



## **Accounts Payable**

**MAY 28, 2019 – JUNE 24, 2019**



Tyler County, TX

# CHECK REGISTER

By Fund

Payable Dates 05/01/2019 - 05/31/2019

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 010 - GENERAL FUND</b>							
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
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 ACAD	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

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Payable Dates: 05/01/2019 - 05/31/2019

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
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
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
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
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
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
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
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



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Payable Dates: 05/01/2019 - 05/31/2019

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
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
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



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Payable Dates: 05/01/2019 - 05/31/2019

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
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
ENERGY	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
LAKEWAY TIRE & SERVICE-JA	132975	05/17/2019	1063/TCSO	010-426-42400		05/17/2019	435.53
LAKEWAY TIRE & SERVICE-JA	132975	05/17/2019	1063/TCSO	010-426-42401		05/17/2019	1,450.66
LAKEWAY 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
CHRISSEY'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
ENERGY	133049	05/15/2019	133941435/TCSO	010-442-42511		05/15/2019	69.48
ENERGY	133049	05/15/2019	133941435/ COURTHOUSE	010-442-42515		05/15/2019	765.92
ENERGY	133049	05/15/2019	133941435/ JUSTICE CENTE	010-442-42511		05/15/2019	1,897.79
ENERGY	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
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

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
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
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
MANN, ROBERT H. ATTY.	133064	05/15/2019	SUIT NO.B-2999	010-401-31020		05/15/2019	350.00
CRUSE, LYNNETTE/TYLER CO	133060	05/15/2019	SUIT NO.B-2999	010-401-31020		05/15/2019	3,147.64
WEATHERFORD, BRYAN/TYLE	133072	05/15/2019	SUIT NO.B-2999	010-401-31020		05/15/2019	40.00
POUNDS, CHRYL/REGISTRY P	133066	05/15/2019	SUIT NO.B-3202	010-401-31020		05/15/2019	1,863.40
CRUSE, LYNNETTE/TYLER CO	133058	05/15/2019	SUIT NO.B-3202	010-401-31020		05/15/2019	7,678.60
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
LINEBARGER GOGGAN BLAIR	133062	05/15/2019	SUIT NO.B-3202	010-401-31020		05/15/2019	355.00
POUNDS, CHYRL/DISTRICT CL	133071	05/15/2019	SUIT NO.B-3202	010-401-31020		05/15/2019	463.00
LINEBARGER GOGGAN BLAIR	133061	05/15/2019	SUIT NO. B-3204	010-401-31020		05/15/2019	355.00
WEATHERFORD, BRYAN/TYLE	133074	05/15/2019	SUIT NO.B-3204	010-401-31020		05/15/2019	40.00
WHISENHANT, LINDSEY, ATTY	133075	05/15/2019	SUIT NO.B-3204	010-401-31020		05/15/2019	350.00
POUNDS, CHYRL/DISTRICT CL	133070	05/15/2019	SUIT NO.B-3204	010-401-31020		05/15/2019	463.00
CRUSE, LYNNETTE/TYLER CO	133059	05/15/2019	SUIT NO.B-3204	010-401-31020		05/15/2019	3,483.13
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
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



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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
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 & TC SO	010-426-42182		05/17/2019	39.15
SULLIVAN'S HARDWARE	133092	05/17/2019	APRIL 2019/TCCH & TC SO	010-427-42108		05/17/2019	57.88
SULLIVAN'S HARDWARE	133092	05/17/2019	APRIL 2019/TCCH & TC SO	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
NATIONWIDE RETIREMENT S	133109	05/23/2019	Deferred Comp	010-21300		05/23/2019	62.50
TYLER COUNTY TAX ASSESSO	133111	05/23/2019	Tyler County Property Tax	010-21300		05/23/2019	100.00
TYLER COUNTY PAYROLL	133105	05/23/2019	FICA	010-21300		05/23/2019	15,721.54
TYLER COUNTY PAYROLL	133105	05/23/2019	Federal Withholding	010-21300		05/23/2019	10,303.79
TYLER COUNTY PAYROLL	133105	05/23/2019	Medicare	010-21300		05/23/2019	3,676.82
TYLER COUNTY PAYROLL	133108	05/22/2019	PAYROLL TRANSFER	010-29999		05/22/2019	94,974.92
CYPHER COMPUTERS	133119	05/24/2019	INV# 0002206/COUNTY OFFI	010-440-42353		05/24/2019	724.99
GRIPON, EDWARD M.D.	133124	05/24/2019	CAUSE NO. 11,827	010-408-42347		05/24/2019	1,095.00
MANN, ROBERT H. ATTY.	133130	05/24/2019	CAUSE NO. 11-92	010-415-42634		05/24/2019	100.00
MANN, ROBERT H. ATTY.	133130	05/24/2019	CAUSE NO 12,202	010-408-42634		05/24/2019	400.00
MANN, ROBERT H. ATTY.	133130	05/24/2019	CAUSE NO 12,472	010-408-42634		05/24/2019	400.00
WELLS, JOHN EARL III	133152	05/24/2019	CAUSE NO 12,640	010-408-42634		05/24/2019	400.00
MANN, ROBERT H. ATTY.	133130	05/24/2019	CAUSE NO 12,650	010-408-42634		05/24/2019	400.00
MANN, ROBERT H. ATTY.	133130	05/24/2019	CAUSE NO. 12,651	010-408-42634		05/24/2019	400.00
WRIGHT, RUSSELL J.	133153	05/24/2019	CAUSE NO 12,780	010-408-42634		05/24/2019	400.00
MANN, ROBERT H. ATTY.	133130	05/24/2019	CAUSE NO 12,785	010-408-42634		05/24/2019	400.00
SMITH, FELIX	133139	05/24/2019	CAUSE NO 13,237	010-408-42637		05/24/2019	1,088.66
WRIGHT, RUSSELL J.	133153	05/24/2019	CAUSE NO 13,288 JHS	010-408-42634		05/24/2019	400.00
MANN, ROBERT H. ATTY.	133130	05/24/2019	CAUSE NO. 13,331	010-408-42634		05/24/2019	400.00
MANN, ROBERT H. ATTY.	133130	05/24/2019	CAUSE NO 13,332	010-408-42634		05/24/2019	200.00



