



## **Accounts Payable**

**April 23, 2019 – May 28, 2019**



Tyler County, TX

# CHECK REGISTER

By Fund

Payable Dates 04/23/2019 - 05/28/2019

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 010 - GENERAL FUND</b>							
NATIONWIDE RETIREMENT S	132774	04/25/2019	Deferred Comp	010-21300		04/25/2019	62.50
TYLER COUNTY TAX ASSESSO	132776	04/25/2019	Tyler County Property Tax	010-21300		04/25/2019	100.00
TYLER COUNTY PAYROLL	132772	04/25/2019	FICA	010-21300		04/25/2019	16,008.78
TYLER COUNTY PAYROLL	132772	04/25/2019	Federal Withholding	010-21300		04/25/2019	10,521.30
TYLER COUNTY PAYROLL	132772	04/25/2019	Medicare	010-21300		04/25/2019	3,744.02
TYLER COUNTY PAYROLL	132771	04/24/2019	PAYROLL TRANSFER	010-29999		04/24/2019	96,890.76
CYPHER COMPUTERS	132826	04/26/2019	INV#0002199/ COUNTY OFFI	010-440-42353		04/26/2019	325.00
DELL MARKETING L.P.	132782	04/26/2019	6789522//JUPRO	010-440-42101		04/26/2019	573.23
SYSTEM ACCESS	132808	04/26/2019	INV#1036/J P 1	010-440-42353		04/26/2019	65.00
OMNIBASE SERVICES OF TEX	132796	04/26/2019	1ST QTR/J P 4	010-440-42600		04/26/2019	66.00
DEPARTMENT OF INFORMAT	132783	04/26/2019	33133133133000/CO OFFICE	010-401-42500		04/26/2019	40.04
JASPER COUNTY TREASURER	132794	04/26/2019	1ST QTR 2019/COAUD	010-410-42354		04/26/2019	11,960.64
ADVANCED SYSTEMS & ALAR	132778	04/26/2019	1692/TCSO	010-442-42411		04/26/2019	101.00
ADVANCED SYSTEMS & ALAR	132778	04/26/2019	1692/TCSO	010-442-42411		04/26/2019	775.00
TEXAS ASSOCIATION OF COU	132810	04/26/2019	244746/244746- J P 2	010-412-42661		04/26/2019	60.00
TYLER COUNTY BOOSTER	132817	04/26/2019	INV#27617/COAUD	010-401-42616		04/26/2019	75.65
TYLER COUNTY BOOSTER	132817	04/26/2019	INV#27618/COAUD	010-401-42616		04/26/2019	77.75
TYLER COUNTY BOOSTER	132817	04/26/2019	INV#27694/COAUD	010-401-42616		04/26/2019	75.65
TYLER COUNTY BOOSTER	132817	04/26/2019	INV#27695/COAUD	010-401-42616		04/26/2019	77.75
WALLING SIGNS & GRAPHICS	132818	04/26/2019	4-15-19/TREAS	010-423-42100		04/26/2019	226.80
TEXAS STATE UNIVERSITY	132813	04/26/2019	REGIS/JIM ZACHARY	010-429-42661		04/26/2019	150.00
FULLER, JOHN	132788	04/26/2019	REIMB SEC. CAMERA / CONS	010-425-43232		04/26/2019	179.97
EAST TEXAS SUPPORT SERVI	132785	04/26/2019	2ND QTR 2019/NUTR. CTR	010-401-42352		04/26/2019	3,750.00
JASPER COUNTY	132793	04/26/2019	MARCH 2019/TCSO	010-401-42231		04/26/2019	5,360.00
PHILLIPS, JOHN STEPHEN	132797	04/26/2019	MELEAGE REIMB/VISITING J	010-401-42628		04/26/2019	82.12
SPIVEY, JACOB	132806	04/26/2019	REIMB FOR MILEAGE & MEE	010-439-42224		04/26/2019	428.38
BROOKSHIRE BRO. FOOD & P	132781	04/26/2019	18005/TCSO	010-427-42157		04/26/2019	129.00
INDOFF OFFICE SUPPLIES	132791	04/26/2019	185596/CDA	010-419-42100		04/26/2019	118.89
SPARKLETT'S & SIERRA SPRIN	132805	04/26/2019	21549393631084	010-440-42101		04/26/2019	951.34
JOBE, KELLY	132795	04/26/2019	REIMB / TDEM CONF,	010-439-42225		04/26/2019	74.67
WEATHERBY, ANALICIA	132823	04/26/2019	PLANT MAINT/ COJUD	010-442-42412		04/26/2019	80.00
WALMART COMMUNITY/GE	132819	04/26/2019	6808/COAUD	010-422-42100		04/26/2019	59.66
BOB'S PAWN SHOP	132780	04/26/2019	TRAINING QUALIFICATION A	010-426-42659		04/26/2019	1,400.00
SYSTEM ACCESS	132808	04/26/2019	INV#451/TCSO	010-440-42353		04/26/2019	195.00
ZACHARY, JIM "CONSTABLE"	132825	04/26/2019	MILEAGE PER DIEM / TJCTC C	010-429-42661		04/26/2019	370.52
WOODVILLE VETERINARY CLI	132824	04/26/2019	INV#58345/TCSO	010-426-42656		04/26/2019	752.60
FEDEX	132786	04/26/2019	2212-3061-2/COJUD	010-401-42111		04/26/2019	36.24

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Payable Dates: 04/23/2019 - 05/28/2019

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SYSTEM ACCESS	132808	04/26/2019	INV#A136/COAUD	010-440-42353		04/26/2019	65.00
WALMART COMMUNITY/GE	132822	04/26/2019	APRIL 2019/6915	010-442-42412		04/26/2019	617.80
WALMART COMMUNITY/GE	132821	04/26/2019	7809/TCSO	010-426-42100		04/26/2019	329.26
WALMART COMMUNITY/GE	132821	04/26/2019	7809/TCSO	010-427-42108		04/26/2019	103.78
SYSTEM ACCESS	132808	04/26/2019	INV#C202/TCSO	010-453-43600		04/26/2019	130.00
OFFICE OF THE A.G. CHILD S	DFT0002118	04/25/2019	CS	010-21300		04/25/2019	151.50
OFFICE OF THE A.G. CHILD S	DFT0002119	04/25/2019	CS	010-21300		04/25/2019	151.96
SAN JACINTO COUNTY SHERI	132804	04/26/2019	MARCH 2019/TCSO	010-401-42231		04/26/2019	7,875.00
SAN JACINTO COUNTY SHERI	132804	04/26/2019	PRESCRIPTIONS/TCSO	010-401-42231		04/26/2019	146.90
SYSTEM ACCESS	132808	04/26/2019	INV#T135/TREAS	010-440-42353		04/26/2019	65.00
TPWD	132816	04/26/2019	TICKET#A8209655/GAME W	010-401-48000		04/26/2019	155.55
GRAVES, HUMPHRIES, STAHL	132789	04/26/2019	TYL 2019-02/J P 1, 3 &4	010-401-42178		04/26/2019	4,876.88
CRIME VICTIMS COMPENSAT	132827	04/26/2019	PETIT JUROR DONATIONS/4-	010-408-42700		04/26/2019	54.00
TYLER COUNTY CHILD WELFA	132829	04/26/2019	TYLER CO. CHILD WELFARE D	010-408-42700		04/26/2019	126.00
POUNDS, CHRYL	132828	04/26/2019	DONUTS FOR JURORS/DSCLK	010-408-42685		04/26/2019	19.50
CARD SERVICE CENTER/MAS	132831	04/29/2019	MARCH 11, 2019- APRIL 9, 2	010-401-42111		04/29/2019	10.29
CARD SERVICE CENTER/MAS	132831	04/29/2019	MARCH 11, 2019- APRIL 9, 2	010-401-42111		04/29/2019	18.29
CARD SERVICE CENTER/MAS	132831	04/29/2019	MARCH 11, 2019- APRIL 9, 2	010-402-42100		04/29/2019	54.95
CARD SERVICE CENTER/MAS	132831	04/29/2019	MARCH 11, 2019- APRIL 9, 2	010-402-42659		04/29/2019	297.90
CARD SERVICE CENTER/MAS	132831	04/29/2019	MARCH 11, 2019- APRIL 9, 2	010-412-42150		04/29/2019	50.76
CARD SERVICE CENTER/MAS	132831	04/29/2019	MARCH 11, 2019- APRIL 9, 2	010-412-42661		04/29/2019	75.74
CARD SERVICE CENTER/MAS	132831	04/29/2019	MARCH 11, 2019- APRIL 9, 2	010-421-42189		04/29/2019	555.82
CARD SERVICE CENTER/MAS	132831	04/29/2019	MARCH 11, 2019- APRIL 9, 2	010-422-42659		04/29/2019	316.76
CARD SERVICE CENTER/MAS	132831	04/29/2019	MARCH 11, 2019- APRIL 9, 2	010-426-42100		04/29/2019	29.88
CARD SERVICE CENTER/MAS	132831	04/29/2019	MARCH 11, 2019- APRIL 9, 2	010-426-42400		04/29/2019	92.24
CARD SERVICE CENTER/MAS	132831	04/29/2019	MARCH 11, 2019- APRIL 9, 2	010-426-42400		04/29/2019	29.00
CARD SERVICE CENTER/MAS	132831	04/29/2019	MARCH 11, 2019- APRIL 9, 2	010-426-42659		04/29/2019	1,393.57
CARD SERVICE CENTER/MAS	132831	04/29/2019	MARCH 11, 2019- APRIL 9, 2	010-427-42157		04/29/2019	9.99
CARD SERVICE CENTER/MAS	132831	04/29/2019	MARCH 11, 2019- APRIL 9, 2	010-427-42157		04/29/2019	9.99
CARD SERVICE CENTER/MAS	132831	04/29/2019	MARCH 11, 2019- APRIL 9, 2	010-440-42101		04/29/2019	3,566.62
MASA Medical Transport Sol	132833	04/25/2019	MASA Medical Transportatio	010-21360		04/25/2019	259.99
TAC HEALTH BENEFITS POOL	132836	04/25/2019	TAC VOYA LIFE INSURANCES	010-21310		04/25/2019	335.53
TAC HEALTH BENEFITS POOL	132836	04/25/2019	TAC DNVC Vision Dependent	010-21310		04/25/2019	105.04
TAC HEALTH BENEFITS POOL	132836	04/25/2019	TAC - DNVC Vision Employee	010-21310		04/25/2019	227.40
TAC HEALTH BENEFITS POOL	132836	04/25/2019	TAC - HEBP Insurance	010-21310		04/25/2019	27,073.89
TAC HEALTH BENEFITS POOL	132836	04/25/2019	TAC HEBP Pre Tax Insurance	010-21310		04/25/2019	4,692.35
TEXAS COUNTY & DISTRICT R	DFT0002117	04/25/2019	Tyler County, TX Retirement	010-21320		04/25/2019	17,215.95
TAC HEALTH BENEFITS POOL	132836	04/30/2019	MAY 2019 LIFE INSURANCE	010-401-40150		04/30/2019	2,050.36
TAC HEALTH BENEFITS POOL	132836	04/30/2019	JOHNNY JAMES/RETIREE	010-401-40150		04/30/2019	748.36
TAC HEALTH BENEFITS POOL	132836	04/30/2019	CORRECTION/LEANN MONK	010-401-40150		04/30/2019	36.24
RMA TOLL PROCESSING	132860	05/03/2019	101003368/TCSO	010-426-42182		05/03/2019	2.35
DELL MARKETING L.P.	132850	05/03/2019	6789522/COCLK	010-440-42101		05/03/2019	1,323.10
DELL MARKETING L.P.	132850	05/03/2019	6789522/CDA	010-440-42101		05/03/2019	2,109.23
FMMS HOLDINGS OF TEXAS,	132852	05/03/2019	INV# 13421/J P 2	010-401-42643		05/03/2019	4,000.00

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Payable Dates: 04/23/2019 - 05/28/2019

