



Accounts Payable

September 23, 2019 – October 28, 2019



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 09/23/2019 - 10282019

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
LAKEWAY RESORT AND SPA		10/18/2019	INV#117236/MAINT	010-442-42413		10/18/2019	12.00
LAKEWAY RESORT AND SPA		10/18/2019	INV#117236/MAINT	010-442-42413		10/18/2019	-12.00
WICKLAND, DANA	134411	09/23/2019	WITNESS REIMB./CAUSE NO.	010-401-42628		09/23/2019	345.68
NATIONWIDE RETIREMENT S	134421	09/26/2019	Deferred Comp	010-21300		09/26/2019	62.50
TYLER COUNTY TAX ASSESSO	134423	09/26/2019	Tyler County Property Tax	010-21300		09/26/2019	100.00
TYLER COUNTY PAYROLL	134419	09/26/2019	FICA	010-21300		09/26/2019	15,763.44
TYLER COUNTY PAYROLL	134419	09/26/2019	Federal Withholding	010-21300		09/26/2019	10,523.73
TYLER COUNTY PAYROLL	134419	09/26/2019	Medicare	010-21300		09/26/2019	3,686.70
TYLER COUNTY PAYROLL	134418	09/25/2019	PAYROLL TRANSFER	010-29999		09/25/2019	95,424.47
CYPHER COMPUTERS	134431	09/27/2019	INV#0002228/CO OFFICES	010-440-42353		09/27/2019	650.00
BLANCHETTE, JACQUES JUD	134429	09/27/2019	97TH ANN JUD & COMM CO	010-421-42189		09/27/2019	278.64
DELL MARKETING L.P.	134432	09/27/2019	6789522/TCSO	010-440-42101		09/27/2019	483.08
DELL MARKETING L.P.	134432	09/27/2019	6789522/ DA/ TREAS	010-440-42101		09/27/2019	2,004.06
DEPARTMENT OF INFORMAT	134433	09/27/2019	33133133133000/ CO PHON	010-401-42500		09/27/2019	69.81
INDOFF OFFICE SUPPLIES	134437	09/27/2019	ACCT#185596/CDA	010-419-42100		09/27/2019	100.30
PITNEY BOWES GLOBAL FINA	134440	09/27/2019	ACCT # 0010875064	010-401-42111		09/27/2019	714.00
ABLES-LAND, INC.	134426	09/27/2019	INV#360107-0/COAUD	010-440-42101		09/27/2019	36.42
SPARKLETTS & SIERRA SPRIN	134444	09/27/2019	21549393631084	010-440-42350		09/27/2019	459.17
CAMINO REAL EMERGENCY	134430	09/27/2019	PT#10271980/ TCSO	010-401-42231		09/27/2019	143.35
SYSTEM ACCESS	134445	09/27/2019	INV#464/TCSO	010-440-42353		09/27/2019	130.00
HARDIN COUNTY JAIL	134434	09/27/2019	MAY 13-AUGUST 22,2019 / T	010-401-42231		09/27/2019	880.00
HARDIN COUNTY JAIL	134434	09/27/2019	MAY 13 - JULY 9, 2019/ TCSO	010-401-42231		09/27/2019	3.00
JASPER COUNTY	134438	09/27/2019	AUGUST 2019/ TCSO	010-401-42231		09/27/2019	11,021.45
ALL NEEDZ DENTAL/WORSLE	134427	09/27/2019	INV#123736/ TCSO	010-401-42231		09/27/2019	253.00
ALL NEEDZ DENTAL/WORSLE	134427	09/27/2019	9-11-19 , INV#126108	010-401-42231		09/27/2019	521.00
ALL NEEDZ DENTAL/WORSLE	134427	09/27/2019	INV# 126111	010-401-42231		09/27/2019	276.00
WALMART COMMUNITY/GE	134450	09/27/2019	#7809/ TCSO	010-426-42100		09/27/2019	93.60
WALMART COMMUNITY/GE	134450	09/27/2019	#7809/ TCSO	010-427-42108		09/27/2019	21.22
WALMART COMMUNITY/GE	134449	09/27/2019	#6808/ CO AUD	010-440-42101		09/27/2019	178.23
SOUTHERN HEALTH PARTNE	134443	09/27/2019	TYL-7353 / TCSO	010-401-42231		09/27/2019	121.83
SAN JACINTO COUNTY SHERI	134441	09/27/2019	AUGUST MEDS / TCSO	010-401-42231		09/27/2019	27.09
CARD SERVICE CENTER/MAS	134424	09/26/2019	AUGUST - SEPT.2019/0321	010-401-48000		09/26/2019	98.29
CARD SERVICE CENTER/MAS	134424	09/26/2019	AUGUST - SEPT.2019/0321	010-402-42659		09/26/2019	386.58
CARD SERVICE CENTER/MAS	134424	09/26/2019	AUGUST - SEPT.2019/0321	010-408-42685		09/26/2019	159.96
CARD SERVICE CENTER/MAS	134424	09/26/2019	AUGUST - SEPT.2019/0321	010-412-42100		09/26/2019	25.68
CARD SERVICE CENTER/MAS	134424	09/26/2019	AUGUST - SEPT.2019/0321	010-422-42659		09/26/2019	657.78
CARD SERVICE CENTER/MAS	134424	09/26/2019	AUGUST - SEPT.2019/0321	010-423-42659		09/26/2019	896.61

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/MAS	134424	09/26/2019	AUGUST - SEPT.2019/0321	010-425-42150		09/26/2019	130.99
CARD SERVICE CENTER/MAS	134424	09/26/2019	AUGUST - SEPT.2019/0321	010-426-42182		09/26/2019	28.46
CARD SERVICE CENTER/MAS	134424	09/26/2019	AUGUST - SEPT.2019/0321	010-426-42659		09/26/2019	922.12
CARD SERVICE CENTER/MAS	134424	09/26/2019	AUGUST - SEPT.2019/0321	010-440-42101		09/26/2019	242.71
CARD SERVICE CENTER/MAS	134424	09/26/2019	AUGUST - SEPT.2019/0321	010-440-42350		09/26/2019	94.85
CARD SERVICE CENTER/MAS	134424	09/26/2019	AUGUST - SEPT.2019/0321	010-440-42423		09/26/2019	2,773.95
CARD SERVICE CENTER/MAS	134424	09/26/2019	AUGUST - SEPT.2019/0321	010-453-43210		09/26/2019	899.99
SAN JACINTO COUNTY SHERI	134441	09/27/2019	AUGUST 2019/TCSO	010-401-42231		09/27/2019	2,660.00
CARD SERVICE CENTER/MAS	134424	09/26/2019	AUGUST - SEPT.2019/0321	010-402-42659		09/26/2019	-163.08
PITNEY BOWES GLOBAL FINA	134440	09/27/2019	ACCT # 0010875064	010-401-42111		09/27/2019	666.00
OFFICE OF THE A.G. CHILD S	DFT0002185	09/26/2019	CS	010-21300		09/26/2019	139.96
OFFICE OF THE A.G. CHILD S	DFT0002186	09/26/2019	CS	010-21300		09/26/2019	151.96
THE HON.JOHN A. HUTCHISO	134446	09/27/2019	CAUSE NO PR-09514	010-401-42628		09/27/2019	812.54
CRUSE, LYNNETTE/TYLER CO	134451	09/30/2019	MONEY REC'D INERROR/TRE	010-401-48000		09/30/2019	435.55
TEXAS COUNTY & DISTRICT R	DFT0002184	09/26/2019	Tyler County, TX Retirement	010-21320		09/26/2019	17,033.89
SERVPRO	134459	10/01/2019	INV#4988966/TAX	010-442-42417		10/01/2019	21,923.81
TEXAS ASSOCIATION OF COU	134452	09/26/2019	Unemployment	010-21340		09/26/2019	299.76
TYLER COUNTY PAYROLL	134458	10/02/2019	FICA	010-21300		10/02/2019	262.26
TYLER COUNTY PAYROLL	134458	10/02/2019	Federal Withholding	010-21300		10/02/2019	203.80
TYLER COUNTY PAYROLL	134458	10/02/2019	Medicare	010-21300		10/02/2019	61.34
TYLER COUNTY PAYROLL	134457	10/01/2019	PAYROLL TRANSFER	010-29999		10/01/2019	1,749.40
CYPHER COMPUTERS	134464	10/04/2019	INV#0002229/COUNTY OFFI	010-440-42353		10/04/2019	399.95
TYLER COUNTY HOSPITAL/IN	134491	10/04/2019	10061339001ABD/ TCSO	010-401-42231		10/04/2019	631.73
SERVICE BY SCOTT	134480	10/04/2019	INV#013956/COJUD	010-442-42412		10/04/2019	277.00
DELL MARKETING L.P.	134465	10/04/2019	6789522/TCSO	010-440-42101		10/04/2019	483.08
JEFFERSON COUNTY CLERK	134473	10/04/2019	CAUSE NO.122027	010-415-42623		10/04/2019	457.00
JEFFERSON COUNTY CLERK	134473	10/04/2019	CAUSE NO.122028	010-415-42623		10/04/2019	457.00
FMMS HOLDINGS OF TEXAS,	134470	10/04/2019	INV#14005/JP3	010-401-42643		10/04/2019	2,000.00
FMMS HOLDINGS OF TEXAS,	134470	10/04/2019	INV#14006/JP.2	010-401-42643		10/04/2019	2,000.00
CNA SURETY	134463	10/04/2019	BOND#14274054/TREAS.	010-423-42900		10/04/2019	210.00
ADVANCED SYSTEMS & ALAR	134462	10/04/2019	7488/COCLK	010-442-42412		10/04/2019	35.00
TYLER COUNTY BOOSTER	134490	10/04/2019	INV#28103/ CO JUD	010-401-42616		10/04/2019	580.05
TYLER COUNTY BOOSTER	134490	10/04/2019	INV#29727/ COAUD	010-401-42616		10/04/2019	74.99
TYLER COUNTY BOOSTER	134490	10/04/2019	INV#29805	010-401-42616		10/04/2019	69.40
TYLER COUNTY BOOSTER	134490	10/04/2019	INV#29806/ COSUD	010-401-42616		10/04/2019	74.99
TYLER COUNTY BOOSTER	134490	10/04/2019	INV#29884/ COAUD	010-401-42616		10/04/2019	79.99
KIRKPATRICK CONSTRUCTIO	134476	10/04/2019	INV#3079/COJUD	010-442-42412		10/04/2019	66.00
TYLER COUNTY HOSPITAL/IN	134491	10/04/2019	TCSO , PT #10060659001AB	010-401-42231		10/04/2019	880.00
TYLER COUNTY HOSPITAL/IN	134491	10/04/2019	TCSO PT#1006133701ABO	010-401-42231		10/04/2019	883.91
TEXAS STATE UNIVERSITY	134487	10/04/2019	INV#47442/ JP 1 CLERK MAR	010-411-42661		10/04/2019	260.00
TEXAS STATE UNIVERSITY	134487	10/04/2019	INV#48097/ JP1 CLERK GAIL	010-411-42661		10/04/2019	260.00
TEXAS STATE UNIVERSITY	134487	10/04/2019	INV#48705/ JP1 JUDGE TRIS	010-411-42661		10/04/2019	315.00
TEXAS STATE UNIVERSITY	134487	10/04/2019	INV#48705/ JP 1 CLERK TIN	010-411-42661		10/04/2019	260.00
TEXAS STATE UNIVERSITY	134486	10/04/2019	INV.#48709	010-413-42661		10/04/2019	315.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS STATE UNIVERSITY	134485	10/04/2019	INV.#48713/JP.4	010-414-42661		10/04/2019	315.00
TEXAS STATE UNIVERSITY	134488	10/04/2019	INV#48997/JP.2	010-412-42661		10/04/2019	315.00
TEXAS DOCUMENT SOLUTIO	134484	10/04/2019	997956/DSCLK	010-440-42350		10/04/2019	229.22
FEDEX	134467	10/04/2019	2212-3061-2/COAUD	010-401-42111		10/04/2019	19.63
LAKE COUNTRY CHEVROLET,I	134477	10/04/2019	INV#77690/ 80114- TCSO	010-426-42413		10/04/2019	1,036.38
FEW READY MIX	134469	10/04/2019	INV#79723	010-442-42412		10/04/2019	248.00
TYLER COUNTY HOSPITAL/IN	134491	10/04/2019	PT#10065504001 ABO	010-401-42231		10/04/2019	96.00
VANCE'S A/C & HEATING	134493	10/04/2019	INV.#893753	010-442-42412		10/04/2019	1,500.00
VANCE'S A/C & HEATING	134493	10/04/2019	INV.#896754	010-442-42412		10/04/2019	1,260.00
VANCE'S A/C & HEATING	134493	10/04/2019	INV.#896755/COJUD	010-442-42412		10/04/2019	685.00
TRANS UNION RISK AND ALT	134489	10/04/2019	ACCT#3859110 / TCSO	010-440-42350		10/04/2019	164.61
JOBE, KELLY	134474	10/04/2019	MILEAGE/4-H CLUB LEADER	010-439-42225		10/04/2019	90.35
WALMART COMMUNITY/GE	134496	10/04/2019	6915/COJUD	010-442-42412		10/04/2019	304.50
VERIZON WIRELESS	134495	10/04/2019	2033-00002/JP.4	010-414-42500		10/04/2019	26.15
VERIZON WIRELESS	134494	10/04/2019	1963-00001/COAUD, JUPRO,	010-419-42500		10/04/2019	80.26
VERIZON WIRELESS	134494	10/04/2019	1963-00001/COAUD, JUPRO,	010-440-42101		10/04/2019	160.52
VERIZON WIRELESS	134494	10/04/2019	1963-00001/COAUD, JUPRO,	010-440-42677		10/04/2019	80.26
RATCLIFF, MICHAEL S., ATTY	134479	10/04/2019	CAUSE NO CR-12681	010-408-42634		10/04/2019	100.00
RATCLIFF, MICHAEL S., ATTY	134479	10/04/2019	CAUSE NO CR 13150	010-408-42634		10/04/2019	100.00
RATCLIFF, MICHAEL S., ATTY	134479	10/04/2019	CAUSE NO CR 13159	010-408-42634		10/04/2019	50.00
RATCLIFF, MICHAEL S., ATTY	134479	10/04/2019	CAUSE NO CR 13266	010-408-42634		10/04/2019	100.00
RATCLIFF, MICHAEL S., ATTY	134479	10/04/2019	CAUSE NO CR 13277	010-408-42634		10/04/2019	100.00
RATCLIFF, MICHAEL S., ATTY	134479	10/04/2019	CAUSE NO CR 13339	010-408-42634		10/04/2019	50.00
RATCLIFF, MICHAEL S., ATTY	134479	10/04/2019	CAUSE NO CR 13270	010-408-42634		10/04/2019	100.00
DISTRICT 5 TCAAA	134466	10/04/2019	2020 MEMB.DUES/SPIVEY, J	010-439-42224		10/04/2019	100.00
SYSTEM ACCESS	134482	10/04/2019	INV.#T141/TREAS.	010-440-42353		10/04/2019	195.00
TAC HEALTH BENEFITS POOL	134507	10/07/2019	BR	010-401-40150		10/07/2019	-759.30
AFLAC INSURANCE	134499	09/26/2019	AFLAC-LIFE	010-21330		09/26/2019	92.01
AFLAC INSURANCE	134499	09/26/2019	AFLAC-RIDER	010-21330		09/26/2019	10.21
AFLAC INSURANCE	134499	09/26/2019	AFLAC-SPEVNT	010-21330		09/26/2019	161.50
AFLAC INSURANCE	134499	09/26/2019	AFLAC-STD	010-21330		09/26/2019	310.75
AFLAC INSURANCE	134499	09/26/2019	AFLAC-VISION	010-21330		09/26/2019	14.45
AFLAC INSURANCE	134499	09/26/2019	AFLAC-Accident	010-21330		09/26/2019	27.71
AFLAC INSURANCE	134499	09/26/2019	AFLAC-Accident	010-21330		09/26/2019	328.62
AFLAC INSURANCE	134499	09/26/2019	AFLAC-Cancer	010-21330		09/26/2019	530.65
AFLAC INSURANCE	134499	09/26/2019	Aflac Dental	010-21330		09/26/2019	27.75
AFLAC INSURANCE	134499	09/26/2019	AFLAC-Hospital	010-21330		09/26/2019	89.22
DELTA DENTAL	134504	09/26/2019	Delta Dental	010-21330		09/26/2019	265.33
MASA Medical Transport Sol	134498	09/26/2019	MASA Medical Transportatio	010-21360		09/26/2019	276.77
NEW YORK LIFE INSURANCE	134506	09/26/2019	NEW YORK LIFE	010-21300		09/26/2019	774.83
POLICE & FIREMAN'S INSUR	134505	09/26/2019	Police Insurance	010-21300		09/26/2019	350.00
TAC HEALTH BENEFITS POOL	134507	09/26/2019	TAC VOYA LIFE INSURANCES	010-21310		09/26/2019	308.68
TAC HEALTH BENEFITS POOL	134507	09/26/2019	TAC DNVC Vision Dependent	010-21310		09/26/2019	105.22
TAC HEALTH BENEFITS POOL	134507	09/26/2019	TAC - DNVC Vision Employee	010-21310		09/26/2019	214.42