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WRIGHT, RUSSELL J.	133153	05/24/2019	CAUSE NO 13,350	010-408-42634		05/24/2019	400.00
MCDONOUGH, TIMOTHY R.	133131	05/24/2019	CAUSE #13,384	010-408-42634		05/24/2019	500.00
MANN, ROBERT H. ATTY.	133130	05/24/2019	CAUSE NO 13,429	010-408-42634		05/24/2019	400.00
MCDONOUGH, TIMOTHY R.	133131	05/24/2019	CAUSE NO 13,463	010-408-42634		05/24/2019	400.00
MANN, ROBERT H. ATTY.	133130	05/24/2019	CAUSE NO 13,532	010-408-42634		05/24/2019	200.00
MANN, ROBERT H. ATTY.	133130	05/24/2019	CAUSE NO. 17-101	010-415-42634		05/24/2019	200.00
MANN, ROBERT H. ATTY.	133130	05/24/2019	CAUSE NO. 18-134	010-415-42634		05/24/2019	100.00
MANN, ROBERT H. ATTY.	133130	05/24/2019	CAUSE NO. 18-17	010-415-42634		05/24/2019	100.00
MANN, ROBERT H. ATTY.	133130	05/24/2019	18-33SMQ	010-415-42634		05/24/2019	100.00
MANN, ROBERT H. ATTY.	133130	05/24/2019	CAUSE NO. 18-36	010-415-42634		05/24/2019	100.00
DEPARTMENT OF INFORMAT	133120	05/24/2019	33133133133000/ CO OFFIC	010-401-42500		05/24/2019	57.44
TEAFCS STATE CONFERENCE	133143	05/24/2019	REGIS/JOBE, KELLY	010-439-42225		05/24/2019	225.00
ADVANCED SYSTEMS & ALAR	133114	05/24/2019	74488/COCLK	010-442-42412		05/24/2019	35.00
MCPHERSON, MICHELLE	133132	05/24/2019	CAUSE NO. 24,515 B	010-408-42637		05/24/2019	75.00
MCPHERSON, MICHELLE	133132	05/24/2019	CAUSE NO. 24,749	010-408-42637		05/24/2019	150.00
LEAL-HUDSON , RACHEL ATTY	133129	05/24/2019	CAUSE NO. 24908	010-408-42634		05/24/2019	1,927.50
POUNDS, CHYRL/DISTRICT CL	133135	05/24/2019	JURY MONEY/DSCLK	010-408-42700		05/24/2019	1,440.00
FULLER, JOHN	133154	05/23/2019	REIMB. SECURITY CAMERA/C	010-425-43232		05/23/2019	179.97
OFFICE DEPOT	133134	05/24/2019	62203117/COCLK	010-402-42100		05/24/2019	1.39
INDOFF OFFICE SUPPLIES	133126	05/24/2019	185084/TAX	010-420-42100		05/24/2019	21.99
SPARKLETTES & SIERRA SPRIN	133141	05/24/2019	2154393631084/CO OFFICES	010-440-42101		05/24/2019	493.73
JASPER COUNTY	133128	05/24/2019	APRIL 2019/TCSO	010-401-42231		05/24/2019	6,063.66
WALLING SIGNS & GRAPHICS	133148	05/24/2019	SELF INKING STAMPS/DSCLK	010-407-42100		05/24/2019	43.00
TYLER COUNTY HOSPITAL	133145	05/24/2019	0911/DSCLK	010-401-48000		05/24/2019	46.20
WALMART COMMUNITY/GE	133149	05/24/2019	6915/COJUD	010-442-42412		05/24/2019	170.14
WALLING SIGNS & GRAPHICS	133148	05/24/2019	BUSINESS CARDS/TAX	010-420-42100		05/24/2019	48.00
A T & T - 019 DATA PROC.	133112	05/24/2019	5989/TAX	010-440-42350		05/24/2019	30.42
HOLIDAY INN & SUITES COLL	133125	05/24/2019	CONF#48103491/JOBE, KELL	010-439-42225		05/24/2019	434.60
TEXAS DOCUMENT SOLUTIO	133144	05/24/2019	19151/COUNTY OFFICES	010-440-42350		05/24/2019	1,541.60
FEDEX	133122	05/24/2019	2212-3061-2/DSCLK	010-401-42111		05/24/2019	354.17
SHERATON MCKINNEY HOTE	133138	05/24/2019	CONF#97052884/JOBE, KELL	010-439-42225		05/24/2019	385.20
A T & T - 019 DATA PROC.	133113	05/24/2019	9885/COAUD	010-453-43210		05/24/2019	2,350.39
QUILL CORPORATION	133136	05/24/2019	C6076298//TAX	010-420-42100		05/24/2019	365.99
VERIZON WIRELESS	133147	05/24/2019	2033-0002/J P 4	010-414-42500		05/24/2019	25.12
SOUTHERN HEALTH PARTNE	133140	05/24/2019	TYL-7353/TCSO	010-401-42231		05/24/2019	117.90
RATCLIFF, MICHAEL S., ATTY	133137	05/24/2019	CAUSE NO. CR 13150	010-408-42634		05/24/2019	400.00
RATCLIFF, MICHAEL S., ATTY	133137	05/24/2019	CAUSE NO CR13097	010-408-42634		05/24/2019	400.00
RATCLIFF, MICHAEL S., ATTY	133137	05/24/2019	CAUSE NO. CR 13266	010-408-42634		05/24/2019	400.00
RATCLIFF, MICHAEL S., ATTY	133137	05/24/2019	CAUSE NO. CR13331	010-408-42634		05/24/2019	400.00
RATCLIFF, MICHAEL S., ATTY	133137	05/24/2019	CAUSE NO. CR13339/13159	010-408-42634		05/24/2019	400.00
OFFICE OF THE A.G. CHILD S	DFT0002129	05/23/2019	CS	010-21300		05/23/2019	151.50
OFFICE OF THE A.G. CHILD S	DFT0002130	05/23/2019	CS	010-21300		05/23/2019	151.96
CASHIER	133117	05/24/2019	INV#UI452296/CDA	010-453-43210		05/24/2019	6,952.00
AFLAC INSURANCE	133155	05/28/2019	ADJUSTMENT/GIBBS, PAULA	010-401-40150		05/28/2019	-50.32

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	133155	05/09/2019	AFLAC-LIFE	010-21330		05/09/2019	92.01
AFLAC INSURANCE	133155	05/09/2019	AFLAC-RIDER	010-21330		05/09/2019	10.21
AFLAC INSURANCE	133155	05/09/2019	AFLAC-SPEVNT	010-21330		05/09/2019	161.55
AFLAC INSURANCE	133155	05/09/2019	AFLAC-STD	010-21330		05/09/2019	340.70
AFLAC INSURANCE	133155	05/09/2019	AFLAC-VISION	010-21330		05/09/2019	14.45
AFLAC INSURANCE	133155	05/09/2019	AFLAC-Accident	010-21330		05/09/2019	35.00
AFLAC INSURANCE	133155	05/09/2019	AFLAC-Accident	010-21330		05/09/2019	381.86
AFLAC INSURANCE	133155	05/09/2019	AFLAC-Cancer	010-21330		05/09/2019	567.49
AFLAC INSURANCE	133155	05/09/2019	Aflac Dental	010-21330		05/09/2019	27.76
AFLAC INSURANCE	133155	05/09/2019	AFLAC-Hospital	010-21330		05/09/2019	89.23
AFLAC INSURANCE	133155	05/23/2019	AFLAC-LIFE	010-21330		05/23/2019	92.01
AFLAC INSURANCE	133155	05/23/2019	AFLAC-RIDER	010-21330		05/23/2019	10.21
AFLAC INSURANCE	133155	05/23/2019	AFLAC-SPEVNT	010-21330		05/23/2019	161.50
AFLAC INSURANCE	133155	05/23/2019	AFLAC-STD	010-21330		05/23/2019	340.65
AFLAC INSURANCE	133155	05/23/2019	AFLAC-VISION	010-21330		05/23/2019	14.45
AFLAC INSURANCE	133155	05/23/2019	AFLAC-Accident	010-21330		05/23/2019	35.00
AFLAC INSURANCE	133155	05/23/2019	AFLAC-Accident	010-21330		05/23/2019	381.71
AFLAC INSURANCE	133155	05/23/2019	AFLAC-Cancer	010-21330		05/23/2019	567.40
AFLAC INSURANCE	133155	05/23/2019	Aflac Dental	010-21330		05/23/2019	27.75
AFLAC INSURANCE	133155	05/23/2019	AFLAC-Hospital	010-21330		05/23/2019	89.22
AFLAC INSURANCE	133155	05/28/2019	ADJUSTMENT/HUDSON, CHA	010-401-40150		05/28/2019	29.28
CARD SERVICE CENTER/MAS	133160	05/29/2019	APRIL 10, 2019 - MAY 10, 20	010-401-42111		05/29/2019	14.60
CARD SERVICE CENTER/MAS	133160	05/29/2019	APRIL 10, 2019 - MAY 10, 20	010-401-42178		05/29/2019	330.00
CARD SERVICE CENTER/MAS	133160	05/29/2019	APRIL 10, 2019 - MAY 10, 20	010-402-42659		05/29/2019	1,210.40
CARD SERVICE CENTER/MAS	133160	05/29/2019	APRIL 10, 2019 - MAY 10, 20	010-408-42685		05/29/2019	329.95
CARD SERVICE CENTER/MAS	133160	05/29/2019	APRIL 10, 2019 - MAY 10, 20	010-419-42222		05/29/2019	50.97
CARD SERVICE CENTER/MAS	133160	05/29/2019	APRIL 10, 2019 - MAY 10, 20	010-421-42189		05/29/2019	1,070.00
CARD SERVICE CENTER/MAS	133160	05/29/2019	APRIL 10, 2019 - MAY 10, 20	010-423-42659		05/29/2019	831.56
CARD SERVICE CENTER/MAS	133160	05/29/2019	APRIL 10, 2019 - MAY 10, 20	010-426-42100		05/29/2019	14.96
CARD SERVICE CENTER/MAS	133160	05/29/2019	APRIL 10, 2019 - MAY 10, 20	010-426-42182		05/29/2019	44.27
CARD SERVICE CENTER/MAS	133160	05/29/2019	APRIL 10, 2019 - MAY 10, 20	010-426-42400		05/29/2019	376.41
CARD SERVICE CENTER/MAS	133160	05/29/2019	APRIL 10, 2019 - MAY 10, 20	010-426-42401		05/29/2019	144.99
CARD SERVICE CENTER/MAS	133160	05/29/2019	APRIL 10, 2019 - MAY 10, 20	010-426-42413		05/29/2019	9.45
CARD SERVICE CENTER/MAS	133160	05/29/2019	APRIL 10, 2019 - MAY 10, 20	010-426-42659		05/29/2019	405.70
CARD SERVICE CENTER/MAS	133160	05/29/2019	APRIL 10, 2019 - MAY 10, 20	010-427-42659		05/29/2019	599.08
CARD SERVICE CENTER/MAS	133160	05/29/2019	APRIL 10, 2019 - MAY 10, 20	010-440-42101		05/29/2019	2,007.48
CARD SERVICE CENTER/MAS	133160	05/29/2019	APRIL 10, 2019 - MAY 10, 20	010-440-42350		05/29/2019	485.17
TAC HEALTH BENEFITS POOL	133162	05/09/2019	TAC VOYA LIFE INSURANCES	010-21310		05/09/2019	329.98
TAC HEALTH BENEFITS POOL	133162	05/09/2019	TAC DNVC Vision Dependent	010-21310		05/09/2019	104.39
TAC HEALTH BENEFITS POOL	133162	05/09/2019	TAC - DNVC Vision Employee	010-21310		05/09/2019	225.95
TAC HEALTH BENEFITS POOL	133162	05/09/2019	TAC - HEBP Insurance	010-21310		05/09/2019	26,897.71
TAC HEALTH BENEFITS POOL	133162	05/09/2019	TAC HEBP Pre Tax Insurance	010-21310		05/09/2019	4,692.35
TAC HEALTH BENEFITS POOL	133162	05/23/2019	TAC VOYA LIFE INSURANCES	010-21310		05/23/2019	337.34
TAC HEALTH BENEFITS POOL	133162	05/23/2019	TAC DNVC Vision Dependent	010-21310		05/23/2019	105.24



