.98
PARKER'S BUILDING SUPPLY -	131743	01/18/2019	22700/PCT 1	021-000-42425		01/18/2019	139.89
JACK ALEXANDER, LTD.	131708	12/31/2018	TYLCO1/PCT 1	021-000-42160		12/31/2018	403.27
MATHESON TRI-GAS, INC.	131727	12/31/2018	E2313/PCT 1	021-000-42425		12/31/2018	130.00
KAT EXCAVATION & CONSTR	131715	12/31/2018	INV#20928/PCT 1	021-000-42160		12/31/2018	3,153.93
HOLLIS TIRE CO., INC.	131701	12/31/2018	T153/PCT 1	021-000-42401		12/31/2018	281.30
MODICA BROS.	131731	12/31/2018	DEC 2018/PCT 1	021-000-42401		12/31/2018	1,947.77
TEXAS COUNTY & DISTRICT R	DFT0002064	01/03/2019	Tyler County, TX Retirement	021-21320		01/03/2019	1,619.47
TEXAS COUNTY & DISTRICT R	DFT0002075	01/17/2019	Tyler County, TX Retirement	021-21320		01/17/2019	1,676.53
<b>Fund 021 - ROAD &amp; BRIDGE I Total:</b>							<b>173,963.69</b>
<b>Fund: 022 - ROAD &amp; BRIDGE II</b>							
TYLER COUNTY PAYROLL	131466	12/20/2018	FICA	022-21300		12/20/2018	3,064.04
TYLER COUNTY PAYROLL	131466	12/20/2018	Federal Withholding	022-21300		12/20/2018	4,251.21
TYLER COUNTY PAYROLL	131466	12/20/2018	Medicare	022-21300		12/20/2018	716.60
TYLER COUNTY PAYROLL	131472	12/20/2018	FICA	022-21300		12/20/2018	56.34
TYLER COUNTY PAYROLL	131472	12/20/2018	Federal Withholding	022-21300		12/20/2018	10.58
TYLER COUNTY PAYROLL	131472	12/20/2018	Medicare	022-21300		12/20/2018	13.18



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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	131473	12/20/2018	PAYROLL TRANSFER	022-29999		12/20/2018	390.23
DEPARTMENT OF INFORMAT	131484	12/21/2018	33133133133000/COUNTY O	022-000-42500		12/21/2018	0.70
HAVIS FEED & HARDWARE	131533	12/28/2018	DEC.2018/PCT.2	022-000-42425		12/28/2018	82.19
WALMART COMMUNITY/GE	131539	12/28/2018	5559/PCT.2	022-000-42425		12/28/2018	60.00
TEXAS ASSOCIATION OF COU	131545	12/31/2018	INV#NRCN-23695-WC1/1ST.	022-000-40130		12/31/2018	1,742.44
TEXAS COUNTY & DISTRICT R	DFT0002055	12/20/2018	Tyler County, TX Retirement	022-21320		12/20/2018	3,139.47
TEXAS COUNTY & DISTRICT R	DFT0002061	12/20/2018	Tyler County, TX Retirement	022-21320		12/20/2018	35.23
TYLER COUNTY PAYROLL	131548	01/03/2019	FICA	022-21300		01/03/2019	789.60
TYLER COUNTY PAYROLL	131548	01/03/2019	Federal Withholding	022-21300		01/03/2019	583.85
TYLER COUNTY PAYROLL	131548	01/03/2019	Medicare	022-21300		01/03/2019	184.68
TYLER COUNTY PAYROLL	131547	01/02/2019	PAYROLL TRANSFER	022-29999		01/02/2019	4,772.38
CARD SERVICE CENTER/MAS	131543	12/31/2018	NOV.10,2018-DEC.10,2018/	022-000-42659		12/31/2018	35.00
TEXAS ASSOCIATION OF COU	131557	12/20/2018	Unemployment	022-21340		12/20/2018	84.53
TEXAS ASSOCIATION OF COU	131557	12/20/2018	Unemployment	022-21340		12/20/2018	1.77
STURROCK, STEVAN	131636	01/11/2019	TAC SEMINAR/PCT 2	022-000-42659		01/11/2019	479.56
SAM HOUSTON ELECTRIC CO	131612	12/31/2018	1833151/PCT2	022-000-42510		12/31/2018	90.72
EASTEX TELEPHONE COOP., I	131609	12/31/2018	2645/PCT2BARN	022-000-42500		12/31/2018	40.30
A T & T PHONES - ATLANTA,	131602	12/31/2018	4542/COUNTY OFFICES	022-000-42500		12/31/2018	39.73
CHESTER GAS SYSTEM	131604	12/31/2018	134/PCT2	022-000-42510		12/31/2018	25.00
LOCAL SANITATION, LLC	131631	01/11/2019	TRASH FROM PCT 2 BARN	022-000-42998		01/11/2019	147.32
CHESTER WATER SUPPLY CO	131605	12/31/2018	31/PCT2	022-000-42510		12/31/2018	20.10
VERIZON WIRELESS	131617	12/31/2018	6997-00002/PCT2	022-000-42500		12/31/2018	31.35
SYSTEM ACCESS	131637	01/11/2019	INV#COM206/PCT 2	022-000-42425		01/11/2019	130.00
TYLER COUNTY PAYROLL	131649	01/17/2019	FICA	022-21300		01/17/2019	1,219.58
TYLER COUNTY PAYROLL	131649	01/17/2019	Federal Withholding	022-21300		01/17/2019	891.04
TYLER COUNTY PAYROLL	131649	01/17/2019	Medicare	022-21300		01/17/2019	285.22
TYLER COUNTY PAYROLL	131651	01/16/2019	PAYROLL TRANSFER	022-29999		01/16/2019	7,431.16
LOCAL SANITATION, LLC	131720	12/31/2018	2015/PCT 2	022-000-42510		12/31/2018	60.00
FOWLER, DAVID L.	131692	01/18/2019	PER DIEM/NEW TRUCK TRAI	022-000-42659		01/18/2019	75.00
STURROCK, STEVAN	131770	01/18/2019	PER DIEM/NEW TRUCK TRAI	022-000-42659		01/18/2019	75.00
MOFFETT, ALAN RAY	131732	01/18/2019	PER DIEM/NEW TRUCK TRAI	022-000-42659		01/18/2019	75.00
LAKEWAY TIRE & SERVICE-JA	131717	12/31/2018	INV#109766/PCT 2	022-000-42401		12/31/2018	228.60
BILLY WILLIAMS TRUCKING	131665	12/31/2018	12/17/18-PCT 2 CR 2590	022-000-42160		12/31/2018	4,307.47
BILLY WILLIAMS TRUCKING	131665	12/31/2018	12/18/1/-PCT 2 CR 2400	022-000-42160		12/31/2018	7,263.36
O'REILLY AUTOMOTIVE, INC.	131741	12/31/2018	591682/PCT 2	022-000-42425		12/31/2018	31.54
TRACTOR SUPPLY CREDIT PL	131796	12/31/2018	6035 3012 03470107	022-000-42425		12/31/2018	23.27
TIMBERMAN'S SUPPLY	131793	12/31/2018	12024/PCT 2	022-000-42425		12/31/2018	102.60
GARDNER OIL, INC.	131693	12/31/2018	1639/PCT 2	022-000-42400		12/31/2018	3,203.99
U PUMP IT - GARDNER OIL	131801	12/31/2018	1918/PCT 2	022-000-42400		12/31/2018	362.73
LONE STAR PARTS	131723	12/31/2018	200038/PCT 2	022-000-42425		12/31/2018	214.73
JACK ALEXANDER, LTD.	131708	12/31/2018	TYLCO2/PCT 2	022-000-42160		12/31/2018	794.50
BILLY WILLIAMS TRUCKING	131665	12/31/2018	12/4/18- PCT 2	022-000-42160		12/31/2018	5,990.12
CONSOLIDATED COMMUNIC	131675	01/18/2019	2645/O- JPCT 2	022-000-42500		01/18/2019	9.68
LAKE COUNTRY FORD	131716	01/18/2019	TYLE30/PCT 2	022-000-42425		01/18/2019	205.21