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SPARKLETT'S & SIERRA SPRIN	132862	05/03/2019	215493916208490/CO OFFIC	010-440-42350		05/03/2019	38.96
U.S. CORRECTIONS. LLC	132867	05/03/2019	INV#177392/PASSENGER ID#	010-426-42217		05/03/2019	1,231.25
STRINGER & GRIFFIN FUNER	132863	05/03/2019	FILE#2019057WPU/J P 1	010-401-42643		05/03/2019	200.00
ADVANCED SYSTEMS & ALAR	132842	05/03/2019	7488/COCLK	010-442-42412		05/03/2019	35.00
ADVANCED SYSTEMS & ALAR	132842	05/03/2019	7488/COCLK	010-442-42412		05/03/2019	103.50
TEXAS ASSOCIATION OF COU	132865	05/03/2019	INV#25463/PR-2290-201907	010-442-42394		05/03/2019	48,389.00
TEXAS ASSOCIATION OF COU	132866	05/03/2019	INV#25544/CAS-2290-20190	010-401-42185		05/03/2019	21,183.00
TEXAS ASSOCIATION OF COU	132866	05/03/2019	INV#25544/CAS-2290-20190	010-401-42349		05/03/2019	21,333.00
TEXAS ASSOCIATION OF COU	132866	05/03/2019	INV#25544/CAS-2290-20190	010-401-42688		05/03/2019	6,191.00
TEXAS ASSOCIATION OF COU	132866	05/03/2019	INV#25544/CAS-2290-20190	010-401-43621		05/03/2019	13,196.00
TEXAS ASSOCIATION OF COU	132866	05/03/2019	INV#25544/CAS-2290-20190	010-401-43621		05/03/2019	23,668.00
POUNDS, CHYRL/DISTRICT CL	132859	05/03/2019	JURY MONEY/DSCLK	010-408-42700		05/03/2019	1,740.00
INDOFF OFFICE SUPPLIES	132854	05/03/2019	183750/COCLK	010-402-42100		05/03/2019	319.47
BLANCHETTE, JACQUES JUD	132847	05/03/2019	DETCOG MEETING / COJUD	010-421-42190		05/03/2019	95.12
ALLEN, TERRY	132843	05/03/2019	DETCOG MTNG/JUPRO	010-401-42233		05/03/2019	47.50
MEDINA, ADRIENNE	132856	05/03/2019	MILEAGE/AOP CLASSES	010-402-42659		05/03/2019	58.93
WALMART COMMUNITY/GE	132871	05/03/2019	6899/COCLK	010-402-42100		05/03/2019	9.61
BURNS, KELLEY CRS	132848	05/03/2019	4-24-19 / CPS COURT REPOR	010-408-42638		05/03/2019	380.00
TCH FAMILY MEDICAL CLINIC	132864	05/03/2019	INV#4280/EMP. PHY.	010-401-48000		05/03/2019	376.00
U.S. POSTAL SERVICE (POSTA	132868	05/02/2019	ACCT#49892169/COAUD	010-401-42111		05/02/2019	1,200.00
GREGORY, DONECE	132853	05/03/2019	PER DIEM/PROBATE ACADE	010-401-42645		05/03/2019	200.00
LEJUNE, DANA	132855	05/03/2019	PER DIEM/PROBATE ACAD	010-401-42645		05/03/2019	200.00
BLANCHETTE, JACQUES JUD	132847	05/03/2019	PER DIEM/PROBATE COURT	010-401-42645		05/03/2019	264.84
BILL CLARK PEST CONTROL, I	132846	05/03/2019	119086/COURTHOUSE & D A	010-442-42412		05/03/2019	155.00
BILL CLARK PEST CONTROL, I	132846	05/03/2019	119086/COCLK	010-442-42412		05/03/2019	67.00
BILL CLARK PEST CONTROL, I	132846	05/03/2019	119086/ANNEX	010-442-42412		05/03/2019	67.00
BILL CLARK PEST CONTROL, I	132846	05/03/2019	119086/NUTR CTR	010-442-42412		05/03/2019	88.00
BILL CLARK PEST CONTROL, I	132846	05/03/2019	119086/T C COMPLEX	010-442-42412		05/03/2019	100.00
BILL CLARK PEST CONTROL, I	132846	05/03/2019	119086/TCSO	010-442-42412		05/03/2019	75.00
VERIZON WIRELESS	132870	05/03/2019	2033-00002/J P 4	010-414-42500		05/03/2019	25.12
VERIZON WIRELESS	132869	05/03/2019	1963-0001/COAUD,JUPRO, J	010-419-42500		05/03/2019	80.26
VERIZON WIRELESS	132869	05/03/2019	1963-0001/COAUD,JUPRO, J	010-440-42101		05/03/2019	160.52
CNA SURETY	132849	05/03/2019	ND # 18304831/COCLK	010-402-42902		05/03/2019	329.00
PILGRIM INSURANCE	132858	05/03/2019	POLICY # EONTXF113526372	010-402-42902		05/03/2019	3,987.00
CYPHER COMPUTERS	132873	05/03/2019	INV#0002200/ COUNTY OFFI	010-440-42353		05/03/2019	604.99
DELTA DENTAL	132874	04/25/2019	Delta Dental	010-21330		04/25/2019	265.33
NATIONWIDE RETIREMENT S	132878	05/09/2019	Deferred Comp	010-21300		05/09/2019	62.50
TYLER COUNTY TAX ASSESSO	132880	05/09/2019	Tyler County Property Tax	010-21300		05/09/2019	100.00
TYLER COUNTY PAYROLL	132876	05/09/2019	FICA	010-21300		05/09/2019	15,228.28
TYLER COUNTY PAYROLL	132876	05/09/2019	Federal Withholding	010-21300		05/09/2019	10,300.60
TYLER COUNTY PAYROLL	132876	05/09/2019	Medicare	010-21300		05/09/2019	3,561.50
TYLER COUNTY PAYROLL	132875	05/08/2019	PAYROLL TRANSFER	010-29999		05/08/2019	91,822.77
CYPHER COMPUTERS	132920	05/10/2019	INV#0002204	010-440-42353		05/10/2019	349.99
WALLING SIGNS & GRAPHICS	132919	05/10/2019	05-03-2019/ DISTRICT CLERK	010-407-42100		05/10/2019	70.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
FMMS HOLDINGS OF TEXAS,	132904	05/10/2019	INV#13448 / JP 1	010-401-42643		05/10/2019	2,000.00
FREEMAN, DALE	132905	05/10/2019	REIMB/AMMO FOR QUALIFI	010-424-42661		05/10/2019	49.96
CITY OF WOODVILLE	132888	05/10/2019	00001903/COCLK	010-442-42516		05/10/2019	34.00
CITY OF WOODVILLE	132888	05/10/2019	00002592/ANNEX 2	010-442-42515		05/10/2019	183.71
CITY OF WOODVILLE	132888	05/10/2019	00002804/ANNEX 2	010-442-42515		05/10/2019	75.63
CITY OF WOODVILLE	132888	05/10/2019	01024002/TAX OFFICE	010-442-42517		05/10/2019	176.38
CITY OF WOODVILLE	132888	05/10/2019	05119001/JUSTICE CENTER	010-442-42511		05/10/2019	2,119.80
CITY OF WOODVILLE	132888	05/10/2019	07152002/CDA	010-442-42515		05/10/2019	224.13
A T & T PHONES - ATLANTA,	132885	05/10/2019	4545/DPS & VET SRV	010-440-42350		05/10/2019	126.00
NEW WAVE COMMUNICATIO	132891	05/10/2019	127313123/TCSO	010-440-42350		05/10/2019	164.73
NEW WAVE COMMUNICATIO	132890	05/10/2019	126541762/COAUD	010-440-42350		05/10/2019	863.95
A T & T PHONES - ATLANTA,	132884	05/10/2019	4542/ CO OFFICES	010-401-42500		05/10/2019	2,640.20
ALL NEEDZ DENTAL/WORSLE	132900	05/10/2019	INV#7804/TCSO	010-401-42231		05/10/2019	358.00
VERIZON WIRELESS	132895	05/10/2019	3400-00001/ TCSO	010-426-42500		05/10/2019	660.45
SYSTEM ACCESS	132913	05/10/2019	INV#A137/ COAUD	010-440-42353		05/10/2019	65.00
SYSTEM ACCESS	132913	05/10/2019	INV#CJ125/ COJUD	010-440-42353		05/10/2019	260.00
SYSTEM ACCESS	132913	05/10/2019	INV#CJ125E/ COJUD	010-440-42353		05/10/2019	37.94
PILGRIM INSURANCE	132908	05/10/2019	ERRORS & OMISSION / POLIC	010-407-42902		05/10/2019	2,460.00
TEX-21	132914	05/10/2019	TEX-21 FY2020 DUES	010-401-42650		05/10/2019	2,500.00
TEXAS ASSOCIATION OF COU	132916	05/10/2019	DEFICIT PAYMENT / AUDITOR	010-401-40140		05/10/2019	9,312.87
NEW YORK LIFE INSURANCE	132883	04/25/2019	NEW YORK LIFE	010-21300		04/25/2019	764.83
OFFICE OF THE A.G. CHILD S	DFT0002123	05/09/2019	CS	010-21300		05/09/2019	151.50
OFFICE OF THE A.G. CHILD S	DFT0002124	05/09/2019	CS	010-21300		05/09/2019	151.96
SYSTEM ACCESS	132913	05/10/2019	INV#T136/ TREASURER	010-440-42353		05/10/2019	65.00
TEXAS DEPT. PARKS & WILDLI	132917	05/10/2019	TICKET #A83055545	010-401-48000		05/10/2019	87.55
TEXAS DEPT. PARKS & WILDLI	132918	05/10/2019	TICKET#A8304956	010-401-42178		05/10/2019	59.50
POLICE & FIREMAN'S INSUR	132921	04/25/2019	Police Insurance	010-21300		04/25/2019	402.71
AFLAC INSURANCE	132923	05/14/2019	ADJUSTMENT/CHARLES HUD	010-401-40150		05/14/2019	-58.56
AFLAC INSURANCE	132923	05/14/2019	ADJUSTMENT/PAULA GIBBS	010-401-40150		05/14/2019	-50.32
AFLAC INSURANCE	132923	04/25/2019	AFLAC-LIFE	010-21330		04/25/2019	92.01
AFLAC INSURANCE	132923	04/25/2019	AFLAC-RIDER	010-21330		04/25/2019	10.21
AFLAC INSURANCE	132923	04/25/2019	AFLAC-SPEVNT	010-21330		04/25/2019	193.35
AFLAC INSURANCE	132923	04/25/2019	AFLAC-STD	010-21330		04/25/2019	340.65
AFLAC INSURANCE	132923	04/25/2019	AFLAC-VISION	010-21330		04/25/2019	14.45
AFLAC INSURANCE	132923	04/25/2019	AFLAC-Accident	010-21330		04/25/2019	37.98
AFLAC INSURANCE	132923	04/25/2019	AFLAC-Accident	010-21330		04/25/2019	402.32
AFLAC INSURANCE	132923	04/25/2019	AFLAC-Cancer	010-21330		04/25/2019	601.72
AFLAC INSURANCE	132923	04/25/2019	Aflac Dental	010-21330		04/25/2019	27.75
AFLAC INSURANCE	132923	04/25/2019	AFLAC-Hospital	010-21330		04/25/2019	89.22
SERVICE BY SCOTT	133012	05/17/2019	INV#013630/COURTHOUSE	010-442-42412		05/17/2019	321.46
SERVICE BY SCOTT	133012	05/17/2019	INV#013675/TCSO	010-442-42411		05/17/2019	1,482.60
BOB'S PAWN SHOP	132937	05/17/2019	INV#052170/TCSO	010-426-42659		05/17/2019	51.90
SCOTT MERRIMAN, INC.	133011	05/17/2019	INV#063345/COCLK	010-440-42101		05/17/2019	662.82
SCOTT MERRIMAN, INC.	133011	05/17/2019	INV#063346/COCLK	010-440-42101		05/17/2019	245.69

## CHECK REGISTER

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SCOTT MERRIMAN, INC.	133011	05/17/2019	INV#063349/COCLK	010-440-42101		05/17/2019	221.73
SOUTHERN SUPPLY, INC.	133019	05/17/2019	INV#101106/COCLK	010-442-42412		05/17/2019	300.00
TYLER COUNTY BOOSTER	133036	05/17/2019	TYLER CO BOOSTER SUBSCRI	010-402-42100		05/17/2019	25.00
DELL MARKETING L.P.	132951	05/17/2019	6789522/COAUD	010-440-42101		05/17/2019	361.78
DELL MARKETING L.P.	132951	05/17/2019	6789522/CO OFFICES	010-440-42101		05/17/2019	664.44
DELL MARKETING L.P.	132951	05/17/2019	6789522/CO OFFICES	010-440-42101		05/17/2019	668.36
DELL MARKETING L.P.	132951	05/17/2019	J P 1	010-440-42101		05/17/2019	594.06
AMG PRINTING & MAILING	132930	05/17/2019	INV#110247/TAX	010-420-42100		05/17/2019	3,453.66
VOTACALL, INC.	133042	05/17/2019	INV#116214/TAX	010-420-42500		05/17/2019	63.00
VOTACALL, INC.	133042	05/17/2019	INV#117740/TAX	010-420-42500		05/17/2019	63.00
SYNOVIA SOLUTIONS LLC	133023	05/17/2019	INV#118661/TCSO	010-426-42500		05/17/2019	673.00
ENTERGY	132956	05/17/2019	135552545/TCSO	010-442-42511		05/17/2019	17.43
MANN, ROBERT H. ATTY.	132984	05/17/2019	CAUSE 13,018	010-408-42634		05/17/2019	3,500.00
WRIGHT, RUSSELL J.	133047	05/17/2019	CAUSE NO 13,201	010-408-42634		05/17/2019	400.00
MANN, ROBERT H. ATTY.	132984	05/17/2019	CAUSE NO 13,396	010-408-42634		05/17/2019	400.00
WRIGHT, RUSSELL J.	133047	05/17/2019	CAUSE NO 13,444	010-408-42634		05/17/2019	400.00
MANN, ROBERT H. ATTY.	132984	05/17/2019	CAUSE NO 13,462	010-408-42634		05/17/2019	400.00
O'REILLY AUTOMOTIVE, INC.	132992	05/17/2019	1634576/MAINT.	010-442-42413		05/17/2019	16.99
SOUTHWEST FILING & STOR	133020	05/17/2019	INV#15441/COCLK	010-440-42353		05/17/2019	84.74
MCDONOUGH, TIMOTHY R.	132985	05/17/2019	CAUSE NO 17-19	010-415-42634		05/17/2019	200.00
ENTERGY	132956	05/17/2019	137147179/COCLK	010-442-42516		05/17/2019	23.33
TEXAS DEPARTMENT OF STAT	133028	05/17/2019	17460025764003/COCLK	010-402-42500		05/17/2019	120.78
MCPHERSON, MICHELLE	132986	05/17/2019	CAUSE NO 24,515	010-408-42637		05/17/2019	555.00
MANN, ROBERT H. ATTY.	132984	05/17/2019	CAUSE NO. 24,660 B	010-408-42637		05/17/2019	165.00
MANN, ROBERT H. ATTY.	132984	05/17/2019	CAUSE NO. 24,688 B	010-408-42637		05/17/2019	232.50
MANN, ROBERT H. ATTY.	132984	05/17/2019	CAUSE NO 24,690 B	010-408-42637		05/17/2019	330.00
MANN, ROBERT H. ATTY.	132984	05/17/2019	CAUSE NO 24,698 B	010-408-42637		05/17/2019	315.00
MCPHERSON, MICHELLE	132986	05/17/2019	CAUSE NO. 24,772	010-408-42637		05/17/2019	150.00
MCPHERSON, MICHELLE	132986	05/17/2019	CAUSE NO. 24,779	010-408-42637		05/17/2019	210.00
BUTLER, STEWART M.	132939	05/17/2019	CAUSE NO. 24,810	010-408-42637		05/17/2019	367.50
MCPHERSON, MICHELLE	132986	05/17/2019	CAUSE NO 24,810-A	010-408-42637		05/17/2019	472.50
MCPHERSON, MICHELLE	132986	05/17/2019	CAUSE NO 24,939	010-408-42637		05/17/2019	232.50
MCPHERSON, MICHELLE	132986	05/17/2019	CAUSE NO 25,004	010-408-42637		05/17/2019	570.00
SWORD CO.	133022	05/17/2019	0227575/PCT 1	010-442-42412		05/17/2019	24.00
ENTERGY	132956	05/17/2019	138706940/VENDORS	010-442-42515		05/17/2019	17.92
TYLER COUNTY BOOSTER	133036	05/17/2019	INV#27452/COJUD	010-401-42616		05/17/2019	29.05
IMAGE TEK	132966	05/17/2019	ANN MAINT 2019-2020/COC	010-440-42353		05/17/2019	1,485.00
FULLER, JOHN	132958	05/17/2019	REIMAB-WORK BOOTS	010-425-42150		05/17/2019	248.36
RELIABLE COURT REPORTING	133007	05/17/2019	INV# 29LK0424/COJUD	010-415-42634		05/17/2019	394.24
OFFICE DEPOT	132991	05/17/2019	62203117/COCLK	010-402-42100		05/17/2019	110.24
OFFICE DEPOT	132991	05/17/2019	6203117/COCLK	010-402-42100		05/17/2019	16.59
ENTERGY	132956	05/17/2019	139081103/COCLK	010-442-42516		05/17/2019	423.07
INDOFF OFFICE SUPPLIES	132968	05/17/2019	185596/CDA	010-419-42100		05/17/2019	460.71
INDOFF OFFICE SUPPLIES	132968	05/17/2019	INV# 3235499/COJUD	010-401-42178		05/17/2019	123.88