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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL	133162	05/23/2019	TAC - DNVC Vision Employee	010-21310		05/23/2019	227.63
TAC HEALTH BENEFITS POOL	133162	05/23/2019	TAC - HEBP Insurance	010-21310		05/23/2019	27,101.11
TAC HEALTH BENEFITS POOL	133162	05/23/2019	TAC HEBP Pre Tax Insurance	010-21310		05/23/2019	4,692.35
TAC HEALTH BENEFITS POOL	133162	05/29/2019	JUNE 2019 LIFE INSURANCE	010-401-40150		05/29/2019	2,110.62
TAC HEALTH BENEFITS POOL	133162	05/29/2019	RETIREE/JAMES, JOHNNY	010-401-40150		05/29/2019	748.36
TAC HEALTH BENEFITS POOL	133162	05/29/2019	RETIREE/MURPHY, JOANNA	010-401-40150		05/29/2019	748.36
TAC HEALTH BENEFITS POOL	133162	05/29/2019	RETROACTIVE ADJUSTMENT	010-401-40150		05/29/2019	7.39
CYPHER COMPUTERS	133176	05/31/2019	INV#0002207	010-440-42353		05/31/2019	715.00
SPARKLETTES & SIERRA SPRIN	133185	05/31/2019	21549391620849/ CO OFFIC	010-440-42350		05/31/2019	27.97
BROWN, JANET	133175	05/31/2019	REIMB BROWN, JANET/ COC	010-402-42100		05/31/2019	69.44
INDOFF OFFICE SUPPLIES	133180	05/31/2019	183747/DSCLK	010-440-42101		05/31/2019	147.80
INDOFF OFFICE SUPPLIES	133180	05/31/2019	183747/COAUD	010-440-42101		05/31/2019	189.75
ABLES-LAND, INC.	133171	05/31/2019	INV#346320-0/ TCSO	010-453-43210		05/31/2019	201.40
ABLES-LAND, INC.	133171	05/31/2019	INV#346381-0/ PCT 1	010-440-42101		05/31/2019	99.95
ABLES-LAND, INC.	133171	05/31/2019	INV#348281-0/ TCSO	010-453-43210		05/31/2019	54.45
ABLES-LAND, INC.	133171	05/31/2019	INV#348973-0/ TCSO	010-453-43210		05/31/2019	20.18
ABLES-LAND, INC.	133171	05/31/2019	INV#349510-0/ COAUD	010-422-42100		05/31/2019	18.18
HUDSON, CHARLES	133179	05/31/2019	REIMB. AFLAC CANCER / CO	010-401-40150		05/31/2019	29.28
MCANALLY, LANNIE	133169	05/30/2019	REIMB. FOR MEAL FOR FEM	010-422-42659		05/30/2019	90.89
A T & T - 019 DATA PROC.	133170	05/31/2019	7328/ COUNTY OFFICES	010-440-42350		05/31/2019	1,094.95
WALMART COMMUNITY/GE	133189	05/31/2019	7809/TCSO	010-426-42100		05/31/2019	198.10
WALMART COMMUNITY/GE	133189	05/31/2019	7809/TCSO	010-427-42108		05/31/2019	364.77
DEROUEN, TAMARA L.	133177	05/31/2019	COURT REPORTER / DSJUD	010-409-42636		05/31/2019	380.00
MONK, LEANN	133183	05/31/2019	INVESTMENTACADEMY/ TRE	010-423-42659		05/31/2019	550.52
MASA Medical Transport Sol	133168	05/09/2019	MASA Medical Transportatio	010-21360		05/09/2019	270.87
MASA Medical Transport Sol	133168	05/23/2019	MASA Medical Transportatio	010-21360		05/23/2019	273.00
WALMART COMMUNITY/GE	133190	05/31/2019	6808/COAUD	010-408-42685		05/31/2019	43.81
WALMART COMMUNITY/GE	133190	05/31/2019	6808/COAUD	010-419-42222		05/31/2019	246.90
WALMART COMMUNITY/GE	133190	05/31/2019	6808/COAUD	010-422-42100		05/31/2019	9.90
WALMART COMMUNITY/GE	133190	05/31/2019	6808/COAUD	010-423-42100		05/31/2019	19.31
TEXAS ASSOCIATION OF COU	133186	05/31/2019	216694/COJUD	010-421-42189		05/31/2019	125.00
TEXAS COUNTY & DISTRICT R	DFT0002122	05/09/2019	Tyler County, TX Retirement	010-21320		05/09/2019	16,563.84
TEXAS COUNTY & DISTRICT R	DFT0002128	05/23/2019	Tyler County, TX Retirement	010-21320		05/23/2019	16,999.41
DELTA DENTAL	133378	05/09/2019	Delta Dental	010-21330		05/09/2019	265.45
NEW YORK LIFE INSURANCE	133377	05/09/2019	NEW YORK LIFE	010-21300		05/09/2019	753.40
POLICE & FIREMAN'S INSUR	133376	05/09/2019	Police Insurance	010-21300		05/09/2019	402.84
DELTA DENTAL	133378	05/23/2019	Delta Dental	010-21330		05/23/2019	265.33
NEW YORK LIFE INSURANCE	133377	05/23/2019	NEW YORK LIFE	010-21300		05/23/2019	768.42
POLICE & FIREMAN'S INSUR	133376	05/23/2019	Police Insurance	010-21300		05/23/2019	402.71
<b>Fund 010 - GENERAL FUND Total:</b>							<b>701,176.90</b>
<b>Fund: 021 - ROAD &amp; BRIDGE I</b>							
ARD, MELINDA	132845	05/03/2019	INV#935111/PCT 1	021-000-42998		05/03/2019	200.00
TYLER COUNTY PAYROLL	132876	05/09/2019	FICA	021-21300		05/09/2019	1,505.82



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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	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
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
TYLER COUNTY PAYROLL	133105	05/23/2019	FICA	021-21300		05/23/2019	1,505.08
TYLER COUNTY PAYROLL	133105	05/23/2019	Federal Withholding	021-21300		05/23/2019	1,102.61
TYLER COUNTY PAYROLL	133105	05/23/2019	Medicare	021-21300		05/23/2019	351.98
TYLER COUNTY PAYROLL	133108	05/22/2019	PAYROLL TRANSFER	021-29999		05/22/2019	9,166.77
DEPARTMENT OF INFORMAT	133120	05/24/2019	33133133133000/ CO OFFIC	021-000-42500		05/24/2019	0.04
AFLAC INSURANCE	133155	05/09/2019	AFLAC-LIFE	021-21330		05/09/2019	26.97
AFLAC INSURANCE	133155	05/09/2019	AFLAC-Accident	021-21330		05/09/2019	2.15
AFLAC INSURANCE	133155	05/09/2019	AFLAC-Accident	021-21330		05/09/2019	41.73
AFLAC INSURANCE	133155	05/09/2019	AFLAC-Cancer	021-21330		05/09/2019	32.20
AFLAC INSURANCE	133155	05/23/2019	AFLAC-LIFE	021-21330		05/23/2019	26.97
AFLAC INSURANCE	133155	05/23/2019	AFLAC-Accident	021-21330		05/23/2019	2.15
AFLAC INSURANCE	133155	05/23/2019	AFLAC-Accident	021-21330		05/23/2019	41.72
AFLAC INSURANCE	133155	05/23/2019	AFLAC-Cancer	021-21330		05/23/2019	32.20
CARD SERVICE CENTER/MAS	133160	05/29/2019	APRIL 10, 2019 - MAY 10, 20	021-000-42425		05/29/2019	733.68
CARD SERVICE CENTER/MAS	133160	05/29/2019	APRIL 10, 2019 - MAY 10, 20	021-000-42659		05/29/2019	471.98
TAC HEALTH BENEFITS POOL	133162	05/09/2019	TAC VOYA LIFE INSURANCES	021-21310		05/09/2019	39.52
TAC HEALTH BENEFITS POOL	133162	05/09/2019	TAC DNVC Vision Dependent	021-21310		05/09/2019	23.72
TAC HEALTH BENEFITS POOL	133162	05/09/2019	TAC - DNVC Vision Employee	021-21310		05/09/2019	21.70