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TOLAR'S FEED & OUTDOOR S	131795	12/31/2018	INV#606048/606552-PCT 2	022-000-42161		12/31/2018	483.00
ATTOYAC ROCK, LLC	131662	12/31/2018	INV#7044/PCT 2	022-000-42160		12/31/2018	3,359.01
ATTOYAC ROCK, LLC	131662	12/31/2018	INV#7057/PCT 2	022-000-42160		12/31/2018	1,125.67
COASTAL WELDING SUPPLY	131674	12/31/2018	30355/PCT 2	022-000-42425		12/31/2018	119.35
MODICA BROS.	131731	12/31/2018	DEC 2018/PCT 2	022-000-42401		12/31/2018	43.45
WALLING SIGNS & GRAPHICS	131805	12/31/2018	DEC 2018/PCT 2	022-000-42998		12/31/2018	36.00
POWERPLAN/DOGGETT MA	131748	01/18/2019	002000052/PCT 2	022-000-42425		01/18/2019	867.16
TEXAS COUNTY & DISTRICT R	DFT0002064	01/03/2019	Tyler County, TX Retirement	022-21320		01/03/2019	736.02
TEXAS COUNTY & DISTRICT R	DFT0002075	01/17/2019	Tyler County, TX Retirement	022-21320		01/17/2019	1,140.77
<b>Fund 022 - ROAD &amp; BRIDGE II Total:</b>							<b>61,778.33</b>
<b>Fund: 023 - ROAD &amp; BRIDGE III</b>							
TYLER COUNTY PAYROLL	131466	12/20/2018	FICA	023-21300		12/20/2018	2,122.76
TYLER COUNTY PAYROLL	131466	12/20/2018	Federal Withholding	023-21300		12/20/2018	1,075.14
TYLER COUNTY PAYROLL	131466	12/20/2018	Medicare	023-21300		12/20/2018	496.50
DEPARTMENT OF INFORMAT	131484	12/21/2018	33133133133000/COUNTY O	023-000-42500		12/21/2018	0.70
WALMART COMMUNITY/GE	131538	12/28/2018	1559/PCT.3	023-000-42998		12/28/2018	16.55
TEXAS ASSOCIATION OF COU	131545	12/31/2018	INV#NRCN-23695-WC1/1ST.	023-000-40130		12/31/2018	1,742.44
TEXAS COUNTY & DISTRICT R	DFT0002055	12/20/2018	Tyler County, TX Retirement	023-21320		12/20/2018	2,093.29
TYLER COUNTY PAYROLL	131548	01/03/2019	FICA	023-21300		01/03/2019	1,906.70
TYLER COUNTY PAYROLL	131548	01/03/2019	Federal Withholding	023-21300		01/03/2019	988.29
TYLER COUNTY PAYROLL	131548	01/03/2019	Medicare	023-21300		01/03/2019	445.96
TYLER COUNTY PAYROLL	131547	01/02/2019	PAYROLL TRANSFER	023-29999		01/02/2019	11,997.62
MASA Medical Transport Sol	131554	12/20/2018	MASA Medical Transportatio	023-21360		12/20/2018	28.00
TEXAS ASSOCIATION OF COU	131557	12/20/2018	Unemployment	023-21340		12/20/2018	55.34
AFLAC INSURANCE	131590	12/20/2018	AFLAC-SPEVNT	023-21330		12/20/2018	40.75
AFLAC INSURANCE	131590	12/20/2018	AFLAC-Accident	023-21330		12/20/2018	2.15
AFLAC INSURANCE	131590	12/20/2018	AFLAC-Accident	023-21330		12/20/2018	15.46
AFLAC INSURANCE	131590	12/20/2018	AFLAC-Cancer	023-21330		12/20/2018	35.42
DELTA DENTAL	131595	12/20/2018	Delta Dental	023-21330		12/20/2018	11.05
NEW YORK LIFE INSURANCE	131597	12/20/2018	NEW YORK LIFE	023-21300		12/20/2018	33.08
A T & T PHONES - ATLANTA,	131602	12/31/2018	4542/COUNTY OFFICES	023-000-42500		12/31/2018	39.73
WINDSTREAM	131621	12/31/2018	125059843/PCT3	023-000-42500		12/31/2018	179.43
VERIZON WIRELESS	131620	12/31/2018	6997-00003/PCT3	023-000-42500		12/31/2018	110.19
TYLER COUNTY PAYROLL	131649	01/17/2019	FICA	023-21300		01/17/2019	2,368.94
TYLER COUNTY PAYROLL	131649	01/17/2019	Federal Withholding	023-21300		01/17/2019	1,330.83
TYLER COUNTY PAYROLL	131649	01/17/2019	Medicare	023-21300		01/17/2019	554.04
TYLER COUNTY PAYROLL	131651	01/16/2019	PAYROLL TRANSFER	023-29999		01/16/2019	14,815.00
BILLY WILLIAMS TRUCKING	131665	12/31/2018	11/15/18-PCT 3	023-000-42160		12/31/2018	2,830.27
LAKEWAY TIRE & SERVICE-JA	131717	12/31/2018	INV#110012/PCT 3	023-000-42425		12/31/2018	92.93
ENTERGY	131686	12/31/2018	133941435/PCT	023-000-42510		12/31/2018	325.66
PARKER'S BUILDING SUPPLY -	131743	12/31/2018	22710/PCT 3	023-000-42998		12/31/2018	10.99
TIMBERMAN'S SUPPLY	131793	12/31/2018	12025/PCT 3	023-000-42425		12/31/2018	18.95
GARDNER OIL, INC.	131693	12/31/2018	1640/PCT 3	023-000-42400		12/31/2018	4,125.76



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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
LONE STAR PARTS	131721	12/31/2018	200041/PCT 3	023-000-42425		12/31/2018	327.09
SEXTON, MATTIE M.	131762	12/31/2018	CLEANED PCT 3 BARN	023-000-42998		12/31/2018	45.00
DEBBIE'S HARDWARE	131680	12/31/2018	INV#1680/PCT 3	023-000-42998		12/31/2018	166.87
SEXTON, MATTIE M.	131762	01/18/2019	CLEANED PCT 3 BARN	023-000-42998		01/18/2019	45.00
JACK ALEXANDER, LTD.	131708	12/31/2018	TYLCO3/PCT 3	023-000-42160		12/31/2018	371.52
ATTOYAC ROCK, LLC	131662	12/31/2018	INV#7045/PCT 3	023-000-42160		12/31/2018	523.20
TRIPLE BLADE & STEEL	131797	12/31/2018	INV#8879/PCT 3	023-000-42425		12/31/2018	388.77
STAPLES CREDIT PLAN	131769	12/31/2018	6035-5178-2077-3694/PCT 3	023-000-42998		12/31/2018	84.95
U PUMP IT - GARDNER OIL	131801	12/31/2018	1915/PCT 3	023-000-42400		12/31/2018	82.37
TEXAS COUNTY & DISTRICT R	DFT0002064	01/03/2019	Tyler County, TX Retirement	023-21320		01/03/2019	1,914.20
TEXAS COUNTY & DISTRICT R	DFT0002075	01/17/2019	Tyler County, TX Retirement	023-21320		01/17/2019	2,439.72
<b>Fund 023 - ROAD &amp; BRIDGE III Total:</b>							<b>56,298.61</b>