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
INDOFF OFFICE SUPPLIES	132968	05/17/2019	183748/MAINT.	010-442-42106		05/17/2019	143.96
INDOFF OFFICE SUPPLIES	132968	05/17/2019	187474/DSCLK	010-407-42100		05/17/2019	17.88
AVAYA FINANCIAL SERVICES	132933	05/17/2019	2000359722/TAX	010-420-42500		05/17/2019	169.85
AVAYA FINANCIAL SERVICES	132932	05/17/2019	2000359722/TAX	010-420-42500		05/17/2019	169.85
DIRECTV	132953	05/17/2019	035535115/EOC & DPS	010-440-42350		05/17/2019	159.98
SYSCO FOOD SERVICES	133024	05/17/2019	819219/TCSO	010-427-42157		05/17/2019	4,491.78
ENTERGY	132956	05/17/2019	140145467/T C COMPLEX	010-442-42515		05/17/2019	601.14
BJ TRANSPORT SERVICE, INC.	132935	05/17/2019	INV#3726/J P 2	010-401-42643		05/17/2019	275.00
BJ TRANSPORT SERVICE, INC.	132935	05/17/2019	INV#3727/J P 1	010-401-42643		05/17/2019	275.00
BJ TRANSPORT SERVICE, INC.	132935	05/17/2019	INV#3729/ J P 1	010-401-42643		05/17/2019	550.00
WALLING SIGNS & GRAPHICS	133043	05/17/2019	4-16-19/TCCH	010-442-42412		05/17/2019	40.00
PITNEY BOWES - PURCHASE	132994	05/17/2019	8000-9090-0771-2750	010-401-42111		05/17/2019	61.51
LAKWAY TIRE & SERVICE-JA	132975	05/17/2019	1063/TCSO	010-426-42400		05/17/2019	435.53
LAKWAY TIRE & SERVICE-JA	132975	05/17/2019	1063/TCSO	010-426-42401		05/17/2019	1,450.66
LAKWAY TIRE & SERVICE-JA	132975	05/17/2019	1063/TCSO	010-426-42413		05/17/2019	310.64
O'REILLY AUTOMOTIVE, INC.	132992	05/17/2019	596507/TCSO	010-426-42413		05/17/2019	113.52
TIMBERMAN'S SUPPLY	133032	05/17/2019	12032/MAINT	010-442-42412		05/17/2019	59.90
TIMBERMAN'S SUPPLY	133032	05/17/2019	12034/TCSO	010-427-42108		05/17/2019	115.45
BROOKSHIRE BRO. FOOD & P	132938	05/17/2019	18005/TCSO	010-427-42157		05/17/2019	129.00
U PUMP IT - GARDNER OIL	133038	05/17/2019	1910/MAINT	010-442-42400		05/17/2019	235.52
U PUMP IT - GARDNER OIL	133038	05/17/2019	1920/TCSO	010-426-42400		05/17/2019	7,311.04
PARKER'S BUILDING SUPPLY -	132993	05/17/2019	22725/MAINT	010-442-42412		05/17/2019	311.92
PARKER'S BUILDING SUPPLY -	132993	05/17/2019	22760/TCSO	010-427-42108		05/17/2019	119.99
TYLER COUNTY HOSPITAL	133037	05/17/2019	4008/PCT 1	010-401-48000		05/17/2019	46.20
A T & T - 019 DATA PROC.	132928	05/17/2019	7328/CO OFFICES	010-440-42350		05/17/2019	1,094.95
WALLING SIGNS & GRAPHICS	133043	05/17/2019	4-26-19/COJUD	010-421-42100		05/17/2019	428.00
CHRISSY'S CREATIONS	132942	05/17/2019	CAPS FOR TCSO	010-426-42150		05/17/2019	630.50
WALLING SIGNS & GRAPHICS	133043	05/17/2019	DEPOSIT STAMPS/TREAS	010-423-42100		05/17/2019	65.85
TCH FAMILY MEDICAL CLINIC	133026	05/17/2019	INV# 4300/PCT 1 & 3	010-401-48000		05/17/2019	166.00
SYSTEM ACCESS	133025	05/17/2019	INV# 452/J P, CSCP, & TCSO	010-440-42353		05/17/2019	1,040.00
DIRECT SOLUTIONS	132952	05/17/2019	INV#46448/MAINT	010-442-42106		05/17/2019	67.39
DIRECT SOLUTIONS	132952	05/17/2019	INV#46737/MAINT.	010-442-42106		05/17/2019	917.05
RILEY FUNERAL HOME	133008	05/17/2019	ROTATION CALL / J P 1	010-401-42643		05/17/2019	250.00
GREASE MONKEY	132962	05/17/2019	40-TYCOSHERF/TCSO	010-426-42400		05/17/2019	324.95
ZACHARY, JIM "CONSTABLE"	133048	05/17/2019	HOTEL FOR TJCT CIVIL PROCE	010-429-42661		05/17/2019	188.04
NEW WAVE COMMUNICATIO	132990	05/17/2019	126919216/EOC	010-440-42350		05/17/2019	94.24
TEXAS DEPARTMENT OF LICE	133027	05/17/2019	ELBI 10375-EQUIP#99603/C	010-442-42412		05/17/2019	10.00
INNOVATIVE LEASING	132969	05/17/2019	603-0130197/TAX	010-440-42677		05/17/2019	867.99
ENTERGY	133049	05/15/2019	133941435/TCSO	010-442-42511		05/15/2019	69.48
ENTERGY	133049	05/15/2019	133941435/ COURTHOUSE	010-442-42515		05/15/2019	765.92
ENTERGY	133049	05/15/2019	133941435/ JUSTICE CENTE	010-442-42511		05/15/2019	1,897.79
ENTERGY	133049	05/15/2019	133941435/ TAX OFFICE	010-442-42517		05/15/2019	304.79
SHEFFIELD LANDSCAPING	133015	05/17/2019	INV#526/COURTHOUSE	010-442-42412		05/17/2019	1,691.00
GLASS TECH	132961	05/17/2019	WINDOW REPAIRS/TCSO	010-442-42411		05/17/2019	675.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
LONE STAR PARTS	132981	05/17/2019	200198/TCSO	010-426-42413		05/17/2019	162.46
TEXAS DOCUMENT SOLUTIO	133029	05/17/2019	63358451/TCSO	010-440-42350		05/17/2019	126.46
TEXAS DOCUMENT SOLUTIO	133031	05/17/2019	997956/DSCLK	010-440-42350		05/17/2019	217.29
TEXAS DOCUMENT SOLUTIO	133030	05/17/2019	997956/DSCLK	010-440-42350		05/17/2019	271.76
VECTOR SECURITY	133040	05/17/2019	634862/COCLK	010-442-42412		05/17/2019	115.00
CLINICAL SOLUTIONS	132944	05/17/2019	INV#67764/TCSO	010-401-42231		05/17/2019	14,189.61
INDIGENT HEALTHCARE SOL	132967	05/17/2019	INV#67863/COAUD	010-440-42350		05/17/2019	1,059.00
QUILL CORPORATION	132999	05/17/2019	C3420103/ COCLK	010-402-42100		05/17/2019	168.65
QUILL CORPORATION	133001	05/17/2019	C6076298/TAX	010-420-42100		05/17/2019	235.96
QUILL CORPORATION	133006	05/17/2019	C6076298/TAX	010-420-42100		05/17/2019	63.99
QUILL CORPORATION	133002	05/17/2019	C5421407/DPS	010-430-42100		05/17/2019	12.29
QUILL CORPORATION	133005	05/17/2019	C5421407/DPS	010-430-42100		05/17/2019	40.53
TYLER COUNTY HOSPITAL	133037	05/17/2019	7095/PCT 3	010-401-48000		05/17/2019	46.20
QUILL CORPORATION	133000	05/17/2019	C5421407//DPS	010-430-42100		05/17/2019	6.99
BILL CLARK PEST CONTROL, I	132934	05/17/2019	119086/TAX	010-442-42412		05/17/2019	150.00
VERIZON WIRELESS	133041	05/17/2019	7638-00001/COCLK	010-401-42178		05/17/2019	37.99
SAN JACINTO COUNTY SHERI	133010	05/17/2019	APRIL 2019/TCSO	010-401-42231		05/17/2019	7,455.00
WALLING SIGNS & GRAPHICS	133043	05/17/2019	TYCOAU	010-442-42412		05/17/2019	70.00
MODICA BROS.	132987	05/17/2019	APRIL 2019/TCSO	010-426-42400		05/17/2019	211.85
MODICA BROS.	132987	05/17/2019	APRIL 2019/TCSO	010-426-42401		05/17/2019	1,602.00
MODICA BROS.	132987	05/17/2019	APRIL 2019/TCSO	010-426-42413		05/17/2019	1,215.95
LOWE'S / ATLANTA, GA.	132983	05/17/2019	821-3044-1862007/COJUD	010-442-42412		05/17/2019	94.06
CANDY CLEANERS	132940	05/17/2019	APRIL 2019/TCSO	010-426-42150		05/17/2019	418.79
SAN JACINTO COUNTY SHERI	133010	05/17/2019	PRESCRIPTION/TCSO	010-401-42231		05/17/2019	114.13
WEATHERFORD, BRYAN/TYLE	133072	05/15/2019	SUIT NO.B-2999	010-401-31020		05/15/2019	40.00
LINEBARGER GOGGAN BLAIR	133063	05/15/2019	SUIT NO.B-2999	010-401-31020		05/15/2019	285.00
POUNDS, CHYRL/DISTRICT CL	133069	05/15/2019	SUIT NO.B-2999	010-401-31020		05/15/2019	545.00
POUNDS, CHRYL/REGISTRY P	133068	05/15/2019	SUIT NO.B-2999	010-401-31020		05/15/2019	3,632.36
CRUSE, LYNNETTE/TYLER CO	133060	05/15/2019	SUIT NO.B-2999	010-401-31020		05/15/2019	3,147.64
MANN, ROBERT H. ATTY.	133064	05/15/2019	SUIT NO.B-2999	010-401-31020		05/15/2019	350.00
POUNDS, CHRYL/REGISTRY P	133066	05/15/2019	SUIT NO.B-3202	010-401-31020		05/15/2019	1,863.40
LINEBARGER GOGGAN BLAIR	133062	05/15/2019	SUIT NO.B-3202	010-401-31020		05/15/2019	355.00
WEATHERFORD, BRYAN/TYLE	133073	05/15/2019	SUIT NO.B-3202	010-401-31020		05/15/2019	40.00
MANN, ROBERT H. ATTY.	133065	05/15/2019	SUIT NO.B-3202	010-401-31020		05/15/2019	350.00
POUNDS, CHYRL/DISTRICT CL	133071	05/15/2019	SUIT NO.B-3202	010-401-31020		05/15/2019	463.00
CRUSE, LYNNETTE/TYLER CO	133058	05/15/2019	SUIT NO.B-3202	010-401-31020		05/15/2019	7,678.60
WHISENHANT, LINDSEY, ATTY	133075	05/15/2019	SUIT NO.B-3204	010-401-31020		05/15/2019	350.00
LINEBARGER GOGGAN BLAIR	133061	05/15/2019	SUIT NO. B-3204	010-401-31020		05/15/2019	355.00
CRUSE, LYNNETTE/TYLER CO	133059	05/15/2019	SUIT NO.B-3204	010-401-31020		05/15/2019	3,483.13
POUNDS, CHYRL/DISTRICT CL	133070	05/15/2019	SUIT NO.B-3204	010-401-31020		05/15/2019	463.00
WEATHERFORD, BRYAN/TYLE	133074	05/15/2019	SUIT NO.B-3204	010-401-31020		05/15/2019	40.00
POUNDS, CHRYL/REGISTRY P	133067	05/15/2019	SUIT NO.B-3204	010-401-31020		05/15/2019	2,308.87
SOUTHERN HEALTH PARTNE	133018	05/17/2019	TYL-7353/TCSO	010-401-42231		05/17/2019	6,658.56
SYSTEM ACCESS	133025	05/17/2019	INV# DC 119/DSCLK	010-440-42350		05/17/2019	65.00



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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CHESTER VOLUNTEER FIRE D	132941	05/17/2019	Monthly Allowance	010-401-42701		05/17/2019	150.00
SHADY GROVE VOLUNTEER F	133014	05/17/2019	Monthly Allowance	010-401-42701		05/17/2019	150.00
WOODVILLE VOLUNTEER FIR	133046	05/17/2019	Monthly Allowance	010-401-42701		05/17/2019	150.00
DEEP EAST TEXAS COUNCIL	132950	05/17/2019	JAN-MARCH LUNCHEON/COJ	010-401-42233		05/17/2019	72.00
LAKE COUNTRY CHEVROLET, I	132973	05/17/2019	JOB#2665/TCSO	010-426-42413		05/17/2019	224.25
COUNTY INFORMATION RES	132948	05/17/2019	INV# SOP010726	010-440-42600		05/17/2019	280.00
CYPHER COMPUTERS	133100	05/17/2019	INV#0002205/ COUNTY OFFI	010-440-42353		05/17/2019	325.00
ULINE	133098	05/17/2019	13790064/COJUD	010-442-42412		05/17/2019	136.74
MANN, ROBERT H. ATTY.	133084	05/17/2019	CAUSE NO 24,272	010-408-42637		05/17/2019	217.50
MANN, ROBERT H. ATTY.	133084	05/17/2019	CAUSE NO. 24,515	010-408-42637		05/17/2019	480.00
MANN, ROBERT H. ATTY.	133084	05/17/2019	CAUSE NO. 24,703	010-408-42637		05/17/2019	360.00
MANN, ROBERT H. ATTY.	133084	05/17/2019	CAUSE NO. 24,729	010-408-42637		05/17/2019	315.00
MANN, ROBERT H. ATTY.	133084	05/17/2019	CAUSE NO. 24,992	010-408-42637		05/17/2019	352.00
INDOFF OFFICE SUPPLIES	133082	05/17/2019	185596/CDA	010-419-42100		05/17/2019	78.86
INDOFF OFFICE SUPPLIES	133082	05/17/2019	185596/CDA	010-419-42100		05/17/2019	549.26
INDOFF OFFICE SUPPLIES	133082	05/17/2019	185596/CDA	010-419-42100		05/17/2019	9.59
WALLING SIGNS & GRAPHICS	133099	05/17/2019	DAVIS#13,293/ CDA	010-419-42100		05/17/2019	172.33
TYLER COUNTY HOSPITAL	133097	05/17/2019	8068/TCSO	010-426-42640		05/17/2019	46.20
SULLIVAN'S HARDWARE	133092	05/17/2019	APRIL 2019/TCCH & TCSO	010-426-42182		05/17/2019	39.15
SULLIVAN'S HARDWARE	133092	05/17/2019	APRIL 2019/TCCH & TCSO	010-427-42108		05/17/2019	57.88
SULLIVAN'S HARDWARE	133092	05/17/2019	APRIL 2019/TCCH & TCSO	010-442-42412		05/17/2019	42.61
WALLING SIGNS & GRAPHICS	133099	05/17/2019	TYCODA/CDA	010-419-42100		05/17/2019	433.85
MARKLE, BRYCE D.	133085	05/17/2019	REIMB FOR OVERPAYMENT C	010-401-48000		05/17/2019	20.00
SYSTEM ACCESS	133093	05/17/2019	INV#DA222/DISTRICT ATTOR	010-440-42353		05/17/2019	65.00
CHILD ABUSE & FORENSIC SE	133077	05/17/2019	13,018 STATE VS MICHAEL W	010-419-42639		05/17/2019	337.50
WOODLAND HEIGHTS MEDI	133101	05/20/2019	ID# 668575701/SALAS, CHAR	010-401-42231		05/20/2019	2,888.00
TEXAS COUNTY & DISTRICT R	DFT0002122	05/09/2019	Tyler County, TX Retirement	010-21320		05/09/2019	16,563.84
<b>Fund 010 - GENERAL FUND Total:</b>							<b>669,730.77</b>