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL	133162	05/09/2019	TAC - HEBP Insurance	021-21310		05/09/2019	2,619.26
TAC HEALTH BENEFITS POOL	133162	05/09/2019	TAC HEBP Pre Tax Insurance	021-21310		05/09/2019	324.33
TAC HEALTH BENEFITS POOL	133162	05/23/2019	TAC VOYA LIFE INSURANCES	021-21310		05/23/2019	39.48
TAC HEALTH BENEFITS POOL	133162	05/23/2019	TAC DNVC Vision Dependent	021-21310		05/23/2019	23.72
TAC HEALTH BENEFITS POOL	133162	05/23/2019	TAC - DNVC Vision Employee	021-21310		05/23/2019	21.70
TAC HEALTH BENEFITS POOL	133162	05/23/2019	TAC - HEBP Insurance	021-21310		05/23/2019	2,619.26
TAC HEALTH BENEFITS POOL	133162	05/23/2019	TAC HEBP Pre Tax Insurance	021-21310		05/23/2019	324.33
TAC HEALTH BENEFITS POOL	133162	05/29/2019	JUNE 2019 LIFE INSURANCE	021-000-40120		05/29/2019	193.61
NASH, MARTIN PCT. 1	133184	05/31/2019	CONF OF INVEST COMM/PCT	021-000-42659		05/31/2019	506.12
ATTOYAC ROCK, LLC	133174	05/31/2019	INV#7603/PCT 1	021-000-42160		05/31/2019	713.38
ARD, MELINDA	133173	05/31/2019	CLEANING PCT 1 BARN/PCT	021-000-42998		05/31/2019	250.00
MASA Medical Transport Sol	133168	05/09/2019	MASA Medical Transportatio	021-21360		05/09/2019	47.50
MASA Medical Transport Sol	133168	05/23/2019	MASA Medical Transportatio	021-21360		05/23/2019	47.50
TEXAS COUNTY & DISTRICT R	DFT0002122	05/09/2019	Tyler County, TX Retirement	021-21320		05/09/2019	1,613.63
TEXAS COUNTY & DISTRICT R	DFT0002128	05/23/2019	Tyler County, TX Retirement	021-21320		05/23/2019	1,549.62
DELTA DENTAL	133378	05/09/2019	Delta Dental	021-21330		05/09/2019	65.33
DELTA DENTAL	133378	05/23/2019	Delta Dental	021-21330		05/23/2019	65.30
<b>Fund 021 - ROAD &amp; BRIDGE I Total:</b>							<b>48,771.55</b>
<b>Fund: 022 - ROAD &amp; BRIDGE II</b>							
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
LOCAL SANITATION, LLC	132978	05/17/2019	2015/ PCT2	022-000-42510		05/17/2019	60.00
LAKWAY TIRE & SERVICE-JA	132975	05/17/2019	916/PCT2	022-000-42401		05/17/2019	12.00
LAKWAY 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
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



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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
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
WOODY'S TRANSMISSION A	133104	05/22/2019	REPAIR 2015 CHEVY 2500/PC	022-000-42425		05/22/2019	4,400.00
TYLER COUNTY PAYROLL	133105	05/23/2019	FICA	022-21300		05/23/2019	1,339.46
TYLER COUNTY PAYROLL	133105	05/23/2019	Federal Withholding	022-21300		05/23/2019	836.01
TYLER COUNTY PAYROLL	133105	05/23/2019	Medicare	022-21300		05/23/2019	313.26
TYLER COUNTY PAYROLL	133108	05/22/2019	PAYROLL TRANSFER	022-29999		05/22/2019	8,242.34
DEPARTMENT OF INFORMAT	133120	05/24/2019	33133133133000/ CO OFFIC	022-000-42500		05/24/2019	0.04
JACK ALEXANDER, LTD.	133127	05/24/2019	TYLCO2/PCT 2	022-000-42160		05/24/2019	178.36
EAST TEXAS MACHINE	133121	05/24/2019	INV#35222/PCT 2	022-000-42425		05/24/2019	929.00
CHRISSY'S CREATIONS	133118	05/24/2019	PCT 2 HATS	022-000-42150		05/24/2019	269.75
UNIFIRST HOLDING, INC.	133146	05/24/2019	1526777/PCT 2	022-000-42150		05/24/2019	53.64
MUSTANG RENTAL SERVICES	133133	05/24/2019	598085/PCT 2	022-000-43200		05/24/2019	3,125.66
MUSTANG RENTAL SERVICES	133133	05/24/2019	598085/PCT 2	022-000-43200		05/24/2019	2,370.56
AFLAC INSURANCE	133155	05/09/2019	AFLAC-STD	022-21330		05/09/2019	31.59
AFLAC INSURANCE	133155	05/09/2019	AFLAC-Accident	022-21330		05/09/2019	2.15
AFLAC INSURANCE	133155	05/09/2019	AFLAC-Accident	022-21330		05/09/2019	15.47
AFLAC INSURANCE	133155	05/09/2019	AFLAC-Cancer	022-21330		05/09/2019	17.62
AFLAC INSURANCE	133155	05/23/2019	AFLAC-STD	022-21330		05/23/2019	33.06
AFLAC INSURANCE	133155	05/23/2019	AFLAC-Accident	022-21330		05/23/2019	2.35
AFLAC INSURANCE	133155	05/23/2019	AFLAC-Accident	022-21330		05/23/2019	16.78
AFLAC INSURANCE	133155	05/23/2019	AFLAC-Cancer	022-21330		05/23/2019	17.61
GEO. P. BANE, INC.	133167	05/30/2019	INV#1120124/ PCT2	022-000-43200		05/30/2019	10,721.00
CARD SERVICE CENTER/MAS	133160	05/29/2019	APRIL 10, 2019 - MAY 10, 20	022-000-42425		05/29/2019	528.14
CARD SERVICE CENTER/MAS	133160	05/29/2019	APRIL 10, 2019 - MAY 10, 20	022-000-42659		05/29/2019	715.35
CARD SERVICE CENTER/MAS	133160	05/29/2019	APRIL 10, 2019 - MAY 10, 20	022-000-42998		05/29/2019	30.20
TAC HEALTH BENEFITS POOL	133162	05/09/2019	TAC VOYA LIFE INSURANCES	022-21310		05/09/2019	57.04
TAC HEALTH BENEFITS POOL	133162	05/09/2019	TAC - DNVC Vision Employee	022-21310		05/09/2019	12.40
TAC HEALTH BENEFITS POOL	133162	05/09/2019	TAC - HEBP Insurance	022-21310		05/09/2019	1,496.72
TAC HEALTH BENEFITS POOL	133162	05/23/2019	TAC VOYA LIFE INSURANCES	022-21310		05/23/2019	57.82



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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL	133162	05/23/2019	TAC DNVC Vision Dependent	022-21310		05/23/2019	0.18
TAC HEALTH BENEFITS POOL	133162	05/23/2019	TAC - DNVC Vision Employee	022-21310		05/23/2019	12.60
TAC HEALTH BENEFITS POOL	133162	05/23/2019	TAC - HEBP Insurance	022-21310		05/23/2019	1,520.79
TAC HEALTH BENEFITS POOL	133162	05/29/2019	JUNE 2019 LIFE INSURANCE	022-000-40120		05/29/2019	197.93
MATERIAL RESOURCES, INC.	133182	05/31/2019	INV#15204/PCT 2	022-000-42425		05/31/2019	7,020.35
JACK ALEXANDER, LTD.	133181	05/31/2019	TYLCO2/PCT 2	022-000-42160		05/31/2019	114.66
WALMART COMMUNITY/GE	133188	05/31/2019	5559/PCT2	022-000-42998		05/31/2019	48.79
NASH, MARTIN PCT. 1	133184	05/31/2019	JUDGES & COMM CONF / PC	022-000-42659		05/31/2019	629.32
UNIFIRST HOLDING, INC.	133187	05/31/2019	1526777/ PCT2	022-000-42150		05/31/2019	53.64
MASA Medical Transport Sol	133168	05/09/2019	MASA Medical Transportatio	022-21360		05/09/2019	7.00
MASA Medical Transport Sol	133168	05/23/2019	MASA Medical Transportatio	022-21360		05/23/2019	7.45
GEO. P. BANE, INC.	133191	05/30/2019	INV.#770050954/PCT2	022-000-43200		05/30/2019	45,030.40
TEXAS COUNTY & DISTRICT R	DFT0002122	05/09/2019	Tyler County, TX Retirement	022-21320		05/09/2019	1,322.54
TEXAS COUNTY & DISTRICT R	DFT0002128	05/23/2019	Tyler County, TX Retirement	022-21320		05/23/2019	1,417.88
NEW YORK LIFE INSURANCE	133377	05/09/2019	NEW YORK LIFE	022-21300		05/09/2019	43.11
NEW YORK LIFE INSURANCE	133377	05/23/2019	NEW YORK LIFE	022-21300		05/23/2019	43.11
<b>Fund 022 - ROAD &amp; BRIDGE II Total:</b>							<b>122,024.17</b>
<b>Fund: 023 - ROAD &amp; BRIDGE III</b>							
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
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
FIRST NATIONAL BANK	132922	05/13/2019	LEASE #67084/PCT.3	023-000-43200		05/13/2019	70,000.00
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