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

TYLER COUNTY PAYROLL	131466	12/20/2018	FICA	024-21300		12/20/2018	2,247.90
TYLER COUNTY PAYROLL	131466	12/20/2018	Federal Withholding	024-21300		12/20/2018	2,200.26
TYLER COUNTY PAYROLL	131466	12/20/2018	Medicare	024-21300		12/20/2018	525.72
DEPARTMENT OF INFORMAT	131484	12/21/2018	33133133133000/COUNTY O	024-000-42500		12/21/2018	0.71
TEXAS ASSOCIATION OF COU	131545	12/31/2018	INV#NRCN-23695-WC1/1ST.	024-000-40130		12/31/2018	1,742.44
TEXAS COUNTY & DISTRICT R	DFT0002055	12/20/2018	Tyler County, TX Retirement	024-21320		12/20/2018	2,261.00
TYLER COUNTY PAYROLL	131548	01/03/2019	FICA	024-21300		01/03/2019	1,321.96
TYLER COUNTY PAYROLL	131548	01/03/2019	Federal Withholding	024-21300		01/03/2019	777.69
TYLER COUNTY PAYROLL	131548	01/03/2019	Medicare	024-21300		01/03/2019	309.18
TYLER COUNTY PAYROLL	131547	01/02/2019	PAYROLL TRANSFER	024-29999		01/02/2019	8,170.14
MASA Medical Transport Sol	131554	12/20/2018	MASA Medical Transportatio	024-21360		12/20/2018	32.50
TEXAS ASSOCIATION OF COU	131557	12/20/2018	Unemployment	024-21340		12/20/2018	59.48
AFLAC INSURANCE	131590	12/20/2018	AFLAC-SPEVNT	024-21330		12/20/2018	55.83
AFLAC INSURANCE	131590	12/20/2018	AFLAC-STD	024-21330		12/20/2018	43.87
AFLAC INSURANCE	131590	12/20/2018	AFLAC-Accident	024-21330		12/20/2018	8.97
AFLAC INSURANCE	131590	12/20/2018	AFLAC-Accident	024-21330		12/20/2018	61.80
AFLAC INSURANCE	131590	12/20/2018	AFLAC-Cancer	024-21330		12/20/2018	47.02
NEW YORK LIFE INSURANCE	131597	12/20/2018	NEW YORK LIFE	024-21300		12/20/2018	22.19
HUDSON, CHARLES	131629	01/11/2019	SEMINAR FOR NEWLY ELECT	024-000-42659		01/11/2019	508.56
A T & T PHONES - ATLANTA,	131602	12/31/2018	4542/COUNTY OFFICES	024-000-42500		12/31/2018	39.73
TYLER COUNTY WATER SUPP	131615	12/31/2018	583/PCT4BARN	024-000-42510		12/31/2018	36.29
VERIZON WIRELESS	131619	12/31/2018	5093-00001/PCT.4	024-000-42500		12/31/2018	19.82
TYLER COUNTY PAYROLL	131649	01/17/2019	FICA	024-21300		01/17/2019	1,489.38
TYLER COUNTY PAYROLL	131649	01/17/2019	Federal Withholding	024-21300		01/17/2019	918.47
TYLER COUNTY PAYROLL	131649	01/17/2019	Medicare	024-21300		01/17/2019	348.34
TYLER COUNTY PAYROLL	131651	01/16/2019	PAYROLL TRANSFER	024-29999		01/16/2019	9,236.94
BILLY WILLIAMS TRUCKING	131665	12/31/2018	11-14-18/PCT 4	024-000-42160		12/31/2018	2,707.37
BILLY WILLIAMS TRUCKING	131665	12/31/2018	11-15-18/ PCT 4	024-000-42160		12/31/2018	2,560.42
ENTERGY	131686	12/31/2018	133941435/COLLECTION CE	024-000-42510		12/31/2018	118.65
ENTERGY	131686	12/31/2018	133941435/PCT 4 BARN	024-000-42510		12/31/2018	109.57

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PARKER'S BUILDING SUPPLY -	131743	12/31/2018	22715/PCT 4	024-000-42998		12/31/2018	9.89
WALLING SIGNS & GRAPHICS	131805	12/31/2018	12/26/18-PCT 4	024-000-42998		12/31/2018	83.00
GARDNER OIL, INC.	131693	12/31/2018	1641/PCT 4	024-000-42400		12/31/2018	2,633.57
U PUMP IT - GARDNER OIL	131801	12/31/2018	1916/PCT 4	024-000-42400		12/31/2018	85.88
MATHESON TRI-GAS, INC.	131728	12/31/2018	E2315/PCT 4	024-000-42425		12/31/2018	65.00
KAT EXCAVATION & CONSTR	131715	01/18/2019	INV#209344	024-000-42160		01/18/2019	1,406.87
KAT EXCAVATION & CONSTR	131715	01/18/2019	INV#209356/PCT 4	024-000-42160		01/18/2019	483.16
MOTT WHOLESale, INC.	131733	12/31/2018	INV#459632/40005-PCT 4	024-000-42425		12/31/2018	371.61
TYCO GENERAL FEED & RAN	131798	01/18/2019	INV#512245/PCT 4	024-000-42150		01/18/2019	596.80
DWAIN'S NORTHEnd TIRE &	131684	01/18/2019	INV#559224/PCT 4	024-000-42425		01/18/2019	21.00
STAPLES CREDIT PLAN	131769	12/31/2018	6035-5178-2077-3694/PCT 3	024-000-42998		12/31/2018	84.94
SMART'S TRUCK & TRAILER E	131765	12/31/2018	T6003/PCT 4	024-000-42425		12/31/2018	149.99
TEXAS COUNTY & DISTRICT R	DFT0002064	01/03/2019	Tyler County, TX Retirement	024-21320		01/03/2019	1,384.15
TEXAS COUNTY & DISTRICT R	DFT0002075	01/17/2019	Tyler County, TX Retirement	024-21320		01/17/2019	1,479.36
<b>Fund 024 - ROAD &amp; BRIDGE IV Total:</b>							<b>46,837.42</b>
<b>Fund: 025 - TYLER CO AIRPORT</b>							
ARD, MELINDA	131623	01/11/2019	12/28/18/AIRPORT	025-000-42410		01/11/2019	40.00
CITY OF WOODVILLE	131606	12/31/2018	00002090/AIRPORT	025-000-42510		12/31/2018	25.00
SAM HOUSTON ELECTRIC CO	131612	12/31/2018	2708881/AIRPORT	025-000-42510		12/31/2018	20.50
SAM HOUSTON ELECTRIC CO	131612	12/31/2018	342683/AIRPORT	025-000-42510		12/31/2018	69.22
SAM HOUSTON ELECTRIC CO	131612	12/31/2018	35055/AIRPORT	025-000-42510		12/31/2018	244.72
ARD, MELINDA	131623	01/11/2019	1-9-19/AIRPORT	025-000-42410		01/11/2019	40.00
J & M AIRCRAFT SUPPLY, INC.	131707	01/18/2019	TCA004/AIRPORT	025-000-42410		01/18/2019	237.21
<b>Fund 025 - TYLER CO AIRPORT Total:</b>							<b>676.65</b>
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND</b>							
ARD, MELINDA	131555	12/31/2018	CLEANING SERVICES/RODEO	026-000-42410		12/31/2018	187.50
CITY OF WOODVILLE	131606	12/31/2018	00002496/RODEO ARENA	026-000-42510		12/31/2018	5.71
SAM HOUSTON ELECTRIC CO	131612	12/31/2018	1313576/RODEO ARENA	026-000-42510		12/31/2018	30.70
SAM HOUSTON ELECTRIC CO	131612	12/31/2018	140061/RODEO ARENA	026-000-42510		12/31/2018	65.38
SAM HOUSTON ELECTRIC CO	131612	12/31/2018	1807510/RODEO ARENA	026-000-42510		12/31/2018	21.68
SAM HOUSTON ELECTRIC CO	131612	12/31/2018	1807528/RODEO ARENA	026-000-42510		12/31/2018	20.50
SAM HOUSTON ELECTRIC CO	131612	12/31/2018	2749173/RODEO	026-000-42510		12/31/2018	21.88
SAM HOUSTON ELECTRIC CO	131612	12/31/2018	55988/RODEO ARENA	026-000-42510		12/31/2018	59.20
<b>Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:</b>							<b>412.55</b>
<b>Fund: 031 - COUNTY CLERK RMP</b>							
TYLER COUNTY PAYROLL	131466	12/20/2018	FICA	031-21300		12/20/2018	79.36
TYLER COUNTY PAYROLL	131466	12/20/2018	Federal Withholding	031-21300		12/20/2018	15.53
TYLER COUNTY PAYROLL	131466	12/20/2018	Medicare	031-21300		12/20/2018	18.56
TEXAS COUNTY & DISTRICT R	DFT0002055	12/20/2018	Tyler County, TX Retirement	031-21320		12/20/2018	84.54
TYLER COUNTY PAYROLL	131548	01/03/2019	FICA	031-21300		01/03/2019	39.68
TYLER COUNTY PAYROLL	131548	01/03/2019	Medicare	031-21300		01/03/2019	9.28
TYLER COUNTY PAYROLL	131547	01/02/2019	PAYROLL TRANSFER	031-29999		01/02/2019	273.12
TEXAS ASSOCIATION OF COU	131557	12/20/2018	Unemployment	031-21340		12/20/2018	2.50