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

TYLER COUNTY PAYROLL	132772	04/25/2019	FICA	021-21300		04/25/2019	1,349.18
TYLER COUNTY PAYROLL	132772	04/25/2019	Federal Withholding	021-21300		04/25/2019	981.26
TYLER COUNTY PAYROLL	132772	04/25/2019	Medicare	021-21300		04/25/2019	315.52
TYLER COUNTY PAYROLL	132771	04/24/2019	PAYROLL TRANSFER	021-29999		04/24/2019	8,164.73
DEPARTMENT OF INFORMAT	132783	04/26/2019	33133133133000/CO OFFICE	021-000-42500		04/26/2019	0.05
CARD SERVICE CENTER/MAS	132831	04/29/2019	MARCH 11, 2019- APRIL 9, 2	021-000-42659		04/29/2019	230.00
CARD SERVICE CENTER/MAS	132831	04/29/2019	MARCH 11, 2019- APRIL 9, 2	021-000-42998		04/29/2019	108.25
MASA Medical Transport Sol	132833	04/25/2019	MASA Medical Transportatio	021-21360		04/25/2019	47.50
TAC HEALTH BENEFITS POOL	132836	04/25/2019	TAC VOYA LIFE INSURANCES	021-21310		04/25/2019	39.48
TAC HEALTH BENEFITS POOL	132836	04/25/2019	TAC DNV Vision Dependent	021-21310		04/25/2019	23.72
TAC HEALTH BENEFITS POOL	132836	04/25/2019	TAC - DNV Vision Employee	021-21310		04/25/2019	21.70
TAC HEALTH BENEFITS POOL	132836	04/25/2019	TAC - HEBP Insurance	021-21310		04/25/2019	2,619.26
TAC HEALTH BENEFITS POOL	132836	04/25/2019	TAC HEBP Pre Tax Insurance	021-21310		04/25/2019	324.33
TEXAS COUNTY & DISTRICT R	DFT0002117	04/25/2019	Tyler County, TX Retirement	021-21320		04/25/2019	1,478.88

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL	132836	04/30/2019	MAY 2019 LIFE INSURANCE	021-000-40120		04/30/2019	193.61
ARD, MELINDA	132845	05/03/2019	INV#935111/PCT 1	021-000-42998		05/03/2019	200.00
DELTA DENTAL	132874	04/25/2019	Delta Dental	021-21330		04/25/2019	65.30
TYLER COUNTY PAYROLL	132876	05/09/2019	FICA	021-21300		05/09/2019	1,505.82
TYLER COUNTY PAYROLL	132876	05/09/2019	Federal Withholding	021-21300		05/09/2019	1,104.81
TYLER COUNTY PAYROLL	132876	05/09/2019	Medicare	021-21300		05/09/2019	352.16
TYLER COUNTY PAYROLL	132875	05/08/2019	PAYROLL TRANSFER	021-29999		05/08/2019	9,135.96
TEXAS ASSOCIATION OF COU	132915	05/10/2019	REGIS/NASH, MARTIN	021-000-42659		05/10/2019	225.00
SENECA WATER SUPPLY CORP	132893	05/10/2019	166/PCT 1 BARN	021-000-42510		05/10/2019	41.21
A T & T PHONES - ATLANTA,	132884	05/10/2019	4542/ CO OFFICES	021-000-42500		05/10/2019	9.43
VERIZON WIRELESS	132896	05/10/2019	6997-00002/PCT 1	021-000-42500		05/10/2019	135.43
AFLAC INSURANCE	132923	04/25/2019	AFLAC-LIFE	021-21330		04/25/2019	26.97
AFLAC INSURANCE	132923	04/25/2019	AFLAC-Accident	021-21330		04/25/2019	2.15
AFLAC INSURANCE	132923	04/25/2019	AFLAC-Accident	021-21330		04/25/2019	41.72
AFLAC INSURANCE	132923	04/25/2019	AFLAC-Cancer	021-21330		04/25/2019	32.20
JERRY'S SAW SHOP	132971	05/17/2019	047642/ 047631/ PCT1	021-000-42425		05/17/2019	25.90
LAKES AREA SEPTIC & SLUDG	132974	05/17/2019	INV#10013/PCT 1	021-000-42510		05/17/2019	60.00
LAKES AREA SEPTIC & SLUDG	132974	05/17/2019	INV# 10044/PCT 1	021-000-42510		05/17/2019	60.00
RURAL PIPE & SUPPLY	133009	05/17/2019	TYLCO1/PCT 1	021-000-42161		05/17/2019	666.94
KAT EXCAVATION & CONSTR	132972	05/17/2019	INV#210105/ PCT 1	021-000-42160		05/17/2019	499.20
WALMART COMMUNITY/GE	133044	05/17/2019	5371/PCT 1	021-000-42425		05/17/2019	93.52
BLUE TARP FINANCIAL/NORT	132936	05/17/2019	123728/PCT1	021-000-42425		05/17/2019	1,803.03
SULLIVAN'S HARDWARE	133021	05/17/2019	4-29-19 / PCT 1	021-000-42425		05/17/2019	13.18
U PUMP IT - GARDNER OIL	133038	05/17/2019	1914/PCT1	021-000-42400		05/17/2019	602.22
TIMBERMAN'S SUPPLY	133032	05/17/2019	12023/ PCT 1	021-000-42425		05/17/2019	21.77
GARDNER OIL, INC.	132960	05/17/2019	1638/PCT1	021-000-42400		05/17/2019	4,339.17
LONE STAR PARTS	132979	05/17/2019	4-30-19 / PCT1	021-000-42425		05/17/2019	300.72
ENTERGY	133049	05/15/2019	133941435/PCT1	021-000-42510		05/15/2019	95.45
ENTERGY	133049	05/15/2019	133941435/ PCT1	021-000-42510		05/15/2019	11.68
PARKER'S BUILDING SUPPLY -	132993	05/17/2019	22700/ PCT 1	021-000-42425		05/17/2019	517.64
TRACTOR SUPPLY CREDIT PL	133035	05/17/2019	6035-3012-0347-0107	021-000-42425		05/17/2019	98.52
EAST TEXAS ASPHALT CO.	132954	05/17/2019	TRC1/PCT1	021-000-42160		05/17/2019	1,366.80
SMART'S TRUCK & TRAILER E	133017	05/17/2019	T6000/PCT1	021-000-42425		05/17/2019	730.85
MODICA BROS.	132987	05/17/2019	W381247/W381253/PCT1	021-000-42401		05/17/2019	107.90
TEXAS COUNTY & DISTRICT R	DFT0002122	05/09/2019	Tyler County, TX Retirement	021-21320		05/09/2019	1,613.63
<b>Fund 021 - ROAD &amp; BRIDGE I Total:</b>							<b>41,803.75</b>
<b>Fund: 022 - ROAD &amp; BRIDGE II</b>							
STURROCK, STEVAN		04/26/2019	PER DIEM & MELEAGE /PCT	022-000-42659		04/26/2019	337.68
STURROCK, STEVAN		04/26/2019	PER DIEM & MELEAGE /PCT	022-000-42659		04/26/2019	-337.68
BIG TEX TRAILER WORLD	132770	04/24/2019	INV#40300422/PCT 2	022-000-43200		04/24/2019	6,416.57
TYLER COUNTY PAYROLL	132772	04/25/2019	FICA	022-21300		04/25/2019	1,434.20
TYLER COUNTY PAYROLL	132772	04/25/2019	Federal Withholding	022-21300		04/25/2019	915.56
TYLER COUNTY PAYROLL	132772	04/25/2019	Medicare	022-21300		04/25/2019	335.42

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	132771	04/24/2019	PAYROLL TRANSFER	022-29999		04/24/2019	8,968.32
DEPARTMENT OF INFORMAT	132783	04/26/2019	33133133133000/CO OFFICE	022-000-42500		04/26/2019	0.05
GULF COAST	132790	04/26/2019	210161/PCT 2	022-000-42160		04/26/2019	652.75
GULF COAST	132790	04/26/2019	210161/PCT 2	022-000-42160		04/26/2019	611.50
GULF COAST	132790	04/26/2019	210161/PCT 2	022-000-42160		04/26/2019	623.75
JACK ALEXANDER, LTD.	132792	04/26/2019	TYLCO2	022-000-42160		04/26/2019	2,239.31
JACK ALEXANDER, LTD.	132792	04/26/2019	TYLCO2/PCT 2	022-000-42160		04/26/2019	913.22
REYNOLDS, JOHN	132803	04/26/2019	4-15-19/PCT 2	022-000-42425		04/26/2019	200.00
WALMART COMMUNITY/GE	132820	04/26/2019	5559//PCT 2 RODEO ARENA	022-000-42998		04/26/2019	122.10
STURROCK, STEVAN	132830	04/26/2019	PER DIEM & MILEAGE / PCT	022-000-42659		04/26/2019	337.68
CARD SERVICE CENTER/MAS	132831	04/29/2019	MARCH 11, 2019- APRIL 9, 2	022-000-42425		04/29/2019	410.50
CARD SERVICE CENTER/MAS	132831	04/29/2019	MARCH 11, 2019- APRIL 9, 2	022-000-42659		04/29/2019	255.00
CARD SERVICE CENTER/MAS	132831	04/29/2019	MARCH 11, 2019- APRIL 9, 2	022-000-42998		04/29/2019	103.43
MASA Medical Transport Sol	132833	04/25/2019	MASA Medical Transportatio	022-21360		04/25/2019	7.75
TAC HEALTH BENEFITS POOL	132836	04/25/2019	TAC VOYA LIFE INSURANCES	022-21310		04/25/2019	58.38
TAC HEALTH BENEFITS POOL	132836	04/25/2019	TAC DNVC Vision Dependent	022-21310		04/25/2019	0.30
TAC HEALTH BENEFITS POOL	132836	04/25/2019	TAC - DNVC Vision Employee	022-21310		04/25/2019	12.74
TAC HEALTH BENEFITS POOL	132836	04/25/2019	TAC - HEBP Insurance	022-21310		04/25/2019	1,536.89
TEXAS COUNTY & DISTRICT R	DFT0002117	04/25/2019	Tyler County, TX Retirement	022-21320		04/25/2019	1,226.14
TAC HEALTH BENEFITS POOL	132836	04/30/2019	MAY 2019 LIFE INSURANCE	022-000-40120		04/30/2019	207.01
ARD, MELINDA	132845	05/03/2019	INV#935112/PCT 2	022-000-42998		05/03/2019	125.00
VERIZON WIRELESS	132869	05/03/2019	1963-0001/COAUD,JUPRO, J	022-000-42500		05/03/2019	120.39
MUSTANG RENTAL SERVICES	132857	05/03/2019	598085/PCT 2	022-000-43200		05/03/2019	2,689.05
TYLER COUNTY PAYROLL	132876	05/09/2019	FICA	022-21300		05/09/2019	1,249.70
TYLER COUNTY PAYROLL	132876	05/09/2019	Federal Withholding	022-21300		05/09/2019	797.46
TYLER COUNTY PAYROLL	132876	05/09/2019	Medicare	022-21300		05/09/2019	292.26
TYLER COUNTY PAYROLL	132875	05/08/2019	PAYROLL TRANSFER	022-29999		05/08/2019	7,665.92
STURROCK, STEVAN	132912	05/10/2019	PER DIEM & MILEAGE / PCT2	022-000-42659		05/10/2019	357.76
REYNOLDS, JOHN	132909	05/10/2019	4-15-19 JR (2) / PCT 2	022-000-42425		05/10/2019	75.00
CHESTER GAS SYSTEM	132886	05/10/2019	134/PCT 2 BARN	022-000-42510		05/10/2019	26.25
SAM HOUSTON ELECTRIC CO	132892	05/10/2019	1833151/PCT 2 BARN	022-000-42510		05/10/2019	76.94
EASTEX TELEPHONE COOP., I	132889	05/10/2019	2645/PCT 2 BARN	022-000-42500		05/10/2019	40.19
CHESTER WATER SUPPLY CO	132887	05/10/2019	31/PCT 2 BARN	022-000-42510		05/10/2019	40.20
A T & T PHONES - ATLANTA,	132884	05/10/2019	4542/ CO OFFICES	022-000-42500		05/10/2019	9.43
NEW YORK LIFE INSURANCE	132883	04/25/2019	NEW YORK LIFE	022-21300		04/25/2019	43.11
AFLAC INSURANCE	132923	04/25/2019	AFLAC-STD	022-21330		04/25/2019	34.04
AFLAC INSURANCE	132923	04/25/2019	AFLAC-Accident	022-21330		04/25/2019	2.47
AFLAC INSURANCE	132923	04/25/2019	AFLAC-Accident	022-21330		04/25/2019	17.67
AFLAC INSURANCE	132923	04/25/2019	AFLAC-Cancer	022-21330		04/25/2019	17.61
LOCAL SANITATION, LLC	132978	05/17/2019	2015/ PCT2	022-000-42510		05/17/2019	60.00
LAKEWAY TIRE & SERVICE-JA	132975	05/17/2019	916/PCT2	022-000-42401		05/17/2019	12.00
LAKEWAY TIRE & SERVICE-JA	132975	05/17/2019	916/PCT 2	022-000-42425		05/17/2019	7.00
GULF COAST	132963	05/17/2019	210161/ PCT 2	022-000-42160		05/17/2019	1,203.90
GULF COAST	132963	05/17/2019	210161/ PCT 2	022-000-42160		05/17/2019	739.20