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TAC HEALTH BENEFITS POOL	134507	09/26/2019	TAC - HEBP Insurance	010-21310		09/26/2019	25,506.92
TAC HEALTH BENEFITS POOL	134507	09/26/2019	TAC HEBP Pre Tax Insurance	010-21310		09/26/2019	4,686.00
TAC HEALTH BENEFITS POOL	134507	10/07/2019	OCTOBER 2019 LIFE INSURA	010-401-40150		10/07/2019	2,044.14
TAC HEALTH BENEFITS POOL	134507	10/07/2019	MURPHY JOANNA/HEALTH I	010-401-40150		10/07/2019	748.36
TAC HEALTH BENEFITS POOL	134507	10/07/2019	HENDERSON, MICHAELA/OC	010-401-40150		10/07/2019	377.28
NATIONWIDE RETIREMENT S	134516	10/10/2019	Deferred Comp	010-21300		10/10/2019	62.50
TYLER COUNTY TAX ASSESSO	134518	10/10/2019	Tyler County Property Tax	010-21300		10/10/2019	100.00
TYLER COUNTY PAYROLL	134514	10/10/2019	FICA	010-21300		10/10/2019	14,955.50
TYLER COUNTY PAYROLL	134514	10/10/2019	Federal Withholding	010-21300		10/10/2019	9,663.18
TYLER COUNTY PAYROLL	134514	10/10/2019	Medicare	010-21300		10/10/2019	3,497.68
TYLER COUNTY PAYROLL	134513	10/09/2019	PAYROLL TRANSFER	010-29999		10/09/2019	90,405.10
NEW WAVE COMMUNICATIO	134534	10/11/2019	10-1-19 - 10-31-19	010-440-42350		10/11/2019	164.73
SKINNER, JACKIE - COUNTY A	134541	10/11/2019	AUDITORS OFFICE	010-422-42659		10/11/2019	529.44
ODOM, MAEGAN	134536	10/11/2019	AUDITORS OFFICE	010-422-42659		10/11/2019	200.00
VOTH, STEPHANIE	134552	10/11/2019	AUDITORS OFFICE	010-422-42659		10/11/2019	200.00
NEW WAVE COMMUNICATIO	134535	10/11/2019	126541762/ CO AUD	010-440-42350		10/11/2019	863.95
CNA SURETY	134525	10/11/2019	BOND#14259240/ DSCLK	010-407-42902		10/11/2019	196.00
SPARKLETTS & SIERRA SPRIN	134542	10/11/2019	215493916008490	010-440-42350		10/11/2019	17.48
CNA SURETY	134525	10/11/2019	BOND#18047115/TCSO	010-426-42906		10/11/2019	163.00
VERBATIM REPORTING & TR	134548	10/11/2019	INV#19-1841	010-408-42638		10/11/2019	551.61
BABIN, LUCAS	134520	10/11/2019	REIMB FOR BULLET PROOF V	010-419-42150		10/11/2019	565.00
A T & T PHONES - ATLANTA,	134554	10/11/2019	ACCT#40933194724542/ PC	010-401-42500		10/11/2019	2,687.78
INNOVATIVE LEASING	134533	10/11/2019	603-0130197-000/TAX	010-440-42677		10/11/2019	867.99
TEXAS DOCUMENT SOLUTIO	134546	10/11/2019	681242/JP1	010-440-42350		10/11/2019	100.33
POLK COUNTY SHERIFF'S OFF	134538	10/11/2019	SEPT 2019/ TCSO	010-401-42231		10/11/2019	12,200.00
A T & T PHONES - ATLANTA,	134555	10/11/2019	4545/DPS - VET SRV	010-440-42350		10/11/2019	126.00
A T & T - 019 DATA PROC.	134519	10/11/2019	7328/ CO OFFICES	010-440-42350		10/11/2019	1,094.95
CITY OF WOODVILLE	134524	10/11/2019	00001903/COCLK	010-442-42516		10/11/2019	34.00
CITY OF WOODVILLE	134524	10/11/2019	00002592/ ANNEX 2	010-442-42515		10/11/2019	183.71
CITY OF WOODVILLE	134524	10/11/2019	00002804/ANNEX2	010-442-42515		10/11/2019	92.22
CITY OF WOODVILLE	134524	10/11/2019	01024002/ TAX	010-442-42517		10/11/2019	172.72
CITY OF WOODVILLE	134524	10/11/2019	0511901/JUSTICE CENTER	010-442-42511		10/11/2019	1,995.20
CITY OF WOODVILLE	134524	10/11/2019	07152002/CDA	010-442-42515		10/11/2019	233.22
SYSTEM ACCESS	134543	10/11/2019	INV#CJ130/COJUD	010-440-42353		10/11/2019	195.00
CYPHER COMPUTERS	134528	10/11/2019	INV#0002230/ COUNTY OFFI	010-440-42353		10/11/2019	455.00
ENTERGY	134556	10/11/2019	ACCT#133941435	010-442-42511		10/11/2019	44.19
ENTERGY	134556	10/11/2019	ACCT#133941435/ DETAIL #1	010-442-42511		10/11/2019	3,376.94
ENTERGY	134556	10/11/2019	ACCT # 133941435 / DETAIL	010-442-42517		10/11/2019	550.72
DIRECTV	134529	10/11/2019	035535115/ EOC & DPS	010-440-42350		10/11/2019	159.98
SYSTEM ACCESS	134543	10/11/2019	INV#465/ TCSO	010-440-42353		10/11/2019	65.00
SYSTEM ACCESS	134543	10/11/2019	INV#466 / TCSO	010-426-42413		10/11/2019	325.00
VERIZON WIRELESS	134549	10/11/2019	3400-00002	010-440-42350		10/11/2019	56.99
OFFICE OF THE A.G. CHILD S	DFT0002192	10/10/2019	CS	010-21300		10/10/2019	139.96
OFFICE OF THE A.G. CHILD S	DFT0002193	10/10/2019	CS	010-21300		10/10/2019	151.96

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS ASSOCIATION OF COU	134544	10/11/2019	ACCT#239026/DSCLK	010-407-42659		10/11/2019	200.00
COUNTY INFORMATION RES	134527	10/11/2019	INV#SOPO11122 / CO JUD	010-440-42600		10/11/2019	291.00
G & G LOCK AND SAFE CO.	134531	10/11/2019	INV#T214148	010-442-42412		10/11/2019	614.98
SERVICE BY SCOTT	134624	10/18/2019	INV#013977/ MAINT	010-442-42412		10/18/2019	1,088.00
SCOTT MERRIMAN, INC.	134623	10/18/2019	INV#064285/COCLK	010-401-42158		10/18/2019	1,353.46
ELECTION SYSTEMS & SOFT	134578	10/18/2019	T94179/COCLK	010-401-42158		10/18/2019	270.00
ELECTION SYSTEMS & SOFT	134578	10/18/2019	T94179/COCLK	010-401-42158		10/18/2019	396.61
ELECTION SYSTEMS & SOFT	134578	10/18/2019	T94179/COCLK	010-401-42158		10/18/2019	1,433.25
ELECTION SYSTEMS & SOFT	134578	10/18/2019	T94179/ CO CLK	010-401-42158		10/18/2019	9,500.00
ELECTION SYSTEMS & SOFT	134578	10/18/2019	T94179/COCLK	010-401-42158		10/18/2019	3,339.50
ELECTION SYSTEMS & SOFT	134578	10/18/2019	INV#1099474 / ACCT# T9417	010-401-42158		10/18/2019	3,413.93
AMG PRINTING & MAILING	134562	10/18/2019	INV#11043/ TAX OFFICE	010-420-42100		10/18/2019	730.00
QUILL CORPORATION	134614	10/18/2019	6076298/TAX OFFICE	010-440-42101		10/18/2019	181.97
QUILL CORPORATION	134618	10/18/2019	6076298/TAX OFFICE	010-420-42100		10/18/2019	17.94
QUILL CORPORATION	134618	10/18/2019	6076298/TAX OFFICE	010-440-42101		10/18/2019	62.99
QUILL CORPORATION	134616	10/18/2019	3420103/COCLK	010-401-42158		10/18/2019	275.99
TYLER COUNTY BOOSTER	134637	10/18/2019	INV#121/TCSO	010-426-42100		10/18/2019	25.00
JEFFERSON COUNTY CLERK	134590	10/18/2019	CAUSE NO 121986/COJUD	010-415-42623		10/18/2019	457.00
SYNOVIA SOLUTIONS LLC	134631	10/18/2019	INV#122510/TCSO	010-426-42500		10/18/2019	673.00
VOTACALL, INC.	134639	10/18/2019	INV#126014	010-420-42500		10/18/2019	63.00
VOTACALL, INC.	134639	10/18/2019	INV#126753/ TAX	010-420-42500		10/18/2019	57.00
WRIGHT, RUSSELL J.	134643	10/18/2019	CAUSE NO 13,511 WF	010-408-42634		10/18/2019	400.00
PHILLIPS, BOBBY L.	134611	10/18/2019	CAUSE NO 13568 JWD	010-408-42634		10/18/2019	1,425.00
SPINDLEMEDIA, INC.	134629	10/18/2019	INV#14840/ TAX OFFICE	010-440-42600		10/18/2019	26,264.00
CANDY CLEANERS	134567	10/18/2019	INV#19060/TCSO	010-426-42150		10/18/2019	300.21
OWEN G. DUNN CO., INC./PR	134609	10/18/2019	CUST#2493/COCLK	010-401-42158		10/18/2019	68.88
BUTLER, STEWART M.	134566	10/18/2019	CAUSE NO 24,810	010-408-42637		10/18/2019	1,125.00
MANN, ROBERT H. ATTY.	134602	10/18/2019	CAUSE NO 24810	010-408-42637		10/18/2019	255.00
KEATING, DUANE F. ATTORN	134592	10/18/2019	CAUSE NO 24385	010-408-42637		10/18/2019	75.00
KEATING, DUANE F. ATTORN	134592	10/18/2019	CAUSAE NO 24515	010-408-42637		10/18/2019	75.00
HOLLIER, BONNIE	134582	10/18/2019	CAUSE NO 24688	010-408-42637		10/18/2019	206.25
HOLLIER, BONNIE	134582	10/18/2019	CAUSE NO 24698	010-408-42637		10/18/2019	215.78
HOLLIER, BONNIE	134582	10/18/2019	CAUSE NO 24698	010-408-42637		10/18/2019	159.53
MCPHERSON, MICHELLE	134603	10/18/2019	CAUSE NO 24772	010-408-42637		10/18/2019	112.50
KEATING, DUANE F. ATTORN	134592	10/18/2019	CAUSE NO 24779	010-408-42637		10/18/2019	37.50
MCPHERSON, MICHELLE	134603	10/18/2019	CAUSE NO 24779	010-408-42637		10/18/2019	187.50
HOLLIER, BONNIE	134582	10/18/2019	24779-2	010-408-42637		10/18/2019	176.25
MCPHERSON, MICHELLE	134603	10/18/2019	CAUSE NO 24779	010-408-42637		10/18/2019	187.50
KEATING, DUANE F. ATTORN	134592	10/18/2019	CAUSE NO 24785	010-408-42637		10/18/2019	75.00
KEATING, DUANE F. ATTORN	134592	10/18/2019	CAUSE NO 24792	010-408-42637		10/18/2019	75.00
HOLLIER, BONNIE	134582	10/18/2019	CAUSE NO 24810	010-408-42637		10/18/2019	1,059.33
HOLLIER, BONNIE	134582	10/18/2019	CAUSE NO 24810	010-408-42637		10/18/2019	884.53
HOLLIER, BONNIE	134582	10/18/2019	CAUSE NO 24880	010-408-42637		10/18/2019	75.00
HOLLIER, BONNIE	134582	10/18/2019	CAUSE NO 24886	010-408-42637		10/18/2019	82.50