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
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
ENERGY	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
TYLER COUNTY PAYROLL	133105	05/23/2019	FICA	023-21300		05/23/2019	2,464.32
TYLER COUNTY PAYROLL	133105	05/23/2019	Federal Withholding	023-21300		05/23/2019	1,214.75
TYLER COUNTY PAYROLL	133105	05/23/2019	Medicare	023-21300		05/23/2019	576.38
TYLER COUNTY PAYROLL	133108	05/22/2019	PAYROLL TRANSFER	023-29999		05/22/2019	15,594.22
DEPARTMENT OF INFORMAT	133120	05/24/2019	33133133133000/ CO OFFIC	023-000-42500		05/24/2019	0.05
BILLY WILLIAMS TRUCKING	133116	05/24/2019	4/16/19 - PCT 3 CR 3251	023-000-42160		05/24/2019	12,953.40
BILLY WILLIAMS TRUCKING	133116	05/24/2019	4/16/19-PCT 3 YARD	023-000-42160		05/24/2019	2,558.16
AFLAC INSURANCE	133155	05/09/2019	AFLAC-SPEVNT	023-21330		05/09/2019	40.76
AFLAC INSURANCE	133155	05/09/2019	AFLAC-Accident	023-21330		05/09/2019	2.15
AFLAC INSURANCE	133155	05/09/2019	AFLAC-Accident	023-21330		05/09/2019	15.47
AFLAC INSURANCE	133155	05/09/2019	AFLAC-Cancer	023-21330		05/09/2019	35.43
AFLAC INSURANCE	133155	05/23/2019	AFLAC-SPEVNT	023-21330		05/23/2019	40.75
AFLAC INSURANCE	133155	05/23/2019	AFLAC-Accident	023-21330		05/23/2019	2.15
AFLAC INSURANCE	133155	05/23/2019	AFLAC-Accident	023-21330		05/23/2019	15.46
AFLAC INSURANCE	133155	05/23/2019	AFLAC-Cancer	023-21330		05/23/2019	35.42
CARD SERVICE CENTER/MAS	133160	05/29/2019	APRIL 10, 2019 - MAY 10, 20	023-000-42425		05/29/2019	40.90
TAC HEALTH BENEFITS POOL	133162	05/09/2019	TAC VOYA LIFE INSURANCES	023-21310		05/09/2019	137.10
TAC HEALTH BENEFITS POOL	133162	05/09/2019	TAC DNVC Vision Dependent	023-21310		05/09/2019	8.84
TAC HEALTH BENEFITS POOL	133162	05/09/2019	TAC - DNVC Vision Employee	023-21310		05/09/2019	27.90
TAC HEALTH BENEFITS POOL	133162	05/09/2019	TAC - HEBP Insurance	023-21310		05/09/2019	3,367.62
TAC HEALTH BENEFITS POOL	133162	05/23/2019	TAC VOYA LIFE INSURANCES	023-21310		05/23/2019	137.06
TAC HEALTH BENEFITS POOL	133162	05/23/2019	TAC DNVC Vision Dependent	023-21310		05/23/2019	8.84
TAC HEALTH BENEFITS POOL	133162	05/23/2019	TAC - DNVC Vision Employee	023-21310		05/23/2019	27.90
TAC HEALTH BENEFITS POOL	133162	05/23/2019	TAC - HEBP Insurance	023-21310		05/23/2019	3,367.62
TAC HEALTH BENEFITS POOL	133162	05/29/2019	JUNE 2019 LIFE INSURANCE	023-000-40120		05/29/2019	228.73
MASA Medical Transport Sol	133168	05/09/2019	MASA Medical Transportatio	023-21360		05/09/2019	28.00
MASA Medical Transport Sol	133168	05/23/2019	MASA Medical Transportatio	023-21360		05/23/2019	28.00
TEXAS COUNTY & DISTRICT R	DFT0002122	05/09/2019	Tyler County, TX Retirement	023-21320		05/09/2019	2,775.17
TEXAS COUNTY & DISTRICT R	DFT0002128	05/23/2019	Tyler County, TX Retirement	023-21320		05/23/2019	2,528.72
DELTA DENTAL	133378	05/09/2019	Delta Dental	023-21330		05/09/2019	11.06
NEW YORK LIFE INSURANCE	133377	05/09/2019	NEW YORK LIFE	023-21300		05/09/2019	33.09
DELTA DENTAL	133378	05/23/2019	Delta Dental	023-21330		05/23/2019	11.05



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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
NEW YORK LIFE INSURANCE	133377	05/23/2019	NEW YORK LIFE	023-21300		05/23/2019	33.08
<b>Fund 023 - ROAD &amp; BRIDGE III Total:</b>							<b>166,390.12</b>
<b>Fund: 024 - ROAD &amp; BRIDGE IV</b>							
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
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
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 WHOLESAL, 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
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
TYLER COUNTY PAYROLL	133105	05/13/2019	FICA	024-21300		05/13/2019	-86.30
TYLER COUNTY PAYROLL	133105	05/13/2019	Federal Withholding	024-21300		05/13/2019	-58.52
TYLER COUNTY PAYROLL	133105	05/13/2019	Medicare	024-21300		05/13/2019	-20.18
TYLER COUNTY PAYROLL	133105	05/23/2019	FICA	024-21300		05/23/2019	1,873.82
TYLER COUNTY PAYROLL	133105	05/23/2019	Federal Withholding	024-21300		05/23/2019	1,185.10
TYLER COUNTY PAYROLL	133105	05/23/2019	Medicare	024-21300		05/23/2019	438.22
TYLER COUNTY PAYROLL	133108	05/22/2019	PAYROLL TRANSFER	024-29999		05/22/2019	11,492.16
DEPARTMENT OF INFORMAT	133120	05/24/2019	33133133133000/ CO OFFIC	024-000-42500		05/24/2019	0.05
WALMART COMMUNITY/GE	133150	05/24/2019	1591/PCT 4	024-000-42425		05/24/2019	212.22



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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	133155	05/09/2019	AFLAC-SPEVNT	024-21330		05/09/2019	23.47
AFLAC INSURANCE	133155	05/09/2019	AFLAC-STD	024-21330		05/09/2019	105.44
AFLAC INSURANCE	133155	05/09/2019	AFLAC-Accident	024-21330		05/09/2019	8.13
AFLAC INSURANCE	133155	05/09/2019	AFLAC-Accident	024-21330		05/09/2019	78.86
AFLAC INSURANCE	133155	05/09/2019	AFLAC-Cancer	024-21330		05/09/2019	37.26
AFLAC INSURANCE	133155	05/23/2019	AFLAC-SPEVNT	024-21330		05/23/2019	23.46
AFLAC INSURANCE	133155	05/23/2019	AFLAC-STD	024-21330		05/23/2019	103.95
AFLAC INSURANCE	133155	05/23/2019	AFLAC-Accident	024-21330		05/23/2019	7.93
AFLAC INSURANCE	133155	05/23/2019	AFLAC-Accident	024-21330		05/23/2019	76.98
AFLAC INSURANCE	133155	05/23/2019	AFLAC-Cancer	024-21330		05/23/2019	29.28
CARD SERVICE CENTER/MAS	133160	05/29/2019	APRIL 10, 2019 - MAY 10, 20	024-000-42425		05/29/2019	159.32
TAC HEALTH BENEFITS POOL	133162	05/09/2019	TAC VOYA LIFE INSURANCES	024-21310		05/09/2019	52.69
TAC HEALTH BENEFITS POOL	133162	05/09/2019	TAC DNVC Vision Dependent	024-21310		05/09/2019	11.20
TAC HEALTH BENEFITS POOL	133162	05/09/2019	TAC - DNVC Vision Employee	024-21310		05/09/2019	24.80
TAC HEALTH BENEFITS POOL	133162	05/09/2019	TAC - HEBP Insurance	024-21310		05/09/2019	2,619.26
TAC HEALTH BENEFITS POOL	133162	05/23/2019	TAC VOYA LIFE INSURANCES	024-21310		05/23/2019	51.85
TAC HEALTH BENEFITS POOL	133162	05/23/2019	TAC DNVC Vision Dependent	024-21310		05/23/2019	11.02
TAC HEALTH BENEFITS POOL	133162	05/23/2019	TAC - DNVC Vision Employee	024-21310		05/23/2019	24.60
TAC HEALTH BENEFITS POOL	133162	05/23/2019	TAC - HEBP Insurance	024-21310		05/23/2019	2,595.19
TAC HEALTH BENEFITS POOL	133162	05/29/2019	JUNE 2019 LIFE INSURANCE	024-000-40120		05/29/2019	261.91
ABLES-LAND, INC.	133171	05/31/2019	INV#346066-0/PCT4	024-000-42998		05/31/2019	64.14
MASA Medical Transport Sol	133168	05/09/2019	MASA Medical Transportatio	024-21360		05/09/2019	39.50
MASA Medical Transport Sol	133168	05/23/2019	MASA Medical Transportatio	024-21360		05/23/2019	39.05
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
TEXAS COUNTY & DISTRICT R	DFT0002128	05/23/2019	Tyler County, TX Retirement	024-21320		05/23/2019	1,981.56
NEW YORK LIFE INSURANCE	133377	05/09/2019	NEW YORK LIFE	024-21300		05/09/2019	22.19
NEW YORK LIFE INSURANCE	133377	05/23/2019	NEW YORK LIFE	024-21300		05/23/2019	22.19
<b>Fund 024 - ROAD &amp; BRIDGE IV Total:</b>							<b>55,988.11</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
ARD, MELINDA	133115	05/24/2019	5/1/19 - AIRPORT	025-000-42410		05/24/2019	40.00
ARD, MELINDA	133115	05/24/2019	5/15/19 - AIRPORT	025-000-42410		05/24/2019	40.00
<b>Fund 025 - TYLER CO AIRPORT Total:</b>							<b>431.72</b>
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND</b>							
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