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
GULF COAST	132963	05/17/2019	210161/ PCT 2	022-000-42160		05/17/2019	744.30
JACK ALEXANDER, LTD.	132970	05/17/2019	TYLC02/PCT2	022-000-42160		05/17/2019	1,396.71
JACK ALEXANDER, LTD.	132970	05/17/2019	TYLC02/ PCT 2	022-000-42160		05/17/2019	182.77
CONSOLIDATED COMMUNIC	132947	05/17/2019	APRIL 2019-2645/0-PCT 2	022-000-42500		05/17/2019	9.68
A-1 WRECKER SERVICE - REB	132929	05/17/2019	INV#31456/PCT 2	022-000-42425		05/17/2019	500.00
WALLING SIGNS & GRAPHICS	133043	05/17/2019	3-29-18 / PCT 2 BUSINESS CA	022-000-42998		05/17/2019	59.00
WALLING SIGNS & GRAPHICS	133043	05/17/2019	4-12-19 / PCT 2	022-000-42998		05/17/2019	225.00
SULLIVAN'S HARDWARE	133021	05/17/2019	4-29-19/PCT2	022-000-42425		05/17/2019	147.87
LONE STAR PARTS	132980	05/17/2019	200038/ PCT 2	022-000-42425		05/17/2019	14.98
HAVIS FEED & HARDWARE	132964	05/17/2019	4-30-19 / PCT 2	022-000-42425		05/17/2019	29.33
U PUMP IT - GARDNER OIL	133038	05/17/2019	1918/ PCT 2	022-000-42400		05/17/2019	1,550.79
GARDNER OIL, INC.	132960	05/17/2019	1639/ PCT2	022-000-42400		05/17/2019	5,611.67
TIMBERMAN'S SUPPLY	133032	05/17/2019	12024/ PCT 2	022-000-42425		05/17/2019	735.44
PARKER'S BUILDING SUPPLY -	132993	05/17/2019	22705/ PCT2	022-000-42425		05/17/2019	287.76
TOLAR'S FEED & OUTDOOR S	133034	05/17/2019	26042/PCT2	022-000-42161		05/17/2019	724.90
COASTAL WELDING SUPPLY	132945	05/17/2019	30355 / PCT 2	022-000-42425		05/17/2019	115.50
UNIFIRST HOLDING, INC.	133039	05/17/2019	1526777/PCT 2	022-000-42150		05/17/2019	53.64
UNIFIRST HOLDING, INC.	133039	05/17/2019	1526777/PCT 2	022-000-42150		05/17/2019	193.84
UNIFIRST HOLDING, INC.	133039	05/17/2019	1526777/PCT 2	022-000-42150		05/17/2019	53.64
POWERPLAN	132995	05/17/2019	87001-13258	022-000-42425		05/17/2019	337.62
MODICA BROS.	132987	05/17/2019	W381931/W381401/PCT2	022-000-42401		05/17/2019	178.95
TEXAS COUNTY & DISTRICT R	DFT0002122	05/09/2019	Tyler County, TX Retirement	022-21320		05/09/2019	1,322.54
<b>Fund 022 - ROAD &amp; BRIDGE II Total:</b>							<b>57,767.05</b>
<b>Fund: 023 - ROAD &amp; BRIDGE III</b>							
TYLER COUNTY PAYROLL	132772	04/25/2019	FICA	023-21300		04/25/2019	2,246.98
TYLER COUNTY PAYROLL	132772	04/25/2019	Federal Withholding	023-21300		04/25/2019	1,081.36
TYLER COUNTY PAYROLL	132772	04/25/2019	Medicare	023-21300		04/25/2019	525.56
TYLER COUNTY PAYROLL	132771	04/24/2019	PAYROLL TRANSFER	023-29999		04/24/2019	14,277.88
DEPARTMENT OF INFORMAT	132783	04/26/2019	33133133133000/CO OFFICE	023-000-42500		04/26/2019	0.05
BRUCKNER TRUCK SALES	132777	04/25/2019	2020 BELLY DUMP TRAILER/	023-000-43200		04/25/2019	36,150.00
TEXAS DEPARTMENT OF TRA	132811	04/26/2019	SALE NO L-601-118-19	023-000-42160		04/26/2019	300.00
CARD SERVICE CENTER/MAS	132831	04/29/2019	MARCH 11, 2019- APRIL 9, 2	023-000-42659		04/29/2019	150.00
CARD SERVICE CENTER/MAS	132831	04/29/2019	MARCH 11, 2019- APRIL 9, 2	023-000-42998		04/29/2019	19.48
MASA Medical Transport Sol	132833	04/25/2019	MASA Medical Transportatio	023-21360		04/25/2019	28.00
TAC HEALTH BENEFITS POOL	132836	04/25/2019	TAC VOYA LIFE INSURANCES	023-21310		04/25/2019	137.06
TAC HEALTH BENEFITS POOL	132836	04/25/2019	TAC DNVC Vision Dependent	023-21310		04/25/2019	8.84
TAC HEALTH BENEFITS POOL	132836	04/25/2019	TAC - DNVC Vision Employee	023-21310		04/25/2019	27.90
TAC HEALTH BENEFITS POOL	132836	04/25/2019	TAC - HEBP Insurance	023-21310		04/25/2019	3,367.62
TEXAS COUNTY & DISTRICT R	DFT0002117	04/25/2019	Tyler County, TX Retirement	023-21320		04/25/2019	2,210.97
TAC HEALTH BENEFITS POOL	132836	04/30/2019	MAY 2019 LIFE INSURANCE	023-000-40120		04/30/2019	228.73
DELTA DENTAL	132874	04/25/2019	Delta Dental	023-21330		04/25/2019	11.05
TYLER COUNTY PAYROLL	132876	05/09/2019	FICA	023-21300		05/09/2019	2,646.76
TYLER COUNTY PAYROLL	132876	05/09/2019	Federal Withholding	023-21300		05/09/2019	1,426.01

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	132876	05/09/2019	Medicare	023-21300		05/09/2019	619.04
TYLER COUNTY PAYROLL	132875	05/08/2019	PAYROLL TRANSFER	023-29999		05/08/2019	16,610.61
WINDSTREAM	132899	05/10/2019	125059843/PCT 3	023-000-42500		05/10/2019	179.32
A T & T PHONES - ATLANTA,	132884	05/10/2019	4542/ CO OFFICES	023-000-42500		05/10/2019	9.43
VERIZON WIRELESS	132897	05/10/2019	6997-00003 / PCT3	023-000-42500		05/10/2019	110.13
NEW YORK LIFE INSURANCE	132883	04/25/2019	NEW YORK LIFE	023-21300		04/25/2019	33.08
FIRST NATIONAL BANK	132922	05/13/2019	LEASE #67084/PCT.3	023-000-43200		05/13/2019	70,000.00
AFLAC INSURANCE	132923	04/25/2019	AFLAC-SPEVNT	023-21330		04/25/2019	40.75
AFLAC INSURANCE	132923	04/25/2019	AFLAC-Accident	023-21330		04/25/2019	2.15
AFLAC INSURANCE	132923	04/25/2019	AFLAC-Accident	023-21330		04/25/2019	15.46
AFLAC INSURANCE	132923	04/25/2019	AFLAC-Cancer	023-21330		04/25/2019	35.42
JERRY'S SAW SHOP	132971	05/17/2019	INV#047760	023-000-42425		05/17/2019	78.80
LOCAL SANITATION, LLC	132978	05/17/2019	3299/PCT 3	023-000-42998		05/17/2019	60.00
COASTAL WELDING SUPPLY	132945	05/17/2019	30416/PCT 3	023-000-42998		05/17/2019	181.84
LAKEWAY TIRE & SERVICE-JA	132975	05/17/2019	917/PCT 3	023-000-42401		05/17/2019	12.75
LAKEWAY TIRE & SERVICE-JA	132975	05/17/2019	917/PCT 3	023-000-42401		05/17/2019	864.80
LAKEWAY TIRE & SERVICE-JA	132975	05/17/2019	917/PCT 3	023-000-42401		05/17/2019	25.00
LAKEWAY TIRE & SERVICE-JA	132975	05/17/2019	917/PCT 3	023-000-42401		05/17/2019	1,799.80
DEBBIE'S HARDWARE	132949	05/17/2019	INV#16885/PCT3	023-000-42998		05/17/2019	111.51
JACK ALEXANDER, LTD.	132970	05/17/2019	TYLCO3/PCT 3	023-000-42160		05/17/2019	816.69
JACK ALEXANDER, LTD.	132970	05/17/2019	TYLCO3/PCT 3	023-000-42160		05/17/2019	505.89
HOLLIS TIRE CO., INC.	132965	05/17/2019	TOO4/PCT 3	023-000-42401		05/17/2019	456.46
EAST TEXAS MACHINE	132955	05/17/2019	INV#35223/PCT 3	023-000-42425		05/17/2019	1,050.00
TIMBERMAN'S SUPPLY	133032	05/17/2019	12025/ PCT3 & AIRPORT	023-000-42425		05/17/2019	529.23
GARDNER OIL, INC.	132960	05/17/2019	1640/PCT 3	023-000-42400		05/17/2019	6,346.59
U PUMP IT - GARDNER OIL	133038	05/17/2019	1915/PCT 3	023-000-42400		05/17/2019	85.13
SEXTON, MATTIE M.	133013	05/17/2019	CLEANING PCT 3 BARN	023-000-42998		05/17/2019	45.00
FISH & STILL EQUIPMENT	132957	05/17/2019	137501/PCT 3	023-000-42425		05/17/2019	636.99
CINTAS CORPORATION #048	132943	05/17/2019	10698531/PCT 3	023-000-42998		05/17/2019	56.56
SEXTON, MATTIE M.	133013	05/17/2019	CLEANING PCT 3 BARN	023-000-42998		05/17/2019	45.00
ENTERGY	133049	05/15/2019	133941435/PCT3	023-000-42510		05/15/2019	119.24
TOLAR'S FEED & OUTDOOR S	133034	05/17/2019	INV#616400/PCT 3	023-000-42160		05/17/2019	130.75
ATTOYAC ROCK, LLC	132931	05/17/2019	INV#7489/PCT 3	023-000-42160		05/17/2019	4,358.64
ATTOYAC ROCK, LLC	132931	05/17/2019	INV#7518/PCT 3	023-000-42160		05/17/2019	3,355.04
GARDNER OIL, INC.	132960	05/17/2019	1639/PCT3	023-000-42400		05/17/2019	1,881.47
MODICA BROS.	132987	05/17/2019	APRIL 2019/PCT 3	023-000-42401		05/17/2019	919.56
SMART'S TRUCK & TRAILER E	133017	05/17/2019	T6002/PCT 3	023-000-42425		05/17/2019	114.99
POWERPLAN/DOGGETT MA	132996	05/17/2019	0000283762/PCT 3	023-000-42425		05/17/2019	718.40
MUSTANG CAT	132989	05/17/2019	0792920/PCT 3	023-000-42425		05/17/2019	883.14
SOUTH TEXAS COUNTY JUDG	133103	05/20/2019	REGIS./MARSHALL, MIKE	023-000-42659		05/20/2019	250.00
TEXAS COUNTY & DISTRICT R	DFT0002122	05/09/2019	Tyler County, TX Retirement	023-21320		05/09/2019	2,775.17
<b>Fund 023 - ROAD &amp; BRIDGE III Total:</b>							<b>181,714.08</b>

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 024 - ROAD &amp; BRIDGE IV</b>							
TYLER COUNTY PAYROLL	132772	04/25/2019	FICA	024-21300		04/25/2019	1,688.56
TYLER COUNTY PAYROLL	132772	04/25/2019	Federal Withholding	024-21300		04/25/2019	1,022.39
TYLER COUNTY PAYROLL	132772	04/25/2019	Medicare	024-21300		04/25/2019	394.90
TYLER COUNTY PAYROLL	132771	04/24/2019	PAYROLL TRANSFER	024-29999		04/24/2019	10,381.76
DEPARTMENT OF INFORMAT	132783	04/26/2019	33133133133000/CO OFFICE	024-000-42500		04/26/2019	0.05
MASA Medical Transport Sol	132833	04/25/2019	MASA Medical Transportatio	024-21360		04/25/2019	38.75
TAC HEALTH BENEFITS POOL	132836	04/25/2019	TAC VOYA LIFE INSURANCES	024-21310		04/25/2019	51.29
TAC HEALTH BENEFITS POOL	132836	04/25/2019	TAC DNVC Vision Dependent	024-21310		04/25/2019	10.90
TAC HEALTH BENEFITS POOL	132836	04/25/2019	TAC - DNVC Vision Employee	024-21310		04/25/2019	21.36
TAC HEALTH BENEFITS POOL	132836	04/25/2019	TAC - HEBP Insurance	024-21310		04/25/2019	2,204.91
TEXAS COUNTY & DISTRICT R	DFT0002117	04/25/2019	Tyler County, TX Retirement	024-21320		04/25/2019	1,784.81
TAC HEALTH BENEFITS POOL	132836	04/30/2019	MAY 2019 LIFE INSURANCE	024-000-40120		04/30/2019	261.91
TYLER COUNTY PAYROLL	132876	05/09/2019	FICA	024-21300		05/09/2019	1,779.62
TYLER COUNTY PAYROLL	132876	05/09/2019	Federal Withholding	024-21300		05/09/2019	1,101.15
TYLER COUNTY PAYROLL	132876	05/09/2019	Medicare	024-21300		05/09/2019	416.20
TYLER COUNTY PAYROLL	132875	05/08/2019	PAYROLL TRANSFER	024-29999		05/08/2019	10,973.07
TYLER COUNTY WATER SUPP	132894	05/10/2019	00583/PCT 4 BARN	024-000-42510		05/10/2019	33.24
A T & T PHONES - ATLANTA,	132884	05/10/2019	4542/ CO OFFICES	024-000-42500		05/10/2019	9.44
VERIZON WIRELESS	132898	05/10/2019	5093-00001	024-000-42500		05/10/2019	26.14
NEW YORK LIFE INSURANCE	132883	04/25/2019	NEW YORK LIFE	024-21300		04/25/2019	22.19
TYLER COUNTY PAYROLL	132881	05/09/2019	FICA	024-21300		05/09/2019	86.30
TYLER COUNTY PAYROLL	132881	05/09/2019	Federal Withholding	024-21300		05/09/2019	52.67
TYLER COUNTY PAYROLL	132881	05/09/2019	Medicare	024-21300		05/09/2019	20.18
TYLER COUNTY PAYROLL	132882	05/09/2019	PAYROLL TRANSFER	024-29999		05/09/2019	541.37
AFLAC INSURANCE	132923	04/25/2019	AFLAC-SPEVNT	024-21330		04/25/2019	23.46
AFLAC INSURANCE	132923	04/25/2019	AFLAC-STD	024-21330		04/25/2019	102.97
AFLAC INSURANCE	132923	04/25/2019	AFLAC-Accident	024-21330		04/25/2019	7.81
AFLAC INSURANCE	132923	04/25/2019	AFLAC-Accident	024-21330		04/25/2019	76.09
AFLAC INSURANCE	132923	04/25/2019	AFLAC-Cancer	024-21330		04/25/2019	29.28
LOCAL SANITATION, LLC	132978	05/17/2019	3365/ PCT 4	024-000-42998		05/17/2019	60.00
TMS INTERNATIONAL, LLC.	133033	05/17/2019	C04588/ PCT 4	024-000-42160		05/17/2019	692.24
TMS INTERNATIONAL, LLC.	133033	05/17/2019	C04558	024-000-42160		05/17/2019	318.71
TMS INTERNATIONAL, LLC.	133033	05/17/2019	C04558/ PCT 4	024-000-42160		05/17/2019	330.02
COBURN'S SUPPLY COMPANY	132946	05/17/2019	INV#142144490/ PCT 4	024-000-42425		05/17/2019	290.88
GULF COAST	132963	05/17/2019	210162/ PCT 4	024-000-42160		05/17/2019	583.50
KAT EXCAVATION & CONSTR	132972	05/17/2019	INV#210076/ PCT 4	024-000-42160		05/17/2019	1,387.38
KAT EXCAVATION & CONSTR	132972	05/17/2019	INV#210089/ PCT 4	024-000-42160		05/17/2019	2,041.17
KAT EXCAVATION & CONSTR	132972	05/17/2019	INV#210104/PCT 4	024-000-42160		05/17/2019	2,038.89
LARRY TREST AUTOS	132976	05/17/2019	4-30-19/ PCT4	024-000-42425		05/17/2019	175.13
GARDNER OIL, INC.	132960	05/17/2019	1641/ PCT 4	024-000-42400		05/17/2019	2,187.85
PARKER'S BUILDING SUPPLY -	132993	05/17/2019	4-30-19/22715/ PCT 4	024-000-42425		05/17/2019	1,042.96
MOTT WHOLESALE, INC.	132988	05/18/2019	INV#461941/ PCT 4	024-000-42425		05/18/2019	912.65
U PUMP IT - GARDNER OIL	133038	05/17/2019	PCT 4 / 1916	024-000-42400		05/17/2019	326.96