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
KEATING, DUANE F. ATTORN	134592	10/18/2019	CAUSE NO 24894	010-408-42637		10/18/2019	37.50
MCPHERSON, MICHELLE	134603	10/18/2019	CAUSE NO 24894	010-408-42637		10/18/2019	510.00
KEATING, DUANE F. ATTORN	134592	10/18/2019	CAUSE NO 24935	010-408-42637		10/18/2019	37.50
HOLLIER, BONNIE	134582	10/18/2019	CAUSE NO 24935	010-408-42637		10/18/2019	45.00
KEATING, DUANE F. ATTORN	134592	10/18/2019	CAUSE NO 24939	010-408-42637		10/18/2019	75.00
HOLLIER, BONNIE	134582	10/18/2019	CAUSE NO 24939	010-408-42637		10/18/2019	203.74
KEATING, DUANE F. ATTORN	134592	10/18/2019	CAUSE NO 24992	010-408-42637		10/18/2019	75.00
HOLLIER, BONNIE	134582	10/18/2019	CAUSE NO 24992	010-408-42637		10/18/2019	187.50
KEATING, DUANE F. ATTORN	134592	10/18/2019	CASUE NO 25000	010-408-42637		10/18/2019	37.50
HOLLIER, BONNIE	134582	10/18/2019	CAUSE NO 25000	010-408-42637		10/18/2019	206.25
HOLLIER, BONNIE	134582	10/18/2019	CAUSE NO 25000	010-408-42637		10/18/2019	187.50
MCPHERSON, MICHELLE	134603	10/18/2019	CAUSE NO 25000	010-408-42637		10/18/2019	150.00
MCPHERSON, MICHELLE	134603	10/18/2019	CAUSE NO 25000	010-408-42637		10/18/2019	345.00
MCPHERSON, MICHELLE	134603	10/18/2019	CAUSE NO 25004	010-408-42637		10/18/2019	135.00
KEATING, DUANE F. ATTORN	134592	10/18/2019	CAUSE NO 25004	010-408-42637		10/18/2019	112.50
HOLLIER, BONNIE	134582	10/18/2019	CAUSE NO 25037	010-408-42637		10/18/2019	281.25
MCPHERSON, MICHELLE	134603	10/18/2019	CAUSE NO 25045	010-408-42637		10/18/2019	217.50
KEATING, DUANE F. ATTORN	134592	10/19/2019	CAUSE NO 25085	010-408-42637		10/19/2019	75.00
KEATING, DUANE F. ATTORN	134592	10/18/2019	CAUSE NO 25088	010-408-42637		10/18/2019	75.00
MANN, ROBERT H. ATTY.	134602	10/18/2019	CAUSE NO 25114	010-408-42637		10/18/2019	338.50
HOLLIER, BONNIE	134582	10/18/2019	CAUSE NO 25144	010-408-42637		10/18/2019	56.25
RELIABLE COURT REPORTING	134621	10/18/2019	INV#29LK0918/ COJUD	010-415-42635		10/18/2019	394.24
INDOFF OFFICE SUPPLIES	134586	10/18/2019	183748/MAINT	010-442-42106		10/18/2019	119.96
INDOFF OFFICE SUPPLIES	134586	10/18/2019	187474/DSCLK	010-407-42100		10/18/2019	171.53
INDOFF OFFICE SUPPLIES	134586	10/18/2019	187474/DSCLK	010-440-42101		10/18/2019	79.99
INDOFF OFFICE SUPPLIES	134586	10/18/2019	CUST # 183748	010-421-42100		10/18/2019	329.96
INDOFF OFFICE SUPPLIES	134586	10/18/2019	183748/ MAINT	010-442-42106		10/18/2019	143.96
INDOFF OFFICE SUPPLIES	134586	10/18/2019	185084/ TAX OFFICE	010-420-42100		10/18/2019	76.86
INDOFF OFFICE SUPPLIES	134586	10/18/2019	185596/CDA	010-419-42100		10/18/2019	149.45
BEN E.KEITH FOODS	134564	10/18/2019	781863/TCSO	010-427-42157		10/18/2019	5,558.97
OFFICE DEPOT	134607	10/18/2019	62203117/COCLK	010-402-42100		10/18/2019	230.81
DIRECT SOLUTIONS	134574	10/18/2019	INV#48572/MAINT	010-442-42106		10/18/2019	71.82
DIRECT SOLUTIONS	134574	10/18/2019	INV#78378/TCSO	010-427-42108		10/18/2019	986.68
DIRECT SOLUTIONS	134574	10/18/2019	INV#48572/MAINT	010-442-42106		10/18/2019	1,028.88
TEXAS DOCUMENT SOLUTIO	134633	10/18/2019	997956/ DSCLK	010-440-42350		10/18/2019	250.57
INDIGENT HEALTHCARE SOL	134585	10/18/2019	INV#68657/COAUD	010-440-42350		10/18/2019	1,059.00
TEXAS DEPARTMENT OF STAT	134632	10/18/2019	17460025764003/ COCLK	010-402-42500		10/18/2019	144.57
FEW READY MIX	134579	10/18/2019	INV#79815/COJUD	010-442-42412		10/18/2019	62.00
ALL NEEDZ DENTAL/WORSLE	134561	10/18/2019	INV#80664/TCSO	010-401-42231		10/18/2019	398.00
PHILLIPS, BOBBY L.	134611	10/18/2019	MULTIPLE CAUSE NUMBERS ,	010-408-42634		10/18/2019	1,800.00
LAKEWAY TIRE & SERVICE-JA	134596	10/18/2019	SEPT 2019/MAINT	010-442-42413		10/18/2019	12.00
LAKEWAY TIRE & SERVICE-JA	134596	10/18/2019	1063/TCSO	010-426-42400		10/18/2019	342.54
LAKEWAY TIRE & SERVICE-JA	134596	10/18/2019	1063/TCSO	010-426-42401		10/18/2019	986.24
LAKEWAY TIRE & SERVICE-JA	134596	10/18/2019	1063/TCSO	010-426-42413		10/18/2019	491.85

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TIMBERMAN'S SUPPLY	134635	10/18/2019	12032/MAINT	010-442-42412		10/18/2019	109.85
TIMBERMAN'S SUPPLY	134635	10/18/2019	12034/TCSO	010-426-42413		10/18/2019	161.10
U PUMP IT - GARDNER OIL	134638	10/18/2019	1920/ TCSO	010-426-42400		10/18/2019	5,012.83
PARKER'S BUILDING SUPPLY -	134610	10/18/2019	22725/MAINT	010-442-42412		10/18/2019	63.60
MODICA BROS.	134604	10/18/2019	TCSO	010-426-42400		10/18/2019	98.45
MODICA BROS.	134604	10/18/2019	TCSO	010-426-42401		10/18/2019	350.98
SHEFFIELD LANDSCAPING	134627	10/18/2019	INV977/COJUD	010-442-42412		10/18/2019	1,540.00
REGIONAL PUBLIC DEFENDE	134620	10/18/2019	INV#FY2020/COAUD	010-401-42628		10/18/2019	11,948.00
PILGRIM INSURANCE	134612	10/18/2019	BOND#68998951/ TAX OFFIC	010-420-42900		10/18/2019	430.00
CHESTER VOLUNTEER FIRE D	134569	10/18/2019	Monthly Allowance	010-401-42701		10/18/2019	150.00
SHADY GROVE VOLUNTEER F	134626	10/18/2019	Monthly Allowance	010-401-42701		10/18/2019	150.00
WOODVILLE VOLUNTEER FIR	134642	10/18/2019	Monthly Allowance	010-401-42701		10/18/2019	150.00
GT DISTRIBUTORS, INC.	134581	10/18/2019	003939/TCSO	010-426-42182		10/18/2019	206.55
SAN JACINTO COUNTY SHERI	134622	10/18/2019	SEPT2019/TCSO	010-401-42231		10/18/2019	1,680.00
SULLIVAN'S HARDWARE	134630	10/18/2019	SEPT2019/TCCH	010-427-42108		10/18/2019	17.99
SULLIVAN'S HARDWARE	134630	10/18/2019	SEPT2019/TCCH	010-442-42412		10/18/2019	301.76
COUNTY INFORMATION RES	134572	10/18/2019	INV#SOPO11382/COJUD	010-440-42600		10/18/2019	301.00
LIQUID ENVIRONMENTAL SO	134600	10/18/2019	381658/TCSO	010-427-42157		10/18/2019	160.00
ICS JAIL SUPPLIES INC.	134584	10/18/2019	759795D/TCSO	010-427-42108		10/18/2019	320.51
SCOTT MERRIMAN, INC.	134679	10/18/2019	INV#064154/DSCLK	010-440-42101		10/18/2019	249.51
SCOTT MERRIMAN, INC.	134679	10/18/2019	INV#064155/DSCLK	010-440-42101		10/18/2019	2,059.60
RIVERS, DEAN (GERALDINE)	134678	10/18/2019	MILEAGE / REG. VII MEETING	010-402-42659		10/18/2019	71.90
DELL MARKETING L.P.	134657	10/18/2019	6789522/TREAS	010-440-42101		10/18/2019	1,002.03
DELL MARKETING L.P.	134657	10/18/2019	6789522/CDA	010-440-42101		10/18/2019	483.08
NEW WAVE COMMUNICATIO	134674	10/18/2019	126919216/ EOC	010-440-42350		10/18/2019	94.24
LAKEWAY TIRE & SERVICE-JA	134669	10/18/2019	INV#117236/ MAINT	010-442-42413		10/18/2019	12.00
SOUTHWESTERN FINANCIAL	134684	10/18/2019	INV#16063/DSCLK	010-440-42101		10/18/2019	696.90
SOUTHWESTERN FINANCIAL	134682	10/18/2019	INV#16064/ DSCLK	010-440-42101		10/18/2019	770.90
SOUTHWESTERN FINANCIAL	134681	10/18/2019	INV#16068/DSCLK	010-440-42101		10/18/2019	288.60
SOUTHWESTERN FINANCIAL	134683	10/18/2019	INV#16068/ DSCLK	010-440-42101		10/18/2019	681.90
ENTERGY	134660	10/18/2019	ACCT#139081103/ COUNTRY	010-442-42516		10/18/2019	604.61
ENTERGY	134660	10/18/2019	ACCT#138706940/ VENDORS	010-442-42515		10/18/2019	17.43
BYTHEWOOD LEGAL SERVICE	134650	10/18/2019	CAUSE NO 24314	010-408-42637		10/18/2019	83.50
BYTHEWOOD LEGAL SERVICE	134650	10/18/2019	CAUSE NO 24610	010-408-42637		10/18/2019	56.25
BYTHEWOOD LEGAL SERVICE	134650	10/18/2019	CAUSE NO 24703	010-408-42637		10/18/2019	500.00
BYTHEWOOD LEGAL SERVICE	134650	10/18/2019	CAUSE NO 24772	010-408-42637		10/18/2019	75.00
BYTHEWOOD LEGAL SERVICE	134650	10/18/2019	CAUSE NO 24809	010-408-42637		10/18/2019	75.00
BYTHEWOOD LEGAL SERVICE	134650	10/18/2019	CAUSE NO 24886	010-408-42637		10/18/2019	18.75
BYTHEWOOD LEGAL SERVICE	134650	10/18/2019	CAUSE NO 24894	010-408-42637		10/18/2019	56.25
BYTHEWOOD LEGAL SERVICE	134650	10/18/2019	CAUSE NO 24935	010-408-42637		10/18/2019	56.25
BYTHEWOOD LEGAL SERVICE	134650	10/18/2019	CAUSE NO 24939	010-408-42637		10/18/2019	56.25
BYTHEWOOD LEGAL SERVICE	134650	10/18/2019	CAUSE NO 24992	010-408-42637		10/18/2019	93.75
BYTHEWOOD LEGAL SERVICE	134650	10/18/2019	CAUSE NO 25004	010-408-42637		10/18/2019	1,050.00
BYTHEWOOD LEGAL SERVICE	134650	10/18/2019	CAUSE NO 25022	010-408-42637		10/18/2019	112.50