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TYLER COUNTY PAYROLL	131649	01/17/2019	FICA	031-21300		01/17/2019	70.06
TYLER COUNTY PAYROLL	131649	01/17/2019	Federal Withholding	031-21300		01/17/2019	8.17
TYLER COUNTY PAYROLL	131649	01/17/2019	Medicare	031-21300		01/17/2019	16.38
TYLER COUNTY PAYROLL	131651	01/16/2019	PAYROLL TRANSFER	031-29999		01/16/2019	474.06
TEXAS COUNTY & DISTRICT R	DFT0002064	01/03/2019	Tyler County, TX Retirement	031-21320		01/03/2019	42.27
TEXAS COUNTY & DISTRICT R	DFT0002075	01/17/2019	Tyler County, TX Retirement	031-21320		01/17/2019	74.41
<b>Fund 031 - COUNTY CLERK RMP Total:</b>							<b>1,207.92</b>
<b>Fund: 036 - LIBRARY FUND</b>							
LEXIS NEXIS	131718	12/31/2018	422MPTRMN/COJUD	036-000-48007		12/31/2018	285.00
THOMSON REUTERS - WEST	131792	12/31/2018	1000705398/DIST ATTY	036-000-48007		12/31/2018	441.00
THOMSON REUTERS - WEST	131792	12/31/2018	10000705398/DIST ATTY	036-000-48007		12/31/2018	854.30
THOMSON REUTERS - WEST	131792	12/31/2018	1000705398/DIST ATTY	036-000-48007		12/31/2018	854.30
JAMES PUBLISHING AND ATT	131709	12/31/2018	TX CRIMINAL LWWYER'S HA	036-000-48007		12/31/2018	214.00
<b>Fund 036 - LIBRARY FUND Total:</b>							<b>2,648.60</b>
<b>Fund: 037 - T C COLLECTION CENTER</b>							
TYLER COUNTY PAYROLL	131466	12/20/2018	FICA	037-21300		12/20/2018	653.16
TYLER COUNTY PAYROLL	131466	12/20/2018	Federal Withholding	037-21300		12/20/2018	526.41
TYLER COUNTY PAYROLL	131466	12/20/2018	Medicare	037-21300		12/20/2018	152.76
WALMART COMMUNITY/GE	131537	12/28/2018	2157/COLL.CTR.	037-000-42425		12/28/2018	8.04
TEXAS COUNTY & DISTRICT R	DFT0002055	12/20/2018	Tyler County, TX Retirement	037-21320		12/20/2018	694.08
TYLER COUNTY PAYROLL	131548	01/03/2019	FICA	037-21300		01/03/2019	177.54
TYLER COUNTY PAYROLL	131548	01/03/2019	Federal Withholding	037-21300		01/03/2019	135.17
TYLER COUNTY PAYROLL	131548	01/03/2019	Medicare	037-21300		01/03/2019	41.52
TYLER COUNTY PAYROLL	131547	01/02/2019	PAYROLL TRANSFER	037-29999		01/02/2019	1,078.59
TEXAS ASSOCIATION OF COU	131557	12/20/2018	Unemployment	037-21340		12/20/2018	20.68
AFLAC INSURANCE	131590	12/20/2018	AFLAC-Accident	037-21330		12/20/2018	2.15
AFLAC INSURANCE	131590	12/20/2018	AFLAC-Accident	037-21330		12/20/2018	15.46
AFLAC INSURANCE	131590	12/20/2018	AFLAC-Cancer	037-21330		12/20/2018	17.61
CYPRESS CREEK WATER SUPP	131607	12/31/2018	235/COLL.CTR.	037-000-42510		12/31/2018	34.74
SANTEK ENVIRONMENTAL O	131760	12/31/2018	PC001556/COLL CTR	037-000-42177		12/31/2018	1,488.00
SANTEK ENVIRONMENTAL O	131760	12/31/2018	PC001556/COLL CTR	037-000-42177		12/31/2018	1,904.00
ENTERGY	131686	12/31/2018	133941435/COLLECTION CE	037-000-42510		12/31/2018	54.59
TIMBERMAN'S SUPPLY	131793	12/31/2018	12028/COLLECTION CENTER	037-000-42425		12/31/2018	15.00
U PUMP IT - GARDNER OIL	131801	12/31/2018	1630/COLL. CTR	037-000-42425		12/31/2018	398.09
TEXAS COUNTY & DISTRICT R	DFT0002064	01/03/2019	Tyler County, TX Retirement	037-21320		01/03/2019	192.51
<b>Fund 037 - T C COLLECTION CENTER Total:</b>							<b>7,610.10</b>
<b>Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ</b>							
TEXAS DEPT. OF AGRICULTUR	1102	12/27/2018	LOAN PAYMENT CONTRACT	039-000-44300		12/27/2018	557.50
<b>Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:</b>							<b>557.50</b>
<b>Fund: 043 - JAIL INTEREST &amp; SINKING</b>							
TEXAS COMMISSION ON JAIL	236	01/09/2019	RE-INSPECTION OF JAIL/TCS	043-000-42410		01/09/2019	300.00
<b>Fund 043 - JAIL INTEREST &amp; SINKING Total:</b>							<b>300.00</b>

