



Accounts Payable

January 21, 2019 – February 19, 2019



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 01/21/2019 - 02/19/2019

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
MATKIN, SANDRA		12/31/2018	7638-00001/COCLK	010-440-42101		12/31/2018	37.99
MATKIN, SANDRA		12/31/2018	7638-00001/COCLK	010-440-42101		12/31/2018	-37.99
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
POUNDS, CHYRL/DISTRICT CL	131846	01/25/2019	1/30/19 JURY MONEY	010-408-42700		01/25/2019	1,440.00
TYLER COUNTY HOSPITAL	131859	01/25/2019	0625/CDA	010-401-42178		01/25/2019	46.20
TYLER COUNTY HOSPITAL	131859	01/25/2019	0970/TCSO	010-426-42640		01/25/2019	46.20
A T & T PHONES - CAROL STR	131816	01/25/2019	8011/ JP 2	010-412-42500		01/25/2019	12.98
WALLING SIGNS & GRAPHICS	131861	01/25/2019	1/23/19-TREAS	010-423-42100		01/25/2019	226.80
MOORE, JIM JP PCT. 4	131843	01/25/2019	REINB/ JP 4	010-414-42150		01/25/2019	145.00
WALLING SIGNS & GRAPHICS	131861	01/25/2019	1/23/19-TREAS	010-423-42100		01/25/2019	67.30
SKINNER, JACKIE - COUNTY A	131815	01/24/2019	MILEAGE/LEADERSHIP SOUT	010-401-42233		01/24/2019	65.89
ALLAN SHIVERS LIBRARY AN	131822	01/25/2019	1ST QTR ALLOTMENT /COAU	010-401-42649		01/25/2019	31,750.00
JOHNSON, CHADWICK	131839	01/25/2019	PER DIEM/JAIL SCHOOL	010-427-42659		01/25/2019	750.00
MARTIN, KAZ	131841	01/25/2019	PER DIEM/JAIL SCHOOL	010-427-42659		01/25/2019	750.00
DEAN, WILLIAM BARTLETT	131830	01/25/2019	PER DIEM/JAIL SCHOOL	010-427-42659		01/25/2019	750.00
GREGORY, DONECE	131837	01/25/2019	PER DIEM/MILEAGE/CDCAT	010-402-42659		01/25/2019	527.00
DELL MARKETING L.P.	131831	01/25/2019	6789522/TCSO	010-440-42101		01/25/2019	447.09
DELL MARKETING L.P.	131831	01/25/2019	6789588/TREAS	010-440-42101		01/25/2019	2,271.16
SYSTEM ACCESS	131854	01/25/2019	INV#1034/JP 1	010-440-42353		01/25/2019	65.00
GLASS TECH	131835	01/25/2019	1-16-19/JP 1	010-453-43210		01/25/2019	140.00
MARTIN, ERNEST	131840	12/31/2018	PER DIEM/JAIL STANDARDS C	010-427-42659		12/31/2018	50.00
TYLER COUNTY CONSTRUCTI	131858	01/25/2019	INV#1225/NUTR CTR	010-442-42412		01/25/2019	160.00
TYLER COUNTY HOSPITAL	131859	01/25/2019	1155/TREAS	010-401-42178		01/25/2019	46.20
SPENCER, JAMES P. II	131851	01/25/2019	CAUSE NO 18-00081	010-415-42634		01/25/2019	200.00
SPENCER, JAMES P. II	131851	01/25/2019	CAUSE NO 1800157	010-415-42634		01/25/2019	200.00
DEPARTMENT OF INFORMAT	131832	12/31/2018	33133133133000/COUNTY O	010-401-42500		12/31/2018	102.07
STRINGER & GRIFFIN FUNER	131852	01/25/2019	FILE NO 2019014WCR/COAU	010-401-42178		01/25/2019	1,330.90
TEXAS ASSOCIATION OF COU	131856	01/25/2019	INV#210454/JP 2	010-425-42661		01/25/2019	60.00
CYPHER COMPUTERS	131829	01/25/2019	2183/COUNTY OFFICES	010-440-42353		01/25/2019	390.00
ADVANCED SYSTEMS & ALAR	131819	12/31/2018	7488/COCLK	010-442-42412		12/31/2018	35.00
ADVANCED SYSTEMS & ALAR	131819	12/31/2018	7488/COCLK	010-442-42412		12/31/2018	210.00
ADVANCED SYSTEMS & ALAR	131819	01/25/2019	7488/COCLK	010-440-42350		01/25/2019	35.00
BYTHEWOOD LEGAL SERVICE	131824	12/31/2018	CAUSE NO 24,772	010-408-42637		12/31/2018	168.75
BYTHEWOOD LEGAL SERVICE	131824	12/31/2018	CAUSE NO. 24,785	010-408-42637		12/31/2018	281.25
BUTLER, STEWART M.	131823	12/31/2018	CAUSE NO 24,810	010-408-42637		12/31/2018	75.00
BYTHEWOOD LEGAL SERVICE	131824	12/31/2018	CAUSE NO 24,886	010-408-42637		12/31/2018	318.75

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Payable Dates: 01/21/2019 - 02/19/2019

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
BYTHEWOOD LEGAL SERVICE	131824	12/31/2018	CAUSE NO 24,894	010-408-42637		12/31/2018	318.75
POUNDS, CHYRL/DISTRICT CL	131868	01/24/2019	2/4/19-JURY MONEY	010-408-42700		01/24/2019	1,740.00
POLUNSKY UNIT CLEARHOUS	131845	01/25/2019	6 BADGES/TCSO	010-426-42182		01/25/2019	540.00
WALLING SIGNS & GRAPHICS	131861	01/25/2019	1/15/19-STAMP PAD/TCSO	010-427-42108		01/25/2019	56.00
INDOFF OFFICE SUPPLIES	131838	01/25/2019	183750/COCLK	010-402-42100		01/25/2019	399.76
ABLES-LAND, INC.	131818	01/25/2019	INV#335858-0	010-422-42100		01/25/2019	147.90
ABLES-LAND, INC.	131818	01/25/2019	INV#335858-0	010-423-42100		01/25/2019	110.30
ABLES-LAND, INC.	131818	01/25/2019	INV#335858-0	010-440-42101		01/25/2019	448.50
OMNI CYBER COMPUTERS	131844	01/25/2019	7328/COCLK	010-402-42500		01/25/2019	8.36
SPARKLETTS & SIERRA SPRIN	131850	01/25/2019	21549393631084	010-440-42350		01/25/2019	234.98
ALERT	131821	01/25/2019	REGIS/SKINNER, W	010-426-42659		01/25/2019	425.00
ALERT	131820	01/25/2019	REGIS/CARRUTH, M	010-426-42659		01/25/2019	425.00
TYLER COUNTY HOSPITAL	131859	01/25/2019	4084/ PCT 2	010-401-42178		01/25/2019	46.20
QUILL CORPORATION	131848	01/25/2019	C3420103/COCLK	010-402-42100		01/25/2019	13.49
TCH FAMILY MEDICAL CLINIC	131855	01/25/2019	INV# 4130/COUNTY PHYSICA	010-401-42178		01/25/2019	332.00
QUILL CORPORATION	131847	01/25/2019	C3420103/COCLK	010-402-42100		01/25/2019	139.92
SYSTEM ACCESS	131854	01/25/2019	INV#448/TCSO	010-440-42350		01/25/2019	65.00
WEATHERBY, ANALICIA	131867	01/25/2019	INV#46602/COJUD	010-442-42412		01/25/2019	195.00
TYLER COUNTY HOSPITAL	131859	01/25/2019	5045/TCSO	010-426-42640		01/25/2019	46.20
TYLER COUNTY HOSPITAL	131859	01/25/2019	5329/PCT 2	010-401-42178		01/25/2019	46.20
TYLER COUNTY HOSPITAL	131859	01/25/2019	6386/1/17/19	010-401-42178		01/25/2019	46.20
FEDEX	131834	01/25/2019	2212-3061-2/COAUD & CDA	010-401-42111		01/25/2019	215.19
TYLER COUNTY HOSPITAL	131859	01/25/2019	6441/ PCT 2	010-401-42178		01/25/2019	46.20
TYLER COUNTY HOSPITAL	131859	01/25/2019	9224/COCLK	010-401-42178		01/25/2019	46.20
VERIZON WIRELESS	131869	12/31/2018	7638-00001/COCLK	010-440-42101		12/31/2018	37.99
VERIZON WIRELESS	131860	01/25/2019	2033-00002/JP 4	010-414-42500		01/25/2019	30.21
WALMART COMMUNITY/GE	131866	12/31/2018	6808/COAUD	010-440-42101		12/31/2018	14.88
WALMART COMMUNITY/GE	131866	12/31/2018	6808/COAUD	010-442-42412		12/31/2018	85.56
WALMART COMMUNITY/GE	131863	12/31/2018	6899/COCLK	010-402-42100		12/31/2018	143.72
WALMART COMMUNITY/GE	131862	01/25/2019	5797/JP 1	010-411-42100		01/25/2019	33.27
WALMART COMMUNITY/GE	131864	01/25/2019	6915/COJUD	010-442-42412		01/25/2019	218.00
WALMART COMMUNITY/GE	131865	01/25/2019	7809/TCSO	010-426-42100		01/25/2019	67.32
WALMART COMMUNITY/GE	131865	01/25/2019	7809/TCSO	010-427-42108		01/25/2019	292.90
SYSTEM ACCESS	131854	01/25/2019	INV#T128/TREAS	010-440-42353		01/25/2019	195.00
GRAVES, HUMPHRIES, STAHL	131836	01/25/2019	TYL 2019-01/JP 1,3,& 4	010-401-42178		01/25/2019	1,433.83
CASHIER	131826	01/25/2019	INV#UI444665/ JP1	010-453-43210		01/25/2019	1,320.00
WOODVILLE VOLUNTEER FIR	131870	01/29/2019	MONTHLY ALLOWANCE	010-401-42701		01/29/2019	150.00
NATIONWIDE RETIREMENT S	131874	01/31/2019	Deferred Comp	010-21300		01/31/2019	50.00
TYLER COUNTY PAYROLL	131872	01/31/2019	FICA	010-21300		01/31/2019	15,379.76
TYLER COUNTY PAYROLL	131872	01/31/2019	Federal Withholding	010-21300		01/31/2019	10,310.05
TYLER COUNTY PAYROLL	131872	01/31/2019	Medicare	010-21300		01/31/2019	3,596.88
TYLER COUNTY PAYROLL	131871	01/30/2019	PAYROLL TRANSFER	010-29999		01/30/2019	95,356.90
STEPHENSON, SHELLY CSR	131875	01/31/2019	CAUSE NO.24,908	010-401-42628		01/31/2019	1,697.60
TEXAS COUNTY & DISTRICT R	DFT0002082	01/31/2019	Tyler County, TX Retirement	010-21320		01/31/2019	15,747.06

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Payable Dates: 01/21/2019 - 02/19/2019