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BYTHEWOOD LEGAL SERVICE	134650	10/18/2019	CAUSE NO 25100	010-408-42637		10/18/2019	1,031.25
BYTHEWOOD LEGAL SERVICE	134650	10/18/2019	CAUSE NO 25133	010-408-42637		10/18/2019	131.25
A T & T - 019 DATA PROC.	134644	10/18/2019	9885/ COAUD	010-453-43210		10/18/2019	2,465.96
TYLER COUNTY BOOSTER	134690	10/18/2019	INV#29403/ TAX OFFICE	010-401-42616		10/18/2019	57.00
TYLER COUNTY BOOSTER	134690	10/18/2019	INV#29480/ TAX OFFICE	010-401-42616		10/18/2019	299.25
TYLER COUNTY BOOSTER	134690	10/18/2019	INV#29481/ TAX OFFICE	010-401-42616		10/18/2019	299.25
TYLER COUNTY BOOSTER	134690	10/18/2019	INV#29651/ TAX OFFICE	010-401-42616		10/18/2019	299.25
ENTERGY	134660	10/18/2019	140145467/ TC COMPLEX	010-442-42515		10/18/2019	896.08
OMNIBASE SERVICES OF TEX	134675	10/18/2019	3RD QTR / JP 1	010-440-42600		10/18/2019	120.00
OMNIBASE SERVICES OF TEX	134675	10/18/2019	3RD QTR/ JP2	010-440-42600		10/18/2019	48.00
OMNIBASE SERVICES OF TEX	134675	10/18/2019	3RD QTR / JP4	010-440-42600		10/18/2019	18.00
INDOFF OFFICE SUPPLIES	134665	10/18/2019	187474/DSCLK	010-407-42100		10/18/2019	32.98
INDOFF OFFICE SUPPLIES	134665	10/18/2019	185596/CDA	010-419-42100		10/18/2019	19.98
INDOFF OFFICE SUPPLIES	134665	10/18/2019	185596/CDA	010-419-42100		10/18/2019	402.48
AVAYA FINANCIAL SERVICES	134647	10/18/2019	2000359722/ TAX OFFICE	010-420-42500		10/18/2019	169.85
BJ TRANSPORT SERVICE, INC.	134648	10/18/2019	INV#3745/JP3	010-401-42643		10/18/2019	225.00
BJ TRANSPORT SERVICE, INC.	134648	10/18/2019	INV#3746/ JP2	010-401-42643		10/18/2019	225.00
ENTERGY	134660	10/18/2019	135552545/ TCSO	010-442-42511		10/18/2019	34.86
A T & T - 019 DATA PROC.	134645	10/18/2019	5989/ TAX	010-440-42350		10/18/2019	30.42
TEXAS DOCUMENT Solutio	134687	10/18/2019	1915/ COUNTY OFFICES	010-440-42350		10/18/2019	1,664.82
CLINICAL SOLUTIONS	134652	10/18/2019	INV#68243/TCSO	010-401-42231		10/18/2019	4,504.19
SYSTEM ACCESS	134685	10/18/2019	INV#DA226/CDA	010-440-42353		10/18/2019	130.00
EAST TEXAS REGIONAL WATE	134659	10/18/2019	INV#146/ COJUD	010-401-42178		10/18/2019	304.63
TDCAA	134686	10/18/2019	INV#49558/ CDA	010-440-42101		10/18/2019	175.00
DAVIS TREE EXPERTS	134656	10/18/2019	INV#664/COJUD	010-401-42178		10/18/2019	820.00
COUNTY INFORMATION RES	134655	10/18/2019	INV#SOPO10982	010-440-42600		10/18/2019	286.00
CASHIER	134651	10/18/2019	INV#UI459626/CDA	010-453-43210		10/18/2019	500.00
WRIGHT, RUSSELL J.	134697	10/18/2019	04-00266, GF	010-408-42634		10/18/2019	200.00
MANN, ROBERT H. ATTY.	134696	10/18/2019	24272	010-408-42637		10/18/2019	217.50
BYTHEWOOD LEGAL SERVICE	134695	10/18/2019	24385A	010-408-42637		10/18/2019	112.50
MANN, ROBERT H. ATTY.	134696	10/18/2019	CPS 24515A	010-408-42637		10/18/2019	195.00
BYTHEWOOD LEGAL SERVICE	134695	10/18/2019	CPS 24515B	010-408-42637		10/18/2019	112.50
MANN, ROBERT H. ATTY.	134696	10/18/2019	24698A	010-408-42637		10/18/2019	292.50
MANN, ROBERT H. ATTY.	134696	10/18/2019	24703	010-408-42637		10/18/2019	82.50
MANN, ROBERT H. ATTY.	134696	10/18/2019	CPS 24772A	010-408-42637		10/18/2019	195.00
MANN, ROBERT H. ATTY.	134696	10/18/2019	CPS 24779A	010-408-42637		10/18/2019	195.00
BYTHEWOOD LEGAL SERVICE	134695	10/18/2019	CPS 24785A	010-408-42637		10/18/2019	112.50
MANN, ROBERT H. ATTY.	134696	10/18/2019	24810A	010-408-42637		10/18/2019	735.00
BYTHEWOOD LEGAL SERVICE	134695	10/18/2019	24894	010-408-42637		10/18/2019	131.25
BYTHEWOOD LEGAL SERVICE	134695	10/18/2019	24897A	010-408-42637		10/18/2019	168.75
BYTHEWOOD LEGAL SERVICE	134695	10/18/2019	CPS 24935	010-408-42637		10/18/2019	93.75
BYTHEWOOD LEGAL SERVICE	134695	10/18/2019	24992A	010-408-42637		10/18/2019	93.75
MANN, ROBERT H. ATTY.	134696	10/18/2019	25000	010-408-42637		10/18/2019	405.00
BYTHEWOOD LEGAL SERVICE	134695	10/18/2019	CPS 25004A	010-408-42637		10/18/2019	412.50

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MANN, ROBERT H. ATTY.	134696	10/18/2019	CPS 25034	010-408-42637		10/18/2019	352.50
MANN, ROBERT H. ATTY.	134696	10/18/2019	CPS 25045	010-408-42637		10/18/2019	142.50
BYTHEWOOD LEGAL SERVICE	134695	10/18/2019	25048	010-408-42637		10/18/2019	150.00
BYTHEWOOD LEGAL SERVICE	134695	10/18/2019	CPS	010-408-42637		10/18/2019	112.50
BYTHEWOOD LEGAL SERVICE	134695	10/18/2019	CPS 25100A	010-408-42637		10/18/2019	300.00
MANN, ROBERT H. ATTY.	134696	10/18/2019	CPS 25144	010-408-42637		10/18/2019	337.50
NATIONWIDE RETIREMENT S	134701	10/24/2019	Deferred Comp	010-21300		10/24/2019	62.50
TYLER COUNTY TAX ASSESSO	134703	10/24/2019	Tyler County Property Tax	010-21300		10/24/2019	100.00
TYLER COUNTY PAYROLL	134699	10/24/2019	FICA	010-21300		10/24/2019	15,561.54
TYLER COUNTY PAYROLL	134699	10/24/2019	Federal Withholding	010-21300		10/24/2019	9,976.06
TYLER COUNTY PAYROLL	134699	10/24/2019	Medicare	010-21300		10/24/2019	3,639.42
TYLER COUNTY PAYROLL	134698	10/22/2019	PAYROLL TRANSFER	010-29999		10/22/2019	94,553.26
TYLER COUNTY PAYROLL	134705	10/24/2019	FICA	010-21300		10/24/2019	15.64
TYLER COUNTY PAYROLL	134705	10/24/2019	Medicare	010-21300		10/24/2019	3.64
TYLER COUNTY PAYROLL	134704	10/23/2019	PAYROLL TRANSFER	010-29999		10/23/2019	116.36
OFFICE OF THE A.G. CHILD S	DFT0002198	10/24/2019	CS	010-21300		10/24/2019	139.96
OFFICE OF THE A.G. CHILD S	DFT0002199	10/24/2019	CS	010-21300		10/24/2019	151.96
TEXAS COUNTY & DISTRICT R	DFT0002191	10/10/2019	Tyler County, TX Retirement	010-21320		10/10/2019	16,285.35
TEXAS COUNTY & DISTRICT R	DFT0002197	10/24/2019	Tyler County, TX Retirement	010-21320		10/24/2019	16,811.42
Fund 010 - GENERAL FUND Total:							686,860.13

Fund: 021 - ROAD & BRIDGE I

TYLER COUNTY PAYROLL	134419	09/26/2019	FICA	021-21300		09/26/2019	1,493.84
TYLER COUNTY PAYROLL	134419	09/26/2019	Federal Withholding	021-21300		09/26/2019	1,093.51
TYLER COUNTY PAYROLL	134419	09/26/2019	Medicare	021-21300		09/26/2019	349.36
TYLER COUNTY PAYROLL	134418	09/25/2019	PAYROLL TRANSFER	021-29999		09/25/2019	9,106.98
ARD, MELINDA	134428	09/27/2019	INV#935122/PCT1	021-000-42998		09/27/2019	200.00
CARD SERVICE CENTER/MAS	134424	09/26/2019	AUGUST - SEPT.2019/0321	021-000-42425		09/26/2019	519.05
CARD SERVICE CENTER/MAS	134424	09/26/2019	AUGUST - SEPT.2019/0321	021-000-42659		09/26/2019	480.74
TEXAS COUNTY & DISTRICT R	DFT0002184	09/26/2019	Tyler County, TX Retirement	021-21320		09/26/2019	1,521.91
TEXAS ASSOCIATION OF COU	134452	09/26/2019	Unemployment	021-21340		09/26/2019	26.28
AFLAC INSURANCE	134499	09/26/2019	AFLAC-LIFE	021-21330		09/26/2019	26.97
AFLAC INSURANCE	134499	09/26/2019	AFLAC-Accident	021-21330		09/26/2019	2.15
AFLAC INSURANCE	134499	09/26/2019	AFLAC-Accident	021-21330		09/26/2019	41.72
AFLAC INSURANCE	134499	09/26/2019	AFLAC-Cancer	021-21330		09/26/2019	32.20
DELTA DENTAL	134504	09/26/2019	Delta Dental	021-21330		09/26/2019	65.30
MASA Medical Transport Sol	134498	09/26/2019	MASA Medical Transportatio	021-21360		09/26/2019	47.50
TAC HEALTH BENEFITS POOL	134507	09/26/2019	TAC VOYA LIFE INSURANCES	021-21310		09/26/2019	39.48
TAC HEALTH BENEFITS POOL	134507	09/26/2019	TAC DNVC Vision Dependent	021-21310		09/26/2019	23.72
TAC HEALTH BENEFITS POOL	134507	09/26/2019	TAC - DNVC Vision Employee	021-21310		09/26/2019	21.70
TAC HEALTH BENEFITS POOL	134507	09/26/2019	TAC - HEBP Insurance	021-21310		09/26/2019	2,619.26
TAC HEALTH BENEFITS POOL	134507	09/26/2019	TAC HEBP Pre Tax Insurance	021-21310		09/26/2019	324.33
TAC HEALTH BENEFITS POOL	134507	10/07/2019	OCTOBER 2019 LIFE INSURA	021-000-40120		10/07/2019	193.61
TYLER COUNTY PAYROLL	134514	10/10/2019	FICA	021-21300		10/10/2019	1,467.48

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	134514	10/10/2019	Federal Withholding	021-21300		10/10/2019	1,070.76
TYLER COUNTY PAYROLL	134514	10/10/2019	Medicare	021-21300		10/10/2019	343.20
TYLER COUNTY PAYROLL	134513	10/09/2019	PAYROLL TRANSFER	021-29999		10/09/2019	8,956.32
SENECA WATER SUPPLY CORP	134540	10/11/2019	166 / PCT 1 BARN	021-000-42510		10/11/2019	46.21
A T & T PHONES - ATLANTA,	134554	10/11/2019	ACCT#40933194724542/ PC	021-000-42500		10/11/2019	9.44
ENTERGY	134556	10/11/2019	ACCT#133941435/ DETAIL #	021-000-42510		10/11/2019	179.44
LOCAL SANITATION, LLC	134601	10/18/2019	3423/ PCT1	021-000-42510		10/18/2019	92.50
LARRY TREST AUTOS	134597	10/18/2019	CLEAN UP CAR / PCT1	021-000-42425		10/18/2019	125.00
ECONO SIGNS, LLC	134577	10/18/2019	75979/ PCT 1	021-000-42998		10/18/2019	83.00
BEAUMONT TRACTOR COMP	134563	10/18/2019	TYLEOO/PCT1	021-000-42425		10/18/2019	144.87
WARDLAW, WADE	134641	10/18/2019	INV#779420/ PCT1	021-000-42425		10/18/2019	1,594.00
O'REILLY AUTOMOTIVE, INC.	134608	10/18/2019	591681/PCT1	021-000-42425		10/18/2019	241.69
TIMBERMAN'S SUPPLY	134635	10/18/2019	12023/PCT1	021-000-42425		10/18/2019	279.10
JASPER XXON TOWING AND	134589	10/18/2019	ONV#6589/PCT1	021-000-42425		10/18/2019	40.00
LAKES AREA SEPTIC & SLUDG	134594	10/18/2019	INV#10501/ PCT1	021-000-42510		10/18/2019	60.00
SMART'S TRUCK & TRAILER E	134628	10/18/2019	T6000/PCT1	021-000-42425		10/18/2019	102.74
MODICA BROS.	134604	10/18/2019	SEPT 2019/PCT1	021-000-42401		10/18/2019	924.58
MUSTANG CAT	134606	10/18/2019	0792900/PCT1	021-000-42425		10/18/2019	2,522.44
GARDNER OIL, INC.	134662	10/18/2019	1638/PCT1	021-000-42400		10/18/2019	3,028.92
U PUMP IT - GARDNER OIL	134691	10/18/2019	1914/ PCT 1	021-000-42400		10/18/2019	296.61
PARKER'S BUILDING SUPPLY -	134676	10/18/2019	22700/PCT1	021-000-42425		10/18/2019	97.79
BRYAN & BRYAN ASPHALT, LL	134649	10/18/2019	925325/PCT1	021-000-42160		10/18/2019	14,329.80
VERIZON WIRELESS	134693	10/18/2019	6997-00002/ PCT 1	021-000-42500		10/18/2019	135.92
LAKES AREA SEPTIC & SLUDG	134668	10/18/2019	INV#10615/ PCT 1	021-000-42510		10/18/2019	60.00
MUSTANG CAT	134673	10/18/2019	0792900 / PCT 1	021-000-42425		10/18/2019	968.78
TYLER COUNTY PAYROLL	134699	10/24/2019	FICA	021-21300		10/24/2019	1,394.40
TYLER COUNTY PAYROLL	134699	10/24/2019	Federal Withholding	021-21300		10/24/2019	1,004.53
TYLER COUNTY PAYROLL	134699	10/24/2019	Medicare	021-21300		10/24/2019	326.10
TYLER COUNTY PAYROLL	134698	10/22/2019	PAYROLL TRANSFER	021-29999		10/22/2019	8,469.22
TEXAS COUNTY & DISTRICT R	DFT0002191	10/10/2019	Tyler County, TX Retirement	021-21320		10/10/2019	1,478.88
TEXAS COUNTY & DISTRICT R	DFT0002197	10/24/2019	Tyler County, TX Retirement	021-21320		10/24/2019	1,496.09
						Fund 021 - ROAD & BRIDGE I Total:	69,599.42