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
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>316.11</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	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
TYLER COUNTY PAYROLL	133105	05/23/2019	FICA	031-21300		05/23/2019	39.68
TYLER COUNTY PAYROLL	133105	05/23/2019	Medicare	031-21300		05/23/2019	9.28
TYLER COUNTY PAYROLL	133108	05/22/2019	PAYROLL TRANSFER	031-29999		05/22/2019	273.12
TEXAS COUNTY & DISTRICT R	DFT0002122	05/09/2019	Tyler County, TX Retirement	031-21320		05/09/2019	51.36
TEXAS COUNTY & DISTRICT R	DFT0002128	05/23/2019	Tyler County, TX Retirement	031-21320		05/23/2019	42.14
<b>Fund 031 - COUNTY CLERK RMP Total:</b>							<b>808.12</b>
<b>Fund: 036 - LIBRARY FUND</b>							
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 Total:</b>							<b>1,221.80</b>
<b>Fund: 037 - T C COLLECTION CENTER</b>							
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 Total:</b>							<b>424.04</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	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
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
TYLER COUNTY PAYROLL	133105	05/23/2019	FICA	044-21300		05/23/2019	84.92
TYLER COUNTY PAYROLL	133105	05/23/2019	Federal Withholding	044-21300		05/23/2019	81.62
TYLER COUNTY PAYROLL	133105	05/23/2019	Medicare	044-21300		05/23/2019	19.86



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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	133108	05/22/2019	PAYROLL TRANSFER	044-29999		05/22/2019	661.98
TAC HEALTH BENEFITS POOL	133162	05/09/2019	TAC VOYA LIFE INSURANCES	044-21310		05/09/2019	7.55
TAC HEALTH BENEFITS POOL	133162	05/09/2019	TAC DNVC Vision Dependent	044-21310		05/09/2019	0.85
TAC HEALTH BENEFITS POOL	133162	05/09/2019	TAC - DNVC Vision Employee	044-21310		05/09/2019	1.68
TAC HEALTH BENEFITS POOL	133162	05/09/2019	TAC - HEBP Insurance	044-21310		05/09/2019	203.40
MASA Medical Transport Sol	133168	05/09/2019	MASA Medical Transportatio	044-21360		05/09/2019	2.13
TEXAS COUNTY & DISTRICT R	DFT0002122	05/09/2019	Tyler County, TX Retirement	044-21320		05/09/2019	326.95
TEXAS COUNTY & DISTRICT R	DFT0002128	05/23/2019	Tyler County, TX Retirement	044-21320		05/23/2019	87.15
NEW YORK LIFE INSURANCE	133377	05/09/2019	NEW YORK LIFE	044-21300		05/09/2019	15.02
<b>Fund 044 - COURTHOUSE SECURITY Total:</b>							<b>4,144.99</b>
<b>Fund: 049 - C D A TRUST</b>							
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>
<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>							
RJMFC	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>							
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
LAKEWAY RESORT AND SPA	133083	05/17/2019	10311D/CSCD	053-000-42602		05/17/2019	330.00
STURROCK, KIM	133091	05/17/2019	PER DIEM 5/8/19-5/10/19 /	053-000-42602		05/17/2019	152.50
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
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

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TEXAS DOCUMENT SOLUTIO	133094	05/17/2019	LK1670/11203-01/ADULT PR	053-000-42104		05/17/2019	33.00
TYLER CO. COMMUNITY SUP	133110	05/23/2019	State Health Insurance	053-21300		05/23/2019	664.98
TYLER COUNTY PAYROLL	133105	05/23/2019	FICA	053-21300		05/23/2019	910.24
TYLER COUNTY PAYROLL	133105	05/23/2019	Federal Withholding	053-21300		05/23/2019	295.49
TYLER COUNTY PAYROLL	133105	05/23/2019	Medicare	053-21300		05/23/2019	212.88
TYLER COUNTY PAYROLL	133108	05/22/2019	PAYROLL TRANSFER	053-29999		05/22/2019	5,921.93
DEPARTMENT OF INFORMAT	133120	05/24/2019	33133133133000/ CO OFFIC	053-000-42510		05/24/2019	0.09
TAYLOR, JOHN D.	133142	05/24/2019	MAY JAIL PACKETS/CSCD	053-000-40000		05/24/2019	200.00
AFLAC INSURANCE	133155	05/09/2019	AFLAC-Cancer	053-21330		05/09/2019	19.70
AFLAC INSURANCE	133155	05/23/2019	AFLAC-Cancer	053-21330		05/23/2019	19.69
CARD SERVICE CENTER/MAS	133160	05/29/2019	APRIL 10, 2019 - MAY 10, 20	053-000-42104		05/29/2019	64.99
CARD SERVICE CENTER/MAS	133160	05/29/2019	APRIL 10, 2019 - MAY 10, 20	053-000-42664		05/29/2019	212.44
CARD SERVICE CENTER/MAS	133160	05/29/2019	APRIL 10, 2019 - MAY 10, 20	053-434-42109		05/29/2019	40.06
CARD SERVICE CENTER/MAS	133160	05/29/2019	APRIL 10, 2019 - MAY 10, 20	053-461-42664		05/29/2019	192.12
TEXAS COUNTY & DISTRICT R	DFT0002122	05/09/2019	Tyler County, TX Retirement	053-21320		05/09/2019	1,069.98
TEXAS COUNTY & DISTRICT R	DFT0002128	05/23/2019	Tyler County, TX Retirement	053-21320		05/23/2019	1,056.94
<b>Fund 053 - ADULT PROBATION Total:</b>							<b>22,771.02</b>
<b>Fund: 054 - JUVENILE PROBATION</b>							
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
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
NATIONWIDE RETIREMENT S	133109	05/23/2019	Deferred Comp	054-21300		05/23/2019	75.00
TYLER COUNTY PAYROLL	133105	05/23/2019	FICA	054-21300		05/23/2019	932.90
TYLER COUNTY PAYROLL	133105	05/23/2019	Federal Withholding	054-21300		05/23/2019	801.17
TYLER COUNTY PAYROLL	133105	05/23/2019	Medicare	054-21300		05/23/2019	218.16
TYLER COUNTY PAYROLL	133108	05/22/2019	PAYROLL TRANSFER	054-29999		05/22/2019	5,486.41
DEPARTMENT OF INFORMAT	133120	05/24/2019	33133133133000/ CO OFFIC	054-451-42100		05/24/2019	0.05
INDOFF OFFICE SUPPLIES	133126	05/24/2019	183751/JUPRO	054-456-42105		05/24/2019	10.95
WALMART COMMUNITY/GE	133151	05/24/2019	0824/JUPRO	054-455-42193		05/24/2019	49.48
FERTITTA, CINDY	133123	05/24/2019	PARENTING SESSIONS/JUPR	054-451-42356		05/24/2019	100.00
FERTITTA, CINDY	133123	05/24/2019	PARENTING SESSIONS/JUPR	054-455-42112		05/24/2019	100.00



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AFLAC INSURANCE	133155	05/09/2019	AFLAC-STD	054-21330		05/09/2019	9.80
AFLAC INSURANCE	133155	05/09/2019	AFLAC-Accident	054-21330		05/09/2019	17.68
AFLAC INSURANCE	133155	05/09/2019	AFLAC-Cancer	054-21330		05/09/2019	32.90
AFLAC INSURANCE	133155	05/09/2019	Aflac Dental	054-21330		05/09/2019	37.90
AFLAC INSURANCE	133155	05/09/2019	AFLAC-Hospital	054-21330		05/09/2019	45.15
AFLAC INSURANCE	133155	05/23/2019	AFLAC-STD	054-21330		05/23/2019	9.80
AFLAC INSURANCE	133155	05/23/2019	AFLAC-Accident	054-21330		05/23/2019	17.68
AFLAC INSURANCE	133155	05/23/2019	AFLAC-Cancer	054-21330		05/23/2019	32.90
AFLAC INSURANCE	133155	05/23/2019	Aflac Dental	054-21330		05/23/2019	37.90
AFLAC INSURANCE	133155	05/23/2019	AFLAC-Hospital	054-21330		05/23/2019	45.15
TAC HEALTH BENEFITS POOL	133162	05/09/2019	TAC VOYA LIFE INSURANCES	054-21310		05/09/2019	24.79
TAC HEALTH BENEFITS POOL	133162	05/09/2019	TAC DNVC Vision Dependent	054-21310		05/09/2019	2.80
TAC HEALTH BENEFITS POOL	133162	05/09/2019	TAC - DNVC Vision Employee	054-21310		05/09/2019	9.30
TAC HEALTH BENEFITS POOL	133162	05/09/2019	TAC - HEBP Insurance	054-21310		05/09/2019	1,122.54
TAC HEALTH BENEFITS POOL	133162	05/23/2019	TAC VOYA LIFE INSURANCES	054-21310		05/23/2019	24.79
TAC HEALTH BENEFITS POOL	133162	05/23/2019	TAC DNVC Vision Dependent	054-21310		05/23/2019	2.80
TAC HEALTH BENEFITS POOL	133162	05/23/2019	TAC - DNVC Vision Employee	054-21310		05/23/2019	9.30
TAC HEALTH BENEFITS POOL	133162	05/23/2019	TAC - HEBP Insurance	054-21310		05/23/2019	1,122.54
TAC HEALTH BENEFITS POOL	133162	05/29/2019	JUNE 2019 LIFE INSURANCE	054-455-40120		05/29/2019	78.40
ALLEN, TERRY	133172	05/31/2019	REIMB/JUPRO	054-455-42178		05/31/2019	200.00
ALLEN, TERRY	133172	05/31/2019	REIMB FOR PID # 1618/JUPR	054-455-42178		05/31/2019	536.70
ALLEN, TERRY	133172	05/31/2019	MILEAGE PID #1618 PLACEM	054-455-42178		05/31/2019	162.40
MASA Medical Transport Sol	133168	05/09/2019	MASA Medical Transportatio	054-21360		05/09/2019	21.00
MASA Medical Transport Sol	133168	05/23/2019	MASA Medical Transportatio	054-21360		05/23/2019	21.00
TEXAS COUNTY & DISTRICT R	DFT0002122	05/09/2019	Tyler County, TX Retirement	054-21320		05/09/2019	851.77
TEXAS COUNTY & DISTRICT R	DFT0002128	05/23/2019	Tyler County, TX Retirement	054-21320		05/23/2019	996.64
<b>Fund 054 - JUVENILE PROBATION Total:</b>							<b>21,321.05</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	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
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
TYLER COUNTY PAYROLL	133105	05/23/2019	FICA	076-21300		05/23/2019	524.26
TYLER COUNTY PAYROLL	133105	05/23/2019	Federal Withholding	076-21300		05/23/2019	321.91