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
OFFICE OF THE A.G. CHILD S	DFT0002083	01/31/2019	CS	010-21300		01/31/2019	139.96
OFFICE OF THE A.G. CHILD S	DFT0002084	01/31/2019	CS	010-21300		01/31/2019	151.96
OFFICE OF THE A.G. CHILD S	DFT0002085	01/31/2019	CS	010-21300		01/31/2019	163.04
CYPHER COMPUTERS	131884	02/01/2019	INV#0002184/CO OFFICES	010-440-42353		02/01/2019	845.00
TYLER TECHNOLOGIES, INC.	131908	02/01/2019	41637/TREAS	010-440-42353		02/01/2019	5,355.05
U.S. POSTAL SERVICE (POSTA	131909	02/01/2019	ACCT#49892169/METER#09	010-401-42111		02/01/2019	1,200.00
BURNS, KELLEY CRS	131881	02/01/2019	COURTY REPORTER/DSJUD	010-410-42636		02/01/2019	380.00
BURNS, KELLEY CRS	131881	02/01/2019	CPS COURT REPORTER	010-408-42638		02/01/2019	380.00
WEST BLUFF EMERGENCY PH	131911	02/01/2019	ACCT# DV1100535269/TCSO	010-401-42231		02/01/2019	98.98
DELL MARKETING L.P.	131885	02/01/2019	6789522/COJUD	010-440-42101		02/01/2019	2,433.95
SYSTEM ACCESS	131896	02/01/2019	INV# 1035/JP 1	010-440-42353		02/01/2019	65.00
BURNS, KELLEY CRS	131881	12/31/2018	CPS COURT REPORTER	010-408-42638		12/31/2018	92.15
FMMS HOLDINGS OF TEXAS,	131887	02/01/2019	INV#13059/JP 2	010-401-42643		02/01/2019	1,250.00
TEXAS JUSTICE COURT JUDG	131901	02/01/2019	INV 17360/JP1	010-411-42661		02/01/2019	75.00
TEXAS JUSTICE COURT JUDG	131900	02/01/2019	INV#17754/JP 3	010-413-42661		02/01/2019	75.00
MONK, LEANN	131890	02/01/2019	PER DIEM/MILEAGE-INV CO	010-423-42659		02/01/2019	536.52
SKINNER, JACKIE - COUNTY A	131892	02/01/2019	PER DIEM/BASICS OF CO INV	010-422-42659		02/01/2019	250.00
TYLER COUNTY BOOSTER	131906	12/31/2018	INV#26470/COJUD	010-401-42616		12/31/2018	172.65
TYLER COUNTY BOOSTER	131906	12/31/2018	INV#26477/26478-COAUD	010-401-42616		12/31/2018	224.55
TEXAS JUSTICE COURT JUDG	131903	02/01/2019	REGIS/FORD, TRISHER	010-411-42661		02/01/2019	50.00
TEXAS JUSTICE COURT JUDG	131902	02/01/2019	REGIS/SELF, TINA	010-411-42661		02/01/2019	50.00
BILL CLARK PEST CONTROL, I	131880	02/01/2019	119086/COURTHOUSE & CD	010-442-42412		02/01/2019	155.00
BILL CLARK PEST CONTROL, I	131880	02/01/2019	119086/COCLK	010-442-42412		02/01/2019	67.00
BILL CLARK PEST CONTROL, I	131880	02/01/2019	119086/TAX OFFICE	010-442-42412		02/01/2019	67.00
BILL CLARK PEST CONTROL, I	131880	02/01/2019	119086/NUTR CTR	010-442-42412		02/01/2019	88.00
BILL CLARK PEST CONTROL, I	131880	02/01/2019	119086/T C COMPLEX	010-442-42412		02/01/2019	100.00
BILL CLARK PEST CONTROL, I	131880	02/01/2019	119086/TCSO	010-442-42412		02/01/2019	75.00
SYSTEM ACCESS	131896	02/01/2019	INV#A131/AUD OFFICE	010-440-42353		02/01/2019	390.00
ACADIAN AMBULANCE SERVI	131876	02/01/2019	INV#A4536117/COAUD	010-401-42231		02/01/2019	249.65
ACADIAN AMBULANCE SERVI	131876	02/01/2019	INV#4709459/COAUD	010-401-42231		02/01/2019	294.70
SYSTEM ACCESS	131896	02/01/2019	INV#DA216/CDA	010-440-42353		02/01/2019	65.00
SYSTEM ACCESS	131896	02/01/2019	INV#DA127/CDA	010-440-42353		02/01/2019	130.00
SYSTEM ACCESS	131896	02/01/2019	INV#DA128/CDA	010-440-42353		02/01/2019	65.00
SYSTEM ACCESS	131896	02/01/2019	INV# DC117/DSCLK	010-440-42353		02/01/2019	130.00
CARD SERVICE CENTER/MAS	131882	02/01/2019	DEC 11, 2018-JAN 10, 2019/	010-402-42659		02/01/2019	195.50
CARD SERVICE CENTER/MAS	131882	02/01/2019	DEC 11, 2018-JAN 10, 2019/	010-419-42222		02/01/2019	309.69
CARD SERVICE CENTER/MAS	131882	02/01/2019	DEC 11, 2018-JAN 10, 2019/	010-421-42189		02/01/2019	270.47
CARD SERVICE CENTER/MAS	131882	02/01/2019	DEC 11, 2018-JAN 10, 2019/	010-422-42659		02/01/2019	1,260.00
CARD SERVICE CENTER/MAS	131882	02/01/2019	DEC 11, 2018-JAN 10, 2019/	010-426-42217		02/01/2019	189.08
CARD SERVICE CENTER/MAS	131882	02/01/2019	DEC 11, 2018-JAN 10, 2019/	010-426-42400		02/01/2019	21.00
CARD SERVICE CENTER/MAS	131882	02/01/2019	DEC 11, 2018-JAN 10, 2019/	010-427-42640		02/01/2019	20.42
CARD SERVICE CENTER/MAS	131882	02/01/2019	DEC 11, 2018-JAN 10, 2019/	010-427-42659		02/01/2019	94.00
CARD SERVICE CENTER/MAS	131882	02/01/2019	DEC 11, 2018-JAN 10, 2019/	010-427-42659		02/01/2019	9.99
CARD SERVICE CENTER/MAS	131882	02/01/2019	DEC 11, 2018-JAN 10, 2019/	010-440-42101		02/01/2019	747.45

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/MAS	131882	02/01/2019	DEC 11, 2018-JAN 10, 2019/	010-442-42412		02/01/2019	172.88
CARD SERVICE CENTER/MAS	131882	02/01/2019	DEC 11, 2018-JAN 10, 2019/	010-453-43210		02/01/2019	4,231.59
TEXAS DEPT. PARKS & WILDLI	131899	02/01/2019	GAME WARDEN/TICKET # A8	010-401-48000		02/01/2019	57.80
TEXAS DEPT. PARKS & WILDLI	131899	02/01/2019	GAME WARDEN/TICKET #A8	010-401-48000		02/01/2019	59.50
TEXAS DEPT. PARKS & WILDLI	131899	02/01/2019	GAME WARDEN/TICKET #A8	010-401-48000		02/01/2019	113.05
TEXAS DEPT. PARKS & WILDLI	131899	02/01/2019	GAME WARDEN/TICKET #A8	010-401-48000		02/01/2019	113.05
TEXAS DEPT. PARKS & WILDLI	131899	02/01/2019	GAME WARDEN/TICKET #A8	010-401-48000		02/01/2019	157.25
TEXAS DEPT. PARKS & WILDLI	131899	02/01/2019	GAME WARDEN/TICKET #A8	010-401-48000		02/01/2019	113.05
TEXAS DEPT. PARKS & WILDLI	131899	02/01/2019	GAME WARDEN/TICKET #83	010-401-48000		02/01/2019	630.58
SHIRLEY, J.P.	131891	02/01/2019	1/30/19-TCSO & D.G.	010-453-43151		02/01/2019	1,364.00
WEST BLUFF EMERGENCY PH	131912	02/01/2019	PT#100566074DVI	010-401-42178		02/01/2019	75.00
TEXAS JUSTICE COURT JUDG	131904	02/01/2019	COURT CLERK MEMB/SELF, T	010-411-42661		02/01/2019	260.00
SYSTEM ACCESS	131896	02/01/2019	INV#T129/CDA	010-440-42353		02/01/2019	260.00
SYSTEM ACCESS	131896	02/01/2019	INV#T130/TREAS	010-440-42353		02/01/2019	28.05
TEXAS DEPT. PARKS & WILDLI	131898	02/01/2019	TICKET#A 8304889/GAME W	010-401-48000		02/01/2019	28.05
TEXAS DEPT. PARKS & WILDLI	131897	02/01/2019	TICKET #A830554/GAME WA	010-401-48000		02/01/2019	1,847.12
TAC HEALTH BENEFITS POOL	131914	02/04/2019	JANUARY VOYA LIFE INSURA	010-401-40150		02/04/2019	1,770.84
TAC HEALTH BENEFITS POOL	131914	02/04/2019	TAC HEALTH JANUARY 2019	010-401-40150		02/04/2019	56.43
DELTA DENTAL	131920	02/05/2019	GIBBS, PAULA/FEB 2018	010-401-40150		02/05/2019	33.91
DELTA DENTAL	131920	02/05/2019	CORRECTION FEBRUARY 201	010-401-40150		02/05/2019	7.00
MASA Medical Transport Sol	131921	02/05/2019	CORRECTION/RANDEL, MAR	010-401-40150		02/05/2019	1,079.92
POUNDS, CHRYL	131942	02/08/2019	PER KIEM, MILEAGE, HOTEL/	010-407-42659		02/08/2019	66.59
DELL MARKETING L.P.	131935	02/08/2019	6789522/COJUD	010-440-42101		02/08/2019	34.00
CITY OF WOODVILLE	131931	02/08/2019	00001903/COCLK	010-442-42516		02/08/2019	183.71
CITY OF WOODVILLE	131931	02/08/2019	00002592/ANNEX 2	010-442-42515		02/08/2019	75.63
CITY OF WOODVILLE	131931	02/08/2019	00002804/ANNEX 2	010-442-42515		02/08/2019	179.13
CITY OF WOODVILLE	131931	02/08/2019	01024002/TAX OFFICE	010-442-42517		02/08/2019	2,275.55
CITY OF WOODVILLE	131931	02/08/2019	05119001/JUST CTR	010-442-42511		02/08/2019	191.45
CITY OF WOODVILLE	131931	02/08/2019	07152002/CDA	010-442-42515		02/08/2019	4,218.99
A T & T PHONES - ATLANTA,	131924	02/08/2019	4542/COUNTY OFFICES	010-401-42500		02/08/2019	1,094.95
A T & T - 019 DATA PROC.	131923	02/08/2019	7328/CO OFFICES	010-440-42350		02/08/2019	83.16
A T & T PHONES - CAROL STR	131925	02/08/2019	9117/INTERNET DPS	010-440-42350		02/08/2019	155.27
TRANS UNION RISK AND ALT	131949	02/08/2019	ACCT#3859110/TCSO	010-440-42350		02/08/2019	164.73
NEW WAVE COMMUNICATIO	131940	02/08/2019	127316123/CSO	010-440-42350		02/08/2019	458.56
BYLEY, BECKY	131927	02/08/2019	PER DIEM/COUNTY COURT T	010-421-42189		02/08/2019	150.00
DAVIS, JILL	131934	02/08/2019	PER DIEM / COUNTY COURT	010-421-42189		02/08/2019	585.00
SYSTEM ACCESS	131945	02/08/2019	INV#449/TCSI	010-440-42353		02/08/2019	180.00
WEATHERBY, ANALICIA	131955	02/08/2019	INV#466604/COJUD	010-442-42412		02/08/2019	80.26
VERIZON WIRELESS	131954	02/08/2019	1 963-00001/COAUD,JUPRO	010-419-42500		02/08/2019	160.52
VERIZON WIRELESS	131954	02/08/2019	1 963-00001/COAUD,JUPRO	010-440-42101		02/08/2019	80.30
VERIZON WIRELESS	131954	02/08/2019	1 963-00001/COAUD,JUPRO	010-440-42677		02/08/2019	130.00
SYSTEM ACCESS	131945	02/08/2019	INV# CJ 119/COJUD	010-440-42353		02/08/2019	130.00
SYSTEM ACCESS	131945	02/08/2019	INV# CJ 120	010-440-42353		02/08/2019	390.00
SYSTEM ACCESS	131945	02/08/2019	INV#CJ121/COJUD	010-440-42353		02/08/2019	10,000.00
CARING IS SHARING	131928	02/08/2019	FY 2019/AUDITORS OFFICE	010-436-42617		02/08/2019	