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 044 - COURTHOUSE SECURITY</b>							
TYLER COUNTY PAYROLL	131466	12/20/2018	FICA	044-21300		12/20/2018	313.24
TYLER COUNTY PAYROLL	131466	12/20/2018	Federal Withholding	044-21300		12/20/2018	218.90
TYLER COUNTY PAYROLL	131466	12/20/2018	Medicare	044-21300		12/20/2018	73.26
TEXAS COUNTY & DISTRICT R	DFT0002055	12/20/2018	Tyler County, TX Retirement	044-21320		12/20/2018	329.31
TYLER COUNTY PAYROLL	131548	01/03/2019	FICA	044-21300		01/03/2019	77.68
TYLER COUNTY PAYROLL	131548	01/03/2019	Federal Withholding	044-21300		01/03/2019	75.70
TYLER COUNTY PAYROLL	131548	01/03/2019	Medicare	044-21300		01/03/2019	18.16
TYLER COUNTY PAYROLL	131547	01/02/2019	PAYROLL TRANSFER	044-29999		01/02/2019	460.58
MASA Medical Transport Sol	131554	12/20/2018	MASA Medical Transportatio	044-21360		12/20/2018	1.14
TEXAS ASSOCIATION OF COU	131557	12/20/2018	Unemployment	044-21340		12/20/2018	4.84
NEW YORK LIFE INSURANCE	131597	12/20/2018	NEW YORK LIFE	044-21300		12/20/2018	8.03
TYLER COUNTY PAYROLL	131649	01/17/2019	FICA	044-21300		01/17/2019	189.70
TYLER COUNTY PAYROLL	131649	01/17/2019	Federal Withholding	044-21300		01/17/2019	125.12
TYLER COUNTY PAYROLL	131649	01/17/2019	Medicare	044-21300		01/17/2019	44.36
TYLER COUNTY PAYROLL	131651	01/16/2019	PAYROLL TRANSFER	044-29999		01/16/2019	1,168.38
TEXAS COUNTY & DISTRICT R	DFT0002064	01/03/2019	Tyler County, TX Retirement	044-21320		01/03/2019	79.70
TEXAS COUNTY & DISTRICT R	DFT0002075	01/17/2019	Tyler County, TX Retirement	044-21320		01/17/2019	198.22
<b>Fund 044 - COURTHOUSE SECURITY Total:</b>							<b>3,386.32</b>
<b>Fund: 052 - ALTERNATE DISPUTE RESOLUTION</b>							
RJMFSC	131635	12/31/2018	DECEMBER 2018/RJMFSC	052-000-42600		12/31/2018	410.08
<b>Fund 052 - ALTERNATE DISPUTE RESOLUTION Total:</b>							<b>410.08</b>
<b>Fund: 053 - ADULT PROBATION</b>							
TYLER COUNTY PAYROLL	131466	12/20/2018	FICA	053-21300		12/20/2018	927.04
TYLER COUNTY PAYROLL	131466	12/20/2018	Federal Withholding	053-21300		12/20/2018	323.19
TYLER COUNTY PAYROLL	131466	12/20/2018	Medicare	053-21300		12/20/2018	216.80
TYLER CO. COMMUNITY SUP	131470	12/20/2018	State Health Insurance	053-21300		12/20/2018	664.98
SMARTOX	131510	12/21/2018	INV.#12284/CSCD	053-000-42647		12/21/2018	124.00
FERTITTA, CINDY	131489	12/21/2018	INV.#123/CSCD	053-000-42647		12/21/2018	80.00
DEPARTMENT OF INFORMAT	131484	12/21/2018	33133133133000/COUNTY O	053-000-42510		12/21/2018	8.28
TEXAS DOCUMENT SOLUTIO	131523	12/21/2018	LK1670/CSCD	053-000-42104		12/21/2018	24.26
TEXAS COUNTY & DISTRICT R	DFT0002055	12/20/2018	Tyler County, TX Retirement	053-21320		12/20/2018	1,032.06
TYLER COUNTY PAYROLL	131548	01/03/2019	FICA	053-21300		01/03/2019	915.72
TYLER COUNTY PAYROLL	131548	01/03/2019	Federal Withholding	053-21300		01/03/2019	311.24
TYLER COUNTY PAYROLL	131548	01/03/2019	Medicare	053-21300		01/03/2019	214.14
TYLER COUNTY PAYROLL	131547	01/02/2019	PAYROLL TRANSFER	053-29999		01/02/2019	5,943.80
CARD SERVICE CENTER/MAS	131543	12/31/2018	NOV.10,2018-DEC.10,2018/	053-000-42664		12/31/2018	197.16
CARD SERVICE CENTER/MAS	131543	12/31/2018	NOV.10,2018-DEC.10,2018/	053-461-42664		12/31/2018	154.82
TYLER CO. COMMUNITY SUP	131552	01/03/2019	State Health Insurance	053-21300		01/03/2019	664.99
TEXAS ASSOCIATION OF COU	131557	12/20/2018	Unemployment	053-21340		12/20/2018	31.75
AFLAC INSURANCE	131590	12/20/2018	AFLAC-Cancer	053-21330		12/20/2018	14.07
TAYLOR, JOHN D.	131638	01/11/2019	NOV.- JAN./CSCD	053-000-40000		01/11/2019	100.00
TYLER CO. COMMUNITY SUP	131653	01/17/2019	State Health Insurance	053-21300		01/17/2019	664.98



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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	131649	01/17/2019	FICA	053-21300		01/17/2019	962.08
TYLER COUNTY PAYROLL	131649	01/17/2019	Federal Withholding	053-21300		01/17/2019	328.64
TYLER COUNTY PAYROLL	131649	01/17/2019	Medicare	053-21300		01/17/2019	225.00
TYLER COUNTY PAYROLL	131651	01/16/2019	PAYROLL TRANSFER	053-29999		01/16/2019	6,245.58
D. SCOTT HUGHES CENTER F	131679	01/18/2019	INV#0000209	053-000-42647		01/18/2019	900.00
D. SCOTT HUGHES CENTER F	131679	01/18/2019	INV#0000209	053-461-42647		01/18/2019	900.00
TAYLOR, JOHN D.	131774	01/18/2019	JAN 2019 JAIL PACKETS /CSC	053-000-40000		01/18/2019	250.00
NEW WAVE COMMUNICATIO	131738	01/18/2019	126685718/CSCD	053-000-42510		01/18/2019	118.05
ASTERIS, MARK	131661	12/31/2018	INV#100/CSCD	053-461-42647		12/31/2018	300.00
SMARTOX	131764	01/18/2019	INV#12380/CSCD	053-000-42104		01/18/2019	58.75
SMARTOX	131764	01/18/2019	INV# 12395/CSCD	053-000-42104		01/18/2019	176.25
FERTITTA, CINDY	131689	01/18/2019	INV# 124/CSCD	053-000-42647		01/18/2019	25.00
TIPTON, JEREMY	131794	01/18/2019	INV#241/CSCO	053-000-42602		01/18/2019	150.00
CORRECTIONS SOFTWARE S	131676	01/18/2019	INV#45994/CSCD	053-000-42602		01/18/2019	995.00
SYSTEM ACCESS	131773	01/18/2019	INV# AP123/CSCD	053-000-42602		01/18/2019	65.00
SYSTEM ACCESS	131773	01/18/2019	INV#AP124/CSCD	053-000-42602		01/18/2019	65.00
TEXAS DOCUMENT SOLUTIO	131788	01/18/2019	LK1670/CSCD	053-000-42104		01/18/2019	29.12
TEXAS COUNTY & DISTRICT R	DFT0002064	01/03/2019	Tyler County, TX Retirement	053-21320		01/03/2019	1,065.99
TEXAS COUNTY & DISTRICT R	DFT0002075	01/17/2019	Tyler County, TX Retirement	053-21320		01/17/2019	1,112.01
<b>Fund 053 - ADULT PROBATION Total:</b>							<b>26,584.75</b>

## Fund: 054 - JUVENILE PROBATION

TYLER COUNTY PAYROLL	131466	12/20/2018	FICA	054-21300		12/20/2018	915.74
TYLER COUNTY PAYROLL	131466	12/20/2018	Federal Withholding	054-21300		12/20/2018	787.41
TYLER COUNTY PAYROLL	131466	12/20/2018	Medicare	054-21300		12/20/2018	214.18
NATIONWIDE RETIREMENT S	131469	12/20/2018	Deferred Comp	054-21300		12/20/2018	75.00
DEPARTMENT OF INFORMAT	131484	12/21/2018	33133133133000/COUNTY O	054-451-42100		12/21/2018	4.65
CTJCA	131482	12/21/2018	TEXAS JUVENILE CHIEFS SUM	054-451-42659		12/21/2018	125.00
WALMART COMMUNITY/GE	131530	12/21/2018	0824/JUPRO	054-451-42100		12/21/2018	29.82
SHEFFIELD, TONYA	131509	12/21/2018	NOV.2018/JUPRO	054-438-42666		12/21/2018	44.15
HARDIN COUNTY JUVENILE P	131492	12/21/2018	INV#TC11-FY19/JUPRO	054-457-42908		12/21/2018	630.00
TEXAS ASSOCIATION OF COU	131545	12/31/2018	INV#NRCN-23695-WC1/1ST.	054-451-40130		12/31/2018	206.25
TEXAS COUNTY & DISTRICT R	DFT0002055	12/20/2018	Tyler County, TX Retirement	054-21320		12/20/2018	981.38
TYLER COUNTY PAYROLL	131548	01/03/2019	FICA	054-21300		01/03/2019	1,167.84
TYLER COUNTY PAYROLL	131548	01/03/2019	Federal Withholding	054-21300		01/03/2019	1,233.61
TYLER COUNTY PAYROLL	131548	01/03/2019	Medicare	054-21300		01/03/2019	273.14
TYLER COUNTY PAYROLL	131547	01/02/2019	PAYROLL TRANSFER	054-29999		01/02/2019	6,670.97
MASA Medical Transport Sol	131554	12/20/2018	MASA Medical Transportatio	054-21360		12/20/2018	21.00
NATIONWIDE RETIREMENT S	131551	01/03/2019	Deferred Comp	054-21300		01/03/2019	75.00
D. SCOTT HUGHES CENTER F	131565	01/04/2019	INV.#0000210/JUPRO	054-451-42356		01/04/2019	150.00
D. SCOTT HUGHES CENTER F	131565	01/04/2019	INV.#0000210/JUPRO	054-455-42112		01/04/2019	100.00
KARTYE, JOSEPH PH. D.	131569	01/04/2019	INV.#278/JUPRO	054-451-42910		01/04/2019	500.00
TEXAS ASSOCIATION OF COU	131557	12/20/2018	Unemployment	054-21340		12/20/2018	29.33
AFLAC INSURANCE	131590	12/20/2018	AFLAC-STD	054-21330		12/20/2018	9.80

