



## **Accounts Payable**

**June 25, 2019 – July 22, 2019**



Tyler County, TX

# CHECK REGISTER

By Fund

Payable Dates 06/25/2019 - 07/22/2019

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 010 - GENERAL FUND</b>							
TAC HEALTH BENEFITS POOL	133434	06/25/2019	ADJUSTMENT/BOUSE, RAND	010-401-40150		06/25/2019	776.52
STACY, BRIAN D.	133454	06/26/2019	GRAND JUROR 1/19-6/19-DS	010-408-42689		06/26/2019	210.00
HENDERSON, BRIAN LYNN	133447	06/26/2019	GRAND JUROR 1/19-6/19-DS	010-408-42689		06/26/2019	290.00
MICHAEL, BETTY LOIS	133448	06/26/2019	GRAND JUROR 1/19-6/19-DS	010-408-42689		06/26/2019	330.00
CHESHIRE, CHRSTNA DIANNE	133443	06/26/2019	GRAND JUROR 1/19-6/19-DS	010-408-42689		06/26/2019	410.00
SMITH, DONNIE ROYCE	133453	06/26/2019	GRAND JUROR 1/19-6/19-DS	010-408-42689		06/26/2019	410.00
SHIRLEY, JAMES BRYAN	133451	06/26/2019	GRAND JUROR 1/19-6/19-DS	010-408-42689		06/26/2019	250.00
BROUSSARD, JUNE SHEREE	133442	06/26/2019	GRAND JUROR 1/19-6/19-DS	010-408-42689		06/26/2019	290.00
BOBO, KENT B.	133441	06/26/2019	GRAND JUROR 1/19-6/19-DS	010-408-42689		06/26/2019	90.00
HARRELL-BODLE, MONA	133446	06/26/2019	GRAND JUROR 1/19-6/19-DS	010-408-42689		06/26/2019	330.00
MORRELL, JR, MAX	133449	06/26/2019	GRAND JUROR 1/19-6/19-DS	010-408-42689		06/26/2019	370.00
SIMMONS, RAY ALLEN	133452	06/26/2019	GRAND JUROR 1/19-6/19-DS	010-408-42689		06/26/2019	10.00
DILLARD, ROBERT E.	133445	06/26/2019	GRAND JUROR 1/19-6/19-DS	010-408-42689		06/26/2019	370.00
BENTZ, ROBERT PAUL	133439	06/26/2019	GRAND JUROR 1/19-6/19-DS	010-408-42689		06/26/2019	130.00
BIELECKI, STEVEN EDWIN	133440	06/26/2019	GRAND JUROR 1/19-6/19-DS	010-408-42689		06/26/2019	50.00
DAVIS, STEPHEN PAUL	133444	06/26/2019	GRAND JUROR 1/19-6/19-DS	010-408-42689		06/26/2019	330.00
SELF, TERI RENEE	133450	06/26/2019	GRAND JUROR 1/19-6/19-DS	010-408-42689		06/26/2019	370.00
CYPHER COMPUTERS	133464	06/28/2019	INV#0002212/CO OFFICES	010-440-42353		06/28/2019	979.99
SYSTEM ACCESS	133478	06/28/2019	INV# 1037/ J P 1	010-440-42353		06/28/2019	130.00
SPARKLETTS & SIERRA SPRIN	133476	06/28/2019	INV#162028490061919	010-440-42350		06/28/2019	28.97
ADVANCED SYSTEMS & ALAR	133458	06/25/2019	7488/COCLK	010-442-42412		06/25/2019	35.00
ABLES-LAND, INC.	133457	06/28/2019	INV#351561-0/COAUD	010-422-42100		06/28/2019	47.87
ABLES-LAND, INC.	133457	06/28/2019	INV#351988-0/TREAS	010-423-42100		06/28/2019	117.00
ABLES-LAND, INC.	133457	06/28/2019	INV#352132-0/COAUD	010-422-42100		06/28/2019	50.50
SPARKLETTS & SIERRA SPRIN	133477	06/28/2019	21549393631084/CO OFFICE	010-440-42101		06/28/2019	609.97
COLEMAN'S FAMILY MORTU	133463	06/28/2019	ROTATION CALL ON 6/19/19	010-401-42643		06/28/2019	250.00
WALMART COMMUNITY/GE	133486	06/28/2019	6915/COJUD	010-442-42106		06/28/2019	233.71
TYLER COUNTY HOSPITAL	133482	06/28/2019	1894/CDA	010-401-48000		06/28/2019	46.20
TYLER COUNTY HOSPITAL	133482	06/28/2019	2610/DPS	010-401-48000		06/28/2019	46.20
WALMART COMMUNITY/GE	133487	06/28/2019	6808/COAUD	010-422-42100		06/28/2019	36.26
WALMART COMMUNITY/GE	133485	06/28/2019	7809/TCSO	010-426-42100		06/28/2019	113.56
WALMART COMMUNITY/GE	133485	06/28/2019	7809/TCSO	010-427-42157		06/28/2019	183.70
TYLER COUNTY HOSPITAL/IN	133483	06/28/2019	PT#10062914001ABO	010-401-42231		06/28/2019	2,328.34
WOODVILLE VETERINARY CLI	133489	06/28/2019	INV#60939	010-426-42656		06/28/2019	179.20
FEDEX	133465	06/28/2019	2212-3061-2/COAUD	010-401-42111		06/28/2019	233.27
FEDEX	133465	06/28/2019	INV#6-589-80324/CDA	010-401-42111		06/28/2019	43.27
QUILL CORPORATION	133471	06/28/2019	C3420103/COCLK	010-402-42100		06/28/2019	177.93

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Payable Dates: 06/25/2019 - 07/22/2019

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SYSTEM ACCESS	133478	06/28/2019	INV#C203*/TCSO	010-453-43600		06/28/2019	150.00
SYSTEM ACCESS	133478	06/28/2019	INV#C204*/TCSO	010-453-43600		06/28/2019	150.00
CARD SERVICE CENTER/MAS	133455	06/27/2019	CREDIT FOR HOTEL/CSCD	010-401-42178		06/27/2019	-330.00
CARD SERVICE CENTER/MAS	133455	06/27/2019	MAY 11, 2019 - JUNE 9, 2019	010-401-42111		06/27/2019	88.12
CARD SERVICE CENTER/MAS	133455	06/27/2019	MAY 11, 2019 - JUNE 9, 2019	010-401-42645		06/27/2019	318.66
CARD SERVICE CENTER/MAS	133455	06/27/2019	MAY 11, 2019 - JUNE 9, 2019	010-419-42659		06/27/2019	350.00
CARD SERVICE CENTER/MAS	133455	06/27/2019	MAY 11, 2019 - JUNE 9, 2019	010-421-42100		06/27/2019	149.00
CARD SERVICE CENTER/MAS	133455	06/27/2019	MAY 11, 2019 - JUNE 9, 2019	010-421-42189		06/27/2019	489.47
CARD SERVICE CENTER/MAS	133455	06/27/2019	MAY 11, 2019 - JUNE 9, 2019	010-421-42190		06/27/2019	5.76
CARD SERVICE CENTER/MAS	133455	06/27/2019	MAY 11, 2019 - JUNE 9, 2019	010-421-42190		06/27/2019	67.07
CARD SERVICE CENTER/MAS	133455	06/27/2019	MAY 11, 2019 - JUNE 9, 2019	010-423-42659		06/27/2019	616.65
CARD SERVICE CENTER/MAS	133455	06/27/2019	MAY 11, 2019 - JUNE 9, 2019	010-426-42100		06/27/2019	68.90
CARD SERVICE CENTER/MAS	133455	06/27/2019	MAY 11, 2019 - JUNE 9, 2019	010-426-42182		06/27/2019	199.25
CARD SERVICE CENTER/MAS	133455	06/27/2019	MAY 11, 2019 - JUNE 9, 2019	010-426-42400		06/27/2019	83.00
CARD SERVICE CENTER/MAS	133455	06/27/2019	MAY 11, 2019 - JUNE 9, 2019	010-440-42101		06/27/2019	103.98
CARD SERVICE CENTER/MAS	133455	06/27/2019	MAY 11, 2019 - JUNE 9, 2019	010-442-42413		06/27/2019	16.45
POUNDS, CHRYL	133490	07/02/2019	7+1-19 JURY MONEY/DSCLK	010-408-42700		07/02/2019	1,740.00
NATIONWIDE RETIREMENT S	133495	07/03/2019	Deferred Comp	010-21300		07/03/2019	62.50
TYLER COUNTY TAX ASSESSO	133497	07/03/2019	Tyler County Property Tax	010-21300		07/03/2019	100.00
TYLER COUNTY PAYROLL	133491	07/03/2019	FICA	010-21300		07/03/2019	14,985.66
TYLER COUNTY PAYROLL	133491	07/03/2019	Federal Withholding	010-21300		07/03/2019	9,766.71
TYLER COUNTY PAYROLL	133491	07/03/2019	Medicare	010-21300		07/03/2019	3,504.80
TYLER COUNTY PAYROLL	133494	07/02/2019	PAYROLL TRANSFER	010-29999		07/02/2019	90,742.40
TEXAS ASSOCIATION OF COU	133498	07/02/2019	ADJUSTMENT QTR. ENDING	010-401-42178		07/02/2019	2,953.28
SERVICE BY SCOTT	133510	07/05/2019	INV#013800/TCSO	010-442-42411		07/05/2019	423.18
SKINNER, WADE	133511	07/05/2019	REIMB FOR LUNCH / DSCLK	010-427-42157		07/05/2019	20.07
BURNS, CYNTHIA	133503	07/05/2019	DPS TRAINING / MILEAGE	010-421-42189		07/05/2019	591.60
ZACHARY, JIM "CONSTABLE"	133515	07/05/2019	HOTEL FOR JPCA TRAINING /	010-429-42661		07/05/2019	651.60
CHRISSEY'S CREATIONS	133505	07/05/2019	UNIFORMS/ J P 1	010-411-42150		07/05/2019	278.00
FLAGS USA LLC	133508	07/05/2019	INV#74473/MAINT	010-442-42412		07/05/2019	847.00
VERIZON WIRELESS	133513	07/05/2019	2033-00002/ JP4	010-414-42500		07/05/2019	25.12
SYSTEM ACCESS	133512	07/05/2019	INV#A140	010-440-42353		07/05/2019	325.00
SYSTEM ACCESS	133512	07/05/2019	INV#CJ128/COJUD	010-440-42353		07/05/2019	65.00
AFLAC INSURANCE	133518	07/03/2019	ADJUSTMENT/GIBBS, PAULA	010-401-40150		07/03/2019	-50.32
RATCLIFF, MICHAEL S., ATTY	133517	07/03/2019	CAUSE NO CR 12681	010-408-42634		07/03/2019	500.00
RATCLIFF, MICHAEL S., ATTY	133517	07/03/2019	CAUSE NO 12681	010-408-42634		07/03/2019	1,000.00
RATCLIFF, MICHAEL S., ATTY	133517	07/03/2019	CAUSE NO CR13,277	010-408-42634		07/03/2019	200.00
RATCLIFF, MICHAEL S., ATTY	133517	07/03/2019	CAUSE NO CR 13150	010-408-42634		07/03/2019	200.00
RATCLIFF, MICHAEL S., ATTY	133517	07/03/2019	CAUSE NO CR 13331	010-408-42634		07/03/2019	200.00
RATCLIFF, MICHAEL S., ATTY	133517	07/03/2019	CAUSE NO. CR 13270	010-408-42634		07/03/2019	200.00
CYPHER COMPUTERS	133506	07/05/2019	INV#0002213/CO OFFICES	010-440-42353		07/05/2019	715.00
OFFICE OF THE A.G. CHILD S	DFT0002148	07/03/2019	CS	010-21300		07/03/2019	151.50
OFFICE OF THE A.G. CHILD S	DFT0002149	07/03/2019	CS	010-21300		07/03/2019	151.96
AFLAC INSURANCE	133518	07/03/2019	ADJUSTMENT/HUDSON, CHA	010-401-40150		07/03/2019	37.26