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CYPHER COMPUTERS	131932	02/08/2019	INV# 2185/COUNTY OFFICES	010-440-42353		02/08/2019	1,199.98
KAY ELECTRONICS, INC.	131939	02/08/2019	INV#84685/TCSO	010-440-42600		02/08/2019	502.28
TEXAS DEPT. PARKS & WILDLI	131948	02/08/2019	JAN 019/GAME WARDEN	010-401-48000		02/08/2019	175.55
BROOKS, DAVID B.	131926	02/08/2019	JAN2019/COJUD	010-401-42628		02/08/2019	100.00
TEXAS DEPT. PARKS & WILDLI	131947	02/08/2019	TICKET#A8207320/A820732	010-401-48000		02/08/2019	175.55
TEXAS DEPT. PARKS & WILDLI	131947	02/08/2019	TICKET # A 8304899	010-401-48000		02/08/2019	59.50
TEXAS DEPT. PARKS & WILDLI	131948	02/08/2019	TICKET#A824306/GAME WA	010-401-42178		02/08/2019	59.50
A-1 WRECKER SERVICE - REB	131963	02/13/2019	INV.#032072,032064,032154	010-426-42413		02/13/2019	490.00
NATIONWIDE RETIREMENT S	131960	02/14/2019	Deferred Comp	010-21300		02/14/2019	50.00
TYLER COUNTY TAX ASSESSO	131962	02/14/2019	Tyler County Property Tax	010-21300		02/14/2019	100.00
TYLER COUNTY PAYROLL	131957	02/14/2019	FICA	010-21300		02/14/2019	15,210.46
TYLER COUNTY PAYROLL	131957	02/14/2019	Federal Withholding	010-21300		02/14/2019	9,921.21
TYLER COUNTY PAYROLL	131957	02/14/2019	Medicare	010-21300		02/14/2019	3,557.32
TYLER COUNTY PAYROLL	131959	02/13/2019	PAYROLL TRANSFER	010-29999		02/13/2019	91,991.35
CYPHER COMPUTERS	132112	02/14/2019	INV#0002186/COUNTY OFFI	010-440-42353		02/14/2019	1,235.00
PARKER'S BUILDING SUPPLY -	132038	02/15/2019	22725/ MAINT	010-442-42412		02/15/2019	258.47
U PUMP IT - GARDNER OIL	132085	02/15/2019	1910 / COJUD	010-442-42400		02/15/2019	70.48
GALLS, LLC	131995	02/15/2019	5289691/TCSO	010-427-42150		02/15/2019	902.66
SERVICE BY SCOTT	132056	02/15/2019	COUNTY JUDGE INV # 01345	010-442-42412		02/15/2019	371.62
SERVICE BY SCOTT	132056	02/15/2019	INV#013539/TCSO	010-442-42411		02/15/2019	265.14
BONNER ROOFING & METAL,	131974	02/15/2019	INV # 015252 / COJUD	010-453-43151		02/15/2019	1,627.40
SIRCHIE FINGERPRINT LABOR	132059	02/15/2019	00-A75979/TCSO	010-426-42182		02/15/2019	234.56
PARKER'S BUILDING SUPPLY -	132038	02/15/2019	22725-JOB 4/TREAS	010-442-42412		02/15/2019	83.22
NEW WAVE COMMUNICATIO	132034	02/15/2019	ACCT#127500668/ TAX	010-440-42350		02/15/2019	267.98
WEST BLUFF EMERGENCY PH	132094	02/15/2019	PT#100530070DVI	010-401-42231		02/15/2019	79.62
ELECTION SYSTEMS & SOFT	131990	02/15/2019	T94179/COCLK	010-401-42158		02/15/2019	13,348.89
VOTACALL, INC.	132089	02/15/2019	INV#113144/TAX OFFICE	010-420-42500		02/15/2019	63.00
WALLING SIGNS & GRAPHICS	132091	02/15/2019	DES WEDGES/COCLK	010-402-42100		02/15/2019	245.00
SYNOVIA SOLUTIONS LLC	132070	02/15/2019	INV#115877/TCSO	010-426-42500		02/15/2019	673.00
LOWES BUSINESS ACCT/GEC	132024	02/15/2019	COUNTY JUDGE 8213044186	010-442-42412		02/15/2019	319.74
A T & T PHONES - ATLANTA,	131966	02/15/2019	4545/DPS & VET SRV	010-440-42350		02/15/2019	250.99
WRIGHT, RUSSELL J.	132100	02/15/2019	CAUSE NO 12,222	010-408-42634		02/15/2019	400.00
MCDONOUGH, TIMOTHY R.	132114	02/14/2019	CAUSE NO.12,365	010-408-42634		02/14/2019	600.00
PHILLIPS, BOBBY L.	132040	02/15/2019	CAUSE NO 12,623	010-408-42634		02/15/2019	1,335.50
PHILLIPS, BOBBY L.	132040	02/15/2019	CAUSE NO 12,624	010-408-42634		02/15/2019	1,335.50
MANN, ROBERT H. ATTY.	132113	02/14/2019	CAUSE NO.12,781	010-408-42634		02/14/2019	400.00
PITNEY BOWES - PURCHASE	132042	02/15/2019	8000-9090-0771-2750/TAX	010-401-42111		02/15/2019	2,133.04
WALLING SIGNS & GRAPHICS	132091	02/15/2019	TYCOSH/TCSO	010-453-43600		02/15/2019	560.00
LAKWAY TIRE & SERVICE-JA	132015	02/15/2019	1063/TCSO	010-426-42400		02/15/2019	320.54
LAKWAY TIRE & SERVICE-JA	132015	02/15/2019	1063/TCSO	010-426-42401		02/15/2019	845.31
LAKWAY TIRE & SERVICE-JA	132015	02/15/2019	1063/TCSO	010-426-42413		02/15/2019	367.09
O'REILLY AUTOMOTIVE, INC.	132037	02/15/2019	1451/TCSO	010-426-42413		02/15/2019	14.87
WALLING SIGNS & GRAPHICS	132091	02/15/2019	TYCOJU/COJUD	010-401-42178		02/15/2019	245.00
WALLING SIGNS & GRAPHICS	132091	02/15/2019	TYCOJU/COJUD	010-442-42106		02/15/2019	30.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MCDONOUGH, TIMOTHY R.	132114	02/14/2019	CAUSE NO.13,023	010-408-42634		02/14/2019	400.00
MANN, ROBERT H. ATTY.	132113	02/14/2019	CAUSE NO.13,091	010-408-42634		02/14/2019	400.00
PHILLIPS, BOBBY L.	132040	02/15/2019	CAUSE # 13,131/13,132/13,1	010-408-42634		02/15/2019	1,500.00
PHILLIPS, BOBBY L.	132040	02/15/2019	CAUSE NO 13,237	010-408-42634		02/15/2019	1,087.00
MANN, ROBERT H. ATTY.	132113	02/14/2019	CAUSE NO.13,273	010-408-42634		02/14/2019	400.00
PHILLIPS, BOBBY L.	132040	02/15/2019	CAUSE NO 13,309	010-408-42634		02/15/2019	2,500.00
MANN, ROBERT H. ATTY.	132026	02/15/2019	CAUSE NO 13,411	010-408-42634		02/15/2019	400.00
SPENCER, JAMES P. II	132065	02/15/2019	CAUSE NO 13,412	010-408-42634		02/15/2019	400.00
PHILLIPS, BOBBY L.	132040	02/15/2019	CAUSE NO 13104,13105 & 1	010-408-42634		02/15/2019	1,000.00
BROOKSHIRE BRO. FOOD & P	131975	02/15/2019	18005/TCSO	010-427-42157		02/15/2019	129.00
U PUMP IT - GARDNER OIL	132085	02/15/2019	1920/TCSO	010-426-42400		02/15/2019	4,756.06
GREASE MONKEY	131999	02/15/2019	40-TYCOSHERF	010-426-42400		02/15/2019	235.97
BYTHEWOOD LEGAL SERVICE	132111	02/14/2019	CAUSE NO.13432	010-408-42634		02/14/2019	400.00
SOUTHWESTERN FINANCIAL	132064	02/15/2019	INV#16028/DSCLK	010-401-42178		02/15/2019	174.10
CHILD ABUSE & FORENSIC SE	131979	02/15/2019	INV#19-001/CDA	010-419-42639		02/15/2019	996.00
ODOM, MAEGAN	132035	02/15/2019	MILEAGE/PER DIEM-HEALTH	010-422-42659		02/15/2019	463.32
VOTH, STEPHANIE	132090	02/15/2019	PER DIEM/HEALTHY CO BOOT	010-422-42659		02/15/2019	200.00
TYLER COUNTY HOSPITAL	132084	02/15/2019	7123/PCT 4	010-401-42178		02/15/2019	46.20
WALLING SIGNS & GRAPHICS	132091	02/15/2019	2-11-19 CONST PCT 4/CONST	010-429-43232		02/15/2019	30.00
NEW WAVE COMMUNICATIO	132032	02/15/2019	126541762/COAUD	010-440-42350		02/15/2019	863.95
PATE'S COLLISION	132039	02/15/2019	REPAIR 2015 TAHOE/TCSO	010-426-42413		02/15/2019	4,214.42
A T & T - 019 DATA PROC.	131965	02/15/2019	5989/TAX OFFICE	010-440-42350		02/15/2019	30.42
SYSO FOOD SERVICES	132071	02/15/2019	81921/TCSO	010-427-42157		02/15/2019	4,323.25
MOORE, JIM JP PCT. 4	132029	02/15/2019	REIMB/J.P4	010-414-42150		02/15/2019	142.95
SKINNER, WADE	132060	02/15/2019	REIMB FOR BATTERIES	010-442-42412		02/15/2019	4.37
RELIABLE COURT REPORTING	132054	02/15/2019	INV#29LK0123	010-415-42635		02/15/2019	394.24
INDOFF OFFICE SUPPLIES	132006	02/15/2019	183748/COJUD	010-421-42100		02/15/2019	279.99
INDOFF OFFICE SUPPLIES	132006	02/15/2019	183748/COJUD	010-421-42100		02/15/2019	155.87
INDOFF OFFICE SUPPLIES	132006	02/15/2019	183748/ COJUD	010-421-42100		02/15/2019	30.07
INDOFF OFFICE SUPPLIES	132006	02/15/2019	183749/TREAS	010-423-42100		02/15/2019	42.36
INDOFF OFFICE SUPPLIES	132006	02/15/2019	185596/CDA	010-419-42100		02/15/2019	176.31
INDOFF OFFICE SUPPLIES	132006	02/15/2019	183748/ COJUD	010-421-42100		02/15/2019	159.95
INDOFF OFFICE SUPPLIES	132006	02/15/2019	183748/COJUD	010-421-42100		02/15/2019	38.81
INDOFF OFFICE SUPPLIES	132006	02/15/2019	185084/TAX	010-420-42100		02/15/2019	344.71
INDOFF OFFICE SUPPLIES	132006	02/15/2019	187474/DSCLK	010-407-42100		02/15/2019	17.19
AVAYA FINANCIAL SERVICES	131971	02/15/2019	2000359722/TAX	010-420-42500		02/15/2019	8.49
LANGFORD COMMUNITY M	132017	02/15/2019	INV#3691/COAUD	010-401-42178		02/15/2019	8,010.00
QUILL CORPORATION	132048	02/15/2019	C5421407/DPS	010-430-42100		02/15/2019	69.48
TCH FAMILY MEDICAL CLINIC	132073	02/15/2019	INV#4150/EMPLOYEE PHY	010-401-48000		02/15/2019	498.00
QUILL CORPORATION	132049	02/15/2019	C5421407/DPS	010-430-42100		02/15/2019	11.29
QUILL CORPORATION	132045	02/15/2019	C5421407/DPS	010-430-42100		02/15/2019	91.16
QUILL CORPORATION	132050	02/15/2019	C6076298/TAX	010-420-42100		02/15/2019	344.64
QUILL CORPORATION	132052	02/15/2019	C3420103/COCLK	010-402-42100		02/15/2019	78.56
QUILL CORPORATION	132053	02/15/2019	C3420103/COCLK	010-402-42100		02/15/2019	23.99

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
DIRECT SOLUTIONS	131987	02/15/2019	INV#45203/MAINT	010-442-42106		02/15/2019	198.09
DIRECT SOLUTIONS	131987	02/15/2019	INV#45303/TCSO	010-427-42108		02/15/2019	1,542.30
QUILL CORPORATION	132047	02/15/2019	C6076298/TAX	010-420-42100		02/15/2019	29.62
DIRECT SOLUTIONS	131987	02/15/2019	INV#45621/MAINT	010-442-42106		02/15/2019	1,274.86
DIRECT SOLUTIONS	131987	02/15/2019	INV#45638	010-440-42101		02/15/2019	482.50
INNOVATIVE LEASING	132007	02/15/2019	603-0130197/TAX OFFICE	010-440-42677		02/15/2019	867.99
INNOVATIVE LEASING	132008	02/15/2019	603-0041957-000/CDA	010-440-42677		02/15/2019	246.96
FLEET SAFETY EQUIPMENT, I	131994	02/15/2019	TYLERCSO/TCSO	010-453-43600		02/15/2019	515.96
TEXAS ASSOCIATION OF COU	132075	02/15/2019	INV#57769/ COJUD	010-401-42650		02/15/2019	1,090.00
FEDEX	131992	02/15/2019	2758-6676-8/CDA	010-401-42628		02/15/2019	62.68
INDIGENT HEALTHCARE SOL	132005	02/15/2019	INV#67391/COAUD	010-440-42350		02/15/2019	1,059.00
CLINICAL SOLUTIONS	131980	02/15/2019	INV#67514/TCSO	010-401-42231		02/15/2019	3,244.85
TYLER COUNTY HOSPITAL	132084	02/15/2019	8188/TCSO	010-426-42640		02/15/2019	46.20
TYLER COUNTY HOSPITAL	132084	02/15/2019	9667/CDA	010-401-48000		02/15/2019	46.20
VERIZON WIRELESS	132086	02/15/2019	3400-00001/TCSO	010-426-42500		02/15/2019	851.87
VERIZON WIRELESS	132088	02/15/2019	7638-00001/COCLK	010-440-42101		02/15/2019	37.99
ACADIAN AMBULANCE SERVI	131968	02/15/2019	ACCT#4738309/A4789966	010-401-42231		02/15/2019	489.88
ACADIAN AMBULANCE SERVI	131968	02/15/2019	ACCT#A4741679/TCSO	010-401-42231		02/15/2019	294.70
SOUTHERN HEALTH PARTNE	132062	02/15/2019	TYL-7363/JAN 2019	010-401-42231		02/15/2019	243.66
SOUTHERN HEALTH PARTNE	132062	02/15/2019	TYL-7353/MARCH 2019	010-401-42231		02/15/2019	6,658.56
PILGRIM INSURANCE	132041	02/15/2019	BOND#68998376-2019/TAX	010-420-42900		02/15/2019	117.50
PHILLIPS, BOBBY L.	132040	02/15/2019	CAUSE NO 13,259	010-408-42634		02/15/2019	400.00
PHILLIPS, BOBBY L.	132040	02/15/2019	CAUSE NO 13,314	010-408-42634		02/15/2019	400.00
PHILLIPS, BOBBY L.	132040	02/15/2019	CAUSE 13,401	010-408-42634		02/15/2019	800.00
PHILLIPS, BOBBY L.	132040	02/15/2019	CAUSE NO 13,434	010-408-42634		02/15/2019	400.00
PHILLIPS, BOBBY L.	132040	02/15/2019	CAUSE NO 13,426	010-408-42634		02/15/2019	400.00
PHILLIPS, BOBBY L.	132040	02/15/2019	CAUSE NO 13453	010-408-42634		02/15/2019	800.00
PHILLIPS, BOBBY L.	132040	02/15/2019	CAUSE NO 13,402	010-408-42634		02/15/2019	800.00
PHILLIPS, BOBBY L.	132115	02/14/2019	CAUSE NO.13440	010-408-42634		02/14/2019	400.00
TYLER COUNTY GIRLS SOFTB	132083	02/15/2019	FY2019/COAUD	010-401-42204		02/15/2019	6,000.00
WILSON INSURANCE AGENC	132098	02/15/2019	NOTARY BOND/DAWSON, M	010-411-42900		02/15/2019	71.00
WILSON INSURANCE AGENC	132095	02/15/2019	NOTARY BOND/GREAF, MIC	010-426-42906		02/15/2019	71.00
WILSON INSURANCE AGENC	132097	02/15/2019	NOTARY BOND-SELF, TINA	010-411-42900		02/15/2019	71.00
WILSON INSURANCE AGENC	132096	02/15/2019	NOTARY BOND/HADNOT, VIC	010-426-42906		02/15/2019	71.00
TEXAS DOCUMENT Solutio	132078	02/15/2019	LK2576/EDC	010-440-42101		02/15/2019	816.83
TEXAS DOCUMENT Solutio	132077	02/15/2019	LK1670/J P 1	010-440-42350		02/15/2019	21.34
CHESTER VOLUNTEER FIRE D	131978	02/15/2019	Monthly Allowance	010-401-42701		02/15/2019	150.00
SHADY GROVE VOLUNTEER F	132058	02/15/2019	Monthly Allowance	010-401-42701		02/15/2019	150.00
WOODVILLE VOLUNTEER FIR	132099	02/15/2019	Monthly Allowance	010-401-42701		02/15/2019	150.00
OFFICE OF THE A.G. CHILD S	DFT0002089	02/14/2019	CS	010-21300		02/14/2019	139.96
OFFICE OF THE A.G. CHILD S	DFT0002090	02/14/2019	CS	010-21300		02/14/2019	151.96
OFFICE OF THE A.G. CHILD S	DFT0002091	02/14/2019	CS	010-21300		02/14/2019	163.04
KAY ELECTRONICS, INC.	132013	02/15/2019	TCOO/TREAS	010-440-42101		02/15/2019	502.58
CANDY CLEANERS	131976	02/15/2019	JAN 2019/TCSO	010-426-42150		02/15/2019	435.79