Fund: 022 - ROAD & BRIDGE II

TYLER COUNTY PAYROLL	134419	09/26/2019	FICA	022-21300		09/26/2019	1,294.82
TYLER COUNTY PAYROLL	134419	09/26/2019	Federal Withholding	022-21300		09/26/2019	827.73
TYLER COUNTY PAYROLL	134419	09/26/2019	Medicare	022-21300		09/26/2019	302.84
TYLER COUNTY PAYROLL	134418	09/25/2019	PAYROLL TRANSFER	022-29999		09/25/2019	7,888.86
UNIFIRST HOLDING, INC.	134447	09/27/2019	1526777/PCT 2	022-000-42150		09/27/2019	53.64
ARD, MELINDA	134428	09/27/2019	INV#935123/PCT2	022-000-42998		09/27/2019	125.00
CARD SERVICE CENTER/MAS	134424	09/26/2019	AUGUST - SEPT.2019/0321	022-000-42659		09/26/2019	511.11
MUSTANG RENTAL SERVICES	134439	09/27/2019	598085/ PCT 2	022-000-43200		09/27/2019	1,480.41
TEXAS COUNTY & DISTRICT R	DFT0002184	09/26/2019	Tyler County, TX Retirement	022-21320		09/26/2019	1,392.32
TEXAS ASSOCIATION OF COU	134452	09/26/2019	Unemployment	022-21340		09/26/2019	27.84

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
STURROCK, STEVAN	134481	10/04/2019	PER DIEM & MILEAGE/PCT.2	022-000-42659		10/04/2019	268.84
UNIFIRST HOLDING, INC.	134492	10/04/2019	1526777/PCT.2	022-000-42150		10/04/2019	53.64
WALMART COMMUNITY/GE	134497	10/04/2019	5559/PCT.2	022-000-42998		10/04/2019	43.78
VERIZON WIRELESS	134494	10/04/2019	1963-00001/COAUD, JUPRO,	022-000-42500		10/04/2019	120.39
MUSTANG RENTAL SERVICES	134478	10/04/2019	598085/PCT2	022-000-43200		10/04/2019	1,694.61
MUSTANG RENTAL SERVICES	134478	10/04/2019	598085/PCT2	022-000-43200		10/04/2019	1,496.02
AFLAC INSURANCE	134499	09/26/2019	AFLAC-STD	022-21330		09/26/2019	54.40
AFLAC INSURANCE	134499	09/26/2019	AFLAC-Accident	022-21330		09/26/2019	5.14
AFLAC INSURANCE	134499	09/26/2019	AFLAC-Accident	022-21330		09/26/2019	36.06
AFLAC INSURANCE	134499	09/26/2019	AFLAC-Cancer	022-21330		09/26/2019	17.61
MASA Medical Transport Sol	134498	09/26/2019	MASA Medical Transportatio	022-21360		09/26/2019	14.00
NEW YORK LIFE INSURANCE	134506	09/26/2019	NEW YORK LIFE	022-21300		09/26/2019	43.11
TAC HEALTH BENEFITS POOL	134507	09/26/2019	TAC VOYA LIFE INSURANCES	022-21310		09/26/2019	70.26
TAC HEALTH BENEFITS POOL	134507	09/26/2019	TAC DNVC Vision Dependent	022-21310		09/26/2019	8.84
TAC HEALTH BENEFITS POOL	134507	09/26/2019	TAC - DNVC Vision Employee	022-21310		09/26/2019	15.50
TAC HEALTH BENEFITS POOL	134507	09/26/2019	TAC - HEBP Insurance	022-21310		09/26/2019	1,870.90
TAC HEALTH BENEFITS POOL	134507	09/26/2019	TAC HEBP Pre Tax Insurance	022-21310		09/26/2019	205.55
TAC HEALTH BENEFITS POOL	134507	10/07/2019	OCTOBER 2019 LIFE INSURA	022-000-40120		10/07/2019	189.92
TAC HEALTH BENEFITS POOL	134507	10/07/2019	JAMES, JOHNNY/HEALTH INS	022-000-40120		10/07/2019	748.36
TAC HEALTH BENEFITS POOL	134507	10/07/2019	STURROCK, STEVAN/OCT. 20	022-000-40120		10/07/2019	211.59
TAC HEALTH BENEFITS POOL	134507	10/07/2019	STURROCK, STEVAN/FOR SEP	022-000-40120		10/07/2019	423.18
TYLER COUNTY PAYROLL	134514	10/10/2019	FICA	022-21300		10/10/2019	1,221.08
TYLER COUNTY PAYROLL	134514	10/10/2019	Federal Withholding	022-21300		10/10/2019	836.52
TYLER COUNTY PAYROLL	134514	10/10/2019	Medicare	022-21300		10/10/2019	285.60
TYLER COUNTY PAYROLL	134513	10/09/2019	PAYROLL TRANSFER	022-29999		10/09/2019	7,412.18
EASTEX TELEPHONE COOP., I	134530	10/11/2019	2645/ PCT 2	022-000-42500		10/11/2019	40.78
A T & T PHONES - ATLANTA,	134554	10/11/2019	ACCT#40933194724542/ PC	022-000-42500		10/11/2019	9.43
CHESTER GAS SYSTEM	134522	10/11/2019	134/PCT2 BARN	022-000-42510		10/11/2019	25.00
SAM HOUSTON ELECTRIC CO	134539	10/11/2019	1833151/ PCT 2	022-000-42510		10/11/2019	57.07
CHESTER WATER SUPPLY CO	134523	10/11/2019	31/ PCT 2 BARN	022-000-42510		10/11/2019	20.10
JERRY'S SAW SHOP	134591	10/18/2019	INV#381676/ PCT 2 & 3	022-000-42425		10/18/2019	86.85
SULLIVAN'S HARDWARE	134630	10/18/2019	SEPT 2019/PCT 2	022-000-42998		10/18/2019	51.24
CONSOLIDATED COMMUNIC	134654	10/18/2019	264510	022-000-42500		10/18/2019	11.28
COASTAL WELDING SUPPLY	134653	10/18/2019	30355 / PCT2	022-000-42425		10/18/2019	115.50
GARDNER OIL, INC.	134662	10/18/2019	1639/PCT2	022-000-42400		10/18/2019	3,435.00
U PUMP IT - GARDNER OIL	134691	10/18/2019	1918/ PCT2	022-000-42400		10/18/2019	953.54
TIMBERMAN'S SUPPLY	134688	10/18/2019	12024/ PCT2	022-000-42425		10/18/2019	668.58
LOCAL SANITATION, LLC	134670	10/18/2019	2015/PCT2 BARN	022-000-42998		10/18/2019	60.00
LAKEWAY TIRE & SERVICE-JA	134669	10/18/2019	916/PCT2	022-000-42401		10/18/2019	179.90
UNIFIRST HOLDING, INC.	134692	10/18/2019	1526777/ PCT2	022-000-42401		10/18/2019	53.64
UNIFIRST HOLDING, INC.	134692	10/18/2019	1526777/PCT2	022-000-42150		10/18/2019	144.18
SMART'S TRUCK & TRAILER E	134680	10/18/2019	T6001/PCT	022-000-42425		10/18/2019	348.30
POWERPLAN	134677	10/18/2019	87001-13258 / PCT 2	022-000-42425		10/18/2019	1,369.44
MODICA BROS.	134672	10/18/2019	386968,W386706,W386844,	022-000-42401		10/18/2019	2,534.92

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	134699	10/24/2019	FICA	022-21300		10/24/2019	1,157.48
TYLER COUNTY PAYROLL	134699	10/24/2019	Federal Withholding	022-21300		10/24/2019	786.78
TYLER COUNTY PAYROLL	134699	10/24/2019	Medicare	022-21300		10/24/2019	270.72
TYLER COUNTY PAYROLL	134698	10/22/2019	PAYROLL TRANSFER	022-29999		10/22/2019	7,024.35
TEXAS COUNTY & DISTRICT R	DFT0002191	10/10/2019	Tyler County, TX Retirement	022-21320		10/10/2019	1,311.40
TEXAS COUNTY & DISTRICT R	DFT0002197	10/24/2019	Tyler County, TX Retirement	022-21320		10/24/2019	1,243.86
Fund 022 - ROAD & BRIDGE II Total:							53,210.99
Fund: 023 - ROAD & BRIDGE III							
TYLER COUNTY PAYROLL	134419	09/26/2019	FICA	023-21300		09/26/2019	2,478.94
TYLER COUNTY PAYROLL	134419	09/26/2019	Federal Withholding	023-21300		09/26/2019	1,256.70
TYLER COUNTY PAYROLL	134419	09/26/2019	Medicare	023-21300		09/26/2019	579.80
TYLER COUNTY PAYROLL	134418	09/25/2019	PAYROLL TRANSFER	023-29999		09/25/2019	15,694.93
CARD SERVICE CENTER/MAS	134424	09/26/2019	AUGUST - SEPT.2019/0321	023-000-42659		09/26/2019	570.00
TEXAS COUNTY & DISTRICT R	DFT0002184	09/26/2019	Tyler County, TX Retirement	023-21320		09/26/2019	2,465.23
TEXAS ASSOCIATION OF COU	134452	09/26/2019	Unemployment	023-21340		09/26/2019	45.94
AFLAC INSURANCE	134499	09/26/2019	AFLAC-SPEVNT	023-21330		09/26/2019	40.75
AFLAC INSURANCE	134499	09/26/2019	AFLAC-Accident	023-21330		09/26/2019	2.15
AFLAC INSURANCE	134499	09/26/2019	AFLAC-Accident	023-21330		09/26/2019	15.46
AFLAC INSURANCE	134499	09/26/2019	AFLAC-Cancer	023-21330		09/26/2019	35.42
DELTA DENTAL	134504	09/26/2019	Delta Dental	023-21330		09/26/2019	11.05
MASA Medical Transport Sol	134498	09/26/2019	MASA Medical Transportatio	023-21360		09/26/2019	28.00
NEW YORK LIFE INSURANCE	134506	09/26/2019	NEW YORK LIFE	023-21300		09/26/2019	33.08
TAC HEALTH BENEFITS POOL	134507	09/26/2019	TAC VOYA LIFE INSURANCES	023-21310		09/26/2019	137.06
TAC HEALTH BENEFITS POOL	134507	09/26/2019	TAC DNVC Vision Dependent	023-21310		09/26/2019	8.84
TAC HEALTH BENEFITS POOL	134507	09/26/2019	TAC - DNVC Vision Employee	023-21310		09/26/2019	27.90
TAC HEALTH BENEFITS POOL	134507	09/26/2019	TAC - HEBP Insurance	023-21310		09/26/2019	3,367.62
TAC HEALTH BENEFITS POOL	134507	10/07/2019	OCTOBER 2019 LIFE INSURA	023-000-40120		10/07/2019	228.73
TYLER COUNTY PAYROLL	134514	10/10/2019	FICA	023-21300		10/10/2019	2,359.02
TYLER COUNTY PAYROLL	134514	10/10/2019	Federal Withholding	023-21300		10/10/2019	1,161.12
TYLER COUNTY PAYROLL	134514	10/10/2019	Medicare	023-21300		10/10/2019	551.76
TYLER COUNTY PAYROLL	134513	10/09/2019	PAYROLL TRANSFER	023-29999		10/09/2019	14,945.51
A T & T PHONES - ATLANTA,	134554	10/11/2019	ACCT#40933194724542/ PC	023-000-42500		10/11/2019	9.43
WINDSTREAM	134553	10/11/2019	125059843/ PCT 3	023-000-42500		10/11/2019	179.87
VERIZON WIRELESS	134550	10/11/2019	6997-00003/ PCT 3	023-000-42500		10/11/2019	110.83
ENTERGY	134556	10/11/2019	ACCT #133941435 / DETAIL #	023-000-42510		10/11/2019	185.86
JASPER COUNTY TRACTOR, F	134588	10/18/2019	TCP4/PCT3	023-000-42425		10/18/2019	35.44
LOCAL SANITATION, LLC	134601	10/18/2019	3299/PCT3	023-000-42510		10/18/2019	60.00
SEXTON, MATTIE M.	134625	10/18/2019	10/1/19 - PCT3	023-000-42998		10/18/2019	45.00
COASTAL WELDING SUPPLY	134570	10/18/2019	30416/PCT3	023-000-42425		10/18/2019	41.82
COASTAL WELDING SUPPLY	134570	10/18/2019	30416/ PCT3	023-000-42425		10/18/2019	13.72
LAKEWAY TIRE & SERVICE-JA	134596	10/18/2019	917/ PCT3	023-000-42401		10/18/2019	17.50
DEBBIE'S HARDWARE	134573	10/18/2019	INV#16345/ PCT3	023-000-42998		10/18/2019	49.63
COOK TIRE & SERVICE CENTE	134571	10/18/2019	INV#20273540/ PCT 3	023-000-42401		10/18/2019	965.07