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TYLER COUNTY PAYROLL	133105	05/23/2019	Medicare	076-21300		05/23/2019	122.62
TYLER COUNTY PAYROLL	133108	05/22/2019	PAYROLL TRANSFER	076-29999		05/22/2019	3,254.48
DEPARTMENT OF INFORMAT	133120	05/24/2019	33133133133000/ CO OFFIC	076-000-42500		05/24/2019	2.62
AFLAC INSURANCE	133155	05/09/2019	AFLAC-STD	076-21330		05/09/2019	12.01
AFLAC INSURANCE	133155	05/09/2019	AFLAC-Hospital	076-21330		05/09/2019	17.77
AFLAC INSURANCE	133155	05/23/2019	AFLAC-STD	076-21330		05/23/2019	12.01
AFLAC INSURANCE	133155	05/23/2019	AFLAC-Hospital	076-21330		05/23/2019	17.77
CARD SERVICE CENTER/MAS	133160	05/29/2019	APRIL 10, 2019 - MAY 10, 20	076-000-42102		05/29/2019	58.40
CARD SERVICE CENTER/MAS	133160	05/29/2019	APRIL 10, 2019 - MAY 10, 20	076-000-42416		05/29/2019	554.81
CARD SERVICE CENTER/MAS	133160	05/29/2019	APRIL 10, 2019 - MAY 10, 20	076-000-43200		05/29/2019	36.24
TAC HEALTH BENEFITS POOL	133162	05/09/2019	TAC VOYA LIFE INSURANCES	076-21310		05/09/2019	9.74
TAC HEALTH BENEFITS POOL	133162	05/09/2019	TAC DNVC Vision Dependent	076-21310		05/09/2019	3.12
TAC HEALTH BENEFITS POOL	133162	05/09/2019	TAC - DNVC Vision Employee	076-21310		05/09/2019	7.97
TAC HEALTH BENEFITS POOL	133162	05/09/2019	TAC - HEBP Insurance	076-21310		05/09/2019	962.39
TAC HEALTH BENEFITS POOL	133162	05/23/2019	TAC VOYA LIFE INSURANCES	076-21310		05/23/2019	9.71
TAC HEALTH BENEFITS POOL	133162	05/23/2019	TAC DNVC Vision Dependent	076-21310		05/23/2019	3.12
TAC HEALTH BENEFITS POOL	133162	05/23/2019	TAC - DNVC Vision Employee	076-21310		05/23/2019	7.97
TAC HEALTH BENEFITS POOL	133162	05/23/2019	TAC - HEBP Insurance	076-21310		05/23/2019	962.39
TAC HEALTH BENEFITS POOL	133162	05/29/2019	JUNE 2019 LIFE INSURANCE	076-000-40120		05/29/2019	78.08
MASA Medical Transport Sol	133168	05/09/2019	MASA Medical Transportatio	076-21360		05/09/2019	11.00
MASA Medical Transport Sol	133168	05/23/2019	MASA Medical Transportatio	076-21360		05/23/2019	11.00
TEXAS COUNTY & DISTRICT R	DFT0002122	05/09/2019	Tyler County, TX Retirement	076-21320		05/09/2019	516.19
TEXAS COUNTY & DISTRICT R	DFT0002128	05/23/2019	Tyler County, TX Retirement	076-21320		05/23/2019	555.70
DELTA DENTAL	133378	05/09/2019	Delta Dental	076-21330		05/09/2019	43.21
DELTA DENTAL	133378	05/23/2019	Delta Dental	076-21330		05/23/2019	43.20
<b>Fund 076 - EMERGENCY OPERATIONS CENTER Total:</b>							<b>12,814.73</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
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	DFT0002125	05/08/2019	PAYROLL TAXES 2019.05.07	093-11000		05/08/2019	46,992.46
UNITED STATES TREASURY-IR	DFT0002132	05/09/2019	PAYROLL TAXES 5/9/2019	093-11000		05/09/2019	159.15
UNITED STATES TREASURY-IR	DFT0002131	05/22/2019	MAY FEDERAL PAYROLL TAXE	093-11000		05/22/2019	47,313.13
<b>Fund 093 - PAYROLL ACCOUNT Total:</b>							<b>94,464.74</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



CHECK REGISTER

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number
NINTH COURT OF APPEALS	132907	05/10/2019	SB-325 CH 22/DSCLK	095-32519
<b>Fund: 097 - CHILD SAFETY FUND</b>				
JOBE, KELLY	132906	05/10/2019	LUNCHEON FOR LAW ENFOR	097-000-42655
HARRIS, KATHY	133178	05/31/2019	REIMB FOOD FOR JUV BOAR	097-000-42655

Payable Dates: 05/01/2019 - 05/31/2019		
Project Account Key	Post Date	Amount
	05/10/2019	70.00
<b>Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:</b>		<b>100.00</b>
	05/10/2019	280.00
	05/31/2019	59.20
<b>Fund 097 - CHILD SAFETY FUND Total:</b>		<b>339.20</b>
<b>Grand Total:</b>		<b>1,257,967.02</b>

**Report Summary**

**Fund Summary**

Fund	Payment Amount
010 - GENERAL FUND	701,176.90
021 - ROAD & BRIDGE I	48,771.55
022 - ROAD & BRIDGE II	122,024.17
023 - ROAD & BRIDGE III	166,390.12
024 - ROAD & BRIDGE IV	55,988.11
025 - TYLER CO AIRPORT	431.72
026 - TYLER CO. RODEO ARENA/FAIRGRND	316.11
028 - ECONOMIC DEVELOPMENT	160.00
031 - COUNTY CLERK RMP	808.12
036 - LIBRARY FUND	1,221.80
037 - T C COLLECTION CENTER	424.04
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50
044 - COURTHOUSE SECURITY	4,144.99
049 - C D A TRUST	161.00
050 - C D A FEES	153.00
052 - ALTERNATE DISPUTE RESOLUTION	315.07
053 - ADULT PROBATION	22,771.02
054 - JUVENILE PROBATION	21,321.05
073 - JUSTICE COURT TECHNOLOGY FUND	160.52
076 - EMERGENCY OPERATIONS CENTER	12,814.73
089 - TYLER COUNTY NUTRITION CENTER	2,951.56
093 - PAYROLL ACCOUNT	94,464.74
095 - STATE- APPELLATE JUDICIAL FUND	100.00
097 - CHILD SAFETY FUND	339.20
<b>Grand Total:</b>	<b>1,257,967.02</b>

**Account Summary**

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	62,051.82
010-21310	HEALTH INSURANCE	64,714.05
010-21320	RETIREMENT	33,563.25
010-21330	AFLAC	3,970.94
010-21360	AIR MED	543.87
010-29999	Due To Other Funds	186,797.69
010-401-31020	SHERIFF TAX SALES	25,750.00
010-401-40140	UNEMPLOYMENT INSUR	9,312.87
010-401-40150	CONTINGENCY/HOSPITA	3,514.09
010-401-42111	POSTAGE FOR POSTAGE	1,630.28
010-401-42178	CONTINGENCY FOR MIS	551.37
010-401-42185	LAW ENFORCEMENT LIA	21,183.00