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	131590	12/20/2018	AFLAC-Accident	054-21330		12/20/2018	17.68
AFLAC INSURANCE	131590	12/20/2018	AFLAC-Cancer	054-21330		12/20/2018	32.90
AFLAC INSURANCE	131590	12/20/2018	Aflac Dental	054-21330		12/20/2018	37.90
AFLAC INSURANCE	131590	12/20/2018	AFLAC-Hospital	054-21330		12/20/2018	45.15
NATIONWIDE RETIREMENT S	131652	01/17/2019	Deferred Comp	054-21300		01/17/2019	75.00
TYLER COUNTY PAYROLL	131649	01/17/2019	FICA	054-21300		01/17/2019	932.90
TYLER COUNTY PAYROLL	131649	01/17/2019	Federal Withholding	054-21300		01/17/2019	801.17
TYLER COUNTY PAYROLL	131649	01/17/2019	Medicare	054-21300		01/17/2019	218.16
TYLER COUNTY PAYROLL	131651	01/16/2019	PAYROLL TRANSFER	054-29999		01/16/2019	5,486.41
FERTITTA, CINDY	131689	01/18/2019	PARENTING CLASSES /JUDPR	054-451-42356		01/18/2019	150.00
ANGELINA COUNTY COURTH	131660	01/18/2019	DETENTION STAY PID#1680	054-457-42908		01/18/2019	1,000.00
ALLEN, TERRY	131658	01/18/2019	REIMB PID#1618- GOING TO	054-455-42178		01/18/2019	317.70
ALLEN, TERRY	131658	01/18/2019	REIMB CLOTHES/SUPP. PID#1	054-455-42178		01/18/2019	230.94
TEXAS PROBATION ASSOCIAT	131791	01/18/2019	MEMB DUES/ALLEN, TERRY	054-451-42100		01/18/2019	85.00
ALLEN, TERRY	131658	01/18/2019	REIMB PLACEMENT (CHILD S	054-455-42178		01/18/2019	136.88
TEXAS COUNTY & DISTRICT R	DFT0002064	01/03/2019	Tyler County, TX Retirement	054-21320		01/03/2019	1,249.94
TEXAS COUNTY & DISTRICT R	DFT0002075	01/17/2019	Tyler County, TX Retirement	054-21320		01/17/2019	996.64
<b>Fund 054 - JUVENILE PROBATION Total:</b>							<b>26,058.64</b>
<b>Fund: 073 - JUSTICE COURT TECHNOLOGY FUND</b>							
VERIZON WIRELESS	131616	12/31/2018	1963/COAUD, JUPRO, & JP'S	073-000-42101		12/31/2018	160.52
<b>Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:</b>							<b>160.52</b>
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER</b>							
TYLER COUNTY PAYROLL	131466	12/20/2018	FICA	076-21300		12/20/2018	544.34
TYLER COUNTY PAYROLL	131466	12/20/2018	Federal Withholding	076-21300		12/20/2018	295.26
TYLER COUNTY PAYROLL	131466	12/20/2018	Medicare	076-21300		12/20/2018	127.30
TYLER COUNTY PAYROLL	131472	12/20/2018	FICA	076-21300		12/20/2018	240.14
TYLER COUNTY PAYROLL	131472	12/20/2018	Federal Withholding	076-21300		12/20/2018	396.23
TYLER COUNTY PAYROLL	131472	12/20/2018	Medicare	076-21300		12/20/2018	56.16
TYLER COUNTY PAYROLL	131473	12/20/2018	PAYROLL TRANSFER	076-29999		12/20/2018	1,256.67
DEPARTMENT OF INFORMAT	131484	12/21/2018	33133133133000/COUNTY O	076-000-42500		12/21/2018	1.70
TEXAS COUNTY & DISTRICT R	DFT0002055	12/20/2018	Tyler County, TX Retirement	076-21320		12/20/2018	580.97
TEXAS COUNTY & DISTRICT R	DFT0002061	12/20/2018	Tyler County, TX Retirement	076-21320		12/20/2018	255.82
TYLER COUNTY PAYROLL	131548	01/03/2019	FICA	076-21300		01/03/2019	481.70
TYLER COUNTY PAYROLL	131548	01/03/2019	Federal Withholding	076-21300		01/03/2019	321.86
TYLER COUNTY PAYROLL	131548	01/03/2019	Medicare	076-21300		01/03/2019	112.68
TYLER COUNTY PAYROLL	131547	01/02/2019	PAYROLL TRANSFER	076-29999		01/02/2019	2,958.54
CARD SERVICE CENTER/MAS	131543	12/31/2018	NOV.10,2018-DEC.10,2018/	076-000-42416		12/31/2018	75.99
MASA Medical Transport Sol	131554	12/20/2018	MASA Medical Transportatio	076-21360		12/20/2018	14.00
TEXAS ASSOCIATION OF COU	131557	12/20/2018	Unemployment	076-21340		12/20/2018	17.42
TEXAS ASSOCIATION OF COU	131557	12/20/2018	Unemployment	076-21340		12/20/2018	7.55
AFLAC INSURANCE	131590	12/20/2018	AFLAC-STD	076-21330		12/20/2018	20.99
AFLAC INSURANCE	131590	12/20/2018	AFLAC-Hospital	076-21330		12/20/2018	31.07
DELTA DENTAL	131595	12/20/2018	Delta Dental	076-21330		12/20/2018	43.20