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SULLIVAN'S HARDWARE	132069	02/15/2019	JAN 2019/TCSO-TCCH	010-427-42108		02/15/2019	52.62
SAN JACINTO COUNTY SHERI	132055	02/15/2019	JAN 2019/PRESCRIPTIONS	010-401-42231		02/15/2019	158.90
SAN JACINTO COUNTY SHERI	132055	02/15/2019	JAN 2019/TCSO	010-401-42231		02/15/2019	5,000.00
WALLING SIGNS & GRAPHICS	132091	02/15/2019	JAN 2019/TREAS	010-423-42100		02/15/2019	428.95
SULLIVAN'S HARDWARE	132069	02/15/2019	JAN2019 / COJUD	010-442-42412		02/15/2019	224.22
DEEP EAST TEXAS COUNCIL	131986	02/15/2019	COUNTY JUDGE OCT - DEC 2	010-401-42233		02/15/2019	54.00
LANDS' END BUSINESS OUTFI	132016	02/15/2019	6576442/MAINT	010-442-42150		02/15/2019	284.52
COUNTY INFORMATION RES	131984	02/15/2019	COUNTY JUDGE INV # SOPO	010-440-42600		02/15/2019	248.00
SYSTEM ACCESS	132072	02/15/2019	INV#T131/TREASURER	010-440-42353		02/15/2019	325.00
SYSTEM ACCESS	132072	02/15/2019	INV#T131ETREASURER	010-440-42353		02/15/2019	159.00
TEXAS DEPT. PARKS & WILDLI	132076	02/15/2019	TCK#A8081449/GAME WAR	010-401-48000		02/15/2019	59.50
WRIGHT, RUSSELL J.	132100	02/15/2019	UNINDICTED	010-408-42634		02/15/2019	400.00
WRIGHT, RUSSELL J.	132100	02/15/2019	UNINDICTED	010-408-42634		02/15/2019	400.00
SPENCER, JAMES P. II	132116	02/14/2019	UNINDICTED/KD	010-408-42634		02/14/2019	400.00
MANN, ROBERT H. ATTY.	132113	02/14/2019	UNINDICTED	010-408-42634		02/14/2019	400.00
MANN, ROBERT H. ATTY.	132113	02/14/2019	CAUSE NO.UNINDICTED	010-408-42634		02/14/2019	400.00
WRIGHT, RUSSELL J.	132117	02/14/2019	UNINDICTED	010-408-42634		02/14/2019	400.00
ICS JAIL SUPPLIES INC.	132004	02/15/2019	75979SD	010-427-42108		02/15/2019	254.54
HATTON, DONNA	132103	02/15/2019	INV#0830-18/COTRES	010-423-42150		02/15/2019	46.00
STONE, KATHLEEN S.	132107	02/15/2019	MILEAGE /COJUD	010-401-42628		02/15/2019	676.00
STEWART GLASS & MIRROR,	132106	02/15/2019	INV#79562/COTREAS	010-442-42412		02/15/2019	200.79
SPIVEY, JACOB	132105	02/15/2019	JAN/FEB 2019 MONTHLY REI	010-439-42224		02/15/2019	728.51
SYSTEM ACCESS	132109	02/15/2019	INV#T132/COTREAS	010-440-42353		02/15/2019	260.00
TEXAS COUNTY & DISTRICT R	DFT0002088	02/14/2019	Tyler County, TX Retirement	010-21320		02/14/2019	16,336.77
Fund 010 - GENERAL FUND Total:							497,714.44

Fund: 021 - ROAD & BRIDGE I

DEPARTMENT OF INFORMAT	131832	12/31/2018	33133133133000/COUNTY O	021-000-42500		12/31/2018	0.57
TYLER COUNTY PAYROLL	131872	01/31/2019	FICA	021-21300		01/31/2019	1,432.54
TYLER COUNTY PAYROLL	131872	01/31/2019	Federal Withholding	021-21300		01/31/2019	1,060.39
TYLER COUNTY PAYROLL	131872	01/31/2019	Medicare	021-21300		01/31/2019	335.02
TYLER COUNTY PAYROLL	131871	01/30/2019	PAYROLL TRANSFER	021-29999		01/30/2019	8,809.70
TEXAS COUNTY & DISTRICT R	DFT0002082	01/31/2019	Tyler County, TX Retirement	021-21320		01/31/2019	1,503.26
CARD SERVICE CENTER/MAS	131882	02/01/2019	DEC 11, 2018-JAN 10, 2019/	021-000-42425		02/01/2019	1,286.47
ARD, MELINDA	131879	02/01/2019	CLEANING BARN/PCT 1	021-000-42998		02/01/2019	250.00
TAC HEALTH BENEFITS POOL	131914	02/04/2019	JANUARY VOYA LIFE INSURA	021-000-40120		02/04/2019	203.02
A T & T PHONES - ATLANTA,	131924	02/08/2019	4542/COUNTY OFFICES	021-000-42500		02/08/2019	39.73
SENECA WATER SUPPLY CORP	131944	02/08/2019	166/PCT 1 BARN	021-000-42510		02/08/2019	41.21
VERIZON WIRELESS	131953	02/08/2019	6997-00002/PCT 1	021-000-42500		02/08/2019	135.53
TYLER COUNTY PAYROLL	131957	02/14/2019	FICA	021-21300		02/14/2019	1,332.48
TYLER COUNTY PAYROLL	131957	02/14/2019	Federal Withholding	021-21300		02/14/2019	966.22
TYLER COUNTY PAYROLL	131957	02/14/2019	Medicare	021-21300		02/14/2019	311.62
TYLER COUNTY PAYROLL	131959	02/13/2019	PAYROLL TRANSFER	021-29999		02/13/2019	8,064.74
WARDLAW, WADE	132093	02/15/2019	INV#038426/PCT	021-000-42425		02/15/2019	1,629.00

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LOCAL SANITATION, LLC	132022	02/15/2019	3365/PCT 1	021-000-42510		02/15/2019	16.55
JERRY'S SAW SHOP	132010	02/15/2019	INV# 047014/PCT 1	021-000-42425		02/15/2019	345.40
WALLING SIGNS & GRAPHICS	132091	02/15/2019	TYCO PCT /PCT 1	021-000-42998		02/15/2019	155.00
PARKER'S BUILDING SUPPLY -	132038	02/15/2019	22700/PCT 1	021-000-42425		02/15/2019	647.33
GARDNER OIL, INC.	131996	02/15/2019	1638/PCT 1	021-000-42400		02/15/2019	2,101.09
U. PUMP IT - GARDNER OIL	132085	02/15/2019	1914/PCT 1	021-000-42400		02/15/2019	548.09
STEWART, GREGORY D.	132068	02/15/2019	INV#136965/PCT 1	021-000-43200		02/15/2019	4,860.36
MUSTANG RENTAL SERVICES	132031	02/15/2019	0792900/PCT 1	021-000-42425		02/15/2019	4,134.76
GULF COAST	132000	02/15/2019	210161/PCT 1	021-000-42160		02/15/2019	2,334.13
GULF COAST	132000	02/15/2019	210161/PCT 1	021-000-42160		02/15/2019	679.50
KAT EXCAVATION & CONSTR	132012	02/15/2019	INV#209525/PCT 1	021-000-42160		02/15/2019	1,611.20
KAT EXCAVATION & CONSTR	132012	02/15/2019	INV#209581/PCT	021-000-42160		02/15/2019	4,671.86
KAT EXCAVATION & CONSTR	132012	02/15/2019	INV#209592/PCT 1	021-000-42160		02/15/2019	2,073.20
KAT EXCAVATION & CONSTR	132012	02/15/2019	INV#209593/PCT 1	021-000-42160		02/15/2019	2,299.20
JACK ALEXANDER, LTD.	132009	02/15/2019	TYLCO1/PCT 1	021-000-42160		02/15/2019	1,039.81
JACK ALEXANDER, LTD.	132009	02/15/2019	TYLCO1/PCT 1	021-000-42160		02/15/2019	458.29
JACK ALEXANDER, LTD.	132009	02/15/2019	TYLCO1/PCT 1	021-000-42160		02/15/2019	336.91
JACK ALEXANDER, LTD.	132009	02/15/2019	TYLCO1/PCT 1	021-000-42160		02/15/2019	430.71
ABLES-LAND, INC.	131967	02/15/2019	INV#337289-0/PCT 1 & 2	021-000-42998		02/15/2019	100.52
BLUE TARP FINANCIAL/NORT	131973	02/15/2019	123728/PCT 1	021-000-42425		02/15/2019	1,116.22
STEWART GLASS & MIRROR,	132067	02/15/2019	INV#79482/PCT 1 & 2	021-000-42998		02/15/2019	24.43
LAKES AREA SEPTIC & SLUDG	132014	02/15/2019	INV#9678/PCT 1	021-000-42510		02/15/2019	60.00
LAKES AREA SEPTIC & SLUDG	132014	02/15/2019	INV#9703/PCT 1	021-000-42510		02/15/2019	60.00
EAST TEXAS ASPHALT CO.	131988	02/15/2019	TRC1/PCT 1	021-000-42160		02/15/2019	1,405.56
MODICA BROS.	132028	02/15/2019	JAN 2019/PCT 1	021-000-42401		02/15/2019	202.90
TRACTOR SUPPLY CREDIT PL	132082	02/15/2019	603531203470107/PCT 1	021-000-42425		02/15/2019	161.01
WALMART COMMUNITY/GE	132092	02/15/2019	5371/PCT 1	021-000-42998		02/15/2019	167.45
TEXAS COUNTY & DISTRICT R	DFT0002088	02/14/2019	Tyler County, TX Retirement	021-21320		02/14/2019	1,461.14
Fund 021 - ROAD & BRIDGE I Total:							60,904.12
Fund: 022 - ROAD & BRIDGE II							
STURROCK, STEVAN	131853	01/25/2019	EOC & DETCOG MEETINGS	022-000-42659		01/25/2019	236.40
DEPARTMENT OF INFORMAT	131832	12/31/2018	33133133133000/COUNTY O	022-000-42500		12/31/2018	0.57
TYLER COUNTY PAYROLL	131872	01/31/2019	FICA	022-21300		01/31/2019	983.10
TYLER COUNTY PAYROLL	131872	01/31/2019	Federal Withholding	022-21300		01/31/2019	764.22
TYLER COUNTY PAYROLL	131872	01/31/2019	Medicare	022-21300		01/31/2019	229.94
TYLER COUNTY PAYROLL	131871	01/30/2019	PAYROLL TRANSFER	022-29999		01/30/2019	6,015.82
TEXAS COUNTY & DISTRICT R	DFT0002082	01/31/2019	Tyler County, TX Retirement	022-21320		01/31/2019	1,018.96
STURROCK, STEVAN	131895	02/01/2019	ECON DEV & WORKSHOP/PC	022-000-42659		02/01/2019	93.50
STURROCK, STEVAN	131894	02/01/2019	PER DIEM/2019 COUNTIES A	022-000-42659		02/01/2019	385.00
CARD SERVICE CENTER/MAS	131882	02/01/2019	DEC 11, 2018-JAN 10, 2019/	022-000-42400		02/01/2019	22.06
CARD SERVICE CENTER/MAS	131882	02/01/2019	DEC 11, 2018-JAN 10, 2019/	022-000-42659		02/01/2019	97.75
CARD SERVICE CENTER/MAS	131882	02/01/2019	DEC 11, 2018-JAN 10, 2019/	022-000-42998		02/01/2019	124.18
ARD, MELINDA	131879	02/01/2019	JAN CLEANING/PCT 2 & ROD	022-000-42998		02/01/2019	187.50