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
HOLLIS TIRE CO., INC.	134583	10/18/2019	TOO4/ PCT3	023-000-42401		10/18/2019	168.60
HOLLIS TIRE CO., INC.	134583	10/18/2019	TOO4/PCT3	023-000-42401		10/18/2019	582.50
HOLLIS TIRE CO., INC.	134583	10/18/2019	T004/PCT3	023-000-42401		10/18/2019	135.00
LEHMAN'S PIPE & STEEL, INC	134598	10/18/2019	TYLE01/ PCT3	023-000-42425		10/18/2019	118.47
CERTIFIED LABORATORIES	134568	10/18/2019	573744/PCT3	023-000-42425		10/18/2019	643.80
JERRY'S SAW SHOP	134591	10/18/2019	INV#381676/ PCT 2 & 3	023-000-42425		10/18/2019	116.70
BILLY WILLIAMS TRUCKING	134565	10/18/2019	8/21/19-PCT3	023-000-42160		10/18/2019	1,770.64
SEXTON, MATTIE M.	134625	10/18/2019	9/17/19 - PCT3	023-000-42998		10/18/2019	45.00
TIMBERMAN'S SUPPLY	134635	10/18/2019	12025/ PCT3 & AIRPORT	023-000-42425		10/18/2019	590.79
GARDNER OIL, INC.	134580	10/18/2019	1640/ PCT 3	023-000-42400		10/18/2019	8,252.96
JR'S TRUCKING , HEAVY EQUI	134667	10/18/2019	INV#17077 / PCT3	023-000-42425		10/18/2019	2,163.93
TYLER COUNTY PAYROLL	134699	10/24/2019	FICA	023-21300		10/24/2019	2,263.40
TYLER COUNTY PAYROLL	134699	10/24/2019	Federal Withholding	023-21300		10/24/2019	1,063.26
TYLER COUNTY PAYROLL	134699	10/24/2019	Medicare	023-21300		10/24/2019	529.42
TYLER COUNTY PAYROLL	134698	10/22/2019	PAYROLL TRANSFER	023-29999		10/22/2019	14,390.87
TEXAS COUNTY & DISTRICT R	DFT0002191	10/10/2019	Tyler County, TX Retirement	023-21320		10/10/2019	2,361.59
TEXAS COUNTY & DISTRICT R	DFT0002197	10/24/2019	Tyler County, TX Retirement	023-21320		10/24/2019	2,249.49
Fund 023 - ROAD & BRIDGE III Total:							85,205.60
Fund: 024 - ROAD & BRIDGE IV							
TYLER COUNTY PAYROLL	134419	09/26/2019	FICA	024-21300		09/26/2019	1,635.98
TYLER COUNTY PAYROLL	134419	09/26/2019	Federal Withholding	024-21300		09/26/2019	1,122.75
TYLER COUNTY PAYROLL	134419	09/26/2019	Medicare	024-21300		09/26/2019	382.62
TYLER COUNTY PAYROLL	134418	09/25/2019	PAYROLL TRANSFER	024-29999		09/25/2019	9,978.46
HATTON, DONNA	134435	09/27/2019	JP 4 / UNIFORM LOGO	024-000-42150		09/27/2019	29.00
CARD SERVICE CENTER/MAS	134424	09/26/2019	AUGUST - SEPT.2019/0321	024-000-42659		09/26/2019	627.03
TEXAS COUNTY & DISTRICT R	DFT0002184	09/26/2019	Tyler County, TX Retirement	024-21320		09/26/2019	1,732.40
TEXAS ASSOCIATION OF COU	134452	09/26/2019	Unemployment	024-21340		09/26/2019	34.60
AFLAC INSURANCE	134499	09/26/2019	AFLAC-SPEVNT	024-21330		09/26/2019	23.46
AFLAC INSURANCE	134499	09/26/2019	AFLAC-STD	024-21330		09/26/2019	55.31
AFLAC INSURANCE	134499	09/26/2019	AFLAC-Accident	024-21330		09/26/2019	5.14
AFLAC INSURANCE	134499	09/26/2019	AFLAC-Accident	024-21330		09/26/2019	42.50
AFLAC INSURANCE	134499	09/26/2019	AFLAC-Cancer	024-21330		09/26/2019	47.91
MASA Medical Transport Sol	134498	09/26/2019	MASA Medical Transportatio	024-21360		09/26/2019	39.50
NEW YORK LIFE INSURANCE	134506	09/26/2019	NEW YORK LIFE	024-21300		09/26/2019	22.19
TAC HEALTH BENEFITS POOL	134507	09/26/2019	TAC VOYA LIFE INSURANCES	024-21310		09/26/2019	40.00
TAC HEALTH BENEFITS POOL	134507	09/26/2019	TAC DNVC Vision Dependent	024-21310		09/26/2019	8.40
TAC HEALTH BENEFITS POOL	134507	09/26/2019	TAC - DNVC Vision Employee	024-21310		09/26/2019	18.60
TAC HEALTH BENEFITS POOL	134507	09/26/2019	TAC - HEBP Insurance	024-21310		09/26/2019	2,245.08
TAC HEALTH BENEFITS POOL	134507	10/07/2019	OCTOBER 2019 LIFE INSURA	024-000-40120		10/07/2019	250.93
TYLER COUNTY PAYROLL	134514	10/10/2019	FICA	024-21300		10/10/2019	1,484.96
TYLER COUNTY PAYROLL	134514	10/10/2019	Federal Withholding	024-21300		10/10/2019	879.95
TYLER COUNTY PAYROLL	134514	10/10/2019	Medicare	024-21300		10/10/2019	347.32
TYLER COUNTY PAYROLL	134513	10/09/2019	PAYROLL TRANSFER	024-29999		10/09/2019	9,136.29

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A T & T PHONES - ATLANTA,	134554	10/11/2019	ACCT#40933194724542/ PC	024-000-42500		10/11/2019	9.43
TYLER COUNTY WATER SUPP	134547	10/11/2019	00583/ PCT 4 BARN	024-000-42510		10/11/2019	41.18
ENTERGY	134556	10/11/2019	ACCT#133941435 / DETAIL #	024-000-42510		10/11/2019	148.97
VERIZON WIRELESS	134551	10/11/2019	5093-00001	024-000-42500		10/11/2019	26.58
LOCAL SANITATION, LLC	134601	10/18/2019	3365/PCT4	024-000-42510		10/18/2019	907.50
HOLLIS TIRE CO., INC.	134583	10/18/2019	T122/PCT4	024-000-42401		10/18/2019	72.50
HOLLIS TIRE CO., INC.	134583	10/18/2019	T122/PCT4	024-000-42401		10/18/2019	620.00
KELLYS TRUCK PARTS - JASPE	134593	10/18/2019	INV#39760/PCT4	024-000-42425		10/18/2019	214.16
MOTT WHOLESALE, INC.	134605	10/18/2019	INV#464198/ PCT4	024-000-42425		10/18/2019	1,143.06
TYCO GENERAL FEED & RAN	134636	10/18/2019	INV#525014/PCT4	024-000-42150		10/18/2019	79.90
GARDNER OIL, INC.	134580	10/18/2019	1641/PCT4	024-000-42400		10/18/2019	5,605.12
U PUMP IT - GARDNER OIL	134638	10/18/2019	1916/PCT4	024-000-42400		10/18/2019	156.62
EAST TEXAS ASPHALT CO.	134576	10/18/2019	TRC4/PCT4	024-000-42160		10/18/2019	1,493.28
DOGGETT MACHINERY SERVI	134575	10/18/2019	0020000654/PCT4	024-000-42425		10/18/2019	3,346.52
MODICA BROS.	134604	10/18/2019	SEPT 2019/PCT4	024-000-42425		10/18/2019	746.79
LARRY TREST AUTOS	134597	10/18/2019	MAINT ON 2012 CHEVY / PC	024-000-42425		10/18/2019	423.44
TYLER COUNTY PAYROLL	134699	10/24/2019	FICA	024-21300		10/24/2019	1,515.50
TYLER COUNTY PAYROLL	134699	10/24/2019	Federal Withholding	024-21300		10/24/2019	907.45
TYLER COUNTY PAYROLL	134699	10/24/2019	Medicare	024-21300		10/24/2019	354.46
TYLER COUNTY PAYROLL	134698	10/22/2019	PAYROLL TRANSFER	024-29999		10/22/2019	9,319.14
TEXAS COUNTY & DISTRICT R	DFT0002191	10/10/2019	Tyler County, TX Retirement	024-21320		10/10/2019	1,572.06
TEXAS COUNTY & DISTRICT R	DFT0002197	10/24/2019	Tyler County, TX Retirement	024-21320		10/24/2019	1,604.51
Fund 024 - ROAD & BRIDGE IV Total:							60,498.55
Fund: 025 - TYLER CO AIRPORT							
SAM HOUSTON ELECTRIC CO	134539	10/11/2019	270881/AIRPORT	025-000-42510		10/11/2019	20.50
CITY OF WOODVILLE	134524	10/11/2019	00002090/AIRPORT	025-000-42510		10/11/2019	25.00
SAM HOUSTON ELECTRIC CO	134539	10/11/2019	342683/AIRPORT	025-000-42510		10/11/2019	83.22
SAM HOUSTON ELECTRIC CO	134539	10/11/2019	35055/ AIRPORT	025-000-42510		10/11/2019	44.50
JASPER COUNTY TRACTOR, F	134588	10/18/2019	TCP4/AIRPORT	025-000-42410		10/18/2019	88.09
WALLING SIGNS & GRAPHICS	134640	10/18/2019	MAGNETS/AIRPORT	025-000-42410		10/18/2019	60.00
J & M AIRCRAFT SUPPLY, INC.	134587	10/18/2019	TCA004/AIRPORT	025-000-42410		10/18/2019	244.46
U PUMP IT - GARDNER OIL	134638	10/18/2019	1915/ PCT# & AIRPORT	025-000-42410		10/18/2019	128.85
TIMBERMAN'S SUPPLY	134635	10/18/2019	12025/ PCT3 & AIRPORT	025-000-42410		10/18/2019	161.10
PARKER'S BUILDING SUPPLY -	134610	10/18/2019	22710/ PCT3 & AIRPORT	025-000-42410		10/18/2019	225.01
Fund 025 - TYLER CO AIRPORT Total:							1,080.73
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
SAM HOUSTON ELECTRIC CO	134539	10/11/2019	1313576/ RODEO ARENA	026-000-42510		10/11/2019	30.70
SAM HOUSTON ELECTRIC CO	134539	10/11/2019	14006/ RODEO ARENA	026-000-42510		10/11/2019	89.22
CITY OF WOODVILLE	134524	10/11/2019	00002496/RODEO ARENA	026-000-42510		10/11/2019	123.14
SAM HOUSTON ELECTRIC CO	134539	10/11/2019	1807510/ RODEO ARENA	026-000-42510		10/11/2019	24.62
SAM HOUSTON ELECTRIC CO	134539	10/11/2019	1807528/ RODEO ARENA	026-000-42510		10/11/2019	20.50
SAM HOUSTON ELECTRIC CO	134539	10/11/2019	2749173/ RODEO ARENA	026-000-42510		10/11/2019	32.29
SAM HOUSTON ELECTRIC CO	134539	10/11/2019	55988/ ROD ARENA	026-000-42510		10/11/2019	11.11

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
PLUMBERS EXPRESS, THE	134613	10/18/2019	INV#3322/ RODEO ARENA	026-000-42410		10/18/2019	225.00
SULLIVAN'S HARDWARE	134630	10/18/2019	SEPT 2019/PCT 2	026-000-42410		10/18/2019	30.70
DIRECT SOLUTIONS	134658	10/18/2019	INV#48490/ FAIRGROUNDS	026-000-42410		10/18/2019	78.96
TOLAR'S FEED & OUTDOOR S	134689	10/18/2019	INV#627964/ PCT2	026-000-42410		10/18/2019	109.95
WALLING SIGNS & GRAPHICS	134694	10/18/2019	9-12-19/ RODEO ARENA	026-000-42410		10/18/2019	380.00
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							1,156.19
Fund: 028 - ECONOMIC DEVELOPMENT							
GULF COAST STRATEGIC HIG	134471	10/04/2019	INV.#1932/COJUD	028-000-42188		10/04/2019	5,000.00
Fund 028 - ECONOMIC DEVELOPMENT Total:							5,000.00
Fund: 031 - COUNTY CLERK RMP							
TYLER COUNTY PAYROLL	134419	09/26/2019	FICA	031-21300		09/26/2019	109.12
TYLER COUNTY PAYROLL	134419	09/26/2019	Federal Withholding	031-21300		09/26/2019	22.58
TYLER COUNTY PAYROLL	134419	09/26/2019	Medicare	031-21300		09/26/2019	25.52
TYLER COUNTY PAYROLL	134418	09/25/2019	PAYROLL TRANSFER	031-29999		09/25/2019	728.50
VISTA SG	134448	09/27/2019	INV#10110/COCLK	031-000-42191		09/27/2019	925.00
TEXAS COUNTY & DISTRICT R	DFT0002184	09/26/2019	Tyler County, TX Retirement	031-21320		09/26/2019	115.90
TEXAS ASSOCIATION OF COU	134452	09/26/2019	Unemployment	031-21340		09/26/2019	2.29
TYLER COUNTY PAYROLL	134514	10/10/2019	FICA	031-21300		10/10/2019	95.48
TYLER COUNTY PAYROLL	134514	10/10/2019	Federal Withholding	031-21300		10/10/2019	27.23
TYLER COUNTY PAYROLL	134514	10/10/2019	Medicare	031-21300		10/10/2019	22.34
TYLER COUNTY PAYROLL	134513	10/09/2019	PAYROLL TRANSFER	031-29999		10/09/2019	629.96
TYLER COUNTY PAYROLL	134699	10/24/2019	FICA	031-21300		10/24/2019	93.62
TYLER COUNTY PAYROLL	134699	10/24/2019	Federal Withholding	031-21300		10/24/2019	25.84
TYLER COUNTY PAYROLL	134699	10/24/2019	Medicare	031-21300		10/24/2019	21.90
TYLER COUNTY PAYROLL	134698	10/22/2019	PAYROLL TRANSFER	031-29999		10/22/2019	618.55
TEXAS COUNTY & DISTRICT R	DFT0002191	10/10/2019	Tyler County, TX Retirement	031-21320		10/10/2019	101.41
TEXAS COUNTY & DISTRICT R	DFT0002197	10/24/2019	Tyler County, TX Retirement	031-21320		10/24/2019	99.43
Fund 031 - COUNTY CLERK RMP Total:							3,664.67
Fund: 036 - LIBRARY FUND							
LEXIS NEXIS	134599	10/18/2019	422MPTRMW/COJUD	036-000-48007		10/18/2019	333.66
JAMES PUBLISHING AND ATT	134666	10/18/2019	ITEM# TCP-PS / CDA	036-000-48007		10/18/2019	214.00
Fund 036 - LIBRARY FUND Total:							547.66
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ							
TEXAS DEPT. OF AGRICULTUR	1111	09/26/2019	LOAN REPAYMENT/CONTRAC	039-000-44300		09/26/2019	557.50
Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:							557.50
Fund: 043 - JAIL INTEREST & SINKING							
SERVICE BY SCOTT	247	10/03/2019	INV.#013941/TCSO	043-000-42410		10/03/2019	7,531.43
SERVICE BY SCOTT	247	10/03/2019	INV.#013950/TCSO	043-000-42410		10/03/2019	667.69
Fund 043 - JAIL INTEREST & SINKING Total:							8,199.12
Fund: 044 - COURTHOUSE SECURITY							
TYLER COUNTY PAYROLL	134419	09/26/2019	FICA	044-21300		09/26/2019	230.62
TYLER COUNTY PAYROLL	134419	09/26/2019	Federal Withholding	044-21300		09/26/2019	193.03