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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
A T & T PHONES - ATLANTA,	131602	12/31/2018	4542/COUNTY OFFICES	076-000-42500		12/31/2018	246.57
DIRECTV	131608	12/31/2018	035535115/EOC&DPS	076-000-42416		12/31/2018	152.98
TYLER COUNTY PAYROLL	131649	01/17/2019	FICA	076-21300		01/17/2019	529.62
TYLER COUNTY PAYROLL	131649	01/17/2019	Federal Withholding	076-21300		01/17/2019	326.23
TYLER COUNTY PAYROLL	131649	01/17/2019	Medicare	076-21300		01/17/2019	123.88
TYLER COUNTY PAYROLL	131651	01/16/2019	PAYROLL TRANSFER	076-29999		01/16/2019	3,290.05
U PUMP IT - GARDNER OIL	131801	12/31/2018	1911/EOC	076-000-42416		12/31/2018	274.13
QUILL CORPORATION	131756	12/31/2018	C7309806/EOC	076-000-42100		12/31/2018	12.00
QUILL CORPORATION	131750	12/31/2018	C7309806/EOC	076-000-42100		12/31/2018	54.49
QUILL CORPORATION	131752	12/31/2018	C5421407/EOC	076-000-42100		12/31/2018	56.45
TEXAS COUNTY & DISTRICT R	DFT0002064	01/03/2019	Tyler County, TX Retirement	076-21320		01/03/2019	517.76
TEXAS COUNTY & DISTRICT R	DFT0002075	01/17/2019	Tyler County, TX Retirement	076-21320		01/17/2019	555.70
<b>Fund 076 - EMERGENCY OPERATIONS CENTER Total:</b>							<b>13,979.45</b>
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER</b>							
CITY OF WOODVILLE	131606	12/31/2018	07087601/NUTR.CTR.	089-000-42510		12/31/2018	72.88
ENTERGY	131686	12/31/2018	136560141/SHELTER W/SHO	089-000-42510		12/31/2018	638.42
ENTERGY	131686	12/31/2018	136560323/NUTRITION CEN	089-000-42510		12/31/2018	737.39
ENTERGY	131686	12/31/2018	149065096/NUTRITION CEN	089-000-42510		12/31/2018	28.42
<b>Fund 089 - TYLER COUNTY NUTRITION CENTER Total:</b>							<b>1,477.11</b>
<b>Fund: 093 - PAYROLL ACCOUNT</b>							
UNITED STATES TREASURY-IR	DFT0002060	12/19/2018	DECEMBER FEDERAL TAXES P	093-11000		12/19/2018	67,188.74
UNITED STATES TREASURY-IR	DFT0002062	12/20/2018	DECEMBER FEDERAL TAXES P	093-11000		12/20/2018	772.63
UNITED STATES TREASURY-IR	DFT0002069	01/02/2019	JANUARY FEDERAL TAXES PP	093-11000		01/02/2019	43,345.22
UNITED STATES TREASURY-IR	DFT0002071	01/10/2019	JANUARY FEDERAL TAXES TC	093-11000		01/10/2019	4,779.71
UNITED STATES TREASURY-IR	DFT0002073	01/14/2019	JANUARY FEDERAL TAXES TC	093-11000		01/14/2019	666.80
UNITED STATES TREASURY-IR	DFT0002080	01/16/2019	JANUARY FEDERAL TAXES PP	093-11000		01/16/2019	48,075.69
<b>Fund 093 - PAYROLL ACCOUNT Total:</b>							<b>164,828.79</b>
<b>Fund: 095 - STATE- APPELLATE JUDICIAL FUND</b>							
NINTH COURT OF APPEALS	131633	12/31/2018	DEC.2018/DSCLK	095-32519		12/31/2018	200.00
NINTH COURT OF APPEALS	131633	12/31/2018	DEC.2018/COUNTY CLERK	095-32516		12/31/2018	60.00
<b>Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:</b>							<b>260.00</b>
<b>Fund: 113 - CIVIL FEES - ADULT PROBATION</b>							
WALLING SIGNS & GRAPHICS	131805	01/18/2019	12/12/18 CSCD	113-000-42104		01/18/2019	64.00
<b>Fund 113 - CIVIL FEES - ADULT PROBATION Total:</b>							<b>64.00</b>
<b>Grand Total:</b>							<b>1,281,401.44</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	691,900.41
021 - ROAD & BRIDGE I	173,963.69
022 - ROAD & BRIDGE II	61,778.33
023 - ROAD & BRIDGE III	56,298.61
024 - ROAD & BRIDGE IV	46,837.42
025 - TYLER CO AIRPORT	676.65
026 - TYLER CO. RODEO ARENA/FAIRGRND	412.55
031 - COUNTY CLERK RMP	1,207.92
036 - LIBRARY FUND	2,648.60
037 - T C COLLECTION CENTER	7,610.10
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50
043 - JAIL INTEREST & SINKING	300.00
044 - COURTHOUSE SECURITY	3,386.32
052 - ALTERNATE DISPUTE RESOLUTION	410.08
053 - ADULT PROBATION	26,584.75
054 - JUVENILE PROBATION	26,058.64
073 - JUSTICE COURT TECHNOLOGY FUND	160.52
076 - EMERGENCY OPERATIONS CENTER	13,979.45
089 - TYLER COUNTY NUTRITION CENTER	1,477.11
093 - PAYROLL ACCOUNT	164,828.79
095 - STATE- APPELLATE JUDICIAL FUND	260.00
113 - CIVIL FEES - ADULT PROBATION	64.00
<b>Grand Total:</b>	<b>1,281,401.44</b>

## Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	108,560.48
010-21320	RETIREMENT	55,739.57
010-21330	AFLAC	1,982.19
010-21340	UNEMPLOYMENT	569.56
010-21360	AIR MED	239.36
010-29999	Due To Other Funds	198,154.47
010-401-40130	WORKERS' COMPENSATI	8,116.25
010-401-40140	UNEMPLOYMENT INSUR	2,823.38
010-401-40150	CONTINGENCY/HOSPITA	45.25
010-401-42111	POSTAGE FOR POSTAGE	892.99
010-401-42136	LONG LEAF SOIL & WATE	2,000.00
010-401-42178	CONTINGENCY FOR MIS	21,257.17
010-401-42201	FOSTER CHILD CARE	5,000.00
010-401-42204	TYLER COUNTY YOUTH P	6,000.00



## Account Summary

Account Number	Account Name	Payment Amount
010-401-42218	TYLER COUNTY APPRAIS	95,889.75
010-401-42231	HOUSING OF TCSO INM	27,883.68
010-401-42233	TRAVEL (COUNTY REPRE	553.18
010-401-42500	COUNTY TELEPHONES	4,002.00
010-401-42616	ADVERTISING	1,057.01
010-401-42628	CONTINGENCY FOR LEG	1,063.20
010-401-42643	AUTOPSIES	5,000.00
010-401-42650	ASSOCIATION DUES	395.00
010-401-42701	RURAL FIRE PROTECTIO	450.00
010-402-42500	TELEPHONE	225.09
010-402-43200	PURCHASE OF EQUIPME	437.78
010-407-42100	OFFICE SUPPLIES	328.71
010-408-42347	PSYCHIATRIC & MEDICAL	595.00
010-408-42634	COURT APPOINTED ATT	12,343.75
010-408-42637	CPS COURT APPOINTED	12,704.20
010-408-42638	CPS COURT REPORTER	373.00
010-410-42354	COURT SUPPLEMENTS &	9,650.27
010-411-42100	OFFICE SUPPLIES	86.21
010-411-42661	TRAINING & EDUCATION	458.36
010-412-42500	TELEPHONE	97.71
010-412-42661	TRAINING & EDUCATION	525.16
010-413-42150	UNIFORMS	185.00
010-413-42661	TRAINING & EDUCATION	822.60
010-414-42500	TELEPHONE	25.15
010-415-42623	COMMITMENTS	1,044.00
010-415-42634	COURT APPOINTED ATT	200.00
010-415-42635	COURT REPORTER	360.16
010-419-42100	OFFICE SUPPLIES	1,339.49
010-419-42222	WITNESS EXPENSE	2,715.25
010-419-42659	TRAVEL & EDUCATION	479.55
010-419-42900	BONDS	100.00
010-420-42100	OFFICE SUPPLIES	809.32
010-420-42500	TELEPHONE	526.54
010-420-42650	ASSOCIATION DUES	425.00
010-421-42100	OFFICE SUPPLIES	428.80
010-421-42150	UNIFORMS	66.95
010-421-42189	EDUCATION,GOVERNME	2,555.83
010-421-42900	BONDS	1,863.75
010-422-42100	OFFICE SUPPLIES	216.41
010-422-42650	ASSOCIATION DUES	325.00
010-426-42100	OFFICE SUPPLIES	1,590.38
010-426-42150	UNIFORMS	1,273.30