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
WALMART COMMUNITY/GE	131910	02/01/2019	5559/PCT 2	022-000-42998		02/01/2019	144.79
TAC HEALTH BENEFITS POOL	131914	02/04/2019	JANUARY VOYA LIFE INSURA	022-000-40120		02/04/2019	1,208.12
CHESTER GAS SYSTEM	131929	02/08/2019	134/PCT 2 BARN	022-000-42510		02/08/2019	91.50
SAM HOUSTON ELECTRIC CO	131943	02/08/2019	1833151//PCT 2 BARN	022-000-42510		02/08/2019	84.31
EASTEX TELEPHONE COOP., I	131937	02/08/2019	2645/PCT 2 BARN	022-000-42500		02/08/2019	40.30
CHESTER WATER SUPPLY CO	131930	02/08/2019	31/PCT 2 BARN	022-000-42510		02/08/2019	20.60
A T & T PHONES - ATLANTA,	131924	02/08/2019	4542/COUNTY OFFICES	022-000-42500		02/08/2019	39.73
VERIZON WIRELESS	131954	02/08/2019	1 963-00001/COAUD,JUPRO	022-000-42500		02/08/2019	638.66
VERIZON WIRELESS	131951	02/08/2019	6997-00001/PCT 2	022-000-42500		02/08/2019	2.02
TYLER COUNTY PAYROLL	131957	02/14/2019	FICA	022-21300		02/14/2019	1,418.98
TYLER COUNTY PAYROLL	131957	02/14/2019	Federal Withholding	022-21300		02/14/2019	937.00
TYLER COUNTY PAYROLL	131957	02/14/2019	Medicare	022-21300		02/14/2019	331.86
TYLER COUNTY PAYROLL	131959	02/13/2019	PAYROLL TRANSFER	022-29999		02/13/2019	8,794.44
LOCAL SANITATION, LLC	132021	02/15/2019	2015/PCT2	022-000-42510		02/15/2019	60.00
LAKEWAY TIRE & SERVICE-JA	132015	02/15/2019	916/PCT 2	022-000-42400		02/15/2019	48.90
LAKEWAY TIRE & SERVICE-JA	132015	02/15/2019	916/PCT 2	022-000-42401		02/15/2019	425.40
LAKEWAY TIRE & SERVICE-JA	132015	02/15/2019	916/PCT 2	022-000-42425		02/15/2019	730.74
O'REILLY AUTOMOTIVE, INC.	132037	02/15/2019	591682/PCT 2	022-000-42400		02/15/2019	27.98
O'REILLY AUTOMOTIVE, INC.	132037	02/15/2019	591682/PCT 2	022-000-42998		02/15/2019	61.97
TIMBERMAN'S SUPPLY	132079	02/15/2019	12024/PCT.2	022-000-42400		02/15/2019	219.89
TIMBERMAN'S SUPPLY	132079	02/15/2019	12024/PCT.2	022-000-42425		02/15/2019	701.35
TIMBERMAN'S SUPPLY	132079	02/15/2019	12024/PCT.2	022-000-42998		02/15/2019	4,203.03
GARDNER OIL, INC.	131996	02/15/2019	1639//PCT 2	022-000-42400		02/15/2019	1,507.48
U PUMP IT - GARDNER OIL	132085	02/15/2019	1918/CT 2	022-000-42400		02/15/2019	404.51
BILLY WILLIAMS TRUCKING	131972	02/15/2019	1-14-19/PCT 2	022-000-42160		02/15/2019	19,212.17
PARKER'S BUILDING SUPPLY -	132038	02/15/2019	22705/PCT 2	022-000-42998		02/15/2019	112.16
BILLY WILLIAMS TRUCKING	131972	02/15/2019	2/4/19-PCT 2	022-000-42160		02/15/2019	1,179.25
GULF COAST	132000	02/15/2019	210161/PCT 2	022-000-42160		02/15/2019	3,625.32
GULF COAST	132000	02/15/2019	210161/PCT 2	022-000-42160		02/15/2019	1,693.27
SRB ENTERPRISES, LLC	132066	02/15/2019	INV#20151147/PCT 2	022-000-42160		02/15/2019	2,961.20
MUSTANG RENTAL SERVICES	132031	02/15/2019	0792910/PCT 2	022-000-42425		02/15/2019	727.52
CONSOLIDATED COMMUNIC	131982	02/15/2019	2645/0 - PCT 2	022-000-42500		02/15/2019	9.68
JACK ALEXANDER, LTD.	132009	02/15/2019	TYLCO2/PCT 2	022-000-42160		02/15/2019	4,855.10
JACK ALEXANDER, LTD.	132009	02/15/2019	TYLCO2/PCT 2	022-000-42160		02/15/2019	2,819.11
JACK ALEXANDER, LTD.	132009	02/15/2019	TYLCO2/PCT 2	022-000-42160		02/15/2019	609.14
JACK ALEXANDER, LTD.	132009	02/15/2019	TYLCO2/PCT 2	022-000-42160		02/15/2019	1,069.88
JACK ALEXANDER, LTD.	132009	02/15/2019	TYLCO2/PCT 2	022-000-42160		02/15/2019	1,202.67
ABLES-LAND, INC.	131967	02/15/2019	INV#337289-0/PCT 1 & 2	022-000-42998		02/15/2019	100.53
TOLAR'S FEED & OUTDOOR S	132081	02/15/2019	INV#610012/PCT 2	022-000-42998		02/15/2019	148.50
ATTOYAC ROCK, LLC	131970	02/15/2019	INV#7102/PCT 2	022-000-42160		02/15/2019	3,159.37
ATTOYAC ROCK, LLC	131970	02/15/2019	INV#7139/PCT 2	022-000-42160		02/15/2019	2,417.00
MAGNOLIA APPLIANCE	132025	02/15/2019	INV#746153/PCT 2	022-000-42998		02/15/2019	5,150.00
STEWART GLASS & MIRROR,	132067	02/15/2019	INV#79482/PCT 1 & 2	022-000-42998		02/15/2019	24.42
COASTAL WELDING SUPPLY	131981	02/15/2019	30355/PCT 2	022-000-42998		02/15/2019	119.35

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POWERPLAN	132043	02/15/2019	877001-13258	022-000-42400		02/15/2019	225.08
POWERPLAN	132043	02/15/2019	877001-13258	022-000-42425		02/15/2019	1,483.10
MODICA BROS.	132028	02/15/2019	JAN2018/PCT 2	022-000-42401		02/15/2019	30.25
SULLIVAN'S HARDWARE	132069	02/15/2019	JAN 2019/PCT 2	022-000-42998		02/15/2019	225.89
STURROCK, STEVAN	132108	02/15/2019	PCT2 PERDIEM	022-000-42659		02/15/2019	347.90
TEXAS COUNTY & DISTRICT R	DFT0002088	02/14/2019	Tyler County, TX Retirement	022-21320		02/14/2019	1,292.47
Fund 022 - ROAD & BRIDGE II Total:							87,102.89
Fund: 023 - ROAD & BRIDGE III							
MARSHALL, MICHAEL	131814	01/23/2019	THC MEETING/PCT.3	023-000-42659		01/23/2019	100.00
DEPARTMENT OF INFORMAT	131832	12/31/2018	33133133133000/COUNTY O	023-000-42500		12/31/2018	0.57
SYSTEM ACCESS	131854	01/25/2019	INV#COM302/PCT 3	023-000-42998		01/25/2019	65.00
TYLER COUNTY PAYROLL	131872	01/31/2019	FICA	023-21300		01/31/2019	2,219.42
TYLER COUNTY PAYROLL	131872	01/31/2019	Federal Withholding	023-21300		01/31/2019	1,093.83
TYLER COUNTY PAYROLL	131872	01/31/2019	Medicare	023-21300		01/31/2019	519.06
TYLER COUNTY PAYROLL	131871	01/30/2019	PAYROLL TRANSFER	023-29999		01/30/2019	14,278.93
TEXAS COUNTY & DISTRICT R	DFT0002082	01/31/2019	Tyler County, TX Retirement	023-21320		01/31/2019	2,175.93
CARD SERVICE CENTER/MAS	131882	02/01/2019	DEC 11, 2018-JAN 10, 2019/	023-000-42150		02/01/2019	1,111.15
MOORE, PHILLIP	131913	02/04/2019	INV.#037553/PCT.3	023-000-42160		02/04/2019	1,100.00
TAC HEALTH BENEFITS POOL	131914	02/04/2019	JANUARY VOYA LIFE INSURA	023-000-40120		02/04/2019	216.94
A T & T PHONES - ATLANTA,	131924	02/08/2019	4542/COUNTY OFFICES	023-000-42500		02/08/2019	39.73
WINDSTREAM	131956	02/08/2019	125059843/PCT 3	023-000-42500		02/08/2019	179.42
VERIZON WIRELESS	131952	02/08/2019	6997-00003/PCT 3	023-000-42500		02/08/2019	110.27
TYLER COUNTY PAYROLL	131957	02/14/2019	FICA	023-21300		02/14/2019	2,231.56
TYLER COUNTY PAYROLL	131957	02/14/2019	Federal Withholding	023-21300		02/14/2019	1,158.16
TYLER COUNTY PAYROLL	131957	02/14/2019	Medicare	023-21300		02/14/2019	521.92
TYLER COUNTY PAYROLL	131959	02/13/2019	PAYROLL TRANSFER	023-29999		02/13/2019	14,048.66
BILLY WILLIAMS TRUCKING	131972	02/15/2019	1/2/19-PCT 3	023-000-42160		02/15/2019	5,701.14
LAKWAY TIRE & SERVICE-JA	132015	02/15/2019	917/PCT 3	023-000-42401		02/15/2019	12.00
LAKWAY TIRE & SERVICE-JA	132015	02/15/2019	917/PCT 3	023-000-42401		02/15/2019	89.20
LAKWAY TIRE & SERVICE-JA	132015	02/15/2019	917/PCT 3	023-000-42401		02/15/2019	194.90
LAKWAY TIRE & SERVICE-JA	132015	02/15/2019	917/PCT 3	023-000-42401		02/15/2019	909.90
LAKWAY TIRE & SERVICE-JA	132015	02/15/2019	917/PCT 3	023-000-42401		02/15/2019	58.82
SEXTON, MATTIE M.	132057	02/15/2019	1-17-19/PCT 3	023-000-42998		02/15/2019	45.00
TIMBERMAN'S SUPPLY	132079	02/15/2019	12025/PCT 3	023-000-42425		02/15/2019	281.68
GARDNER OIL, INC.	131996	02/15/2019	1640/PCT 3	023-000-42400		02/15/2019	3,310.80
COASTAL WELDING SUPPLY	131981	02/15/2019	30416/PCT 3	023-000-42425		02/15/2019	190.00
COASTAL WELDING SUPPLY	131981	02/15/2019	30416/PCT 3	023-000-42425		02/15/2019	95.00
SEXTON, MATTIE M.	132057	02/15/2019	2-4-19/OCT 3	023-000-42998		02/15/2019	45.00
JACK ALEXANDER, LTD.	132009	02/15/2019	TYLCO3/PCT 3	023-000-42160		02/15/2019	1,937.01
JACK ALEXANDER, LTD.	132009	02/15/2019	TYLCO3/PCT 3	023-000-42160		02/15/2019	395.50
JACK ALEXANDER, LTD.	132009	02/15/2019	TYLCO3/PCT 3	023-000-42160		02/15/2019	211.12
JACK ALEXANDER, LTD.	132009	02/15/2019	TYLC3/PCT 3	023-000-42160		02/15/2019	1,383.75
LEHMAN'S PIPE & STEEL, INC	132019	02/15/2019	TYE01/PCT 3	023-000-42425		02/15/2019	70.85