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Payable Dates: 06/25/2019 - 07/22/2019

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SYSTEM ACCESS	133512	07/05/2019	INV#T138/TREASURER	010-440-42353		07/05/2019	65.00
A T & T - 019 DATA PROC.	133523	07/05/2019	7328/CO OFFICES	010-440-42350		07/05/2019	1,094.95
CITY OF WOODVILLE	133526	07/05/2019	00001903/COUNTY CLERK	010-442-42516		07/05/2019	34.00
CITY OF WOODVILLE	133526	07/05/2019	00002592/ANNEX2	010-442-42515		07/05/2019	183.71
CITY OF WOODVILLE	133526	07/05/2019	00002804/ ANNEX2	010-442-42515		07/05/2019	416.69
CITY OF WOODVILLE	133526	07/05/2019	01024002/ TAX OFFICE	010-442-42517		07/05/2019	192.55
CITY OF WOODVILLE	133526	07/05/2019	05119001/JUSTICE CETER	010-442-42511		07/05/2019	1,865.22
CITY OF WOODVILLE	133526	07/05/2019	07152002/ DISTRICT ATTOR	010-442-42515		07/05/2019	240.54
VERIZON WIRELESS	133530	07/05/2019	1963-00001	010-419-42500		07/05/2019	80.26
VERIZON WIRELESS	133530	07/05/2019	1963-00001	010-440-42101		07/05/2019	160.52
NEW YORK LIFE INSURANCE	133532	07/08/2019	ADJUSTMENT/RASBERRY, DI	010-401-40150		07/08/2019	54.00
CYPHER COMPUTERS	133566	07/12/2019	INV#00002214/ CO OFFICES	010-440-42353		07/12/2019	390.00
SERVICE BY SCOTT	133638	07/12/2019	INV#013823/TCSO	010-442-42411		07/12/2019	491.73
ALERT	133541	07/12/2019	INV#015018/PCT 2	010-425-43232		07/12/2019	40.00
TYLER TECHNOLOGIES, INC.	133669	07/12/2019	41637/COAUD	010-440-42353		07/12/2019	21,503.00
COUNTY & DISTRICT CLERKS	133563	07/12/2019	REGIS/GREGORY, DONECE-RI	010-402-42659		07/12/2019	100.00
DELL MARKETING L.P.	133570	07/12/2019	6789522/CDA	010-440-42101		07/12/2019	167.49
AFFORDABLE AIR CONDITIO	133539	07/12/2019	INV#1043/CDA	010-442-42412		07/12/2019	200.00
GRIPON, EDWARD M.D.	133583	07/12/2019	CAUSE#13510	010-408-42347		07/12/2019	1,095.00
SYNOVIA SOLUTIONS LLC	133649	07/12/2019	INV#106775-ADJ	010-426-42500		07/12/2019	523.00
SYNOVIA SOLUTIONS LLC	133684	07/19/2019	TCSO	010-426-42500		07/19/2019	673.00
SYNOVIA SOLUTIONS LLC	133648	07/12/2019	INV#119621/TCSO	010-426-42500		07/12/2019	673.00
SYNOVIA SOLUTIONS LLC	133650	07/12/2019	INV#120780/TCSO	010-426-42500		07/12/2019	673.00
VOTACALL, INC.	133675	07/12/2019	INV#120980/TAX	010-420-42500		07/12/2019	63.00
JEFFERSON COUNTY CLERK	133597	07/05/2019	CAUSE NO. 121438	010-415-42623		07/05/2019	522.00
JEFFERSON COUNTY CLERK	133597	07/05/2019	CAUSE NO 121502	010-415-42623		07/05/2019	522.00
VOTACALL, INC.	133675	07/12/2019	INV#121745/TAX	010-420-42500		07/12/2019	57.00
MANN, ROBERT H. ATTY.	133610	07/12/2019	CAUSE NO 12596/13546-48/	010-408-42634		07/12/2019	1,600.00
MCDONOUGH, TIMOTHY R.	133611	07/12/2019	CAUSE NO	010-408-42634		07/12/2019	1,500.00
WRIGHT, RUSSELL J.	133681	07/12/2019	CAUSE NO 13,097	010-408-42634		07/12/2019	400.00
MCDONOUGH, TIMOTHY R.	133611	07/12/2019	CAUSE NO 13,164	010-408-42634		07/12/2019	400.00
MCDONOUGH, TIMOTHY R.	133611	07/12/2019	CAUSE NO 011994	010-408-42634		07/12/2019	400.00
MCDONOUGH, TIMOTHY R.	133611	07/12/2019	CAUSE NO 13,435	010-408-42634		07/12/2019	400.00
MANN, ROBERT H. ATTY.	133610	07/12/2019	CAUSE NO 13,461	010-408-42634		07/12/2019	600.00
WRIGHT, RUSSELL J.	133681	07/12/2019	CAUSE NO 13466	010-408-42634		07/12/2019	400.00
WILLIS, JEREMY S., ATTY	133680	07/12/2019	CAUSE NO 13,556/13,55	010-408-42634		07/12/2019	600.00
MCDONOUGH, TIMOTHY R.	133611	07/12/2019	CAUSE NO 13,557/13,515/13	010-408-42634		07/12/2019	800.00
WELLS, JOHN EARL III	133679	07/12/2019	CAUSE NO 13,558	010-408-42634		07/12/2019	600.00
MANN, ROBERT H. ATTY.	133610	07/12/2019	CAUSE NO 13065	010-408-42634		07/12/2019	4,000.00
PHILLIPS, BOBBY L.	133622	07/12/2019	CASUE NO 13,251/13,252	010-408-42634		07/12/2019	600.00
BYTHEWOOD LEGAL SERVICE	133551	07/12/2019	CASUE NO 13298	010-408-42634		07/12/2019	400.00
WILLIS, JEREMY S., ATTY	133680	07/12/2019	CAUSE NO 13371	010-408-42634		07/12/2019	400.00
WRIGHT, RUSSELL J.	133681	07/12/2019	CAUSE NO 13,404	010-408-42634		07/12/2019	400.00
MANN, ROBERT H. ATTY.	133610	07/12/2019	CAUSE NO 13418	010-408-42634		07/12/2019	2,500.00

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Payable Dates: 06/25/2019 - 07/22/2019