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TYLER COUNTY PAYROLL	134419	09/26/2019	Medicare	044-21300		09/26/2019	53.92
TYLER COUNTY PAYROLL	134418	09/25/2019	PAYROLL TRANSFER	044-29999		09/25/2019	1,288.24
TEXAS COUNTY & DISTRICT R	DFT0002184	09/26/2019	Tyler County, TX Retirement	044-21320		09/26/2019	241.26
TEXAS ASSOCIATION OF COU	134452	09/26/2019	Unemployment	044-21340		09/26/2019	0.42
MASA Medical Transport Sol	134498	09/26/2019	MASA Medical Transportatio	044-21360		09/26/2019	0.73
NEW YORK LIFE INSURANCE	134506	09/26/2019	NEW YORK LIFE	044-21300		09/26/2019	6.54
TAC HEALTH BENEFITS POOL	134507	09/26/2019	TAC VOYA LIFE INSURANCES	044-21310		09/26/2019	2.58
TAC HEALTH BENEFITS POOL	134507	09/26/2019	TAC DNVC Vision Dependent	044-21310		09/26/2019	0.34
TAC HEALTH BENEFITS POOL	134507	09/26/2019	TAC - DNVC Vision Employee	044-21310		09/26/2019	0.81
TAC HEALTH BENEFITS POOL	134507	09/26/2019	TAC - HEBP Insurance	044-21310		09/26/2019	97.47
TAC HEALTH BENEFITS POOL	134507	09/26/2019	TAC HEBP Pre Tax Insurance	044-21310		09/26/2019	6.35
TYLER COUNTY PAYROLL	134514	10/10/2019	FICA	044-21300		10/10/2019	249.20
TYLER COUNTY PAYROLL	134514	10/10/2019	Federal Withholding	044-21300		10/10/2019	250.10
TYLER COUNTY PAYROLL	134514	10/10/2019	Medicare	044-21300		10/10/2019	58.28
TYLER COUNTY PAYROLL	134513	10/09/2019	PAYROLL TRANSFER	044-29999		10/09/2019	1,466.79
TYLER COUNTY PAYROLL	134699	10/24/2019	FICA	044-21300		10/24/2019	222.64
TYLER COUNTY PAYROLL	134699	10/24/2019	Federal Withholding	044-21300		10/24/2019	186.85
TYLER COUNTY PAYROLL	134699	10/24/2019	Medicare	044-21300		10/24/2019	52.06
TYLER COUNTY PAYROLL	134698	10/22/2019	PAYROLL TRANSFER	044-29999		10/22/2019	1,221.21
TEXAS COUNTY & DISTRICT R	DFT0002191	10/10/2019	Tyler County, TX Retirement	044-21320		10/10/2019	261.63
TEXAS COUNTY & DISTRICT R	DFT0002197	10/24/2019	Tyler County, TX Retirement	044-21320		10/24/2019	231.64
Fund 044 - COURTHOUSE SECURITY Total:							6,322.71

Fund: 052 - ALTERNATE DISPUTE RESOLUTION

RJMFSC	134558	10/11/2019	9-19 / CO AUD	052-000-42600		10/11/2019	375.17
Fund 052 - ALTERNATE DISPUTE RESOLUTION Total:							375.17

Fund: 053 - ADULT PROBATION

CARD SERVICE CENTER/MAS		09/24/2019	AUG.-SEPT.2019/0321	053-000-42664		09/24/2019	225.65
CARD SERVICE CENTER/MAS		09/24/2019	AUG.-SEPT.2019/0321	053-434-42170		09/24/2019	847.98
CARD SERVICE CENTER/MAS		09/24/2019	AUG.-SEPT.2019/0321	053-461-42664		09/24/2019	789.63
CARD SERVICE CENTER/MAS		09/24/2019	AUG.-SEPT.2019/0321	053-000-42664		09/24/2019	-225.65
CARD SERVICE CENTER/MAS		09/24/2019	AUG.-SEPT.2019/0321	053-434-42170		09/24/2019	-847.98
CARD SERVICE CENTER/MAS		09/24/2019	AUG.-SEPT.2019/0321	053-461-42664		09/24/2019	-789.63
CARD SERVICE CENTER/MAS	134417	08/31/2019	AUG. - SEPT.2019/0321	053-000-42664		08/31/2019	225.65
CARD SERVICE CENTER/MAS	134417	08/31/2019	AUG. - SEPT.2019/0321	053-434-42170		08/31/2019	847.98
CARD SERVICE CENTER/MAS	134417	08/31/2019	AUG. - SEPT.2019/0321	053-461-42664		08/31/2019	789.63
TYLER CO. COMMUNITY SUP	134422	09/26/2019	State Health Insurance	053-21300		09/26/2019	830.59
TYLER COUNTY PAYROLL	134419	09/26/2019	FICA	053-21300		09/26/2019	995.74
TYLER COUNTY PAYROLL	134419	09/26/2019	Federal Withholding	053-21300		09/26/2019	369.58
TYLER COUNTY PAYROLL	134419	09/26/2019	Medicare	053-21300		09/26/2019	232.88
TYLER COUNTY PAYROLL	134418	09/25/2019	PAYROLL TRANSFER	053-29999		09/25/2019	6,424.80
DEPARTMENT OF INFORMAT	134433	09/27/2019	33133133133000/ CO PHON	053-000-42510		09/27/2019	0.15
CARD SERVICE CENTER/MAS	134424	09/26/2019	AUGUST - SEPT.2019/0321	053-461-42664		09/26/2019	16.45
TEXAS COUNTY & DISTRICT R	DFT0002184	09/26/2019	Tyler County, TX Retirement	053-21320		09/26/2019	1,169.58

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TEXAS ASSOCIATION OF COU	134452	09/26/2019	Unemployment	053-21340		09/26/2019	23.09
CASHIER	134460	08/31/2019	FY2019 REFUND TO STATE/C	053-434-49000		08/31/2019	151.38
CASHIER	134460	08/31/2019	FY2019 REFUND TO STATE/C	053-461-49000		08/31/2019	4,396.80
CASHIER	134460	08/31/2019	FY2019 REFUND TO STATE/C	053-462-49000		08/31/2019	2,451.37
TDCAA	134483	10/04/2019	INV.#50299/CSCD	053-000-42104		10/04/2019	150.00
AFLAC INSURANCE	134499	09/26/2019	AFLAC-Cancer	053-21330		09/26/2019	19.69
TYLER CO. COMMUNITY SUP	134517	10/10/2019	State Health Insurance	053-21300		10/10/2019	830.62
TYLER COUNTY PAYROLL	134514	10/10/2019	FICA	053-21300		10/10/2019	982.76
TYLER COUNTY PAYROLL	134514	10/10/2019	Federal Withholding	053-21300		10/10/2019	367.26
TYLER COUNTY PAYROLL	134514	10/10/2019	Medicare	053-21300		10/10/2019	229.84
TYLER COUNTY PAYROLL	134513	10/09/2019	PAYROLL TRANSFER	053-29999		10/09/2019	6,330.58
CORRECTIONS SOFTWARE S	134526	10/11/2019	INV#47230/CSCD	053-000-42602		10/11/2019	995.00
O'NEAL, MATT	134537	10/11/2019	PER DIEM / CSCD	053-000-42664		10/11/2019	82.50
SULLIVAN'S HARDWARE	134630	10/18/2019	SEPT2019/TCCH	053-434-42109		10/18/2019	9.99
TYLER CO. COMMUNITY SUP	134702	10/24/2019	State Health Insurance	053-21300		10/24/2019	830.59
TYLER COUNTY PAYROLL	134699	10/24/2019	FICA	053-21300		10/24/2019	1,003.22
TYLER COUNTY PAYROLL	134699	10/24/2019	Federal Withholding	053-21300		10/24/2019	375.23
TYLER COUNTY PAYROLL	134699	10/24/2019	Medicare	053-21300		10/24/2019	234.64
TYLER COUNTY PAYROLL	134698	10/22/2019	PAYROLL TRANSFER	053-29999		10/22/2019	6,463.61
TEXAS COUNTY & DISTRICT R	DFT0002191	10/10/2019	Tyler County, TX Retirement	053-21320		10/10/2019	1,155.78
TEXAS COUNTY & DISTRICT R	DFT0002197	10/24/2019	Tyler County, TX Retirement	053-21320		10/24/2019	1,177.53
Fund 053 - ADULT PROBATION Total:							40,164.51

Fund: 054 - JUVENILE PROBATION

WALMART COMMUNITY/GE	134415	08/31/2019	0824/JUPRO	054-451-42100		08/31/2019	861.56
WALMART COMMUNITY/GE	134415	08/31/2019	0824/JUPRO	054-451-42356		08/31/2019	20.53
CARD SERVICE CENTER/MAS	134414	08/31/2019	AUG.- SEPT.2019/0321	054-451-42100		08/31/2019	1,618.00
NATIONWIDE RETIREMENT S	134421	09/26/2019	Deferred Comp	054-21300		09/26/2019	75.00
TYLER COUNTY PAYROLL	134419	09/26/2019	FICA	054-21300		09/26/2019	932.90
TYLER COUNTY PAYROLL	134419	09/26/2019	Federal Withholding	054-21300		09/26/2019	801.17
TYLER COUNTY PAYROLL	134419	09/26/2019	Medicare	054-21300		09/26/2019	218.16
TYLER COUNTY PAYROLL	134418	09/25/2019	PAYROLL TRANSFER	054-29999		09/25/2019	5,486.41
DEPARTMENT OF INFORMAT	134433	09/27/2019	33133133133000/ CO PHON	054-451-42100		09/27/2019	0.21
TEXAS COUNTY & DISTRICT R	DFT0002184	09/26/2019	Tyler County, TX Retirement	054-21320		09/26/2019	996.64
TEXAS ASSOCIATION OF COU	134452	09/26/2019	Unemployment	054-21340		09/26/2019	19.91
TEXAS JUVENILE JUSTICE DEP	134461	10/02/2019	FY 2019 REFUND TO THE STA	054-451-42904		10/02/2019	62.60
FERTITTA, CINDY	134468	10/04/2019	PARENTING SESSINS/JUPRO	054-451-42356		10/04/2019	25.00
AFLAC INSURANCE	134499	09/26/2019	AFLAC-STD	054-21330		09/26/2019	9.80
AFLAC INSURANCE	134499	09/26/2019	AFLAC-Accident	054-21330		09/26/2019	17.68
AFLAC INSURANCE	134499	09/26/2019	AFLAC-Cancer	054-21330		09/26/2019	32.90
AFLAC INSURANCE	134499	09/26/2019	Aflac Dental	054-21330		09/26/2019	37.90
AFLAC INSURANCE	134499	09/26/2019	AFLAC-Hospital	054-21330		09/26/2019	45.15
MASA Medical Transport Sol	134498	09/26/2019	MASA Medical Transportatio	054-21360		09/26/2019	21.00
TAC HEALTH BENEFITS POOL	134507	09/26/2019	TAC VOYA LIFE INSURANCES	054-21310		09/26/2019	24.79