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CERTIFIED LABORATORIES	131977	02/15/2019	573744/PCT 3	023-000-42425		02/15/2019	359.80
TOLAR'S FEED & OUTDOOR S	132081	02/15/2019	INV#609319/PCT 3	023-000-42425		02/15/2019	125.95
LONE STAR PARTS	132023	02/15/2019	200041/PCT 3	023-000-42425		02/15/2019	80.00
SOUTHERN TIRE MART, LLC	132063	02/15/2019	INV#64235314/PCT 3	023-000-42401		02/15/2019	840.00
SOUTHERN TIRE MART, LLC	132063	02/15/2019	INVJ#64235808/PCT 4	023-000-42401		02/15/2019	512.00
ATTOYAC ROCK, LLC	131970	02/15/2019	INV#7103/PCT 3	023-000-42160		02/15/2019	1,384.75
ATTOYAC ROCK, LLC	131970	02/15/2019	INV#7138/PCT 3	023-000-42160		02/15/2019	1,345.25
ATTOYAC ROCK, LLC	131970	02/15/2019	INV#7171/PCT 3	023-000-42160		02/15/2019	101.66
ATTOYAC ROCK, LLC	131970	02/15/2019	INV#7220/PCT 3	023-000-42160		02/15/2019	703.56
SMART'S TRUCK & TRAILER E	132061	02/15/2019	T6002/PCT 3	023-000-42425		02/15/2019	89.97
SMART'S TRUCK & TRAILER E	132061	02/15/2019	T6002/CT 3	023-000-42425		02/15/2019	89.97
DEBBIE'S HARDWARE	131985	02/15/2019	JAN 2019/ PCT 3	023-000-42998		02/15/2019	271.63
MUSTANG RENTAL SERVICES	132031	02/15/2019	0792920/PCT 3	023-000-42425		02/15/2019	444.00
SMART'S TRUCK & TRAILER E	132061	02/15/2019	T6002/PCT 3	023-000-42425		02/15/2019	1,952.90
TEXAS COUNTY & DISTRICT R	DFT0002088	02/14/2019	Tyler County, TX Retirement	023-21320		02/14/2019	2,281.51
Fund 023 - ROAD & BRIDGE III Total:							66,685.17
Fund: 024 - ROAD & BRIDGE IV							
COASTAL WELDING SUPPLY	131827	01/25/2019	01061/ PCT 4	024-000-42998		01/25/2019	51.83
DEPARTMENT OF INFORMAT	131832	12/31/2018	33133133133000/COUNTY O	024-000-42500		12/31/2018	0.55
CALDWELL COUNRTY CHEVR	131825	01/25/2019	INV#KF176999	024-000-43200		01/25/2019	31,920.00
TYLER COUNTY PAYROLL	131872	01/31/2019	FICA	024-21300		01/31/2019	1,473.68
TYLER COUNTY PAYROLL	131872	01/31/2019	Federal Withholding	024-21300		01/31/2019	859.49
TYLER COUNTY PAYROLL	131872	01/31/2019	Medicare	024-21300		01/31/2019	344.68
TYLER COUNTY PAYROLL	131871	01/30/2019	PAYROLL TRANSFER	024-29999		01/30/2019	9,338.03
TEXAS COUNTY & DISTRICT R	DFT0002082	01/31/2019	Tyler County, TX Retirement	024-21320		01/31/2019	1,463.45
HUDSON, CHARLES	131889	02/01/2019	MELEAGE/ECONOMIC DEV	024-000-42659		02/01/2019	161.36
CARD SERVICE CENTER/MAS	131882	02/01/2019	DEC 11, 2018-JAN 10, 2019/	024-000-42425		02/01/2019	24.45
CARD SERVICE CENTER/MAS	131882	02/01/2019	DEC 11, 2018-JAN 10, 2019/	024-000-42659		02/01/2019	108.10
TAC HEALTH BENEFITS POOL	131914	02/04/2019	JANUARY VOYA LIFE INSURA	024-000-40120		02/04/2019	217.90
A T & T PHONES - ATLANTA,	131924	02/08/2019	4542/COUNTY OFFICES	024-000-42500		02/08/2019	39.73
TYLER COUNTY WATER SUPP	131950	02/08/2019	583/PCT 4 BARN	024-000-42510		02/08/2019	30.63
TYLER COUNTY PAYROLL	131957	02/14/2019	FICA	024-21300		02/14/2019	1,464.36
TYLER COUNTY PAYROLL	131957	02/14/2019	Federal Withholding	024-21300		02/14/2019	884.20
TYLER COUNTY PAYROLL	131957	02/14/2019	Medicare	024-21300		02/14/2019	342.48
TYLER COUNTY PAYROLL	131959	02/13/2019	PAYROLL TRANSFER	024-29999		02/13/2019	9,091.01
COASTAL WELDING SUPPLY	131981	02/15/2019	01061/PCT 4	024-000-42425		02/15/2019	393.60
LARRY TREST AUTOS	132018	02/15/2019	1-23-19/PCT 4	024-000-42425		02/15/2019	426.94
TIMBERMAN'S SUPPLY	132079	02/15/2019	12026/PCT 4	024-000-42425		02/15/2019	33.90
GARDNER OIL, INC.	131996	02/15/2019	1641/PCT 4	024-000-42400		02/15/2019	412.50
U PUMP IT - GARDNER OIL	132085	02/15/2019	1916/PCT 4	024-000-42400		02/15/2019	157.42
PARKER'S BUILDING SUPPLY -	132038	02/15/2019	22715/PCT 4	024-000-42998		02/15/2019	30.86
GARDNER OIL, INC.	131996	02/15/2019	1641/PCT 4	024-000-42400		02/15/2019	2,986.79
HUDSON, CHARLES	132003	02/15/2019	MILEAGE & PER DIEM/V.G. Y	024-000-42659		02/15/2019	321.68

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
KAT EXCAVATION & CONSTR	132012	02/15/2019	INV#209425/PCT 4	024-000-42160		02/15/2019	958.91
KAT EXCAVATION & CONSTR	132012	02/15/2019	INV#209569/PCT 4	024-000-42160		02/15/2019	936.33
KAT EXCAVATION & CONSTR	132012	02/15/2019	INV#209583/PCT 4	024-000-42160		02/15/2019	1,092.12
HATTON, DONNA	132001	02/15/2019	2-11-19/PCT 4	024-000-42150		02/15/2019	324.00
HOLLIS TIRE CO., INC.	132002	02/15/2019	T122/PCT 4	024-000-42425		02/15/2019	75.00
ABLES-LAND, INC.	131967	02/15/2019	INV#338511-0 / PCT 4	024-000-42998		02/15/2019	305.73
EAST TEXAS MACHINE	131989	02/15/2019	INV#35187/PCT 4	024-000-42425		02/15/2019	154.00
MOTT WHOLESALE, INC.	132030	02/15/2019	INV#460454/PCT 4	024-000-42425		02/15/2019	987.98
JOHNSON'S UPHOLSTRY & T	132011	02/15/2019	53698/53710-PCT 4	024-000-42425		02/15/2019	958.00
VERIZON WIRELESS	132087	02/15/2019	5093-00001/PCT 4	024-000-42500		02/15/2019	27.53
KAY ELECTRONICS, INC.	132013	02/15/2019	TCCO/PCT 4	024-000-42425		02/15/2019	120.10
EAST TEXAS ASPHALT CO.	131988	02/15/2019	TRC4/PCT 4	024-000-42160		02/15/2019	1,072.02
TRACTOR SUPPLY CREDIT PL	132082	02/15/2019	603531203470107/PCT 1	024-000-42998		02/15/2019	99.99
TEXAS COUNTY & DISTRICT R	DFT0002088	02/14/2019	Tyler County, TX Retirement	024-21320		02/14/2019	1,458.89
Fund 024 - ROAD & BRIDGE IV Total:							71,150.22
Fund: 025 - TYLER CO AIRPORT							
CITY OF WOODVILLE	131931	02/08/2019	00002090/AIRPORT	025-000-42510		02/08/2019	25.00
SAM HOUSTON ELECTRIC CO	131943	02/08/2019	2708881/AIRPORT	025-000-42510		02/08/2019	20.50
SAM HOUSTON ELECTRIC CO	131943	02/08/2019	342683/AIRPORT	025-000-42510		02/08/2019	94.69
SAM HOUSTON ELECTRIC CO	131943	02/08/2019	35055/AIRPORT	025-000-42510		02/08/2019	291.20
Fund 025 - TYLER CO AIRPORT Total:							431.39
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
ARD, MELINDA	131879	02/01/2019	JAN CLEANING/PCT 2 & ROD	026-000-42410		02/01/2019	62.50
CITY OF WOODVILLE	131931	02/08/2019	00002496/RODEO ARENA	026-000-42510		02/08/2019	0.02
SAM HOUSTON ELECTRIC CO	131943	02/08/2019	1313576/RODEO ARENA	026-000-42510		02/08/2019	30.70
SAM HOUSTON ELECTRIC CO	131943	02/08/2019	140061/RIDEI ARENA	026-000-42510		02/08/2019	27.00
SAM HOUSTON ELECTRIC CO	131943	02/08/2019	1807510/RODEO ARENA	026-000-42510		02/08/2019	20.83
SAM HOUSTON ELECTRIC CO	131943	02/08/2019	1807528/RODEO ARENA	026-000-42510		02/08/2019	20.50
SAM HOUSTON ELECTRIC CO	131943	02/08/2019	2749173/RODEO ARENA	026-000-42510		02/08/2019	22.97
SAM HOUSTON ELECTRIC CO	131943	02/08/2019	55988/RODEO ARENA	026-000-42510		02/08/2019	65.07
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							249.59
Fund: 031 - COUNTY CLERK RMP							
TYLER COUNTY PAYROLL	131872	01/31/2019	FICA	031-21300		01/31/2019	49.60
TYLER COUNTY PAYROLL	131872	01/31/2019	Medicare	031-21300		01/31/2019	11.60
TYLER COUNTY PAYROLL	131871	01/30/2019	PAYROLL TRANSFER	031-29999		01/30/2019	341.40
TEXAS COUNTY & DISTRICT R	DFT0002082	01/31/2019	Tyler County, TX Retirement	031-21320		01/31/2019	52.68
TYLER COUNTY PAYROLL	131957	02/14/2019	FICA	031-21300		02/14/2019	79.36
TYLER COUNTY PAYROLL	131957	02/14/2019	Federal Withholding	031-21300		02/14/2019	15.14
TYLER COUNTY PAYROLL	131957	02/14/2019	Medicare	031-21300		02/14/2019	18.56
TYLER COUNTY PAYROLL	131959	02/13/2019	PAYROLL TRANSFER	031-29999		02/13/2019	531.10
GOVERNMENT FORMS AND	131998	02/15/2019	INV#0313619/COCLK	031-000-42695		02/15/2019	638.20
GOVERNMENT FORMS AND	131997	02/15/2019	INV#0313620/COCLK	031-000-42695		02/15/2019	121.97