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
WRIGHT, RUSSELL J.	133681	07/12/2019	CAUSE NO 13442/13443	010-408-42634		07/12/2019	600.00
WILLIS, JEREMY S., ATTY	133680	07/12/2019	CASUE NO 13471	010-408-42634		07/12/2019	400.00
SPENCER, JAMES P. II	133645	07/12/2019	CAUSE NO 13477	010-408-42634		07/12/2019	400.00
INCLUSION SOLUTIONS, LLC	133589	07/12/2019	INV#13511/COCLK	010-401-42158		07/12/2019	612.00
RISINGER, JAMES MICHAEL A	133633	07/12/2019	CAUSE NO 13554/1339	010-408-42634		07/12/2019	600.00
FMMS HOLDINGS OF TEXAS,	133577	07/12/2019	INV#13664/JP2	010-401-42643		07/12/2019	4,000.00
DIANNE ROSE	133571	07/12/2019	INV#1906131/MAINT	010-442-42150		07/12/2019	156.00
TEXAS DEPARTMENT OF STAT	133655	07/12/2019	17460025764003/COCLK	010-402-42500		07/12/2019	113.46
COUNTY JUDGES & COMM.	133565	07/05/2019	96TH ANNUAL CO JUDGE &	010-421-42189		07/05/2019	250.00
OMNIBASE SERVICES OF TEX	133619	07/12/2019	2ND QTR/J P 1	010-440-42600		07/12/2019	222.00
MANN, ROBERT H. ATTY.	133610	07/12/2019	CAUSE NO 24,385	010-408-42637		07/12/2019	165.00
MANN, ROBERT H. ATTY.	133610	07/12/2019	CAUSE NO 24,612	010-408-42637		07/12/2019	127.50
MANN, ROBERT H. ATTY.	133610	07/12/2019	CAUSE NO 24,810	010-408-42637		07/12/2019	360.00
MANN, ROBERT H. ATTY.	133610	07/12/2019	CAUSE NO 24,867	010-408-42637		07/12/2019	292.50
MANN, ROBERT H. ATTY.	133610	07/12/2019	CAUSE NO 24,897	010-408-42637		07/12/2019	165.00
HOLLIER, BONNIE	133587	07/12/2019	CAUSE NO 24897	010-408-42637		07/12/2019	93.75
MCPHERSON, MICHELLE	133612	07/12/2019	CAUSE NO 24939	010-408-42637		07/12/2019	135.00
HOLLIER, BONNIE	133587	07/12/2019	CAUSE NO 24992	010-408-42637		07/12/2019	458.74
HOLLIER, BONNIE	133587	07/12/2019	CAUSE NO 24698	010-408-42637		07/12/2019	150.00
STANLEY, DOROTHY	133646	07/12/2019	CAUSE NO 24703	010-401-42628		07/12/2019	443.75
HOLLIER, BONNIE	133587	07/12/2019	CAUSE NO 24779	010-408-42637		07/12/2019	318.75
HOLLIER, BONNIE	133587	07/12/2019	CAUSE NO 24886	010-408-42637		07/12/2019	131.25
MCPHERSON, MICHELLE	133612	07/12/2019	CAUSE NO 248994B	010-408-42637		07/12/2019	330.00
HOLLIER, BONNIE	133587	07/12/2019	CAUSE NO 24897	010-408-42637		07/12/2019	75.00
HOLLIER, BONNIE	133587	07/12/2019	CAUSE NO 24935	010-408-42637		07/12/2019	75.00
HOLLIER, BONNIE	133587	07/12/2019	CAUSE NO 24939	010-408-42637		07/12/2019	158.74
MCPHERSON, MICHELLE	133612	07/12/2019	CAUSE NO 24,992	010-408-42637		07/12/2019	315.00
MANN, ROBERT H. ATTY.	133610	07/12/2019	CAUSE NO 25,000	010-408-42637		07/12/2019	247.50
MANN, ROBERT H. ATTY.	133610	07/12/2019	CAUSE NO 25,034	010-408-42637		07/12/2019	315.00
MANN, ROBERT H. ATTY.	133610	07/12/2019	CAUSE NO 25,088	010-408-42637		07/12/2019	337.50
MANN, ROBERT H. ATTY.	133610	07/12/2019	CAUSE NO 25096	010-408-42637		07/12/2019	180.00
HOLLIER, BONNIE	133587	07/12/2019	CAUSE NO 25000	010-408-42637		07/12/2019	375.00
MCPHERSON, MICHELLE	133612	07/12/2019	CAUSE NO 25088	010-408-42637		07/12/2019	360.00
MCPHERSON, MICHELLE	133612	07/12/2019	CAUSE NO 25114	010-408-42637		07/12/2019	165.00
TYLER COUNTY BOOSTER	133666	07/12/2019	INV# 28106/COAUD	010-401-42616		07/12/2019	69.05
TYLER COUNTY BOOSTER	133666	07/12/2019	INV#28277,28354,28469	010-401-42616		07/12/2019	247.28
TYLER COUNTY BOOSTER	133666	07/12/2019	INV#28286/COJUD	010-401-42616		07/12/2019	208.35
TYLER COUNTY BOOSTER	133666	07/12/2019	INV# 28359/ COJUD	010-401-42616		07/12/2019	208.35
TYLER COUNTY BOOSTER	133666	07/12/2019	INV#28813/DSCLK	010-407-42100		07/12/2019	228.00
RELIABLE COURT REPORTING	133631	07/12/2019	INV#29LK0612	010-415-42635		07/12/2019	394.24
ALLISON, BASS & MAGEE, L L	133544	07/05/2019	INV#3214/COJUD	010-401-42628		07/05/2019	7,822.24
INDOFF OFFICE SUPPLIES	133591	07/12/2019	183748/COJUD	010-421-42100		07/12/2019	119.96
INDOFF OFFICE SUPPLIES	133591	07/05/2019	183750/COCLK	010-440-42101		07/05/2019	419.94
INDOFF OFFICE SUPPLIES	133591	07/12/2019	183750/COCLK	010-402-42100		07/12/2019	219.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
INDOFF OFFICE SUPPLIES	133591	07/12/2019	1837480/COJUD	010-421-42100		07/12/2019	143.96
INDOFF OFFICE SUPPLIES	133591	07/12/2019	185596/CDA	010-419-42100		07/12/2019	25.95
INDOFF OFFICE SUPPLIES	133591	07/12/2019	183747/COAUD	010-440-42101		07/12/2019	189.75
INDOFF OFFICE SUPPLIES	133591	07/12/2019	183747/COAUD	010-440-42101		07/12/2019	396.00
INDOFF OFFICE SUPPLIES	133591	07/12/2019	183747/COAUD	010-440-42101		07/12/2019	189.75
A-1 WRECKER SERVICE - REB	133537	07/12/2019	INV#32942/TCSO	010-426-42182		07/12/2019	175.00
OFFICE DEPOT	133618	07/12/2019	62203117/COCLK	010-401-42158		07/12/2019	219.89
ABLES-LAND, INC.	133538	07/12/2019	INV#352890-0/COJUD	010-422-42100		07/12/2019	82.86
DIRECTV	133573	07/12/2019	035535115/EOC	010-440-42350		07/12/2019	159.98
SYSCO FOOD SERVICES	133651	07/12/2019	819219/TCSO	010-427-42157		07/12/2019	4,707.63
BJ TRANSPORT SERVICE, INC.	133547	07/12/2019	INV# 3735/ J P 2	010-401-42643		07/12/2019	550.00
BRAZOS ELEVATOR COMPAN	133549	07/12/2019	INV#4003/COCLK	010-442-42412		07/12/2019	400.00
SYSTEM ACCESS	133652	07/12/2019	INV#453/TCSO	010-440-42353		07/12/2019	65.00
SYSTEM ACCESS	133652	07/12/2019	INV#454/ TCSO	010-440-42353		07/12/2019	390.00
DIRECT SOLUTIONS	133572	07/12/2019	INV#47112/TCSO	010-440-42101		07/12/2019	482.50
DIRECT SOLUTIONS	133572	07/12/2019	INV#47281/MAINT	010-442-42106		07/12/2019	22.70
DIRECT SOLUTIONS	133572	07/12/2019	INV#013489/MAINT	010-442-42106		07/12/2019	11.35
DIRECT SOLUTIONS	133572	07/12/2019	INV#47363/MAINT.	010-442-42106		07/12/2019	880.40
WALLING SIGNS & GRAPHICS	133676	07/12/2019	SECURITY ENV/TREAS	010-423-42100		07/12/2019	802.20
INNOVATIVE LEASING	133592	07/12/2019	603-0130197-000/TAX	010-440-42677		07/12/2019	867.99
HOLLIER, BONNIE	133587	07/12/2019	CAUSE NO 24894	010-408-42637		07/12/2019	177.49
CANDY CLEANERS	133552	07/12/2019	5596/TCSO	010-426-42150		07/12/2019	228.69
A T & T PHONES - ATLANTA,	133535	07/12/2019	4545/DPS/VET SRV	010-440-42350		07/12/2019	126.00
WALLING SIGNS & GRAPHICS	133676	07/12/2019	TYCOSH/TCSO	010-426-42100		07/12/2019	33.00
BURNS, KELLEY CRS	133550	07/12/2019	6/26/19-CPS COURT REPORT	010-408-42638		07/12/2019	380.00
TYLER COUNTY HOSPITAL	133667	07/12/2019	1746/TCSO	010-426-42640		07/12/2019	46.20
TIMBERMAN'S SUPPLY	133663	07/12/2019	12032/MAINT	010-442-42412		07/12/2019	136.04
U PUMP IT - GARDNER OIL	133670	07/12/2019	1910/MAINT.	010-442-42400		07/12/2019	196.37
PARKER'S BUILDING SUPPLY -	133621	07/12/2019	22725/MAINT	010-442-42412		07/12/2019	179.99
TOLAR'S FEED & OUTDOOR S	133664	07/12/2019	INV#621770/MAINT.	010-442-42412		07/12/2019	31.90
LAKEWAY TIRE & SERVICE-JA	133600	07/12/2019	6-26-19/1063	010-426-42400		07/12/2019	355.30
LAKEWAY TIRE & SERVICE-JA	133600	07/12/2019	6-26-19/1063	010-426-42401		07/12/2019	2,742.05
LAKEWAY TIRE & SERVICE-JA	133600	07/12/2019	6-26-19/1063	010-426-42413		07/12/2019	527.86
O'REILLY AUTOMOTIVE, INC.	133620	07/12/2019	596507/TCSO	010-426-42413		07/12/2019	390.67
VECTOR SECURITY	133672	07/12/2019	634862/COCLK	010-442-42412		07/12/2019	240.00
TEXAS DOCUMENT SOLUTIO	133658	07/12/2019	997956//DSCLK	010-440-42350		07/12/2019	220.14
TEXAS DOCUMENT SOLUTIO	133657	07/12/2019	6812242/J P 1	010-440-42350		07/12/2019	102.83
TEXAS DOCUMENT SOLUTIO	133659	07/12/2019	997956/DSCLK	010-440-42353		07/12/2019	249.84
CLINICAL SOLUTIONS	133558	07/12/2019	INV#67947/TCSO	010-401-42231		07/12/2019	969.66
INDIGENT HEALTHCARE SOL	133590	07/12/2019	INV#68179/COAUD	010-440-42350		07/12/2019	1,059.00
NEW WAVE COMMUNICATIO	133616	07/12/2019	126541762/COAUD	010-440-42350		07/12/2019	863.95
WEATHERBY, ANALICIA	133678	07/12/2019	PLANT MAINT/COJUD	010-442-42412		07/12/2019	120.00
TYLER COUNTY HOSPITAL	133667	07/12/2019	8089/PCT 3	010-401-48000		07/12/2019	46.20
SHEFFIELD LANDSCAPING	133640	07/12/2019	INV#706/COJUD	010-442-42412		07/12/2019	1,540.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
WALLING SIGNS & GRAPHICS	133676	07/12/2019	NOTARY STAMP/ DPS	010-430-42100		07/12/2019	32.48
A T & T PHONES - ATLANTA,	133536	07/12/2019	4542/COUNTY OFFICES	010-401-42500		07/12/2019	2,653.10
SKINNER, WADE	133641	07/12/2019	REIMB FOR DONUTS FOR JU	010-427-42157		07/12/2019	19.50
QUILL CORPORATION	133627	07/12/2019	C5431407/DPS	010-430-42100		07/12/2019	41.58
QUILL CORPORATION	133626	07/12/2019	C5421407/DPS	010-430-42100		07/12/2019	4.29
QUILL CORPORATION	133628	07/12/2019	C5421407/DPS	010-430-42100		07/12/2019	8.22
QUILL CORPORATION	133630	07/12/2019	C5421407/DPS	010-430-42100		07/12/2019	42.30
SYSTEM ACCESS	133652	07/12/2019	INV#A141/COAUD	010-440-42353		07/12/2019	195.00
CHRISTUS HOSPITAL - ST. ELI	133555	07/12/2019	PT#AE0002773119/CDA	010-419-42639		07/12/2019	800.00
CHRISTUS HOSPITAL - ST. ELI	133554	07/12/2019	PT#AE0002877540/CDA	010-419-42639		07/12/2019	750.00
DEEP EAST TEXAS COUNCIL	133569	07/12/2019	DETCOG LUNCHEON/COJUD	010-401-42233		07/12/2019	49.00
SOUTHERN HEALTH PARTNE	133644	07/12/2019	TYL-7353	010-401-42231		07/12/2019	6,658.56
CITY OF WOODVILLE	133557	07/12/2019	PERMIT FOR FOOD PREP / TC	010-427-42157		07/12/2019	160.00
CHESTER VOLUNTEER FIRE D	133682	07/12/2019	Monthly Allowance	010-401-42701		07/12/2019	150.00
SHADY GROVE VOLUNTEER F	133683	07/12/2019	Monthly Allowance	010-401-42701		07/12/2019	150.00
WOODVILLE VOLUNTEER FIR	133685	07/12/2019	Monthly Allowance	010-401-42701		07/12/2019	150.00
GT DISTRIBUTORS, INC.	133584	07/12/2019	003939/TCSO	010-426-42150		07/12/2019	905.45
SULLIVAN'S HARDWARE	133647	07/05/2019	JUNE 2019/ TCCH	010-423-42100		07/05/2019	6.27
SULLIVAN'S HARDWARE	133647	07/05/2019	JUNE 2019/ TCCH	010-442-42412		07/05/2019	205.41
SAN JACINTO COUNTY SHERI	133636	07/12/2019	JUNE2019/ TCSO	010-401-42231		07/12/2019	5,775.00
GREASE MONKEY	133582	07/12/2019	40-TYCOSHERF	010-426-42400		07/12/2019	87.99
MODICA BROS.	133613	07/12/2019	JUNE2019/TCSO	010-426-42400		07/12/2019	92.10
MODICA BROS.	133613	07/12/2019	JUNE2019/TCSO	010-426-42401		07/12/2019	366.63
MODICA BROS.	133613	07/12/2019	JUNE2019/TCSO	010-426-42413		07/12/2019	94.38
LARRY TREST AUTOS	133601	07/12/2019	JUNE2019/TCSO	010-426-42413		07/12/2019	227.95
SAN JACINTO COUNTY SHERI	133636	07/12/2019	JUNEMEDS/ TCSO	010-401-42231		07/12/2019	126.22
U PUMP IT - GARDNER OIL	133670	07/12/2019	1920/TCSO	010-426-42400		07/12/2019	6,204.60
TEXAS ASSOCIATION OF COU	133654	07/12/2019	ACCT#21694/COJUD	010-421-42189		07/12/2019	25.00
COUNTY INFORMATION RES	133564	07/12/2019	INV#SOP011002/COJUD	010-440-42600		07/12/2019	287.62
LIQUID ENVIRONMENTAL SO	133604	07/12/2019	381658-00001	010-427-42157		07/12/2019	160.70
G & G LOCK AND SAFE CO.	133578	07/12/2019	INV#T23036/TCSO	010-442-42411		07/12/2019	441.41
TEXAS DEPT. PARKS & WILDLI	133656	07/12/2019	TKT#A8304980/GAME WAR	010-401-42178		07/12/2019	59.50
THE PRODUCTIVITY CENTER,	133660	07/12/2019	INV#TCSO07053119/TCSO	010-426-42182		07/12/2019	705.00
VOTACALL, INC.	133695	07/12/2019	INV#119341/TAX	010-420-42500		07/12/2019	63.00
ENTERGY	133686	07/12/2019	133941435/ TCSO	010-442-42511		07/12/2019	68.45
ENTERGY	133686	07/12/2019	133941435/COURTHOUSE	010-442-42515		07/12/2019	1,171.52
ENTERGY	133686	07/12/2019	133941435 / JUSTICE CENTE	010-442-42511		07/12/2019	3,060.80
ENTERGY	133686	07/12/2019	133941435/ TAX OFFICE	010-442-42517		07/12/2019	386.46
ENTERGY	133688	07/12/2019	137147179/ COCLK	010-442-42516		07/12/2019	23.54
ENTERGY	133688	07/12/2019	139081103/COCLK	010-442-42516		07/12/2019	589.79
ENTERGY	133688	07/12/2019	138706940/VENDORS	010-442-42515		07/12/2019	17.43
INDOFF OFFICE SUPPLIES	133690	07/12/2019	185084/TAX	010-420-42100		07/12/2019	159.96
FORTE PAYMENT SYSTEMS, I	133689	07/12/2019	INV#35108/ TAX	010-453-43210		07/12/2019	620.42
ENTERGY	133688	07/12/2019	140145467/ TC COMPLEX	010-442-42515		07/12/2019	853.33