## Account Summary

Account Number	Account Name	Payment Amount
010-401-42231	HOUSING OF TCSO INM	37,844.86
010-401-42233	TRAVEL (COUNTY REPRE	119.50
010-401-42349	PUBLIC OFFICIALS LIAB I	21,333.00
010-401-42500	COUNTY TELEPHONES	2,697.64
010-401-42616	ADVERTISING	29.05
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	788.15
010-402-42100	OFFICE SUPPLIES	720.39
010-402-42500	TELEPHONE	120.78
010-402-42659	TRAVEL & EDUCATION	1,269.33
010-402-42902	BONDS, INSURANCE	4,316.00
010-407-42100	OFFICE SUPPLIES	130.88
010-407-42902	BONDS, INSURANCE	2,460.00
010-408-42347	PSYCHIATRIC & MEDICAL	1,095.00
010-408-42634	COURT APPOINTED ATT	14,727.50
010-408-42637	CPS COURT APPOINTED	6,638.16
010-408-42638	CPS COURT REPORTER	380.00
010-408-42685	FOOD/LODGING FOR JU	373.76
010-408-42700	PETIT JURORS	3,180.00
010-409-42636	COURT REPORTER TRAV	380.00
010-414-42500	TELEPHONE	50.24
010-415-42634	COURT APPOINTED ATT	1,294.24
010-419-42100	OFFICE SUPPLIES	1,704.60
010-419-42222	WITNESS EXPENSE	297.87
010-419-42500	TELEPHONE	80.26
010-419-42639	DNA LAB FEES	337.50
010-420-42100	OFFICE SUPPLIES	4,189.59
010-420-42500	TELEPHONE	465.70
010-421-42100	OFFICE SUPPLIES	428.00
010-421-42189	EDUCATION,GOVERNME	1,195.00
010-421-42190	MEETINGS EXPENSE	95.12
010-422-42100	OFFICE SUPPLIES	28.08
010-422-42659	TRAVEL & EDUCATION	90.89
010-423-42100	OFFICE SUPPLIES	85.16
010-423-42659	TRAVEL & EDUCATION	1,382.08
010-424-42661	TRAINING & EDUCATION	49.96
010-425-42150	UNIFORMS	248.36

## Account Summary

Account Number	Account Name	Payment Amount
010-425-43232	RADIO & EQUIPMENT	179.97
010-426-42100	OFFICE SUPPLIES	213.06
010-426-42150	UNIFORMS	1,049.29
010-426-42182	DEPUTIES SUPPLIES	85.77
010-426-42217	TRANSPORTS COSTS	1,231.25
010-426-42400	GAS, OIL, GREASE	8,659.78
010-426-42401	TIRES, TUBES	3,197.65
010-426-42413	REPAIRS TO VEHICLES	2,036.27
010-426-42500	TELEPHONE	1,333.45
010-426-42640	EMPLOYEE PHYSICALS	46.20
010-426-42659	TRAVEL & EDUCATION	457.60
010-427-42108	JAIL SUPPLIES	658.09
010-427-42157	PRISONER MEALS	4,620.78
010-427-42659	TRAVEL & EDUCATION	599.08
010-429-42661	TRAINING & EDUCATION	188.04
010-430-42100	OFFICE SUPPLIES	59.81
010-439-42225	OUT-OF-COUNTY TRAVE	1,044.80
010-440-42101	SUPPLIES	9,950.44
010-440-42350	SERVICE CONTRACTS	7,462.43
010-440-42353	SUPPORT SERVICES	5,822.65
010-440-42600	PROFESSIONAL SERVICE	280.00
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	2,157.60
010-442-42412	REPAIRS TO COURTHOU	4,262.33
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
010-453-43210	OFFICE EQUIPMENT	9,578.42
021-000-40120	HOSPITALIZATION	193.61
021-000-42160	ROAD MATERIAL	2,579.38
021-000-42161	CULVERTS	666.94
021-000-42400	GAS, OIL, GREASE	4,941.39
021-000-42401	TIRES, TUBES	107.90
021-000-42425	MACHINERY MAINTENA	4,338.81
021-000-42500	TELEPHONE	144.90
021-000-42510	UTILITIES	268.34
021-000-42659	TRAVEL & EDUCATION	1,203.10



## Account Summary

Account Number	Account Name	Payment Amount
021-000-42998	MISCELLANEOUS SUPPLI	450.00
021-21300	PAYROLL LIABILITIES	5,922.46
021-21310	HEALTH INSURANCE	6,057.02
021-21320	RETIREMENT	3,163.25
021-21330	AFLAC	336.72
021-21360	AIR MED	95.00
021-29999	Due To Other Funds	18,302.73
022-000-40120	HOSPITALIZATION	197.93
022-000-42150	UNIFORMS	678.15
022-000-42160	ROAD MATERIAL	4,559.90
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	15,127.99
022-000-42500	TELEPHONE	179.73
022-000-42510	UTILITIES	203.39
022-000-42659	TRAVEL & EDUCATION	1,702.43
022-000-42998	MISCELLANEOUS SUPPLI	487.99
022-000-43200	PURCHASE OF EQUIPME	63,936.67
022-21300	PAYROLL LIABILITIES	4,914.37
022-21310	HEALTH INSURANCE	3,157.55
022-21320	RETIREMENT	2,740.42
022-21330	AFLAC	136.63
022-21360	AIR MED	14.45
022-29999	Due To Other Funds	15,908.26
023-000-40120	HOSPITALIZATION	228.73
023-000-42160	ROAD MATERIAL	24,678.57
023-000-42400	GAS, OIL, GREASE	8,313.19
023-000-42401	TIRES, TUBES	4,078.37
023-000-42425	MACHINERY MAINTENA	4,052.45
023-000-42500	TELEPHONE	298.93
023-000-42510	UTILITIES	119.24
023-000-42659	TRAVEL & EDUCATION	250.00
023-000-42998	MISCELLANEOUS SUPPLI	499.91
023-000-43200	PURCHASE OF EQUIPME	70,000.00
023-21300	PAYROLL LIABILITIES	9,013.43
023-21310	HEALTH INSURANCE	7,082.88
023-21320	RETIREMENT	5,303.89
023-21330	AFLAC	209.70
023-21360	AIR MED	56.00
023-29999	Due To Other Funds	32,204.83
024-000-40120	HOSPITALIZATION	261.91

Account Summary		
Account Number	Account Name	Payment Amount
024-000-42160	ROAD MATERIAL	10,129.59
024-000-42400	GAS, OIL, GREASE	2,514.81
024-000-42425	MACHINERY MAINTENA	2,884.53
024-000-42500	TELEPHONE	35.63
024-000-42510	UTILITIES	120.11
024-000-42659	TRAVEL & EDUCATION	250.00
024-000-42998	MISCELLANEOUS SUPPLI	124.14
024-21300	PAYROLL LIABILITIES	6,832.64
024-21310	HEALTH INSURANCE	5,390.61
024-21320	RETIREMENT	3,864.23
024-21330	AFLAC	494.76
024-21360	AIR MED	78.55
024-29999	Due To Other Funds	23,006.60
025-000-42410	REPAIRS & MAINTENAN	114.99
025-000-42510	UTILITIES	316.73
026-000-42410	REPAIRS & MAINTENAN	16.90
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	1,221.80
037-000-40130	WORKERS' COMPENSATI	424.04
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	776.94
044-21310	HEALTH INSURANCE	213.48
044-21320	RETIREMENT	414.10
044-21360	MASA Medical Transport	2.13
044-29999	Due To Other Funds	2,406.43
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	200.00
053-000-42104	SUPPLIES & OPERATING	229.42
053-000-42510	UTILITIES	126.01
053-000-42602	PROFESSIONAL FEES	1,627.50
053-000-42647	CONTRACT SERVICES FO	271.00
053-000-42664	TRAVEL/FURNISHED TRA	212.44
053-21300	PAYROLL LIABILITIES	4,191.54
053-21320	RETIREMENT	2,126.92



## Account Summary

Account Number	Account Name	Payment Amount
053-21330	AFLAC	39.39
053-29999	Due To Other Funds	11,919.13
053-434-42109	CCP SUPPLIES & OPERAT	40.06
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	192.12
053-462-42647	CONTRACT SERVICES FO	50.00
054-21300	PAYROLL LIABILITIES	3,712.27
054-21310	HEALTH INSURANCE	2,318.86
054-21320	RETIREMENT	1,848.41
054-21330	AFLAC	286.86
054-21360	AIR MED	42.00
054-29999	Due To Other Funds	10,207.87
054-438-42666	"M"-SNDP TRAVEL & TR	90.48
054-451-42100	SUPPLIES & OPERATING	190.77
054-451-42115	A-COMM. BASED PROG	185.60
054-451-42356	MHS/COMMUNITY BASE	425.00
054-455-40120	HOSPITALIZATION	78.40
054-455-42112	LOCAL MONEY (DETCO	175.00
054-455-42178	REIMB. PLACEMENT CHI	899.10
054-455-42193	MISCELLANEOUS	49.48
054-456-42105	INSTRUCTIONAL EDUCA	10.95
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	262.95
076-000-42102	EMERGENCY SUPPLIES/S	58.40
076-000-42416	VEHICLE OPERATIONS/M	779.05
076-000-42500	TELEPHONE	249.19
076-000-43200	PURCHASE OF EQUIPME	36.24
076-21300	PAYROLL LIABILITIES	1,891.68
076-21310	HEALTH INSURANCE	1,966.41
076-21320	RETIREMENT	1,071.89
076-21330	AFLAC	145.97
076-21360	AIR MED	22.00
076-29999	Due To Other Funds	6,252.87
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	94,464.74
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	339.20
	<b>Grand Total:</b>	<b>1,257,967.02</b>

**Project Account Summary**

Project Account Key	Payment Amount	
**None**	1,257,967.02	
	<b>Grand Total:</b>	<b>1,257,967.02</b>