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount	
TEXAS COUNTY & DISTRICT R	DFT0002088	02/14/2019	Tyler County, TX Retirement	031-21320		02/14/2019	84.28	
							Fund 031 - COUNTY CLERK RMP Total:	1,943.89
Fund: 036 - LIBRARY FUND								
THOMSON REUTERS - WEST	131857	12/31/2018	1000405398/CDA	036-000-48007		12/31/2018	854.30	
LEXIS NEXIS	132020	02/15/2019	422MPTRMW/ COJUD	036-000-48007		02/15/2019	285.00	
TDCAA	132074	02/15/2019	INV#48340/CDA	036-000-48007		02/15/2019	265.00	
							Fund 036 - LIBRARY FUND Total:	1,404.30
Fund: 037 - T C COLLECTION CENTER								
EVERETT GRIFFITH, JR. AND	131833	12/31/2018	INV#1812098/COLL CTR	037-000-42998		12/31/2018	618.00	
A-1 WRECKER & STORAGE SE	131817	12/31/2018	INV#32063/COLL CTR	037-000-42425		12/31/2018	100.00	
CRUSE, LYNNETTE/TYLER CO	131828	12/31/2018	ACCT#R021292/COLL CTR	037-000-42998		12/31/2018	217.70	
CRUSE, LYNNETTE/TYLER CO	131828	01/25/2019	ACCT#R057841/COLL CTR	037-000-42998		01/25/2019	186.33	
							Fund 037 - T C COLLECTION CENTER Total:	1,122.03
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ								
TEXAS DEPT. OF AGRICULTUR	1103	01/31/2019	CONTRACT 726192 - LOAN R	039-000-44300		01/31/2019	557.50	
							Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:	557.50
Fund: 043 - JAIL INTEREST & SINKING								
INTEGRITY STEEL WORK	237	01/31/2019	CONTRACT#20180820-RP	043-000-42410		01/31/2019	33,643.85	
							Fund 043 - JAIL INTEREST & SINKING Total:	33,643.85
Fund: 044 - COURTHOUSE SECURITY								
TYLER COUNTY PAYROLL	131872	01/31/2019	FICA	044-21300		01/31/2019	153.94	
TYLER COUNTY PAYROLL	131872	01/31/2019	Federal Withholding	044-21300		01/31/2019	140.40	
TYLER COUNTY PAYROLL	131872	01/31/2019	Medicare	044-21300		01/31/2019	36.00	
TYLER COUNTY PAYROLL	131871	01/30/2019	PAYROLL TRANSFER	044-29999		01/30/2019	921.09	
TEXAS COUNTY & DISTRICT R	DFT0002082	01/31/2019	Tyler County, TX Retirement	044-21320		01/31/2019	159.62	
TYLER COUNTY PAYROLL	131957	02/14/2019	FICA	044-21300		02/14/2019	333.30	
TYLER COUNTY PAYROLL	131957	02/14/2019	Federal Withholding	044-21300		02/14/2019	215.80	
TYLER COUNTY PAYROLL	131957	02/14/2019	Medicare	044-21300		02/14/2019	77.94	
TYLER COUNTY PAYROLL	131959	02/13/2019	PAYROLL TRANSFER	044-29999		02/13/2019	1,905.10	
WALLING SIGNS & GRAPHICS	132091	02/15/2019	FEB 2019/COURTHOUSE SEC	044-000-42499		02/15/2019	243.00	
SULLIVAN'S HARDWARE	132069	02/15/2019	JAN 2019/TCSO-TCCH	044-000-42499		02/15/2019	37.35	
TEXAS COUNTY & DISTRICT R	DFT0002088	02/14/2019	Tyler County, TX Retirement	044-21320		02/14/2019	348.48	
							Fund 044 - COURTHOUSE SECURITY Total:	4,572.02
Fund: 052 - ALTERNATE DISPUTE RESOLUTION								
TEXAS BUILDING & PROCURE	131946	02/08/2019	JAN 2019/COAUD	052-000-42600		02/08/2019	285.06	
							Fund 052 - ALTERNATE DISPUTE RESOLUTION Total:	285.06
Fund: 053 - ADULT PROBATION								
DEPARTMENT OF INFORMAT	131832	12/31/2018	33133133133000/COUNTY O	053-000-42510		12/31/2018	6.17	
TYLER COUNTY PAYROLL	131872	01/31/2019	FICA	053-21300		01/31/2019	991.70	
TYLER COUNTY PAYROLL	131872	01/31/2019	Federal Withholding	053-21300		01/31/2019	354.70	
TYLER COUNTY PAYROLL	131872	01/31/2019	Medicare	053-21300		01/31/2019	231.92	

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	131871	01/30/2019	PAYROLL TRANSFER	053-29999		01/30/2019	6,471.19
TEXAS COUNTY & DISTRICT R	DFT0002082	01/31/2019	Tyler County, TX Retirement	053-21320		01/31/2019	1,053.27
SMARTOX	131893	02/01/2019	INV#12420/CSCD	053-000-42104		02/01/2019	176.25
SMARTOX	131893	02/01/2019	INV#12508/CSCD	053-000-42647		02/01/2019	10.00
SMARTOX	131893	02/01/2019	INV#12508/CSCD	053-461-42647		02/01/2019	94.00
CARD SERVICE CENTER/MAS	131882	02/01/2019	DEC 11, 2018-JAN 10, 2019/	053-461-42664		02/01/2019	44.01
TYLER CO. COMMUNITY SUP	131961	02/14/2019	State Health Insurance	053-21300		02/14/2019	664.99
TYLER COUNTY PAYROLL	131957	02/14/2019	FICA	053-21300		02/14/2019	927.78
TYLER COUNTY PAYROLL	131957	02/14/2019	Federal Withholding	053-21300		02/14/2019	306.37
TYLER COUNTY PAYROLL	131957	02/14/2019	Medicare	053-21300		02/14/2019	216.96
TYLER COUNTY PAYROLL	131959	02/13/2019	PAYROLL TRANSFER	053-29999		02/13/2019	6,031.63
EZ DRUG SCREENS	131991	02/15/2019	INV#01201900179/CSCD	053-461-42647		02/15/2019	20.00
ASTERIS, MARK	131969	02/15/2019	INV#100/CSCD	053-461-42647		02/15/2019	150.00
FERTITTA, CINDY	131993	02/15/2019	INV#125/CSCD	053-000-42647		02/15/2019	50.00
OMEGA LABORATORIES, INC.	132036	02/15/2019	INV#18466-1 / 1-2019 CSCD	053-461-42647		02/15/2019	74.00
NEW WAVE COMMUNICATIO	132033	02/15/2019	126685718/CSCD	053-000-42510		02/15/2019	125.92
TIPTON, JEREMY	132080	02/15/2019	INV#242/CSCD	053-000-42602		02/15/2019	150.00
CORRECTIONS SOFTWARE S	131983	02/15/2019	INV#46129/CSCD	053-000-42602		02/15/2019	995.00
TEXAS COUNTY & DISTRICT R	DFT0002088	02/14/2019	Tyler County, TX Retirement	053-21320		02/14/2019	1,075.55
Fund 053 - ADULT PROBATION Total:							20,221.41

Fund: 054 - JUVENILE PROBATION

DEPARTMENT OF INFORMAT	131832	12/31/2018	33133133133000/COUNTY O	054-451-42100		12/31/2018	2.87
SHEFFIELD, TONYA	131849	01/25/2019	DEC 2018/JUJPRO	054-438-42666		01/25/2019	26.71
NATIONWIDE RETIREMENT S	131874	01/31/2019	Deferred Comp	054-21300		01/31/2019	75.00
TYLER COUNTY PAYROLL	131872	01/31/2019	FICA	054-21300		01/31/2019	813.40
TYLER COUNTY PAYROLL	131872	01/31/2019	Federal Withholding	054-21300		01/31/2019	643.63
TYLER COUNTY PAYROLL	131872	01/31/2019	Medicare	054-21300		01/31/2019	190.24
TYLER COUNTY PAYROLL	131871	01/30/2019	PAYROLL TRANSFER	054-29999		01/30/2019	4,886.68
TEXAS COUNTY & DISTRICT R	DFT0002082	01/31/2019	Tyler County, TX Retirement	054-21320		01/31/2019	851.77
FERTITTA, CINDY	131886	02/01/2019	PARENTING SESSIONS/JUPR	054-451-42356		02/01/2019	200.00
ALLEN, TERRY	131878	02/01/2019	PER DIEM/TX JUV CHIEFS SU	054-451-42659		02/01/2019	515.55
ALLEN, TERRY	131877	02/01/2019	REINB/PID#1618	054-455-42178		02/01/2019	84.78
TEXAS PROBATION ASSOCIAT	131905	02/01/2019	REGIS/ALLEN, TERRY	054-451-42659		02/01/2019	150.00
TAC HEALTH BENEFITS POOL	131914	02/04/2019	JANUARY VOYA LIFE INSURA	054-455-40120		02/04/2019	100.66
D. SCOTT HUGHES CENTER F	131933	02/08/2019	INV#0000217/JUPRO	054-451-42356		02/08/2019	350.00
NATIONWIDE RETIREMENT S	131960	02/14/2019	Deferred Comp	054-21300		02/14/2019	75.00
TYLER COUNTY PAYROLL	131957	02/14/2019	FICA	054-21300		02/14/2019	796.50
TYLER COUNTY PAYROLL	131957	02/14/2019	Federal Withholding	054-21300		02/14/2019	627.26
TYLER COUNTY PAYROLL	131957	02/14/2019	Medicare	054-21300		02/14/2019	186.28
TYLER COUNTY PAYROLL	131959	02/13/2019	PAYROLL TRANSFER	054-29999		02/13/2019	4,721.46
FERTITTA, CINDY	132101	02/15/2019	PARENTING SESSIONS/ JUPR	054-451-42356		02/15/2019	200.00
HARRIS COUNTY TREASURER	132102	02/15/2019	JUVENILE PROBATION	054-455-42699		02/15/2019	20,737.60
SHEFFIELD, TONYA	132104	02/15/2019	JAN2019/JUVPRO	054-438-42666		02/15/2019	131.66

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS COUNTY & DISTRICT R	DFT0002088	02/14/2019	Tyler County, TX Retirement	054-21320		02/14/2019	851.77
Fund 054 - JUVENILE PROBATION Total:							37,218.82
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND							
VERIZON WIRELESS	131954	02/08/2019	1 963-00001/COAUD,JUPRO	073-000-42101		02/08/2019	160.52
Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:							160.52
Fund: 076 - EMERGENCY OPERATIONS CENTER							
DEPARTMENT OF INFORMAT	131832	12/31/2018	33133133133000/COUNTY O	076-000-42500		12/31/2018	0.78
TYLER COUNTY PAYROLL	131872	01/31/2019	FICA	076-21300		01/31/2019	495.02
TYLER COUNTY PAYROLL	131872	01/31/2019	Federal Withholding	076-21300		01/31/2019	330.51
TYLER COUNTY PAYROLL	131872	01/31/2019	Medicare	076-21300		01/31/2019	115.76
TYLER COUNTY PAYROLL	131871	01/30/2019	PAYROLL TRANSFER	076-29999		01/30/2019	3,081.74
TEXAS COUNTY & DISTRICT R	DFT0002082	01/31/2019	Tyler County, TX Retirement	076-21320		01/31/2019	516.19
CARD SERVICE CENTER/MAS	131882	02/01/2019	DEC 11, 2018-JAN 10, 2019/	076-000-42416		02/01/2019	58.50
TAC HEALTH BENEFITS POOL	131914	02/04/2019	JANUARY VOYA LIFE INSURA	076-000-40120		02/04/2019	64.06
A T & T PHONES - ATLANTA,	131924	02/08/2019	4542/COUNTY OFFICES	076-000-42500		02/08/2019	246.57
JOBE, KEN	131938	02/08/2019	PER DIEM/HURRICANE HARV	076-000-42663		02/08/2019	100.00
DIRECTV	131936	02/08/2019	035535115/EOC & DPS	076-000-42416		02/08/2019	159.98
TYLER COUNTY PAYROLL	131957	02/14/2019	FICA	076-21300		02/14/2019	496.98
TYLER COUNTY PAYROLL	131957	02/14/2019	Federal Withholding	076-21300		02/14/2019	321.91
TYLER COUNTY PAYROLL	131957	02/14/2019	Medicare	076-21300		02/14/2019	116.24
TYLER COUNTY PAYROLL	131959	02/13/2019	PAYROLL TRANSFER	076-29999		02/13/2019	3,066.67
U PUMP IT - GARDNER OIL	132085	02/15/2019	1911/EDC	076-000-42416		02/15/2019	259.88
QUILL CORPORATION	132051	02/15/2019	C7309806/EDC	076-000-42100		02/15/2019	41.16
QUILL CORPORATION	132044	02/15/2019	C7309806/EOC	076-000-42100		02/15/2019	20.59
QUILL CORPORATION	132046	02/15/2019	C7309806/EOC	076-000-42100		02/15/2019	43.29
TEXAS COUNTY & DISTRICT R	DFT0002088	02/14/2019	Tyler County, TX Retirement	076-21320		02/14/2019	526.73
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							10,062.56
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
TYLER COUNTY CONSTRUCTI	131858	01/25/2019	INV#1225/NUTR CTR	089-000-42410		01/25/2019	600.00
TYLER COUNTY CONSTRUCTI	131907	02/01/2019	INV#1232/NUTR. CTR.	089-000-42410		02/01/2019	440.00
TRINITY DOORS	131922	02/06/2019	INV#40651 / NUTRITION CE	089-000-42410		02/06/2019	135.92
CITY OF WOODVILLE	131931	02/08/2019	07087607/NUTR CTR	089-000-42510		02/08/2019	73.86
METAL DEPOT	132027	02/15/2019	INV#2017727-1/NUTR CTR	089-000-42410		02/15/2019	2,711.10
TYLER COUNTY CONSTRUCTI	132110	02/15/2019	INV#1248/COJUD	089-000-42410		02/15/2019	920.00
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							4,880.88
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IR	DFT0002086	01/30/2019	JANUARY FEDERAL TAXES PP	093-11000		01/30/2019	45,160.48
UNITED STATES TREASURY-IR	DFT0002092	02/13/2019	FEBRUARY FEDERAL TAXES P	093-11000		02/13/2019	45,326.21
Fund 093 - PAYROLL ACCOUNT Total:							90,486.69
Fund: 095 - STATE- APPELLATE JUDICIAL FUND							
NINTH COURT OF APPEALS	131941	02/08/2019	SB-325 CH 22/COCLK	095-32516		02/08/2019	20.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
NINTH COURT OF APPEALS	131941	02/08/2019	SB325 CG 22/DSCLK	095-32519		02/08/2019	75.00
Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:							<u>95.00</u>
Fund: 097 - CHILD SAFETY FUND							
HARRIS, KATHY	131888	02/01/2019	REINB/JUV. BOARD MEETING	097-000-42655		02/01/2019	78.45
Fund 097 - CHILD SAFETY FUND Total:							<u>78.45</u>
Fund: 113 - CIVIL FEES - ADULT PROBATION							
CARD SERVICE CENTER/MAS	131882	02/01/2019	DEC 11, 2018-JAN 10, 2019/	113-000-42104		02/01/2019	69.50
Fund 113 - CIVIL FEES - ADULT PROBATION Total:							<u>69.50</u>
Grand Total:							<u><u>991,040.30</u></u>