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
QUILL CORPORATION	133693	07/12/2019	TAX OFFICE	010-420-42100		07/12/2019	27.37
QUILL CORPORATION	133692	07/12/2019	C6076298/TAX	010-420-42100		07/12/2019	69.90
QUILL CORPORATION	133694	07/12/2019	C6076298/TAX	010-420-42100		07/12/2019	17.99
ENTERGY	133688	07/12/2019	135552545/ TCSSO	010-442-42511		07/12/2019	17.43
A T & T - 019 DATA PROC.	133687	07/12/2019	TAX OFFICES	010-440-42350		07/12/2019	30.42
PITNEY BOWES - PURCHASE	133691	07/12/2019	8000-9090-0771-2750	010-401-42111		07/12/2019	984.23
TEXAS COUNTY & DISTRICT R	DFT0002147	07/03/2019	Tyler County, TX Retirement	010-21320		07/03/2019	16,297.18
<b>Fund 010 - GENERAL FUND Total:</b>							<b>288,767.17</b>

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

ARD, MELINDA	133460	06/28/2019	CLEANING PCT 1 BARN	021-000-42998		06/28/2019	200.00
TYLER COUNTY BOOSTER	133481	06/28/2019	2019-2020 SUBSCRIPTION	021-000-42998		06/28/2019	6.25
CARD SERVICE CENTER/MAS	133455	06/27/2019	MAY 11, 2019 - JUNE 9, 2019	021-000-42425		06/27/2019	727.49
CARD SERVICE CENTER/MAS	133455	06/27/2019	MAY 11, 2019 - JUNE 9, 2019	021-000-42659		06/27/2019	704.00
TYLER COUNTY PAYROLL	133491	07/03/2019	FICA	021-21300		07/03/2019	1,572.38
TYLER COUNTY PAYROLL	133491	07/03/2019	Federal Withholding	021-21300		07/03/2019	1,147.25
TYLER COUNTY PAYROLL	133491	07/03/2019	Medicare	021-21300		07/03/2019	367.72
TYLER COUNTY PAYROLL	133494	07/02/2019	PAYROLL TRANSFER	021-29999		07/02/2019	9,660.96
CALCO CALLENS COMPANY, I	133533	07/08/2019	TYL/PCT.1	021-000-42425		07/08/2019	8,966.86
THE RAILROAD YARD, INC.	133661	07/12/2019	0244485-IN/PCT1	021-000-42161		07/12/2019	10,560.00
LOCAL SANITATION, LLC	133605	07/12/2019	3423/PCT1	021-000-42425		07/12/2019	103.42
LAKES AREA SEPTIC & SLUDG	133599	07/12/2019	INV#10165/10217/PCT1	021-000-42510		07/12/2019	120.00
RURAL PIPE & SUPPLY	133635	07/12/2019	TYLCO1/PCT1	021-000-42161		07/12/2019	62.20
JACK ALEXANDER, LTD.	133595	07/12/2019	TYLCO1/PCT1	021-000-42160		07/12/2019	651.49
INDOFF OFFICE SUPPLIES	133591	07/12/2019	375203/PCT1	021-000-42998		07/12/2019	265.94
SENECA WATER SUPPLY CORP	133637	07/12/2019	166/PCT 1	021-000-42510		07/12/2019	41.21
WALMART COMMUNITY/GE	133677	07/12/2019	5371 / PCT1	021-000-42425		07/12/2019	62.40
GARDNER OIL, INC.	133580	07/12/2019	1638/PCT1	021-000-42400		07/12/2019	5,759.70
TIMBERMAN'S SUPPLY	133663	07/12/2019	12023/PCT1	021-000-42425		07/12/2019	124.62
PARKER'S BUILDING SUPPLY -	133621	07/12/2019	22700/PCT1	021-000-42425		07/12/2019	188.58
U PUMP IT - GARDNER OIL	133670	07/12/2019	1914/PCT1	021-000-42400		07/12/2019	1,226.04
A T & T PHONES - ATLANTA,	133536	07/12/2019	4542/COUNTY OFFICES	021-000-42500		07/12/2019	9.44
VERIZON WIRELESS	133674	07/12/2019	6997-00002/PCT 1	021-000-42500		07/12/2019	144.97
HAMMER EQUIPMENT	133586	07/12/2019	LRTY01/PCT1	021-000-42425		07/12/2019	62.69
EAST TEXAS ASPHALT CO.	133574	07/12/2019	TRC1/PCT1	021-000-42160		07/12/2019	1,084.26
EAST TEXAS ASPHALT CO.	133574	07/12/2019	TRC4/PCT	021-000-42160		07/12/2019	1,116.90
SMART'S TRUCK & TRAILER E	133643	07/12/2019	T6000/PCT1	021-000-42425		07/12/2019	14.99
ENTERGY	133686	07/12/2019	133941435/ PCT 1	021-000-42510		07/12/2019	160.08
TEXAS COUNTY & DISTRICT R	DFT0002147	07/03/2019	Tyler County, TX Retirement	021-21320		07/03/2019	1,478.88
<b>Fund 021 - ROAD &amp; BRIDGE I Total:</b>							<b>46,590.72</b>

## Fund: 022 - ROAD &amp; BRIDGE II

RURAL PIPE & SUPPLY	133474	06/28/2019	TYLCO2/PCT 2	022-000-42161		06/28/2019	445.21
RURAL PIPE & SUPPLY	133474	06/28/2019	TYLCO2/PCT 2	022-000-42161		06/28/2019	566.49
CALCO CALLENS COMPANY, I	133462	06/28/2019	TYL/PCT1	022-000-42425		06/28/2019	5,170.69