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ENTERGY	133049	05/15/2019	133941435/ PCT 4 BARN	024-000-42510		05/15/2019	86.87
WAUKESHA-PEARCE INDUST	133045	05/17/2019	200386/ PCT 4	024-000-42425		05/17/2019	31.34
EAST TEXAS ASPHALT CO.	132954	05/17/2019	TRC4/PCT 4	024-000-42160		05/17/2019	2,737.68
MUSTANG CAT	132989	05/17/2019	0792930/ PCT 4	024-000-42425		05/17/2019	28.08
MODICA BROS.	132987	05/17/2019	W-382103/ PCT 4	024-000-42425		05/17/2019	31.95
SOUTH TEXAS COUNTY JUDG	133102	05/20/2019	REGIS./HUDSON, CHARLES	024-000-42659		05/20/2019	250.00
TEXAS COUNTY & DISTRICT R	DFT0002122	05/09/2019	Tyler County, TX Retirement	024-21320		05/09/2019	1,791.01
TEXAS COUNTY & DISTRICT R	DFT0002126	05/09/2019	Tyler County, TX Retirement	024-21320		05/09/2019	91.66
<b>Fund 024 - ROAD &amp; BRIDGE IV Total:</b>							<b>50,599.70</b>
<b>Fund: 025 - TYLER CO AIRPORT</b>							
CITY OF WOODVILLE	132888	05/10/2019	00002090/AIRPORT	025-000-42510		05/10/2019	25.00
SAM HOUSTON ELECTRIC CO	132892	05/10/2019	2708881/AIRPORT	025-000-42510		05/10/2019	20.50
SAM HOUSTON ELECTRIC CO	132892	05/10/2019	342683/AIRPORT	025-000-42510		05/10/2019	21.02
SAM HOUSTON ELECTRIC CO	132892	05/10/2019	35055/AIRPORT	025-000-42510		05/10/2019	250.21
TIMBERMAN'S SUPPLY	133032	05/17/2019	12025 / PCT3 & AIRPORT	025-000-42410		05/17/2019	16.99
LONE STAR PARTS	132982	05/17/2019	200041/ AIRPORT	025-000-42410		05/17/2019	18.00
<b>Fund 025 - TYLER CO AIRPORT Total:</b>							<b>351.72</b>
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND</b>							
PINEY WOODS SANITATION	132798	04/26/2019	085261/RODEO ARENA	026-000-42410		04/26/2019	1,590.00
WALMART COMMUNITY/GE	132820	04/26/2019	PCT 2 RODEO ARENA	026-000-42410		04/26/2019	459.29
CITY OF WOODVILLE	132888	05/10/2019	00002496/RODEO ARENA	026-000-42510		05/10/2019	10.11
SAM HOUSTON ELECTRIC CO	132892	05/10/2019	1313576/RODEO ARENA	026-000-42510		05/10/2019	31.75
SAM HOUSTON ELECTRIC CO	132892	05/10/2019	140061/RODEO ARENA	026-000-42510		05/10/2019	48.32
SAM HOUSTON ELECTRIC CO	132892	05/10/2019	1807510/RODEO ARENA	026-000-42510		05/10/2019	33.36
SAM HOUSTON ELECTRIC CO	132892	05/10/2019	1807528/RODOE ARENA	026-000-42510		05/10/2019	21.75
SAM HOUSTON ELECTRIC CO	132892	05/10/2019	2749173/RODEO ARENA	026-000-42510		05/10/2019	32.74
SAM HOUSTON ELECTRIC CO	132892	05/10/2019	55988/RODEO ARENA	026-000-42510		05/10/2019	121.18
TOLAR'S FEED & OUTDOOR S	133034	05/17/2019	26042/PCT2	026-000-42410		05/17/2019	16.90
<b>Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:</b>							<b>2,365.40</b>
<b>Fund: 028 - ECONOMIC DEVELOPMENT</b>							
DEEP EAST TEXAS COUNCIL	132950	05/17/2019	DETCOG/TYLER COUNTY	028-000-42188		05/17/2019	160.00
<b>Fund 028 - ECONOMIC DEVELOPMENT Total:</b>							<b>160.00</b>
<b>Fund: 031 - COUNTY CLERK RMP</b>							
TYLER COUNTY PAYROLL	132772	04/25/2019	FICA	031-21300		04/25/2019	39.68
TYLER COUNTY PAYROLL	132772	04/25/2019	Medicare	031-21300		04/25/2019	9.28
TYLER COUNTY PAYROLL	132771	04/24/2019	PAYROLL TRANSFER	031-29999		04/24/2019	273.12
TEXAS COUNTY & DISTRICT R	DFT0002117	04/25/2019	Tyler County, TX Retirement	031-21320		04/25/2019	42.14
TYLER COUNTY PAYROLL	132876	05/09/2019	FICA	031-21300		05/09/2019	48.36
TYLER COUNTY PAYROLL	132876	05/09/2019	Medicare	031-21300		05/09/2019	11.32
TYLER COUNTY PAYROLL	132875	05/08/2019	PAYROLL TRANSFER	031-29999		05/08/2019	332.86
TEXAS COUNTY & DISTRICT R	DFT0002122	05/09/2019	Tyler County, TX Retirement	031-21320		05/09/2019	51.36
<b>Fund 031 - COUNTY CLERK RMP Total:</b>							<b>808.12</b>

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount	
<b>Fund: 036 - LIBRARY FUND</b>								
THOMSON REUTERS - WEST	132815	04/26/2019	1000705398/CDA	036-000-48007		04/26/2019	854.30	
THOMSON REUTERS - WEST	133095	05/17/2019	1000705398	036-000-48007		05/17/2019	367.50	
THOMSON REUTERS - WEST	133095	05/17/2019	1000705398/CDA	036-000-48007		05/17/2019	854.30	
						<b>Fund 036 - LIBRARY FUND</b>	<b>Total:</b>	<b>2,076.10</b>
<b>Fund: 037 - T C COLLECTION CENTER</b>								
TEXAS ASSOCIATION OF COU	132835	04/30/2019	1ST. QTR. WORKERS COMP/T.	037-000-40130		04/30/2019	424.04	
TEXAS ASSOCIATION OF COU	132872	05/03/2019	2ND QTR WORKERS COMP/ T	037-000-40130		05/03/2019	424.04	
						<b>Fund 037 - T C COLLECTION CENTER</b>	<b>Total:</b>	<b>848.08</b>
<b>Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ</b>								
TEXAS DEPT. OF AGRICULTUR	1106	05/07/2019	LOAN REPAYMENT/CONTRAC	039-000-44300		05/07/2019	557.50	
						<b>Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:</b>	<b>557.50</b>	
<b>Fund: 044 - COURTHOUSE SECURITY</b>								
TYLER COUNTY PAYROLL	132772	04/25/2019	FICA	044-21300		04/25/2019	197.70	
TYLER COUNTY PAYROLL	132772	04/25/2019	Federal Withholding	044-21300		04/25/2019	184.12	
TYLER COUNTY PAYROLL	132772	04/25/2019	Medicare	044-21300		04/25/2019	46.22	
TYLER COUNTY PAYROLL	132771	04/24/2019	PAYROLL TRANSFER	044-29999		04/24/2019	1,181.16	
MASA Medical Transport Sol	132833	04/25/2019	MASA Medical Transportatio	044-21360		04/25/2019	0.51	
TAC HEALTH BENEFITS POOL	132836	04/25/2019	TAC VOYA LIFE INSURANCES	044-21310		04/25/2019	1.81	
TAC HEALTH BENEFITS POOL	132836	04/25/2019	TAC DNVC Vision Dependent	044-21310		04/25/2019	0.20	
TAC HEALTH BENEFITS POOL	132836	04/25/2019	TAC - DNVC Vision Employee	044-21310		04/25/2019	0.23	
TAC HEALTH BENEFITS POOL	132836	04/25/2019	TAC - HEBP Insurance	044-21310		04/25/2019	27.22	
TEXAS COUNTY & DISTRICT R	DFT0002117	04/25/2019	Tyler County, TX Retirement	044-21320		04/25/2019	206.51	
TYLER COUNTY PAYROLL	132876	05/09/2019	FICA	044-21300		05/09/2019	313.72	
TYLER COUNTY PAYROLL	132876	05/09/2019	Federal Withholding	044-21300		05/09/2019	188.44	
TYLER COUNTY PAYROLL	132876	05/09/2019	Medicare	044-21300		05/09/2019	73.36	
TYLER COUNTY PAYROLL	132875	05/08/2019	PAYROLL TRANSFER	044-29999		05/08/2019	1,744.45	
NEW YORK LIFE INSURANCE	132883	04/25/2019	NEW YORK LIFE	044-21300		04/25/2019	3.59	
GALLS, LLC	132959	05/17/2019	5289691/TC SO	044-000-43200		05/17/2019	60.54	
GALLS, LLC	132959	05/17/2019	5289691/COURTHOUSE SEC	044-000-43200		05/17/2019	121.09	
GALLS, LLC	132959	05/17/2019	5289691/COURTHOUSE SEC	044-000-43200		05/17/2019	111.00	
WALLING SIGNS & GRAPHICS	133043	05/17/2019	TYCOAU	044-000-42499		05/17/2019	35.70	
SULLIVAN'S HARDWARE	133092	05/17/2019	APRIL 2019/TCCH & TC SO	044-000-42499		05/17/2019	3.58	
TEXAS COUNTY & DISTRICT R	DFT0002122	05/09/2019	Tyler County, TX Retirement	044-21320		05/09/2019	326.95	
						<b>Fund 044 - COURTHOUSE SECURITY Total:</b>	<b>4,828.10</b>	
<b>Fund: 049 - C D A TRUST</b>								
DEWBERRY CREEK ANIMAL C		04/26/2019	RESTITUTION/CDA	049-000-42908		04/26/2019	191.00	
DEWBERRY CREEK ANIMAL C		04/26/2019	RESTITUTION/CDA	049-000-42908		04/26/2019	-191.00	
DEWBERRY CREEK ANIMAL C	132851	05/03/2019	RESTITUTION/CDA	049-000-42908		05/03/2019	161.00	
						<b>Fund 049 - C D A TRUST Total:</b>	<b>161.00</b>	



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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount	
<b>Fund: 050 - C D A FEES</b>								
BABIN, LUCAS	132901	05/10/2019	10608244-2019/ DISTRICT A	050-000-48000		05/10/2019	153.00	
							<b>Fund 050 - C D A FEES Total:</b>	<b>153.00</b>
<b>Fund: 052 - ALTERNATE DISPUTE RESOLUTION</b>								
RJMFS	132910	05/10/2019	APRIL 2019/COAUD	052-000-42600		05/10/2019	315.07	
							<b>Fund 052 - ALTERNATE DISPUTE RESOLUTION Total:</b>	<b>315.07</b>
<b>Fund: 053 - ADULT PROBATION</b>								
TYLER CO. COMMUNITY SUP	132775	04/25/2019	State Health Insurance	053-21300		04/25/2019	664.98	
TYLER COUNTY PAYROLL	132772	04/25/2019	FICA	053-21300		04/25/2019	929.22	
TYLER COUNTY PAYROLL	132772	04/25/2019	Federal Withholding	053-21300		04/25/2019	309.72	
TYLER COUNTY PAYROLL	132772	04/25/2019	Medicare	053-21300		04/25/2019	217.32	
TYLER COUNTY PAYROLL	132771	04/24/2019	PAYROLL TRANSFER	053-29999		04/24/2019	6,038.28	
TAYLOR, JOHN D.	132809	04/26/2019	JAN-APRIL JAIL PACKETS/CSC	053-000-40000		04/26/2019	140.00	
DEPARTMENT OF INFORMAT	132783	04/26/2019	33133133133000/CO OFFICE	053-000-42510		04/26/2019	0.21	
QUILL CORPORATION	132799	04/26/2019	C2772734/CSCD	053-434-42109		04/26/2019	244.52	
QUILL CORPORATION	132801	04/26/2019	C2772734/CSCO	053-434-42109		04/26/2019	65.14	
QUILL CORPORATION	132800	04/26/2019	C2772734/CSCD	053-000-42104		04/26/2019	28.04	
QUILL CORPORATION	132802	04/26/2019	C2772734/CSCD	053-434-42109		04/26/2019	38.75	
TEXAS DOCUMENT SOLUTIO	132812	04/26/2019	LK-1670-11202-01/CSCD	053-000-42104		04/26/2019	39.17	
CARD SERVICE CENTER/MAS	132831	04/29/2019	MARCH 11, 2019- APRIL 9, 2	053-000-42602		04/29/2019	95.00	
CARD SERVICE CENTER/MAS	132831	04/29/2019	MARCH 11, 2019- APRIL 9, 2	053-461-42664		04/29/2019	87.17	
CARD SERVICE CENTER/MAS	132831	04/29/2019	MARCH 11, 2019- APRIL 9, 2	053-461-42664		04/29/2019	493.07	
TEXAS COUNTY & DISTRICT R	DFT0002117	04/25/2019	Tyler County, TX Retirement	053-21320		04/25/2019	1,077.09	
SMARTOX	132861	05/03/2019	INV#13398/CSCD	053-461-42104		05/03/2019	352.50	
TYLER CO. COMMUNITY SUP	132879	05/09/2019	State Health Insurance	053-21300		05/09/2019	664.99	
TYLER COUNTY PAYROLL	132876	05/09/2019	FICA	053-21300		05/09/2019	922.52	
TYLER COUNTY PAYROLL	132876	05/09/2019	Federal Withholding	053-21300		05/09/2019	304.70	
TYLER COUNTY PAYROLL	132876	05/09/2019	Medicare	053-21300		05/09/2019	215.74	
TYLER COUNTY PAYROLL	132875	05/08/2019	PAYROLL TRANSFER	053-29999		05/08/2019	5,997.20	
SMARTOX	132911	05/10/2019	INV#12752/CSCD	053-461-42647		05/10/2019	48.00	
AFLAC INSURANCE	132923	04/25/2019	AFLAC-Cancer	053-21330		04/25/2019	19.69	
STURROCK, KIM	133091	05/17/2019	PER DIEM 5/8/19-5/10/19 /	053-000-42602		05/17/2019	152.50	
LAKEWAY RESORT AND SPA	133083	05/17/2019	1031JD/CSCD	053-000-42602		05/17/2019	330.00	
NEW WAVE COMMUNICATIO	133086	05/17/2019	126685718/ADULT PROB	053-000-42510		05/17/2019	125.92	
QUILL CORPORATION	133089	05/17/2019	C2772734/CSCD	053-000-42104		05/17/2019	111.45	
QUILL CORPORATION	133088	05/17/2019	C2772734/ CSCD	053-461-42104		05/17/2019	89.99	
QUILL CORPORATION	133087	05/17/2019	C2772734/CSCD	053-000-42104		05/17/2019	19.98	
DALLAS CHILDREN'S ADVOCA	133080	05/17/2019	REGIS./ OWENS , CATINA - C	053-461-42602		05/17/2019	530.00	
D. SCOTT HUGHES CENTER F	133079	05/17/2019	INV#0000247/CSCD	053-000-42647		05/17/2019	150.00	
D. SCOTT HUGHES CENTER F	133079	05/17/2019	INV#0000247/CSCD	053-461-42647		05/17/2019	150.00	
D. SCOTT HUGHES CENTER F	133079	05/17/2019	INV#0000247/CSCD	053-462-42647		05/17/2019	50.00	
ASTERIS, MARK	133076	05/17/2019	ADULT PROBATION INV#100/	053-461-42647		05/17/2019	375.00	
FERTITTA, CINDY	133081	05/17/2019	INV#128/CSCD	053-000-42647		05/17/2019	25.00	