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	497,714.44
021 - ROAD & BRIDGE I	60,904.12
022 - ROAD & BRIDGE II	87,102.89
023 - ROAD & BRIDGE III	66,685.17
024 - ROAD & BRIDGE IV	71,150.22
025 - TYLER CO AIRPORT	431.39
026 - TYLER CO. RODEO ARENA/FAIRGRND	249.59
031 - COUNTY CLERK RMP	1,943.89
036 - LIBRARY FUND	1,404.30
037 - T C COLLECTION CENTER	1,122.03
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50
043 - JAIL INTEREST & SINKING	33,643.85
044 - COURTHOUSE SECURITY	4,572.02
052 - ALTERNATE DISPUTE RESOLUTION	285.06
053 - ADULT PROBATION	20,221.41
054 - JUVENILE PROBATION	37,218.82
073 - JUSTICE COURT TECHNOLOGY FUND	160.52
076 - EMERGENCY OPERATIONS CENTER	10,062.56
089 - TYLER COUNTY NUTRITION CENTER	4,880.88
093 - PAYROLL ACCOUNT	90,486.69
095 - STATE- APPELLATE JUDICIAL FUND	95.00
097 - CHILD SAFETY FUND	78.45
113 - CIVIL FEES - ADULT PROBATION	69.50
Grand Total:	991,040.30

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	59,085.60
010-21320	RETIREMENT	32,083.83
010-29999	Due To Other Funds	187,348.25
010-401-40150	CONTINGENCY/HOSPITA	3,715.30
010-401-42111	POSTAGE FOR POSTAGE	3,548.23
010-401-42158	ELECTION EXPENSE	13,348.89
010-401-42178	CONTINGENCY FOR MIS	13,318.93
010-401-42204	TYLER COUNTY YOUTH P	6,000.00
010-401-42231	HOUSING OF TCSO INM	16,813.50
010-401-42233	TRAVEL (COUNTY REPRE	119.89
010-401-42500	COUNTY TELEPHONES	4,321.06
010-401-42616	ADVERTISING	397.20
010-401-42628	CONTINGENCY FOR LEG	2,536.28

Account Summary

Account Number	Account Name	Payment Amount
010-401-42643	AUTOPSIES	1,250.00
010-401-42649	ALLAN SHIVERS LIBRARY	31,750.00
010-401-42650	ASSOCIATION DUES	1,090.00
010-401-42701	RURAL FIRE PROTECTIO	600.00
010-401-48000	MISCELLANEOUS EXPEN	1,684.10
010-402-42100	OFFICE SUPPLIES	1,044.44
010-402-42500	TELEPHONE	8.36
010-402-42659	TRAVEL & EDUCATION	722.50
010-407-42100	OFFICE SUPPLIES	17.19
010-407-42659	TRAVEL & EDUCATION	1,079.92
010-408-42634	COURT APPOINTED ATT	19,358.00
010-408-42637	CPS COURT APPOINTED	1,162.50
010-408-42638	CPS COURT REPORTER	472.15
010-408-42700	PETIT JURORS	3,180.00
010-410-42636	COURT REPORTER TRAV	380.00
010-411-42100	OFFICE SUPPLIES	33.27
010-411-42661	TRAINING & EDUCATION	250.00
010-411-42900	BONDS	142.00
010-412-42500	TELEPHONE	12.98
010-413-42661	TRAINING & EDUCATION	75.00
010-414-42150	UNIFORMS	287.95
010-414-42500	TELEPHONE	30.21
010-415-42634	COURT APPOINTED ATT	400.00
010-415-42635	COURT REPORTER	394.24
010-419-42100	OFFICE SUPPLIES	176.31
010-419-42222	WITNESS EXPENSE	309.69
010-419-42500	TELEPHONE	80.26
010-419-42639	DNA LAB FEES	996.00
010-420-42100	OFFICE SUPPLIES	718.97
010-420-42500	TELEPHONE	71.49
010-420-42900	BONDS	117.50
010-421-42100	OFFICE SUPPLIES	664.69
010-421-42189	EDUCATION,GOVERNME	1,654.39
010-422-42100	OFFICE SUPPLIES	147.90
010-422-42659	TRAVEL & EDUCATION	2,173.32
010-423-42100	OFFICE SUPPLIES	875.71
010-423-42150	UNIFORMS	46.00
010-423-42659	TRAVEL & EDUCATION	536.52
010-425-42661	TRAINING & EDUCATION	60.00
010-426-42100	OFFICE SUPPLIES	67.32
010-426-42150	UNIFORMS	435.79
010-426-42182	DEPUTIES SUPPLIES	774.56

Account Summary

Account Number	Account Name	Payment Amount
010-426-42217	TRANSPORTS COSTS	189.08
010-426-42400	GAS, OIL, GREASE	5,333.57
010-426-42401	TIRES, TUBES	845.31
010-426-42413	REPAIRS TO VEHICLES	5,086.38
010-426-42500	TELEPHONE	1,524.87
010-426-42640	EMPLOYEE PHYSICALS	138.60
010-426-42659	TRAVEL & EDUCATION	850.00
010-426-42906	BONDS & LAW ENF. LIAB	142.00
010-427-42108	JAIL SUPPLIES	2,198.36
010-427-42150	UNIFORMS	902.66
010-427-42157	PRISONER MEALS	4,452.25
010-427-42640	EMPLOYEE PHYSICALS	20.42
010-427-42659	TRAVEL & EDUCATION	2,403.99
010-429-43232	RADIO & EQUIPMENT	30.00
010-430-42100	OFFICE SUPPLIES	171.93
010-436-42617	AID TO INDIGENTS	10,000.00
010-439-42224	OUT-OF-COUNTY TRAVE	728.51
010-440-42101	SUPPLIES	8,468.03
010-440-42350	SERVICE CONTRACTS	4,326.77
010-440-42353	SUPPORT SERVICES	12,629.03
010-440-42600	PROFESSIONAL SERVICE	750.28
010-440-42677	EQUIPMENT LEASE	1,195.25
010-442-42106	JANITORS SUPPLIES	1,502.95
010-442-42150	UNIFORMS	284.52
010-442-42400	GAS, OIL, GREASE	70.48
010-442-42411	REPAIRS AT JUSTICE CEN	265.14
010-442-42412	REPAIRS TO COURTHOU	3,270.87
010-442-42511	UTILITIES-JUSTICE CENTE	2,275.55
010-442-42515	UTILITIES-COURTHOUSE	450.79
010-442-42516	UTILITIES-BEST BUILDIN	34.00
010-442-42517	UTILITIES-TAX OFFICE	179.13
010-453-43151	TYLER OFFICE COMPLEX	2,257.98
010-453-43210	OFFICE EQUIPMENT	5,691.59
010-453-43600	SHERIFF'S CARS	1,075.96
021-000-40120	HOSPITALIZATION	203.02
021-000-42160	ROAD MATERIAL	17,340.37
021-000-42400	GAS, OIL, GREASE	2,649.18
021-000-42401	TIRES, TUBES	202.90
021-000-42425	MACHINERY MAINTENA	9,320.19
021-000-42500	TELEPHONE	175.83
021-000-42510	UTILITIES	177.76
021-000-42998	MISCELLANEOUS SUPPLI	697.40

Account Summary

Account Number	Account Name	Payment Amount
021-000-43200	PURCHASE OF EQUIPME	4,860.36
021-21300	PAYROLL LIABILITIES	5,438.27
021-21320	RETIREMENT	2,964.40
021-29999	Due To Other Funds	16,874.44
022-000-40120	HOSPITALIZATION	1,208.12
022-000-42160	ROAD MATERIAL	44,803.48
022-000-42400	GAS, OIL, GREASE	2,455.90
022-000-42401	TIRES, TUBES	455.65
022-000-42425	MACHINERY MAINTENA	3,642.71
022-000-42500	TELEPHONE	730.96
022-000-42510	UTILITIES	256.41
022-000-42659	TRAVEL & EDUCATION	1,160.55
022-000-42998	MISCELLANEOUS SUPPLI	10,602.32
022-21300	PAYROLL LIABILITIES	4,665.10
022-21320	RETIREMENT	2,311.43
022-29999	Due To Other Funds	14,810.26
023-000-40120	HOSPITALIZATION	216.94
023-000-42150	UNIFORMS	1,111.15
023-000-42160	ROAD MATERIAL	14,263.74
023-000-42400	GAS, OIL, GREASE	3,310.80
023-000-42401	TIRES, TUBES	2,616.82
023-000-42425	MACHINERY MAINTENA	3,780.12
023-000-42500	TELEPHONE	329.99
023-000-42659	TRAVEL & EDUCATION	100.00
023-000-42998	MISCELLANEOUS SUPPLI	426.63
023-21300	PAYROLL LIABILITIES	7,743.95
023-21320	RETIREMENT	4,457.44
023-29999	Due To Other Funds	28,327.59
024-000-40120	HOSPITALIZATION	217.90
024-000-42150	UNIFORMS	324.00
024-000-42160	ROAD MATERIAL	4,059.38
024-000-42400	GAS, OIL, GREASE	3,556.71
024-000-42425	MACHINERY MAINTENA	3,173.97
024-000-42500	TELEPHONE	67.81
024-000-42510	UTILITIES	30.63
024-000-42659	TRAVEL & EDUCATION	591.14
024-000-42998	MISCELLANEOUS SUPPLI	488.41
024-000-43200	PURCHASE OF EQUIPME	31,920.00
024-21300	PAYROLL LIABILITIES	5,368.89
024-21320	RETIREMENT	2,922.34
024-29999	Due To Other Funds	18,429.04
025-000-42510	UTILITIES	431.39

Account Summary

Account Number	Account Name	Payment Amount
026-000-42410	REPAIRS & MAINTENAN	62.50
026-000-42510	UTILITIES	187.09
031-000-42695	PRESERVATION-RMP	760.17
031-21300	PAYROLL LIABILITIES	174.26
031-21320	RETIREMENT	136.96
031-29999	Due To Other Funds	872.50
036-000-48007	LIBRARY BOOKS & SUPP	1,404.30
037-000-42425	MACHINERY MAINTENA	100.00
037-000-42998	MISCELLANEOUS SUPPLI	1,022.03
039-000-44300	LOAN REPAYMENT	557.50
043-000-42410	REPAIRS & MAINTENAN	33,643.85
044-000-42499	MISCELLANEOUS EXPEN	280.35
044-21300	PAYROLL LIABILITIES	957.38
044-21320	RETIREMENT	508.10
044-29999	Due To Other Funds	2,826.19
052-000-42600	PROFESSIONAL SERVICE	285.06
053-000-42104	SUPPLIES & OPERATING	176.25
053-000-42510	UTILITIES	132.09
053-000-42602	PROFESSIONAL FEES	1,145.00
053-000-42647	CONTRACT SERVICES FO	60.00
053-21300	PAYROLL LIABILITIES	3,694.42
053-21320	RETIREMENT	2,128.82
053-29999	Due To Other Funds	12,502.82
053-461-42647	CONTRACT SERVICES FO	338.00
053-461-42664	TRAVEL/FURNISHED TRA	44.01
054-21300	PAYROLL LIABILITIES	3,407.31
054-21320	RETIREMENT	1,703.54
054-29999	Due To Other Funds	9,608.14
054-438-42666	"M"-SNDP TRAVEL & TR	158.37
054-451-42100	SUPPLIES & OPERATING	2.87
054-451-42356	MHS/COMMUNITY BASE	750.00
054-451-42659	TRAVEL & TRAINING (DI	665.55
054-455-40120	HOSPITALIZATION	100.66
054-455-42178	REIMB. PLACEMENT CHI	84.78
054-455-42699	TJJD DIVERSION PLACEM	20,737.60
073-000-42101	SUPPLIES	160.52
076-000-40120	HOSPITALIZATION	64.06
076-000-42100	OFFICE SUPPLIES	105.04
076-000-42416	VEHICLE OPERATIONS/M	478.36
076-000-42500	TELEPHONE	247.35
076-000-42663	TRAINING & TRAVEL REI	100.00
076-21300	PAYROLL LIABILITIES	1,876.42

Account Summary

Account Number	Account Name	Payment Amount
076-21320	RETIREMENT	1,042.92
076-29999	Due To Other Funds	6,148.41
089-000-42410	REPAIRS & MAINTENAN	4,807.02
089-000-42510	UTILITIES	73.86
093-11000	Due From Other Funds	90,486.69
095-32516	COUNTY CLERK FEES	20.00
095-32519	DISTRICT CLERK FEES	75.00
097-000-42655	CHILD SAFETY PROGRA	78.45
113-000-42104	SUPPLIES & OPERATING	69.50
	Grand Total:	991,040.30

Project Account Summary

Project Account Key	Payment Amount
None	991,040.30
	Grand Total:
	991,040.30