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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
UNIFIRST HOLDING, INC.	133484	06/28/2019	1526777/PCT 2	022-000-42150		06/28/2019	53.64
UNIFIRST HOLDING, INC.	133484	06/28/2019	1526777/PCT 2	022-000-42150		06/28/2019	53.64
ARD, MELINDA	133460	06/28/2019	INV#93115/PCT 2	022-000-42998		06/28/2019	125.00
TYLER COUNTY BOOSTER	133481	06/28/2019	2019-2020 SUBSCRIPTION	022-000-42998		06/28/2019	6.25
CARD SERVICE CENTER/MAS	133455	06/27/2019	MAY 11, 2019 - JUNE 9, 2019	022-000-42659		06/27/2019	447.96
CARD SERVICE CENTER/MAS	133455	06/27/2019	MAY 11, 2019 - JUNE 9, 2019	022-000-42998		06/27/2019	9.45
MUSTANG RENTAL SERVICES	133469	06/28/2019	598085/PCT 2	022-000-43200		06/28/2019	3,125.66
TYLER COUNTY PAYROLL	133491	07/03/2019	FICA	022-21300		07/03/2019	1,126.10
TYLER COUNTY PAYROLL	133491	07/03/2019	Federal Withholding	022-21300		07/03/2019	805.90
TYLER COUNTY PAYROLL	133491	07/03/2019	Medicare	022-21300		07/03/2019	263.36
TYLER COUNTY PAYROLL	133494	07/02/2019	PAYROLL TRANSFER	022-29999		07/02/2019	6,806.89
WALMART COMMUNITY/GE	133514	07/05/2019	5559/PCT2	022-000-42998		07/05/2019	34.86
CHESTER GAS SYSTEM	133524	07/05/2019	134/ PCT 2 BARN	022-000-42510		07/05/2019	25.00
SAM HOUSTON ELECTRIC CO	133528	07/05/2019	1833151/PCT 2 BARN	022-000-42510		07/05/2019	110.37
CHESTER WATER SUPPLY CO	133525	07/05/2019	31/ PCT 2 BARN	022-000-42510		07/05/2019	20.10
EASTEX TELEPHONE COOP., I	133527	07/05/2019	2645 / PCT 2 BARN	022-000-42500		07/05/2019	40.72
VERIZON WIRELESS	133530	07/05/2019	1963-00001	022-000-42500		07/05/2019	120.39
A-1 WRECKER SERVICE - REB	133537	07/12/2019	INV#032908/PCT2	022-000-42425		07/12/2019	200.00
GULF COAST	133585	07/12/2019	210161/PCT2	022-000-42160		07/12/2019	647.00
GULF COAST	133585	07/12/2019	210161/PCT2	022-000-42160		07/12/2019	547.50
TIMBERMAN'S SUPPLY	133663	07/12/2019	12024/PCT2	022-000-42425		07/12/2019	522.79
EAST TEXAS MACHINE	133575	07/12/2019	INV#35237/PCT2	022-000-42425		07/12/2019	1,370.00
LOCAL SANITATION, LLC	133605	07/12/2019	2015/PCT2	022-000-42998		07/12/2019	60.00
BILLY'S TRUCK AUTO REPAIR	133546	07/12/2019	6-19/PCT2	022-000-42425		07/12/2019	150.00
GEO. P. BANE, INC.	133581	07/12/2019	91526/PCT2	022-000-42425		07/12/2019	784.47
LAKEWAY TIRE & SERVICE-JA	133600	07/12/2019	916/PCT2	022-000-42400		07/12/2019	126.85
O'REILLY AUTOMOTIVE, INC.	133620	07/12/2019	591682/PCT2	022-000-42425		07/12/2019	231.90
LONE STAR PARTS	133608	07/12/2019	20035/PCT2	022-000-42425		07/12/2019	154.57
PARKER'S BUILDING SUPPLY -	133621	07/12/2019	22705/PCT2	022-000-42998		07/12/2019	275.21
COASTAL WELDING SUPPLY	133560	07/12/2019	30355/PCT2	022-000-42425		07/12/2019	189.60
U PUMP IT - GARDNER OIL	133670	07/12/2019	1918/PCT2	022-000-42400		07/12/2019	3,165.07
A T & T PHONES - ATLANTA,	133536	07/12/2019	4542/COUNTY OFFICES	022-000-42500		07/12/2019	9.43
CONSOLIDATED COMMUNIC	133561	07/12/2019	264510/PCT2	022-000-42500		07/12/2019	9.68
UNIFIRST HOLDING, INC.	133671	07/12/2019	1526777/PCT2	022-000-42150		07/12/2019	80.60
UNIFIRST HOLDING, INC.	133671	07/12/2019	1526777/PCT2	022-000-42150		07/12/2019	54.09
GARDNER OIL, INC.	133580	07/12/2019	1639/PCT2	022-000-42400		07/12/2019	3,654.27
TEXAS COUNTY & DISTRICT R	DFT0002147	07/03/2019	Tyler County, TX Retirement	022-21320		07/03/2019	1,191.28
<b>Fund 022 - ROAD &amp; BRIDGE II Total:</b>							<b>32,781.99</b>

## Fund: 023 - ROAD &amp; BRIDGE III

TYLER COUNTY BOOSTER	133481	06/28/2019	2019-2020 SUBSCRIPTION	023-000-42998		06/28/2019	6.25
CARD SERVICE CENTER/MAS	133455	06/27/2019	MAY 11, 2019 - JUNE 9, 2019	023-000-42998		06/27/2019	9.45
TYLER COUNTY PAYROLL	133491	07/03/2019	FICA	023-21300		07/03/2019	2,542.80
TYLER COUNTY PAYROLL	133491	07/03/2019	Federal Withholding	023-21300		07/03/2019	1,320.09

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	133491	07/03/2019	Medicare	023-21300		07/03/2019	594.74
TYLER COUNTY PAYROLL	133494	07/02/2019	PAYROLL TRANSFER	023-29999		07/02/2019	16,085.00
WINDSTREAM	133531	07/05/2019	125059843/PCT 3	023-000-42500		07/05/2019	179.32
LOCAL SANITATION, LLC	133605	07/12/2019	3299/PCT3	023-000-42998		07/12/2019	60.00
LAKEWAY TIRE & SERVICE-JA	133600	07/12/2019	917/PCT3	023-000-42401		07/12/2019	439.35
TIMBERMAN'S SUPPLY	133663	07/12/2019	12025/ PCT 3 & AIRPORT	023-000-42425		07/12/2019	261.38
O'REILLY AUTOMOTIVE, INC.	133620	07/12/2019	594754/PCT3	023-000-42425		07/12/2019	19.54
DEBBIE'S HARDWARE	133568	07/12/2019	INV#16943/PCT3	023-000-42425		07/12/2019	158.66
JACK ALEXANDER, LTD.	133595	07/12/2019	TYLCO3/PCT3	023-000-42160		07/12/2019	894.39
JACK ALEXANDER, LTD.	133595	07/12/2019	TYLCO3/PCT3	023-000-42160		07/12/2019	673.46
JACK ALEXANDER, LTD.	133595	07/12/2019	TYLCO3/PCT3	023-000-42160		07/12/2019	1,107.27
JACK ALEXANDER, LTD.	133595	07/12/2019	TYLCO3/PCT3	023-000-42160		07/12/2019	2,319.38
INDOFF OFFICE SUPPLIES	133591	07/12/2019	375204/PCT3	023-000-42998		07/12/2019	10.99
POWERPLAN/DOGGETT MA	133624	07/12/2019	8850494392	023-000-42425		07/12/2019	2,182.63
CINTAS CORPORATION #048	133556	07/12/2019	10698531	023-000-42998		07/12/2019	46.02
U PUMP IT - GARDNER OIL	133670	07/12/2019	1915/PCT3	023-000-42400		07/12/2019	92.39
LONE STAR PARTS	133607	07/12/2019	200041/PCT3	023-000-42425		07/12/2019	7.00
HOLLIS TIRE CO., INC.	133588	07/12/2019	T004/PCT3	023-000-42401		07/12/2019	735.83
GARDNER OIL, INC.	133580	07/12/2019	1640/PCT3	023-000-42400		07/12/2019	8,466.81
SEXTON, MATTIE M.	133639	07/12/2019	7-1-19/PCT3BARN	023-000-42998		07/12/2019	45.00
SEXTON, MATTIE M.	133639	07/12/2019	6/17/19MS	023-000-42998		07/12/2019	45.00
A T & T PHONES - ATLANTA,	133536	07/12/2019	4542/COUNTY OFFICES	023-000-42500		07/12/2019	9.43
VERIZON WIRELESS	133673	07/12/2019	6997-00003/PCT3	023-000-42500		07/12/2019	110.13
SMART'S TRUCK & TRAILER E	133643	07/12/2019	T6002/PCT3	023-000-42425		07/12/2019	60.69
SMART'S TRUCK & TRAILER E	133643	07/12/2019	T6002/PCT3	023-000-42425		07/12/2019	86.59
MUSTANG CAT	133615	07/12/2019	0792920/PCT3	023-000-42425		07/12/2019	99.72
ENTERGY	133686	07/12/2019	133941435/PCT3	023-000-42510		07/12/2019	181.99
TEXAS COUNTY & DISTRICT R	DFT0002147	07/03/2019	Tyler County, TX Retirement	023-21320		07/03/2019	2,506.72
<b>Fund 023 - ROAD &amp; BRIDGE III Total:</b>							<b>41,358.02</b>
<b>Fund: 024 - ROAD &amp; BRIDGE IV</b>							
TYLER COUNTY BOOSTER	133481	06/28/2019	2019-2020 SUBSCRIPTION	024-000-42998		06/28/2019	6.25
CARD SERVICE CENTER/MAS	133455	06/27/2019	MAY 11, 2019 - JUNE 9, 2019	024-000-42998		06/27/2019	69.45
TYLER COUNTY PAYROLL	133491	07/03/2019	FICA	024-21300		07/03/2019	1,722.26
TYLER COUNTY PAYROLL	133491	07/03/2019	Federal Withholding	024-21300		07/03/2019	1,043.76
TYLER COUNTY PAYROLL	133491	07/03/2019	Medicare	024-21300		07/03/2019	402.80
TYLER COUNTY PAYROLL	133494	07/02/2019	PAYROLL TRANSFER	024-29999		07/02/2019	10,580.58
DIANNE ROSE	133507	07/05/2019	INV#190627/PCT4	024-000-42150		07/05/2019	192.00
TYLER COUNTY WATER SUPP	133529	07/05/2019	00583/ PCT 4 BARN	024-000-42510		07/05/2019	33.88
JASPER COUNTY TRACTOR, F	133596	07/12/2019	TCP4/PCT4	024-000-42425		07/12/2019	166.91
LOCAL SANITATION, LLC	133605	07/12/2019	3365/PCT4	024-000-42998		07/12/2019	60.00
LOCAL SANITATION, LLC	133605	07/12/2019	3365/PCT4	024-000-42998		07/12/2019	60.00
KAT EXCAVATION & CONSTR	133598	07/12/2019	INV#210365/PCT4	024-000-42160		07/12/2019	3,446.51
KAT EXCAVATION & CONSTR	133598	07/12/2019	INV#210379/PCT4	024-000-42160		07/12/2019	669.75