## Account Summary

Account Number	Account Name	Payment Amount
010-426-42182	DEPUTIES SUPPLIES	74.54
010-426-42217	TRANSPORTS COSTS	120.00
010-426-42400	GAS, OIL, GREASE	4,865.07
010-426-42401	TIRES, TUBES	1,848.46
010-426-42413	REPAIRS TO VEHICLES	1,780.45
010-426-42500	TELEPHONE	2,376.53
010-426-42640	EMPLOYEE PHYSICALS	400.00
010-426-42659	TRAVEL & EDUCATION	150.00
010-427-42108	JAIL SUPPLIES	350.37
010-427-42157	PRISONER MEALS	10,260.01
010-428-43220	EMERGENCY EQUIPMEN	301.52
010-429-42150	UNIFORMS	234.00
010-439-42224	OUT-OF-COUNTY TRAVE	170.15
010-439-42225	OUT-OF-COUNTY TRAVE	480.16
010-440-42101	SUPPLIES	5,248.51
010-440-42350	SERVICE CONTRACTS	9,842.60
010-440-42353	SUPPORT SERVICES	8,223.89
010-440-42600	PROFESSIONAL SERVICE	7,323.00
010-440-42677	EQUIPMENT LEASE	1,354.11
010-442-42106	JANITORS SUPPLIES	1,636.52
010-442-42400	GAS, OIL, GREASE	143.34
010-442-42411	REPAIRS AT JUSTICE CEN	3,470.62
010-442-42412	REPAIRS TO COURTHOU	12,535.88
010-442-42413	REPAIRS TO VEHICLES	419.81
010-442-42511	UTILITIES-JUSTICE CENTE	4,270.25
010-442-42515	UTILITIES-COURTHOUSE	2,048.02
010-442-42516	UTILITIES-BEST BUILDIN	551.79
010-442-42517	UTILITIES-TAX OFFICE	792.30
010-453-43600	SHERIFF'S CARS	7,776.30
021-000-40130	WORKERS' COMPENSATI	1,742.44
021-000-42160	ROAD MATERIAL	5,065.43
021-000-42400	GAS, OIL, GREASE	494.44
021-000-42401	TIRES, TUBES	2,229.07
021-000-42425	MACHINERY MAINTENA	1,852.70
021-000-42500	TELEPHONE	175.90
021-000-42510	UTILITIES	192.10
021-000-42659	TRAVEL & EDUCATION	292.32
021-000-42998	MISCELLANEOUS SUPPLI	260.00
021-000-43200	PURCHASE OF EQUIPME	129,208.09
021-21300	PAYROLL LIABILITIES	8,945.08
021-21320	RETIREMENT	4,966.97
021-21330	AFLAC	168.34



## Account Summary

Account Number	Account Name	Payment Amount
021-21340	UNEMPLOYMENT	38.19
021-21360	AIR MED	47.50
021-29999	Due To Other Funds	18,285.12
022-000-40130	WORKERS' COMPENSATI	1,742.44
022-000-42160	ROAD MATERIAL	22,840.13
022-000-42161	CULVERTS	483.00
022-000-42400	GAS, OIL, GREASE	3,566.72
022-000-42401	TIRES, TUBES	272.05
022-000-42425	MACHINERY MAINTENA	1,836.05
022-000-42500	TELEPHONE	121.76
022-000-42510	UTILITIES	195.82
022-000-42659	TRAVEL & EDUCATION	739.56
022-000-42998	MISCELLANEOUS SUPPLI	183.32
022-21300	PAYROLL LIABILITIES	12,065.92
022-21320	RETIREMENT	5,051.49
022-21340	UNEMPLOYMENT	86.30
022-29999	Due To Other Funds	12,593.77
023-000-40130	WORKERS' COMPENSATI	1,742.44
023-000-42160	ROAD MATERIAL	3,724.99
023-000-42400	GAS, OIL, GREASE	4,208.13
023-000-42425	MACHINERY MAINTENA	827.74
023-000-42500	TELEPHONE	330.05
023-000-42510	UTILITIES	325.66
023-000-42998	MISCELLANEOUS SUPPLI	369.36
023-21300	PAYROLL LIABILITIES	11,322.24
023-21320	RETIREMENT	6,447.21
023-21330	AFLAC	104.83
023-21340	UNEMPLOYMENT	55.34
023-21360	AIR MED	28.00
023-29999	Due To Other Funds	26,812.62
024-000-40130	WORKERS' COMPENSATI	1,742.44
024-000-42150	UNIFORMS	596.80
024-000-42160	ROAD MATERIAL	7,157.82
024-000-42400	GAS, OIL, GREASE	2,719.45
024-000-42425	MACHINERY MAINTENA	607.60
024-000-42500	TELEPHONE	60.26
024-000-42510	UTILITIES	264.51
024-000-42659	TRAVEL & EDUCATION	508.56
024-000-42998	MISCELLANEOUS SUPPLI	177.83
024-21300	PAYROLL LIABILITIES	10,161.09
024-21320	RETIREMENT	5,124.51
024-21330	AFLAC	217.49

## Account Summary

Account Number	Account Name	Payment Amount
024-21340	UNEMPLOYMENT	59.48
024-21360	AIR MED	32.50
024-29999	Due To Other Funds	17,407.08
025-000-42410	REPAIRS & MAINTENAN	317.21
025-000-42510	UTILITIES	359.44
026-000-42410	REPAIRS & MAINTENAN	187.50
026-000-42510	UTILITIES	225.05
031-21300	PAYROLL LIABILITIES	257.02
031-21320	RETIREMENT	201.22
031-21340	UNEMPLOYMENT	2.50
031-29999	Due To Other Funds	747.18
036-000-48007	LIBRARY BOOKS & SUPP	2,648.60
037-000-42177	CONTAINER HAULS	3,392.00
037-000-42425	MACHINERY MAINTENA	421.13
037-000-42510	UTILITIES	89.33
037-21300	PAYROLL LIABILITIES	1,686.56
037-21320	RETIREMENT	886.59
037-21330	AFLAC	35.22
037-21340	UNEMPLOYMENT	20.68
037-29999	Due To Other Funds	1,078.59
039-000-44300	LOAN REPAYMENT	557.50
043-000-42410	REPAIRS & MAINTENAN	300.00
044-21300	PAYROLL LIABILITIES	1,144.15
044-21320	RETIREMENT	607.23
044-21340	UNEMPLOYMENT	4.84
044-21360	MASA Medical Transport	1.14
044-29999	Due To Other Funds	1,628.96
052-000-42600	PROFESSIONAL SERVICE	410.08
053-000-40000	SALARIES	350.00
053-000-42104	SUPPLIES & OPERATING	288.38
053-000-42510	UTILITIES	126.33
053-000-42602	PROFESSIONAL FEES	1,275.00
053-000-42647	CONTRACT SERVICES FO	1,129.00
053-000-42664	TRAVEL/FURNISHED TRA	197.16
053-21300	PAYROLL LIABILITIES	6,418.80
053-21320	RETIREMENT	3,210.06
053-21330	AFLAC	14.07
053-21340	UNEMPLOYMENT	31.75
053-29999	Due To Other Funds	12,189.38
053-461-42647	CONTRACT SERVICES FO	1,200.00
053-461-42664	TRAVEL/FURNISHED TRA	154.82
054-21300	PAYROLL LIABILITIES	6,769.15



**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
054-21320	RETIREMENT	3,227.96
054-21330	AFLAC	143.43
054-21340	UNEMPLOYMENT	29.33
054-21360	AIR MED	21.00
054-29999	Due To Other Funds	12,157.38
054-438-42666	"M"-SNDP TRAVEL & TR	44.15
054-451-40130	WORKERS' COMPENSATI	206.25
054-451-42100	SUPPLIES & OPERATING	119.47
054-451-42356	MHS/COMMUNITY BASE	300.00
054-451-42659	TRAVEL & TRAINING (DI	125.00
054-451-42910	NON RES./MH ASSESSM	500.00
054-455-42112	LOCAL MONEY (DETCO	100.00
054-455-42178	REIMB. PLACEMENT CHI	685.52
054-457-42908	RESTITUTION MISC. EXP	1,630.00
073-000-42101	SUPPLIES	160.52
076-000-42100	OFFICE SUPPLIES	122.94
076-000-42416	VEHICLE OPERATIONS/M	503.10
076-000-42500	TELEPHONE	248.27
076-21300	PAYROLL LIABILITIES	3,555.40
076-21320	RETIREMENT	1,910.25
076-21330	AFLAC	95.26
076-21340	UNEMPLOYMENT	24.97
076-21360	AIR MED	14.00
076-29999	Due To Other Funds	7,505.26
089-000-42510	UTILITIES	1,477.11
093-11000	Due From Other Funds	164,828.79
095-32516	COUNTY CLERK FEES	60.00
095-32519	DISTRICT CLERK FEES	200.00
113-000-42104	SUPPLIES & OPERATING	64.00
	<b>Grand Total:</b>	<b>1,281,401.44</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	1,281,401.44
<b>Grand Total:</b>	<b>1,281,401.44</b>