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SMARTOX	133090	05/17/2019	INV#13539/ CSCD	053-000-42647		05/17/2019	96.00
TIPTON, JEREMY	133096	05/17/2019	INV#245/ADULT PROBATION	053-000-42602		05/17/2019	150.00
CORRECTIONS SOFTWARE S	133078	05/17/2019	INV#46532/ CSCD	053-000-42602		05/17/2019	995.00
TEXAS DOCUMENT SOLUTIO	133094	05/17/2019	LK1670/11203-01/ADULT PR	053-000-42104		05/17/2019	33.00
TEXAS COUNTY & DISTRICT R	DFT0002122	05/09/2019	Tyler County, TX Retirement	053-21320		05/09/2019	1,069.98
<b>Fund 053 - ADULT PROBATION Total:</b>							<b>23,446.84</b>
<b>Fund: 054 - JUVENILE PROBATION</b>							
NATIONWIDE RETIREMENT S	132774	04/25/2019	Deferred Comp	054-21300		04/25/2019	75.00
TYLER COUNTY PAYROLL	132772	04/25/2019	FICA	054-21300		04/25/2019	932.90
TYLER COUNTY PAYROLL	132772	04/25/2019	Federal Withholding	054-21300		04/25/2019	801.17
TYLER COUNTY PAYROLL	132772	04/25/2019	Medicare	054-21300		04/25/2019	218.16
TYLER COUNTY PAYROLL	132771	04/24/2019	PAYROLL TRANSFER	054-29999		04/24/2019	5,486.41
DEPARTMENT OF INFORMAT	132783	04/26/2019	33133133133000/CO OFFICE	054-451-42100		04/26/2019	0.08
FERTITTA, CINDY	132787	04/26/2019	REINB/JUPRO	054-455-42112		04/26/2019	87.56
FERTITTA, CINDY	132787	04/26/2019	PARENTING CLASSES/JUPRO	054-455-42112		04/26/2019	150.00
ALLEN, TERRY	132779	04/26/2019	MILEAGE/JUPRO	054-451-42703		04/26/2019	312.10
MASA Medical Transport Sol	132833	04/25/2019	MASA Medical Transportatio	054-21360		04/25/2019	21.00
TAC HEALTH BENEFITS POOL	132836	04/25/2019	TAC VOYA LIFE INSURANCES	054-21310		04/25/2019	24.79
TAC HEALTH BENEFITS POOL	132836	04/25/2019	TAC DNVC Vision Dependent	054-21310		04/25/2019	2.80
TAC HEALTH BENEFITS POOL	132836	04/25/2019	TAC - DNVC Vision Employee	054-21310		04/25/2019	9.30
TAC HEALTH BENEFITS POOL	132836	04/25/2019	TAC - HEBP Insurance	054-21310		04/25/2019	1,122.54
TEXAS COUNTY & DISTRICT R	DFT0002117	04/25/2019	Tyler County, TX Retirement	054-21320		04/25/2019	996.64
TAC HEALTH BENEFITS POOL	132836	04/30/2019	MAY 2019 LIFE INSURANCE	054-455-40120		04/30/2019	78.40
ALLEN, TERRY	132843	05/03/2019	PID VISIT/JUPRO	054-451-42115		05/03/2019	185.60
VERIZON WIRELESS	132869	05/03/2019	1963-0001/COAUD,JUPRO, J	054-451-42100		05/03/2019	80.28
ANGELINA COUNTY, TEXAS	132844	05/03/2019	INV#19-039906727/PID#165	054-457-42908		05/03/2019	800.00
NATIONWIDE RETIREMENT S	132878	05/09/2019	Deferred Comp	054-21300		05/09/2019	75.00
TYLER COUNTY PAYROLL	132876	05/09/2019	FICA	054-21300		05/09/2019	796.50
TYLER COUNTY PAYROLL	132876	05/09/2019	Federal Withholding	054-21300		05/09/2019	627.26
TYLER COUNTY PAYROLL	132876	05/09/2019	Medicare	054-21300		05/09/2019	186.28
TYLER COUNTY PAYROLL	132875	05/08/2019	PAYROLL TRANSFER	054-29999		05/08/2019	4,721.46
D. SCOTT HUGHES CENTER F	132902	05/10/2019	INV#0000249/ JUVENILE PR	054-451-42356		05/10/2019	250.00
D. SCOTT HUGHES CENTER F	132902	05/10/2019	INV#0000249/ JUVENILE PR	054-455-42112		05/10/2019	50.00
FERTITTA, CINDY	132903	05/10/2019	PARENTING CLASSES / JUVE	054-455-42112		05/10/2019	25.00
FERTITTA, CINDY	132903	05/10/2019	PARENTING CLASSES / JUVE	054-451-42356		05/10/2019	75.00
AFLAC INSURANCE	132923	04/25/2019	AFLAC-STD	054-21330		04/25/2019	9.80
AFLAC INSURANCE	132923	04/25/2019	AFLAC-Accident	054-21330		04/25/2019	17.68
AFLAC INSURANCE	132923	04/25/2019	AFLAC-Cancer	054-21330		04/25/2019	32.90
AFLAC INSURANCE	132923	04/25/2019	Aflac Dental	054-21330		04/25/2019	37.90
AFLAC INSURANCE	132923	04/25/2019	AFLAC-Hospital	054-21330		04/25/2019	45.15
INDOFF OFFICE SUPPLIES	132968	05/17/2019	183751/JUPRO	054-451-42100		05/17/2019	19.94
INDOFF OFFICE SUPPLIES	132968	05/17/2019	183851/JUPRO	054-451-42100		05/17/2019	90.50
SHEFFIELD, TONYA	133016	05/17/2019	APRIL 2019/JUPRO	054-438-42666		05/17/2019	90.48

## CHECK REGISTER

Payable Dates: 04/23/2019 - 05/28/2019

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount	
TEXAS COUNTY & DISTRICT R	DFT0002122	05/09/2019	Tyler County, TX Retirement	054-21320		05/09/2019	851.77	
							<b>Fund 054 - JUVENILE PROBATION Total:</b>	<b>19,387.35</b>
<b>Fund: 073 - JUSTICE COURT TECHNOLOGY FUND</b>								
VERIZON WIRELESS	132869	05/03/2019	1963-0001/COAUD,JUPRO, J	073-000-42101		05/03/2019	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	132772	04/25/2019	FICA	076-21300		04/25/2019	529.22	
TYLER COUNTY PAYROLL	132772	04/25/2019	Federal Withholding	076-21300		04/25/2019	321.91	
TYLER COUNTY PAYROLL	132772	04/25/2019	Medicare	076-21300		04/25/2019	123.78	
TYLER COUNTY PAYROLL	132771	04/24/2019	PAYROLL TRANSFER	076-29999		04/24/2019	3,288.62	
DEPARTMENT OF INFORMAT	132783	04/26/2019	33133133133000/CO OFFICE	076-000-42500		04/26/2019	3.18	
CARD SERVICE CENTER/MAS	132831	04/29/2019	MARCH 11, 2019- APRIL 9, 2	076-000-42100		04/29/2019	79.30	
CARD SERVICE CENTER/MAS	132831	04/29/2019	MARCH 11, 2019- APRIL 9, 2	076-000-42150		04/29/2019	61.84	
MASA Medical Transport Sol	132833	04/25/2019	MASA Medical Transportatio	076-21360		04/25/2019	11.00	
TAC HEALTH BENEFITS POOL	132836	04/25/2019	TAC VOYA LIFE INSURANCES	076-21310		04/25/2019	9.71	
TAC HEALTH BENEFITS POOL	132836	04/25/2019	TAC DNVC Vision Dependent	076-21310		04/25/2019	3.12	
TAC HEALTH BENEFITS POOL	132836	04/25/2019	TAC - DNVC Vision Employee	076-21310		04/25/2019	7.97	
TAC HEALTH BENEFITS POOL	132836	04/25/2019	TAC - HEBP Insurance	076-21310		04/25/2019	962.39	
TEXAS COUNTY & DISTRICT R	DFT0002117	04/25/2019	Tyler County, TX Retirement	076-21320		04/25/2019	560.97	
TAC HEALTH BENEFITS POOL	132836	04/30/2019	MAY 2019 LIFE INSURANCE	076-000-40120		04/30/2019	78.08	
DELTA DENTAL	132874	04/25/2019	Delta Dental	076-21330		04/25/2019	43.20	
TYLER COUNTY PAYROLL	132876	05/09/2019	FICA	076-21300		05/09/2019	487.06	
TYLER COUNTY PAYROLL	132876	05/09/2019	Federal Withholding	076-21300		05/09/2019	321.91	
TYLER COUNTY PAYROLL	132876	05/09/2019	Medicare	076-21300		05/09/2019	113.92	
TYLER COUNTY PAYROLL	132875	05/08/2019	PAYROLL TRANSFER	076-29999		05/08/2019	2,998.39	
A T & T PHONES - ATLANTA,	132884	05/10/2019	4542/ CO OFFICES	076-000-42500		05/10/2019	246.57	
AFLAC INSURANCE	132923	04/25/2019	AFLAC-STD	076-21330		04/25/2019	12.01	
AFLAC INSURANCE	132923	04/25/2019	AFLAC-Hospital	076-21330		04/25/2019	17.77	
U PUMP IT - GARDNER OIL	133038	05/17/2019	1911/EOC	076-000-42416		05/17/2019	224.24	
QUILL CORPORATION	132997	05/17/2019	C7309806/EOC	076-000-42100		05/17/2019	14.49	
QUILL CORPORATION	133003	05/17/2019	C7309806/EOC	076-000-42100		05/17/2019	194.48	
QUILL CORPORATION	132998	05/17/2019	C7309806/EOC	076-000-42100		05/17/2019	14.99	
QUILL CORPORATION	133004	05/17/2019	C7309806/EOC	076-000-42100		05/17/2019	38.99	
TEXAS COUNTY & DISTRICT R	DFT0002122	05/09/2019	Tyler County, TX Retirement	076-21320		05/09/2019	516.19	
							<b>Fund 076 - EMERGENCY OPERATIONS CENTER Total:</b>	<b>11,285.30</b>
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER</b>								
ADVANCED SYSTEMS & ALAR	132842	05/03/2019	8600/NUTR CTR	089-000-42410		05/03/2019	172.00	
ADVANCED SYSTEMS & ALAR	132842	05/03/2019	8600/NUTR CTR	089-000-42410		05/03/2019	133.00	
CITY OF WOODVILLE	132888	05/10/2019	07087601/NUTRITION CENT	089-000-42510		05/10/2019	72.88	
ENTERGY	132956	05/17/2019	136560141/SHELTER W/SHO	089-000-42510		05/17/2019	494.17	
ENTERGY	132956	05/17/2019	136560323/NUTR. CTR	089-000-42510		05/17/2019	702.35	
ENTERGY	132956	05/17/2019	149065096/NUTR CTR	089-000-42510		05/17/2019	25.49	

CHECK REGISTER

Payable Dates: 04/23/2019 - 05/28/2019

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
LIFETIME PRODUCTS, INC.	132977	05/17/2019	INV# CI-03089129/NUTR CT	089-000-43200		05/17/2019	1,351.67
<b>Fund 089 - TYLER COUNTY NUTRITION CENTER Total:</b>							<b>2,951.56</b>
<b>Fund: 093 - PAYROLL ACCOUNT</b>							
UNITED STATES TREASURY-IR	DFT0002120	04/24/2019	APRIL FEDERAL TAXES PPE 04	093-11000		04/24/2019	47,425.39
UNITED STATES TREASURY-IR	DFT0002125	05/08/2019	PAYROLL TAXES 2019.05.07	093-11000		05/08/2019	46,992.46
<b>Fund 093 - PAYROLL ACCOUNT Total:</b>							<b>94,417.85</b>
<b>Fund: 095 - STATE- APPELLATE JUDICIAL FUND</b>							
NINTH COURT OF APPEALS	132907	05/10/2019	SB-325 CH. 22/COCLK	095-32516		05/10/2019	30.00
NINTH COURT OF APPEALS	132907	05/10/2019	SB-325 CH 22/DSCLK	095-32519		05/10/2019	70.00
<b>Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:</b>							<b>100.00</b>
<b>Fund: 097 - CHILD SAFETY FUND</b>							
JOBE, KELLY	132906	05/10/2019	LUNCHEON FOR LAW ENFOR	097-000-42655		05/10/2019	280.00
<b>Fund 097 - CHILD SAFETY FUND Total:</b>							<b>280.00</b>
<b>Fund: 111 - COURTHOUSE RESTORATION</b>							
THE SHERWIN WILLIAMS CO.	132814	04/26/2019	5191-8476-6/TREAS	111-000-48011		04/26/2019	1,460.00
<b>Fund 111 - COURTHOUSE RESTORATION Total:</b>							<b>1,460.00</b>
<b>Fund: 113 - CIVIL FEES - ADULT PROBATION</b>							
WALLING SIGNS & GRAPHICS	132818	04/26/2019	4-17-19/CSCD	113-000-42104		04/26/2019	78.00
<b>Fund 113 - CIVIL FEES - ADULT PROBATION Total:</b>							<b>78.00</b>
<b>Grand Total:</b>							<b>1,167,806.86</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	669,730.77
021 - ROAD & BRIDGE I	41,803.75
022 - ROAD & BRIDGE II	57,767.05
023 - ROAD & BRIDGE III	181,714.08
024 - ROAD & BRIDGE IV	50,599.70
025 - TYLER CO AIRPORT	351.72
026 - TYLER CO. RODEO ARENA/FAIRGRND	2,365.40
028 - ECONOMIC DEVELOPMENT	160.00
031 - COUNTY CLERK RMP	808.12
036 - LIBRARY FUND	2,076.10
037 - T C COLLECTION CENTER	848.08
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50
044 - COURTHOUSE SECURITY	4,828.10
049 - C D A TRUST	161.00
050 - C D A FEES	153.00
052 - ALTERNATE DISPUTE RESOLUTION	315.07
053 - ADULT PROBATION	23,446.84
054 - JUVENILE PROBATION	19,387.35
073 - JUSTICE COURT TECHNOLOGY FUND	160.52
076 - EMERGENCY OPERATIONS CENTER	11,285.30
089 - TYLER COUNTY NUTRITION CENTER	2,951.56
093 - PAYROLL ACCOUNT	94,417.85
095 - STATE- APPELLATE JUDICIAL FUND	100.00
097 - CHILD SAFETY FUND	280.00
111 - COURTHOUSE RESTORATION	1,460.00
113 - CIVIL FEES - ADULT PROBATION	78.00
<b>Grand Total:</b>	<b>1,167,806.86</b>

## Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	61,463.94
010-21310	HEALTH INSURANCE	32,434.21
010-21320	RETIREMENT	33,779.79
010-21330	AFLAC	2,074.99
010-21360	AIR MED	259.99
010-29999	Due To Other Funds	188,713.53
010-401-31020	SHERIFF TAX SALES	25,750.00
010-401-40140	UNEMPLOYMENT INSUR	9,312.87
010-401-40150	CONTINGENCY/HOSPITA	2,726.08
010-401-42111	POSTAGE FOR POSTAGE	1,326.33

## Account Summary

Account Number	Account Name	Payment Amount
010-401-42178	CONTINGENCY FOR MIS	5,098.25
010-401-42185	LAW ENFORCEMENT LIA	21,183.00
010-401-42231	HOUSING OF TCSO INM	45,045.20
010-401-42233	TRAVEL (COUNTY REPRE	119.50
010-401-42349	PUBLIC OFFICIALS LIAB I	21,333.00
010-401-42352	TC NUTRITION SERVICES	3,750.00
010-401-42500	COUNTY TELEPHONES	2,680.24
010-401-42616	ADVERTISING	335.85
010-401-42628	CONTINGENCY FOR LEG	82.12
010-401-42643	AUTOPSIES	7,550.00
010-401-42645	JUDICIAL EDUCATION	664.84
010-401-42650	ASSOCIATION DUES	2,500.00
010-401-42688	GENERAL LIABILITY INSU	6,191.00
010-401-42701	RURAL FIRE PROTECTIO	450.00
010-401-43621	SHERIFF VEHICLE LIABILI	36,864.00
010-401-48000	MISCELLANEOUS EXPEN	897.50
010-402-42100	OFFICE SUPPLIES	704.51
010-402-42500	TELEPHONE	120.78
010-402-42659	TRAVEL & EDUCATION	356.83
010-402-42902	BONDS, INSURANCE	4,316.00
010-407-42100	OFFICE SUPPLIES	87.88
010-407-42902	BONDS, INSURANCE	2,460.00
010-408-42634	COURT APPOINTED ATT	5,100.00
010-408-42637	CPS COURT APPOINTED	5,324.50
010-408-42638	CPS COURT REPORTER	380.00
010-408-42685	FOOD/LODGING FOR JU	19.50
010-408-42700	PETIT JURORS	1,920.00
010-410-42354	COURT SUPPLEMENTS &	11,960.64
010-412-42150	UNIFORMS	50.76
010-412-42661	TRAINING & EDUCATION	135.74
010-414-42500	TELEPHONE	25.12
010-415-42634	COURT APPOINTED ATT	594.24
010-419-42100	OFFICE SUPPLIES	1,823.49
010-419-42500	TELEPHONE	80.26
010-419-42639	DNA LAB FEES	337.50
010-420-42100	OFFICE SUPPLIES	3,753.61
010-420-42500	TELEPHONE	465.70
010-421-42100	OFFICE SUPPLIES	428.00
010-421-42189	EDUCATION,GOVERNME	555.82
010-421-42190	MEETINGS EXPENSE	95.12
010-422-42100	OFFICE SUPPLIES	59.66
010-422-42659	TRAVEL & EDUCATION	316.76

## Account Summary

Account Number	Account Name	Payment Amount
010-423-42100	OFFICE SUPPLIES	292.65
010-424-42661	TRAINING & EDUCATION	49.96
010-425-42150	UNIFORMS	248.36
010-425-43232	RADIO & EQUIPMENT	179.97
010-426-42100	OFFICE SUPPLIES	359.14
010-426-42150	UNIFORMS	1,049.29
010-426-42182	DEPUTIES SUPPLIES	41.50
010-426-42217	TRANSPORTS COSTS	1,231.25
010-426-42400	GAS, OIL, GREASE	8,404.61
010-426-42401	TIRES, TUBES	3,052.66
010-426-42413	REPAIRS TO VEHICLES	2,026.82
010-426-42500	TELEPHONE	1,333.45
010-426-42640	EMPLOYEE PHYSICALS	46.20
010-426-42656	ANIMAL CONTROL	752.60
010-426-42659	TRAVEL & EDUCATION	2,845.47
010-427-42108	JAIL SUPPLIES	397.10
010-427-42157	PRISONER MEALS	4,769.76
010-429-42661	TRAINING & EDUCATION	708.56
010-430-42100	OFFICE SUPPLIES	59.81
010-439-42224	OUT-OF-COUNTY TRAVE	428.38
010-439-42225	OUT-OF-COUNTY TRAVE	74.67
010-440-42101	SUPPLIES	12,102.92
010-440-42350	SERVICE CONTRACTS	4,282.32
010-440-42353	SUPPORT SERVICES	5,097.66
010-440-42600	PROFESSIONAL SERVICE	346.00
010-440-42677	EQUIPMENT LEASE	867.99
010-442-42106	JANITORS SUPPLIES	1,128.40
010-442-42394	BUILDING INSURANCE	48,389.00
010-442-42400	GAS, OIL, GREASE	235.52
010-442-42411	REPAIRS AT JUSTICE CEN	3,033.60
010-442-42412	REPAIRS TO COURTHOU	4,754.99
010-442-42413	REPAIRS TO VEHICLES	16.99
010-442-42511	UTILITIES-JUSTICE CENTE	4,104.50
010-442-42515	UTILITIES-COURTHOUSE	1,868.45
010-442-42516	UTILITIES-BEST BUILDIN	480.40
010-442-42517	UTILITIES-TAX OFFICE	481.17
010-453-43600	SHERIFF'S CARS	130.00
021-000-40120	HOSPITALIZATION	193.61
021-000-42160	ROAD MATERIAL	1,866.00
021-000-42161	CULVERTS	666.94
021-000-42400	GAS, OIL, GREASE	4,941.39
021-000-42401	TIRES, TUBES	107.90

## Account Summary

Account Number	Account Name	Payment Amount
021-000-42425	MACHINERY MAINTENA	3,605.13
021-000-42500	TELEPHONE	144.91
021-000-42510	UTILITIES	268.34
021-000-42659	TRAVEL & EDUCATION	455.00
021-000-42998	MISCELLANEOUS SUPPLI	308.25
021-21300	PAYROLL LIABILITIES	5,608.75
021-21310	HEALTH INSURANCE	3,028.49
021-21320	RETIREMENT	3,092.51
021-21330	AFLAC	168.34
021-21360	AIR MED	47.50
021-29999	Due To Other Funds	17,300.69
022-000-40120	HOSPITALIZATION	207.01
022-000-42150	UNIFORMS	301.12
022-000-42160	ROAD MATERIAL	9,307.41
022-000-42161	CULVERTS	724.90
022-000-42400	GAS, OIL, GREASE	7,162.46
022-000-42401	TIRES, TUBES	190.95
022-000-42425	MACHINERY MAINTENA	2,861.00
022-000-42500	TELEPHONE	179.74
022-000-42510	UTILITIES	203.39
022-000-42659	TRAVEL & EDUCATION	950.44
022-000-42998	MISCELLANEOUS SUPPLI	634.53
022-000-43200	PURCHASE OF EQUIPME	9,105.62
022-21300	PAYROLL LIABILITIES	5,067.71
022-21310	HEALTH INSURANCE	1,608.31
022-21320	RETIREMENT	2,548.68
022-21330	AFLAC	71.79
022-21360	AIR MED	7.75
022-29999	Due To Other Funds	16,634.24
023-000-40120	HOSPITALIZATION	228.73
023-000-42160	ROAD MATERIAL	9,467.01
023-000-42400	GAS, OIL, GREASE	8,313.19
023-000-42401	TIRES, TUBES	4,078.37
023-000-42425	MACHINERY MAINTENA	4,011.55
023-000-42500	TELEPHONE	298.93
023-000-42510	UTILITIES	119.24
023-000-42659	TRAVEL & EDUCATION	400.00
023-000-42998	MISCELLANEOUS SUPPLI	519.39
023-000-43200	PURCHASE OF EQUIPME	106,150.00
023-21300	PAYROLL LIABILITIES	8,578.79
023-21310	HEALTH INSURANCE	3,541.42
023-21320	RETIREMENT	4,986.14



## Account Summary

Account Number	Account Name	Payment Amount
023-21330	AFLAC	104.83
023-21360	AIR MED	28.00
023-29999	Due To Other Funds	30,888.49
024-000-40120	HOSPITALIZATION	261.91
024-000-42160	ROAD MATERIAL	10,129.59
024-000-42400	GAS, OIL, GREASE	2,514.81
024-000-42425	MACHINERY MAINTENA	2,512.99
024-000-42500	TELEPHONE	35.63
024-000-42510	UTILITIES	120.11
024-000-42659	TRAVEL & EDUCATION	250.00
024-000-42998	MISCELLANEOUS SUPPLI	60.00
024-21300	PAYROLL LIABILITIES	6,584.16
024-21310	HEALTH INSURANCE	2,288.46
024-21320	RETIREMENT	3,667.48
024-21330	AFLAC	239.61
024-21360	AIR MED	38.75
024-29999	Due To Other Funds	21,896.20
025-000-42410	REPAIRS & MAINTENAN	34.99
025-000-42510	UTILITIES	316.73
026-000-42410	REPAIRS & MAINTENAN	2,066.19
026-000-42510	UTILITIES	299.21
028-000-42188	ECONOMIC DEVELOPME	160.00
031-21300	PAYROLL LIABILITIES	108.64
031-21320	RETIREMENT	93.50
031-29999	Due To Other Funds	605.98
036-000-48007	LIBRARY BOOKS & SUPP	2,076.10
037-000-40130	WORKERS' COMPENSATI	848.08
039-000-44300	LOAN REPAYMENT	557.50
044-000-42499	MISCELLANEOUS EXPEN	39.28
044-000-43200	PURCHASE OF EQUIPME	292.63
044-21300	PAYROLL LIABILITIES	1,007.15
044-21310	HEALTH INSURANCE	29.46
044-21320	RETIREMENT	533.46
044-21360	MASA Medical Transport	0.51
044-29999	Due To Other Funds	2,925.61
049-000-42908	RESTITUTION MISC. EXP	161.00
050-000-48000	MISCELLANEOUS EXPEN	153.00
052-000-42600	PROFESSIONAL SERVICE	315.07
053-000-40000	SALARIES	140.00
053-000-42104	SUPPLIES & OPERATING	231.64
053-000-42510	UTILITIES	126.13
053-000-42602	PROFESSIONAL FEES	1,722.50

## Account Summary

Account Number	Account Name	Payment Amount
053-000-42647	CONTRACT SERVICES FO	271.00
053-21300	PAYROLL LIABILITIES	4,229.19
053-21320	RETIREMENT	2,147.07
053-21330	AFLAC	19.69
053-29999	Due To Other Funds	12,035.48
053-434-42109	CCP SUPPLIES & OPERAT	348.41
053-461-42104	SUPPLIES & OPERATING	442.49
053-461-42602	PROFESSIONAL FEES	530.00
053-461-42647	CONTRACT SERVICES FO	573.00
053-461-42664	TRAVEL/FURNISHED TRA	580.24
053-462-42647	CONTRACT SERVICES FO	50.00
054-21300	PAYROLL LIABILITIES	3,712.27
054-21310	HEALTH INSURANCE	1,159.43
054-21320	RETIREMENT	1,848.41
054-21330	AFLAC	143.43
054-21360	AIR MED	21.00
054-29999	Due To Other Funds	10,207.87
054-438-42666	"M"-SNDP TRAVEL & TR	90.48
054-451-42100	SUPPLIES & OPERATING	190.80
054-451-42115	A-COMM. BASED PROG	185.60
054-451-42356	MHS/COMMUNITY BASE	325.00
054-451-42703	BASIC - COMM PROG/C	312.10
054-455-40120	HOSPITALIZATION	78.40
054-455-42112	LOCAL MONEY (DETCO	312.56
054-457-42908	RESTITUTION MISC. EXP	800.00
073-000-42101	SUPPLIES	160.52
076-000-40120	HOSPITALIZATION	78.08
076-000-42100	OFFICE SUPPLIES	342.25
076-000-42150	UNIFORMS	61.84
076-000-42416	VEHICLE OPERATIONS/M	224.24
076-000-42500	TELEPHONE	249.75
076-21300	PAYROLL LIABILITIES	1,897.80
076-21310	HEALTH INSURANCE	983.19
076-21320	RETIREMENT	1,077.16
076-21330	AFLAC	72.98
076-21360	AIR MED	11.00
076-29999	Due To Other Funds	6,287.01
089-000-42410	REPAIRS & MAINTENAN	305.00
089-000-42510	UTILITIES	1,294.89
089-000-43200	PURCHASE OF EQUIPME	1,351.67
093-11000	Due From Other Funds	94,417.85
095-32516	COUNTY CLERK FEES	30.00

**Account Summary**

Account Number	Account Name	Payment Amount
095-32519	DISTRICT CLERK FEES	70.00
097-000-42655	CHILD SAFETY PROGRA	280.00
111-000-48011	COURTHOUSE REPAIRS	1,460.00
113-000-42104	SUPPLIES & OPERATING	78.00
	<b>Grand Total:</b>	<u>1,167,806.86</u>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	1,167,806.86
	<u>1,167,806.86</u>
<b>Grand Total:</b>	<b>1,167,806.86</b>