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KAT EXCAVATION & CONSTR	133598	07/12/2019	INV#210502/ PCT4	024-000-42160		07/12/2019	2,079.65
KAT EXCAVATION & CONSTR	133598	07/12/2019	INV#210503/PCT4	024-000-42160		07/12/2019	2,043.74
KAT EXCAVATION & CONSTR	133598	07/12/2019	INV#210519/PCT4	024-000-42160		07/12/2019	3,160.94
KAT EXCAVATION & CONSTR	133598	07/10/2019	INV#210536/PCT4	024-000-42160		07/10/2019	3,217.08
KAT EXCAVATION & CONSTR	133598	07/12/2019	INV#210540/PCT4	024-000-42160		07/12/2019	1,071.03
INDOFF OFFICE SUPPLIES	133591	07/12/2019	375205/PCT4	024-000-42998		07/12/2019	30.00
INDOFF OFFICE SUPPLIES	133591	07/12/2019	375205/PCT4	024-000-42998		07/12/2019	124.98
LEHMAN'S PIPE & STEEL, INC	133602	07/12/2019	TYLE 03/ PCT4	024-000-42425		07/12/2019	384.67
EAST TEXAS MACHINE	133575	07/10/2019	INV#35236-PCT4	024-000-42998		07/10/2019	575.00
MOTT WHOLESALE, INC.	133614	07/12/2019	INV#462841/PCT4	024-000-42425		07/12/2019	1,006.05
LONE STAR PARTS	133606	07/12/2019	200042/PCT4	024-000-42425		07/12/2019	16.90
TYCO GENERAL FEED & RAN	133665	07/12/2019	39842/PCT4	024-000-42150		07/12/2019	791.40
U PUMP IT - GARDNER OIL	133670	07/12/2019	1916/PCT4	024-000-42400		07/12/2019	225.18
GARDNER OIL, INC.	133580	07/12/2019	1641/PCT4	024-000-42400		07/12/2019	4,926.66
PARKER'S BUILDING SUPPLY -	133621	07/12/2019	22715/PCT4	024-000-42998		07/12/2019	6.79
A T & T PHONES - ATLANTA,	133536	07/12/2019	4542/COUNTY OFFICES	024-000-42500		07/12/2019	9.43
POWERPLAN	133623	07/12/2019	87001-13241/PCT4	024-000-42425		07/12/2019	140.49
SMART'S TRUCK & TRAILER E	133643	07/12/2019	T6003/PCT4	024-000-42425		07/12/2019	26.80
INTERSTATE BILLING SERVICE	133593	07/12/2019	120677/PCT4	024-000-42425		07/12/2019	644.07
MODICA BROS.	133613	07/12/2019	W-383225/PCT4	024-000-42401		07/12/2019	25.00
ENTERGY	133686	07/12/2019	133941435	024-000-42510		07/12/2019	110.33
TEXAS COUNTY & DISTRICT R	DFT0002147	07/03/2019	Tyler County, TX Retirement	024-21320		07/03/2019	1,820.71
<b>Fund 024 - ROAD &amp; BRIDGE IV Total:</b>							<b>40,891.05</b>
<b>Fund: 025 - TYLER CO AIRPORT</b>							
ARD, MELINDA	133460	06/28/2019	6/12/19 & 6/26/19 - AIRPOR	025-000-42410		06/28/2019	80.00
CITY OF WOODVILLE	133526	07/05/2019	00002090/AIRPORT	025-000-42510		07/05/2019	25.00
SAM HOUSTON ELECTRIC CO	133528	07/05/2019	2708881/AIRPORT	025-000-42510		07/05/2019	20.50
SAM HOUSTON ELECTRIC CO	133528	07/05/2019	342683/AIRPORT	025-000-42510		07/05/2019	46.60
SAM HOUSTON ELECTRIC CO	133528	07/05/2019	35055/ AIRPORT	025-000-42510		07/05/2019	171.54
TIMBERMAN'S SUPPLY	133663	07/12/2019	12025/ PCT 3 & AIRPORT	025-000-42410		07/12/2019	26.17
TIMBERMAN'S SUPPLY	133663	07/12/2019	6-3-19/PCT3	025-000-42410		07/12/2019	20.49
TIMBERMAN'S SUPPLY	133663	07/12/2019	6-24-19/PCT3	025-000-42410		07/12/2019	5.68
U PUMP IT - GARDNER OIL	133670	07/12/2019	1915/PCT3	025-000-42410		07/12/2019	132.33
TYLER COUNTY TRACTOR	133668	07/12/2019	1502/AIRPORT	025-000-42410		07/12/2019	184.19
PARKER'S BUILDING SUPPLY -	133621	07/12/2019	22710/AIRPORT	025-000-42410		07/12/2019	151.70
REYNOLDS, JOHN	133632	07/12/2019	REPAIRED JOHN DEERE/PCT	025-000-42410		07/12/2019	250.00
<b>Fund 025 - TYLER CO AIRPORT Total:</b>							<b>1,114.20</b>
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND</b>							
CITY OF WOODVILLE	133526	07/05/2019	00002496/ RODEO ARENA	026-000-42510		07/05/2019	0.74
SAM HOUSTON ELECTRIC CO	133528	07/05/2019	1313576/ RODEO ARENA	026-000-42510		07/05/2019	30.70
SAM HOUSTON ELECTRIC CO	133528	07/05/2019	140061/ RODEO ARENA	026-000-42510		07/05/2019	29.20
SAM HOUSTON ELECTRIC CO	133528	07/05/2019	1807510/ RODEO ARENA	026-000-42510		07/05/2019	26.82
SAM HOUSTON ELECTRIC CO	133528	07/05/2019	1807528/RODEO ARENA	026-000-42510		07/05/2019	20.50

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SAM HOUSTON ELECTRIC CO	133528	07/05/2019	2749173/ RODEO ARENA	026-000-42510		07/05/2019	32.29
SAM HOUSTON ELECTRIC CO	133528	07/05/2019	55988/ RODEO ARENA	026-000-42510		07/05/2019	124.24
<b>Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:</b>							<b>264.49</b>
<b>Fund: 031 - COUNTY CLERK RMP</b>							
TYLER COUNTY PAYROLL	133491	07/03/2019	FICA	031-21300		07/03/2019	334.30
TYLER COUNTY PAYROLL	133491	07/03/2019	Federal Withholding	031-21300		07/03/2019	210.12
TYLER COUNTY PAYROLL	133491	07/03/2019	Medicare	031-21300		07/03/2019	78.18
TYLER COUNTY PAYROLL	133494	07/02/2019	PAYROLL TRANSFER	031-29999		07/02/2019	2,257.24
TEXAS COUNTY & DISTRICT R	DFT0002147	07/03/2019	Tyler County, TX Retirement	031-21320		07/03/2019	42.14
<b>Fund 031 - COUNTY CLERK RMP Total:</b>							<b>2,921.98</b>
<b>Fund: 036 - LIBRARY FUND</b>							
THOMSON REUTERS - WEST	133480	06/28/2019	1000705398/CDA	036-000-48007		06/28/2019	367.50
THOMSON REUTERS - WEST	133480	06/28/2019	1000705398/CDA	036-000-48007		06/28/2019	854.30
THOMSON REUTERS - WEST	133662	07/12/2019	1000705398/CDA	036-000-48007		07/12/2019	367.50
THOMSON REUTERS - WEST	133662	07/12/2019	1000705398/CDA	036-000-48007		07/12/2019	854.30
LEXIS NEXIS	133603	07/12/2019	422MPTRMW/COJUD	036-000-48007		07/12/2019	333.66
<b>Fund 036 - LIBRARY FUND Total:</b>							<b>2,777.26</b>
<b>Fund: 037 - T C COLLECTION CENTER</b>							
LOCAL SANITATION, LLC	133509	07/05/2019	3564/COAUD	037-000-42998		07/05/2019	36.00
LOCAL SANITATION, LLC	133509	07/05/2019	3565/TCSO	037-000-42998		07/05/2019	44.00
<b>Fund 037 - T C COLLECTION CENTER Total:</b>							<b>80.00</b>
<b>Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ</b>							
TEXAS DEPT. OF AGRICULTUR	1108	07/08/2019	LOAN REPAYMENT/CONTRAC	039-000-44300		07/08/2019	557.50
<b>Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:</b>							<b>557.50</b>
<b>Fund: 043 - JAIL INTEREST &amp; SINKING</b>							
GLASS TECH	241	07/16/2019	GLASS REPAIRED IN JAIL/C TA	043-000-42410		07/16/2019	760.00
<b>Fund 043 - JAIL INTEREST &amp; SINKING Total:</b>							<b>760.00</b>
<b>Fund: 044 - COURTHOUSE SECURITY</b>							
CARD SERVICE CENTER/MAS	133455	06/27/2019	MAY 11, 2019 - JUNE 9, 2019	044-000-42499		06/27/2019	56.75
TYLER COUNTY PAYROLL	133491	07/03/2019	FICA	044-21300		07/03/2019	209.56
TYLER COUNTY PAYROLL	133491	07/03/2019	Federal Withholding	044-21300		07/03/2019	143.99
TYLER COUNTY PAYROLL	133491	07/03/2019	Medicare	044-21300		07/03/2019	49.02
TYLER COUNTY PAYROLL	133494	07/02/2019	PAYROLL TRANSFER	044-29999		07/02/2019	991.96
GALLS, LLC	133579	07/12/2019	5289691/TCSO	044-000-43200		07/12/2019	272.45
GALLS, LLC	133579	07/12/2019	5289691/TCSO	044-000-43200		07/12/2019	542.90
TEXAS COUNTY & DISTRICT R	DFT0002147	07/03/2019	Tyler County, TX Retirement	044-21320		07/03/2019	222.28
<b>Fund 044 - COURTHOUSE SECURITY Total:</b>							<b>2,488.91</b>
<b>Fund: 050 - C D A FEES</b>							
TDCAA	133653	07/12/2019	MEMB. DUES/ HARDY, PATRI	050-000-48000		07/12/2019	60.00
<b>Fund 050 - C D A FEES Total:</b>							<b>60.00</b>

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 052 - ALTERNATE DISPUTE RESOLUTION</b>							
RJMFS	133634	07/12/2019	6/19/COAUD	052-000-42600		07/12/2019	540.11
<b>Fund 052 - ALTERNATE DISPUTE RESOLUTION Total:</b>							<b>540.11</b>
<b>Fund: 053 - ADULT PROBATION</b>							
FERTITTA, CINDY	133466	06/28/2019	INV#29762/ JUVENILE PROB	053-000-42647		06/28/2019	25.00
TAYLOR, JOHN D.	133479	06/28/2019	MAY - JUNE JAIL PACKETS/CS	053-000-40000		06/28/2019	390.00
QUILL CORPORATION	133472	06/28/2019	C2772734/ ADULT PROBATI	053-434-42109		06/28/2019	15.74
QUILL CORPORATION	133470	06/28/2019	C2772734/ ADULT PROBATIO	053-000-42170		06/28/2019	295.51
QUILL CORPORATION	133473	06/28/2019	ADULT PROBATION	053-000-42170		06/28/2019	344.75
QUILL CORPORATION	133473	06/28/2019	C2772734/ ADULT PROB.	053-434-42109		06/28/2019	69.28
ASTERIS, MARK	133461	06/28/2019	JUNE 100 / ADULT PROB.	053-461-42647		06/28/2019	350.00
CARD SERVICE CENTER/MAS	133455	06/27/2019	MAY 11, 2019 - JUNE 9, 2019	053-000-42104		06/27/2019	108.24
CARD SERVICE CENTER/MAS	133455	06/27/2019	MAY 11, 2019 - JUNE 9, 2019	053-434-42109		06/27/2019	297.44
CARD SERVICE CENTER/MAS	133455	06/27/2019	MAY 11, 2019 - JUNE 9, 2019	053-461-42664		06/27/2019	281.90
TYLER CO. COMMUNITY SUP	133496	07/03/2019	State Health Insurance	053-21300		07/03/2019	664.99
TYLER COUNTY PAYROLL	133491	07/03/2019	FICA	053-21300		07/03/2019	934.12
TYLER COUNTY PAYROLL	133491	07/03/2019	Federal Withholding	053-21300		07/03/2019	308.88
TYLER COUNTY PAYROLL	133491	07/03/2019	Medicare	053-21300		07/03/2019	218.46
TYLER COUNTY PAYROLL	133494	07/02/2019	PAYROLL TRANSFER	053-29999		07/02/2019	6,072.90
D. SCOTT HUGHES CENTER F	133567	07/12/2019	INV#0000267	053-000-42647		07/12/2019	150.00
D. SCOTT HUGHES CENTER F	133567	07/12/2019	INV#0000267	053-461-42647		07/12/2019	400.00
SMARTOX	133642	07/12/2019	INV#13987/CSCD	053-000-42104		07/12/2019	235.00
SMARTOX	133642	07/12/2019	INV#14014/CSCD	053-000-42647		07/12/2019	30.00
SMARTOX	133642	07/12/2019	INV#14017/CSCD	053-000-42104		07/12/2019	322.00
CORRECTIONS SOFTWARE S	133562	07/12/2019	INV#46810/CSCD	053-000-42602		07/12/2019	995.00
ASTERIS, MARK	133545	07/12/2019	6/19-CSCD	053-461-42647		07/12/2019	350.00
CNA SURETY	133559	07/12/2019	BOND#18164354/CSCD	053-000-42602		07/12/2019	175.00
TEXAS COUNTY & DISTRICT R	DFT0002147	07/03/2019	Tyler County, TX Retirement	053-21320		07/03/2019	1,082.32
<b>Fund 053 - ADULT PROBATION Total:</b>							<b>14,116.53</b>
<b>Fund: 054 - JUVENILE PROBATION</b>							
INDOFF OFFICE SUPPLIES	133468	06/28/2019	183751/ JUVENILE PROBATI	054-455-42193		06/28/2019	25.90
WALMART COMMUNITY/GE	133488	06/28/2019	0824/ JUV. PROB.	054-455-42193		06/28/2019	15.96
WALMART COMMUNITY/GE	133488	06/28/2019	0824/ JUV. PROB.	054-456-42105		06/28/2019	10.88
FERTITTA, CINDY	133466	06/28/2019	JUNE 2019 / JUV PROB	054-451-42356		06/28/2019	50.00
FERTITTA, CINDY	133466	06/28/2019	JUNE 2019 / JUV PROB	054-455-42112		06/28/2019	125.00
FERTITTA, CINDY	133466	06/28/2019	TRAVEL REIMB FOR SUMME	054-456-42212		06/28/2019	37.41
ALERE TOXICOLOGY SERVICE	133459	06/28/2019	129176/JUPRO	054-451-42100		06/28/2019	15.00
SHEFFIELD, TONYA	133475	06/28/2019	MAY 2019/JUPRO	054-438-42666		06/28/2019	107.88
HARDIN COUNTY JUVENILE P	133467	06/28/2019	INV#TCS-FY19/JUPRO	054-457-42908		06/28/2019	630.00
NATIONWIDE RETIREMENT S	133495	07/03/2019	Deferred Comp	054-21300		07/03/2019	75.00
TYLER COUNTY PAYROLL	133491	07/03/2019	FICA	054-21300		07/03/2019	796.50
TYLER COUNTY PAYROLL	133491	07/03/2019	Federal Withholding	054-21300		07/03/2019	627.26
TYLER COUNTY PAYROLL	133491	07/03/2019	Medicare	054-21300		07/03/2019	186.28

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	133494	07/02/2019	PAYROLL TRANSFER	054-29999		07/02/2019	4,721.46
VERIZON WIRELESS	133530	07/05/2019	1963-00001	054-451-42100		07/05/2019	80.26
ALLEN, TERRY	133543	07/12/2019	REIMBU FOR COOKING CON	054-456-42105		07/12/2019	84.33
ALLEN, TERRY	133543	07/12/2019	REIMB FOR PID #1618/ JUPR	054-455-42178		07/12/2019	196.22
ALLEN, TERRY	133543	07/12/2019	PLACEMENT VISIT / JUPRO	054-455-42178		07/12/2019	179.80
CANTER, JENIFER	133553	07/12/2019	BUDGETING & FINANCE CLA	054-456-42105		07/12/2019	300.00
ALLEN, KEMEE	133542	07/12/2019	COOKING WORKSHOP	054-456-42105		07/12/2019	300.00
ALLEN, TERRY	133543	07/12/2019	MILEAGE PID#1695/JUPRO	054-451-42703		07/12/2019	50.00
FERTITTA, CINDY	133576	07/12/2019	PARENTING SESSIONS 6/26/	054-455-42112		07/12/2019	75.00
IVY, KAREN	133594	07/12/2019	MILEAGE	054-456-42212		07/12/2019	164.02
ALERE TOXICOLOGY SERVICE	133540	07/12/2019	129176/JUPRO	054-455-42193		07/12/2019	15.00
TEXAS COUNTY & DISTRICT R	DFT0002147	07/03/2019	Tyler County, TX Retirement	054-21320		07/03/2019	851.77
<b>Fund 054 - JUVENILE PROBATION Total:</b>							<b>9,720.93</b>
<b>Fund: 073 - JUSTICE COURT TECHNOLOGY FUND</b>							
VERIZON WIRELESS	133530	07/05/2019	1963-00001	073-000-42101		07/05/2019	160.52
<b>Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:</b>							<b>160.52</b>
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER</b>							
CARD SERVICE CENTER/MAS	133455	06/27/2019	MAY 11, 2019 - JUNE 9, 2019	076-000-42150		06/27/2019	59.98
CARD SERVICE CENTER/MAS	133455	06/27/2019	MAY 11, 2019 - JUNE 9, 2019	076-000-42416		06/27/2019	9.45
TYLER COUNTY PAYROLL	133491	07/03/2019	FICA	076-21300		07/03/2019	487.06
TYLER COUNTY PAYROLL	133491	07/03/2019	Federal Withholding	076-21300		07/03/2019	321.91
TYLER COUNTY PAYROLL	133491	07/03/2019	Medicare	076-21300		07/03/2019	113.92
TYLER COUNTY PAYROLL	133494	07/02/2019	PAYROLL TRANSFER	076-29999		07/02/2019	2,998.39
WALLING SIGNS & GRAPHICS	133676	07/12/2019	CAR DECALS / EOC	076-000-43200		07/12/2019	143.00
GARDNER OIL, INC.	133580	07/12/2019	1911/EOC	076-000-42416		07/12/2019	331.01
A T & T PHONES - ATLANTA,	133536	07/12/2019	4542/COUNTY OFFICES	076-000-42500		07/12/2019	246.57
QUILL CORPORATION	133629	07/12/2019	C7309806/EOC	076-000-42100		07/12/2019	705.00
QUILL CORPORATION	133625	07/12/2019	C7309806	076-000-42100		07/12/2019	91.46
TEXAS COUNTY & DISTRICT R	DFT0002147	07/03/2019	Tyler County, TX Retirement	076-21320		07/03/2019	516.19
<b>Fund 076 - EMERGENCY OPERATIONS CENTER Total:</b>							<b>6,023.94</b>
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER</b>							
CARPETS BY CURIOSITY	133504	07/05/2019	INV#29642/NUTR CTR	089-000-42410		07/05/2019	1,501.00
CITY OF WOODVILLE	133526	07/05/2019	07087601/ NUTRITION CENT	089-000-42510		07/05/2019	105.11
PARKER'S BUILDING SUPPLY -	133621	07/12/2019	22720/ NUTRITION CENTER	089-000-42410		07/12/2019	5.97
BLUE TARP FINANCIAL/NORT	133548	07/12/2019	12455483/ NUTRITION CENT	089-000-42410		07/12/2019	431.96
WALMART COMMUNITY/GE	133677	07/12/2019	5371 / PCT1	089-000-42204		07/12/2019	193.64
MAGNOLIA APPLIANCE	133609	07/12/2019	INV#817983/ NUTRITION CE	089-000-42510		07/12/2019	75.00
ENTERGY	133688	07/12/2019	149065096/ NUTRITION CEN	089-000-42510		07/12/2019	24.72
ENTERGY	133688	07/12/2019	136560141/ SHELTER W / W	089-000-42510		07/12/2019	510.54
ENTERGY	133688	07/12/2019	136560323/NUTRITION CEN	089-000-42510		07/12/2019	1,083.20
<b>Fund 089 - TYLER COUNTY NUTRITION CENTER Total:</b>							<b>3,931.14</b>

CHECK REGISTER

Payable Dates: 06/25/2019 - 07/22/2019

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 093 - PAYROLL ACCOUNT</b>							
UNITED STATES TREASURY-IR	DFT0002150	07/02/2019	JULY FEDERAL TAXES PPE 07.	093-11000		07/02/2019	50,168.60
						<b>Fund 093 - PAYROLL ACCOUNT</b>	<b>Total: 50,168.60</b>
<b>Fund: 095 - STATE- APPELLATE JUDICIAL FUND</b>							
NINTH COURT OF APPEALS	133617	07/12/2019	SB-325 CH. 22/ COCLK	095-32516		07/12/2019	55.00
NINTH COURT OF APPEALS	133617	07/12/2019	SB-325 CH.22/DSCLK	095-32519		07/12/2019	120.00
						<b>Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:</b>	<b>175.00</b>
<b>Fund: 097 - CHILD SAFETY FUND</b>							
TYLER COUNTY PAYROLL	133491	07/03/2019	FICA	097-21300		07/03/2019	2,418.74
TYLER COUNTY PAYROLL	133491	07/03/2019	Federal Withholding	097-21300		07/03/2019	998.23
TYLER COUNTY PAYROLL	133491	07/03/2019	Medicare	097-21300		07/03/2019	565.74
TYLER COUNTY PAYROLL	133494	07/02/2019	PAYROLL TRANSFER	097-29999		07/02/2019	16,975.08
						<b>Fund 097 - CHILD SAFETY FUND Total:</b>	<b>20,957.79</b>
						<b>Grand Total:</b>	<b>567,207.85</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	288,767.17
021 - ROAD & BRIDGE I	46,590.72
022 - ROAD & BRIDGE II	32,781.99
023 - ROAD & BRIDGE III	41,358.02
024 - ROAD & BRIDGE IV	40,891.05
025 - TYLER CO AIRPORT	1,114.20
026 - TYLER CO. RODEO ARENA/FAIRGRND	264.49
031 - COUNTY CLERK RMP	2,921.98
036 - LIBRARY FUND	2,777.26
037 - T C COLLECTION CENTER	80.00
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50
043 - JAIL INTEREST & SINKING	760.00
044 - COURTHOUSE SECURITY	2,488.91
050 - C D A FEES	60.00
052 - ALTERNATE DISPUTE RESOLUTION	540.11
053 - ADULT PROBATION	14,116.53
054 - JUVENILE PROBATION	9,720.93
073 - JUSTICE COURT TECHNOLOGY FUND	160.52
076 - EMERGENCY OPERATIONS CENTER	6,023.94
089 - TYLER COUNTY NUTRITION CENTER	3,931.14
093 - PAYROLL ACCOUNT	50,168.60
095 - STATE- APPELLATE JUDICIAL FUND	175.00
097 - CHILD SAFETY FUND	20,957.79
<b>Grand Total:</b>	<b>567,207.85</b>

## Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	28,723.13
010-21320	RETIREMENT	16,297.18
010-29999	Due To Other Funds	90,742.40
010-401-40150	CONTINGENCY/HOSPITA	817.46
010-401-42111	POSTAGE FOR POSTAGE	1,348.89
010-401-42158	ELECTION EXPENSE	831.89
010-401-42178	CONTINGENCY FOR MIS	2,682.78
010-401-42231	HOUSING OF TCSO INM	15,857.78
010-401-42233	TRAVEL (COUNTY REPRE	49.00
010-401-42500	COUNTY TELEPHONES	2,653.10
010-401-42616	ADVERTISING	733.03
010-401-42628	CONTINGENCY FOR LEG	8,265.99
010-401-42643	AUTOPSIES	4,800.00



## Account Summary

Account Number	Account Name	Payment Amount
010-401-42645	JUDICIAL EDUCATION	318.66
010-401-42701	RURAL FIRE PROTECTIO	450.00
010-401-48000	MISCELLANEOUS EXPEN	138.60
010-402-42100	OFFICE SUPPLIES	396.93
010-402-42500	TELEPHONE	113.46
010-402-42659	TRAVEL & EDUCATION	100.00
010-407-42100	OFFICE SUPPLIES	228.00
010-408-42347	PSYCHIATRIC & MEDICAL	1,095.00
010-408-42634	COURT APPOINTED ATT	20,300.00
010-408-42637	CPS COURT APPOINTED	5,508.72
010-408-42638	CPS COURT REPORTER	380.00
010-408-42689	GRAND JURORS	4,240.00
010-408-42700	PETIT JURORS	1,740.00
010-411-42150	UNIFORMS	278.00
010-414-42500	TELEPHONE	25.12
010-415-42623	COMMITMENTS	1,044.00
010-415-42635	COURT REPORTER	394.24
010-419-42100	OFFICE SUPPLIES	25.95
010-419-42500	TELEPHONE	80.26
010-419-42639	DNA LAB FEES	1,550.00
010-419-42659	TRAVEL & EDUCATION	350.00
010-420-42100	OFFICE SUPPLIES	275.22
010-420-42500	TELEPHONE	183.00
010-421-42100	OFFICE SUPPLIES	412.92
010-421-42189	EDUCATION,GOVERNME	1,356.07
010-421-42190	MEETINGS EXPENSE	72.83
010-422-42100	OFFICE SUPPLIES	217.49
010-423-42100	OFFICE SUPPLIES	925.47
010-423-42659	TRAVEL & EDUCATION	616.65
010-425-43232	RADIO & EQUIPMENT	40.00
010-426-42100	OFFICE SUPPLIES	215.46
010-426-42150	UNIFORMS	1,134.14
010-426-42182	DEPUTIES SUPPLIES	1,079.25
010-426-42400	GAS, OIL, GREASE	6,822.99
010-426-42401	TIRES, TUBES	3,108.68
010-426-42413	REPAIRS TO VEHICLES	1,240.86
010-426-42500	TELEPHONE	2,542.00
010-426-42640	EMPLOYEE PHYSICALS	46.20
010-426-42656	ANIMAL CONTROL	179.20
010-427-42157	PRISONER MEALS	5,251.60
010-429-42661	TRAINING & EDUCATION	651.60
010-430-42100	OFFICE SUPPLIES	128.87

## Account Summary

Account Number	Account Name	Payment Amount
010-440-42101	SUPPLIES	2,719.90
010-440-42350	SERVICE CONTRACTS	3,686.24
010-440-42353	SUPPORT SERVICES	25,072.83
010-440-42600	PROFESSIONAL SERVICE	509.62
010-440-42677	EQUIPMENT LEASE	867.99
010-442-42106	JANITORS SUPPLIES	1,148.16
010-442-42150	UNIFORMS	156.00
010-442-42400	GAS, OIL, GREASE	196.37
010-442-42411	REPAIRS AT JUSTICE CEN	1,356.32
010-442-42412	REPAIRS TO COURTHOU	3,935.34
010-442-42413	REPAIRS TO VEHICLES	16.45
010-442-42511	UTILITIES-JUSTICE CENTE	5,011.90
010-442-42515	UTILITIES-COURTHOUSE	2,883.22
010-442-42516	UTILITIES-BEST BUILDIN	647.33
010-442-42517	UTILITIES-TAX OFFICE	579.01
010-453-43210	OFFICE EQUIPMENT	620.42
010-453-43600	SHERIFF'S CARS	300.00
021-000-42160	ROAD MATERIAL	2,852.65
021-000-42161	CULVERTS	10,622.20
021-000-42400	GAS, OIL, GREASE	6,985.74
021-000-42425	MACHINERY MAINTENA	10,251.05
021-000-42500	TELEPHONE	154.41
021-000-42510	UTILITIES	321.29
021-000-42659	TRAVEL & EDUCATION	704.00
021-000-42998	MISCELLANEOUS SUPPLI	472.19
021-21300	PAYROLL LIABILITIES	3,087.35
021-21320	RETIREMENT	1,478.88
021-29999	Due To Other Funds	9,660.96
022-000-42150	UNIFORMS	241.97
022-000-42160	ROAD MATERIAL	1,194.50
022-000-42161	CULVERTS	1,011.70
022-000-42400	GAS, OIL, GREASE	6,946.19
022-000-42425	MACHINERY MAINTENA	8,774.02
022-000-42500	TELEPHONE	180.22
022-000-42510	UTILITIES	155.47
022-000-42659	TRAVEL & EDUCATION	447.96
022-000-42998	MISCELLANEOUS SUPPLI	510.77
022-000-43200	PURCHASE OF EQUIPME	3,125.66
022-21300	PAYROLL LIABILITIES	2,195.36
022-21320	RETIREMENT	1,191.28
022-29999	Due To Other Funds	6,806.89
023-000-42160	ROAD MATERIAL	4,994.50

## Account Summary

Account Number	Account Name	Payment Amount
023-000-42400	GAS, OIL, GREASE	8,559.20
023-000-42401	TIRES, TUBES	1,175.18
023-000-42425	MACHINERY MAINTENA	2,876.21
023-000-42500	TELEPHONE	298.88
023-000-42510	UTILITIES	181.99
023-000-42998	MISCELLANEOUS SUPPLI	222.71
023-21300	PAYROLL LIABILITIES	4,457.63
023-21320	RETIREMENT	2,506.72
023-29999	Due To Other Funds	16,085.00
024-000-42150	UNIFORMS	983.40
024-000-42160	ROAD MATERIAL	15,688.70
024-000-42400	GAS, OIL, GREASE	5,151.84
024-000-42401	TIRES, TUBES	25.00
024-000-42425	MACHINERY MAINTENA	2,385.89
024-000-42500	TELEPHONE	9.43
024-000-42510	UTILITIES	144.21
024-000-42998	MISCELLANEOUS SUPPLI	932.47
024-21300	PAYROLL LIABILITIES	3,168.82
024-21320	RETIREMENT	1,820.71
024-29999	Due To Other Funds	10,580.58
025-000-42410	REPAIRS & MAINTENAN	850.56
025-000-42510	UTILITIES	263.64
026-000-42510	UTILITIES	264.49
031-21300	PAYROLL LIABILITIES	622.60
031-21320	RETIREMENT	42.14
031-29999	Due To Other Funds	2,257.24
036-000-48007	LIBRARY BOOKS & SUPP	2,777.26
037-000-42998	MISCELLANEOUS SUPPLI	80.00
039-000-44300	LOAN REPAYMENT	557.50
043-000-42410	REPAIRS & MAINTENAN	760.00
044-000-42499	MISCELLANEOUS EXPEN	56.75
044-000-43200	PURCHASE OF EQUIPME	815.35
044-21300	PAYROLL LIABILITIES	402.57
044-21320	RETIREMENT	222.28
044-29999	Due To Other Funds	991.96
050-000-48000	MISCELLANEOUS EXPEN	60.00
052-000-42600	PROFESSIONAL SERVICE	540.11
053-000-40000	SALARIES	390.00
053-000-42104	SUPPLIES & OPERATING	665.24
053-000-42170	EQUIPMENT	640.26
053-000-42602	PROFESSIONAL FEES	1,170.00
053-000-42647	CONTRACT SERVICES FO	205.00

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
053-21300	PAYROLL LIABILITIES	2,126.45
053-21320	RETIREMENT	1,082.32
053-29999	Due To Other Funds	6,072.90
053-434-42109	CCP SUPPLIES & OPERAT	382.46
053-461-42647	CONTRACT SERVICES FO	1,100.00
053-461-42664	TRAVEL/FURNISHED TRA	281.90
054-21300	PAYROLL LIABILITIES	1,685.04
054-21320	RETIREMENT	851.77
054-29999	Due To Other Funds	4,721.46
054-438-42666	"M"-SNDP TRAVEL & TR	107.88
054-451-42100	SUPPLIES & OPERATING	95.26
054-451-42356	MHS/COMMUNITY BASE	50.00
054-451-42703	BASIC - COMM PROG/C	50.00
054-455-42112	LOCAL MONEY (DETCO	200.00
054-455-42178	REIMB. PLACEMENT CHI	376.02
054-455-42193	MISCELLANEOUS	56.86
054-456-42105	INSTRUCTIONAL EDUCA	695.21
054-456-42212	SUMMER YOUTH TRAVE	201.43
054-457-42908	RESTITUTION MISC. EXP	630.00
073-000-42101	SUPPLIES	160.52
076-000-42100	OFFICE SUPPLIES	796.46
076-000-42150	UNIFORMS	59.98
076-000-42416	VEHICLE OPERATIONS/M	340.46
076-000-42500	TELEPHONE	246.57
076-000-43200	PURCHASE OF EQUIPME	143.00
076-21300	PAYROLL LIABILITIES	922.89
076-21320	RETIREMENT	516.19
076-29999	Due To Other Funds	2,998.39
089-000-42204	SENIOR ACTIVITIES	193.64
089-000-42410	REPAIRS & MAINTENAN	1,938.93
089-000-42510	UTILITIES	1,798.57
093-11000	Due From Other Funds	50,168.60
095-32516	COUNTY CLERK FEES	55.00
095-32519	DISTRICT CLERK FEES	120.00
097-21300	PAYROLL LIABILITIES	3,982.71
097-29999	DUE TO OTHER FUNDS	16,975.08
	<b>Grand Total:</b>	<b>567,207.85</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	567,207.85

Project Account Summary

Project Account Key  
\*\*None\*\*

Payment Amount

Grand Total:

567,207.85