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL	134507	09/26/2019	TAC DNVC Vision Dependent	054-21310		09/26/2019	2.80
TAC HEALTH BENEFITS POOL	134507	09/26/2019	TAC - DNVC Vision Employee	054-21310		09/26/2019	9.30
TAC HEALTH BENEFITS POOL	134507	09/26/2019	TAC - HEBP Insurance	054-21310		09/26/2019	1,122.54
TAC HEALTH BENEFITS POOL	134507	10/07/2019	OCTOBER 2019 LIFE INSURA	054-455-40120		10/07/2019	78.40
NATIONWIDE RETIREMENT S	134516	10/10/2019	Deferred Comp	054-21300		10/10/2019	75.00
TYLER COUNTY PAYROLL	134514	10/10/2019	FICA	054-21300		10/10/2019	796.50
TYLER COUNTY PAYROLL	134514	10/10/2019	Federal Withholding	054-21300		10/10/2019	627.26
TYLER COUNTY PAYROLL	134514	10/10/2019	Medicare	054-21300		10/10/2019	186.28
TYLER COUNTY PAYROLL	134513	10/09/2019	PAYROLL TRANSFER	054-29999		10/09/2019	4,721.46
CELESTINE, GODWIN	134521	10/11/2019	RESTITUTION PAYMENT PID#	054-457-42907		10/11/2019	131.25
GREGORCYK, SCOTT	134532	10/11/2019	RESTITUTION PAYMENT PID#	054-457-42907		10/11/2019	131.25
FERTITTA, CINDY	134559	10/15/2019	PARENTING SESSIONS / JUPR	054-451-42356		10/15/2019	25.00
FERTITTA, CINDY	134661	10/18/2019	PARENTING SESSIONS / JUV	054-451-42356		10/18/2019	50.00
HAYS COUNTY TREASURER	134664	10/18/2019	10-4-19/ JUPROB	054-455-42699		10/18/2019	5,910.00
ALLEN, TERRY	134646	10/18/2019	MILEAGE / JU PROB	054-451-42659		10/18/2019	175.16
HARDIN COUNTY JUVENILE P	134663	10/18/2019	INV#TC7-FY19	054-457-42908		10/18/2019	525.00
NATIONWIDE RETIREMENT S	134701	10/24/2019	Deferred Comp	054-21300		10/24/2019	75.00
TYLER COUNTY PAYROLL	134699	10/24/2019	FICA	054-21300		10/24/2019	932.90
TYLER COUNTY PAYROLL	134699	10/24/2019	Federal Withholding	054-21300		10/24/2019	801.17
TYLER COUNTY PAYROLL	134699	10/24/2019	Medicare	054-21300		10/24/2019	218.16
TYLER COUNTY PAYROLL	134698	10/22/2019	PAYROLL TRANSFER	054-29999		10/22/2019	5,486.41
TEXAS COUNTY & DISTRICT R	DFT0002191	10/10/2019	Tyler County, TX Retirement	054-21320		10/10/2019	851.77
TEXAS COUNTY & DISTRICT R	DFT0002197	10/24/2019	Tyler County, TX Retirement	054-21320		10/24/2019	996.64
Fund 054 - JUVENILE PROBATION Total:							35,236.56

Fund: 073 - JUSTICE COURT TECHNOLOGY FUND

VERIZON WIRELESS	134494	10/04/2019	1963-00001/COAUD, JUPRO,	073-000-42101		10/04/2019	160.54
Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:							160.54

Fund: 076 - EMERGENCY OPERATIONS CENTER

TYLER COUNTY PAYROLL	134419	09/26/2019	FICA	076-21300		09/26/2019	524.26
TYLER COUNTY PAYROLL	134419	09/26/2019	Federal Withholding	076-21300		09/26/2019	321.91
TYLER COUNTY PAYROLL	134419	09/26/2019	Medicare	076-21300		09/26/2019	122.62
TYLER COUNTY PAYROLL	134418	09/25/2019	PAYROLL TRANSFER	076-29999		09/25/2019	3,254.48
DEPARTMENT OF INFORMAT	134433	09/27/2019	33133133133000/ CO PHON	076-000-42500		09/27/2019	1.49
CARD SERVICE CENTER/MAS	134424	09/26/2019	AUGUST - SEPT.2019/0321	076-000-42416		09/26/2019	105.98
TEXAS COUNTY & DISTRICT R	DFT0002184	09/26/2019	Tyler County, TX Retirement	076-21320		09/26/2019	555.70
TEXAS ASSOCIATION OF COU	134452	09/26/2019	Unemployment	076-21340		09/26/2019	11.16
JOBE, KEN	134475	10/04/2019	PER DIEM FOR SETTRACE CON	076-000-42663		10/04/2019	200.00
HILTON GALVESTON ISLAND	134472	10/04/2019	REGIS/JOBE, KEN	076-000-42663		10/04/2019	407.25
AFLAC INSURANCE	134499	09/26/2019	AFLAC-STD	076-21330		09/26/2019	12.01
AFLAC INSURANCE	134499	09/26/2019	AFLAC-Hospital	076-21330		09/26/2019	17.77
DELTA DENTAL	134504	09/26/2019	Delta Dental	076-21330		09/26/2019	43.20
MASA Medical Transport Sol	134498	09/26/2019	MASA Medical Transportatio	076-21360		09/26/2019	11.00
TAC HEALTH BENEFITS POOL	134507	09/26/2019	TAC VOYA LIFE INSURANCES	076-21310		09/26/2019	9.71

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL	134507	09/26/2019	TAC DNVC Vision Dependent	076-21310		09/26/2019	3.12
TAC HEALTH BENEFITS POOL	134507	09/26/2019	TAC - DNVC Vision Employee	076-21310		09/26/2019	7.97
TAC HEALTH BENEFITS POOL	134507	09/26/2019	TAC - HEBP Insurance	076-21310		09/26/2019	962.39
TAC HEALTH BENEFITS POOL	134507	10/07/2019	OCTOBER 2019 LIFE INSURA	076-000-40120		10/07/2019	78.08
TYLER COUNTY PAYROLL	134514	10/10/2019	FICA	076-21300		10/10/2019	487.06
TYLER COUNTY PAYROLL	134514	10/10/2019	Federal Withholding	076-21300		10/10/2019	321.91
TYLER COUNTY PAYROLL	134514	10/10/2019	Medicare	076-21300		10/10/2019	113.92
TYLER COUNTY PAYROLL	134513	10/09/2019	PAYROLL TRANSFER	076-29999		10/09/2019	2,998.39
A T & T PHONES - ATLANTA,	134554	10/11/2019	ACCT#40933194724542/ PC	076-000-42500		10/11/2019	246.57
A-1 WRECKER SERVICE - REB	134560	10/18/2019	INV#033810/EOC	076-000-43901		10/18/2019	130.00
QUILL CORPORATION	134617	10/18/2019	7309806/ EOC	076-000-42100		10/18/2019	98.64
QUILL CORPORATION	134619	10/18/2019	7309806/EOC	076-000-42100		10/18/2019	124.51
QUILL CORPORATION	134615	10/18/2019	7309806/EOC	076-000-42100		10/18/2019	27.98
U PUMP IT - GARDNER OIL	134638	10/18/2019	1911/ EOC	076-000-42416		10/18/2019	316.45
TYLER COUNTY PAYROLL	134699	10/24/2019	FICA	076-21300		10/24/2019	524.26
TYLER COUNTY PAYROLL	134699	10/24/2019	Federal Withholding	076-21300		10/24/2019	321.91
TYLER COUNTY PAYROLL	134699	10/24/2019	Medicare	076-21300		10/24/2019	122.62
TYLER COUNTY PAYROLL	134698	10/22/2019	PAYROLL TRANSFER	076-29999		10/22/2019	3,254.48
TEXAS COUNTY & DISTRICT R	DFT0002191	10/10/2019	Tyler County, TX Retirement	076-21320		10/10/2019	516.19
TEXAS COUNTY & DISTRICT R	DFT0002197	10/24/2019	Tyler County, TX Retirement	076-21320		10/24/2019	555.70
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							16,810.69
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
SERVICE BY SCOTT	134442	09/27/2019	INV#013951/ NUTR CTR	089-000-42410		09/27/2019	588.58
HAVARD, EVONNE N.	134436	09/27/2019	REIMB FOR DVD PLAYER FOR	089-000-42204		09/27/2019	24.96
CITY OF WOODVILLE	134524	10/11/2019	07087601/ NUTRITION CENT	089-000-42510		10/11/2019	72.88
MAGNOLIA APPLIANCE	134671	10/18/2019	INV#038535, INV#038510/ N	089-000-42410		10/18/2019	150.00
ENTERGY	134660	10/18/2019	ACCT# 136560141/ SHELTER	089-000-42510		10/18/2019	530.57
ENTERGY	134660	10/18/2019	ACCT#149065096/ NUTR CE	089-000-42510		10/18/2019	24.21
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							1,391.20
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IR	DFT0002187	09/25/2019	SEPTEMBER FEDERAL TAXES	093-11000		09/25/2019	47,946.77
UNITED STATES TREASURY-IR	DFT0002189	10/01/2019	OCTOBER FEDERAL TAXES LO	093-11000		10/01/2019	527.40
UNITED STATES TREASURY-IR	DFT0002194	10/09/2019	OCTOBER FEDERAL TAXES PP	093-11000		10/09/2019	44,940.55
UNITED STATES TREASURY-IR	DFT0002200	10/24/2019	OCTOBER FEDERAL TAXES PP	093-11000		10/24/2019	45,887.54
Fund 093 - PAYROLL ACCOUNT Total:							139,302.26
Fund: 095 - STATE- APPELLATE JUDICIAL FUND							
NINTH COURT OF APPEALS	134557	10/11/2019	SB325 CH 22	095-32516		10/11/2019	40.00
NINTH COURT OF APPEALS	134557	10/11/2019	SB-325 CH22/ DSCLK	095-32519		10/11/2019	85.00
Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:							125.00
Fund: 111 - COURTHOUSE RESTORATION							
THE LABICHE ARCHITECTURA	134634	10/18/2019	INV#190203/COJUD	111-000-42412		10/18/2019	3,363.39

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
THE LABICHE ARCHITECTURA	134634	10/18/2019	INV#1902202/COJUD	111-000-48011		10/18/2019	7,200.00
Fund 111 - COURTHOUSE RESTORATION Total:							10,563.39
Fund: 112 - LEGISLATIVE SERVICES							
WALMART COMMUNITY/GE	134496	10/04/2019	6915/COJUD	112-000-48000		10/04/2019	20.34
TEXAS CUSTOM CATERING	134545	10/11/2019	INV#92619/ COAUD	112-000-48000		10/11/2019	2,175.00
WALLING SIGNS & GRAPHICS	134640	10/18/2019	8x10 PLAQUE (WILBUR T BA	112-000-48000		10/18/2019	65.00
Fund 112 - LEGISLATIVE SERVICES Total:							2,260.34
Grand Total:							1,228,292.93

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	686,860.13
021 - ROAD & BRIDGE I	69,599.42
022 - ROAD & BRIDGE II	53,210.99
023 - ROAD & BRIDGE III	85,205.60
024 - ROAD & BRIDGE IV	60,498.55
025 - TYLER CO AIRPORT	1,080.73
026 - TYLER CO. RODEO ARENA/FAIRGRND	1,156.19
028 - ECONOMIC DEVELOPMENT	5,000.00
031 - COUNTY CLERK RMP	3,664.67
036 - LIBRARY FUND	547.66
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50
043 - JAIL INTEREST & SINKING	8,199.12
044 - COURTHOUSE SECURITY	6,322.71
052 - ALTERNATE DISPUTE RESOLUTION	375.17
053 - ADULT PROBATION	40,164.51
054 - JUVENILE PROBATION	35,236.56
073 - JUSTICE COURT TECHNOLOGY FUND	160.54
076 - EMERGENCY OPERATIONS CENTER	16,810.69
089 - TYLER COUNTY NUTRITION CENTER	1,391.20
093 - PAYROLL ACCOUNT	139,302.26
095 - STATE- APPELLATE JUDICIAL FUND	125.00
111 - COURTHOUSE RESTORATION	10,563.39
112 - LEGISLATIVE SERVICES	2,260.34
Grand Total:	1,228,292.93

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	90,302.02
010-21310	HEALTH INSURANCE	30,821.24
010-21320	RETIREMENT	50,130.66
010-21330	AFLAC	1,858.20
010-21340	UNEMPLOYMENT	299.76
010-21360	AIR MED	276.77
010-29999	Due To Other Funds	282,248.59
010-401-40150	CONTINGENCY/HOSPITA	2,410.48
010-401-42111	POSTAGE FOR POSTAGE	1,399.63
010-401-42158	ELECTION EXPENSE	20,051.62
010-401-42178	CONTINGENCY FOR MIS	1,124.63
010-401-42231	HOUSING OF TCSO INM	37,180.55
010-401-42500	COUNTY TELEPHONES	2,757.59

Account Summary

Account Number	Account Name	Payment Amount
010-401-42616	ADVERTISING	1,834.17
010-401-42628	CONTINGENCY FOR LEG	13,106.22
010-401-42643	AUTOPSIES	4,450.00
010-401-42701	RURAL FIRE PROTECTIO	450.00
010-401-48000	MISCELLANEOUS EXPEN	533.84
010-402-42100	OFFICE SUPPLIES	230.81
010-402-42500	TELEPHONE	144.57
010-402-42659	TRAVEL & EDUCATION	295.40
010-407-42100	OFFICE SUPPLIES	204.51
010-407-42659	TRAVEL & EDUCATION	200.00
010-407-42902	BONDS, INSURANCE	196.00
010-408-42634	COURT APPOINTED ATT	4,425.00
010-408-42637	CPS COURT APPOINTED	16,798.66
010-408-42638	CPS COURT REPORTER	551.61
010-408-42685	FOOD/LODGING FOR JU	159.96
010-411-42661	TRAINING & EDUCATION	1,095.00
010-412-42100	OFFICE SUPPLIES	25.68
010-412-42661	TRAINING & EDUCATION	315.00
010-413-42661	TRAINING & EDUCATION	315.00
010-414-42500	TELEPHONE	26.15
010-414-42661	TRAINING & EDUCATION	315.00
010-415-42623	COMMITMENTS	1,371.00
010-415-42635	COURT REPORTER	394.24
010-419-42100	OFFICE SUPPLIES	672.21
010-419-42150	UNIFORMS	565.00
010-419-42500	TELEPHONE	80.26
010-420-42100	OFFICE SUPPLIES	824.80
010-420-42500	TELEPHONE	289.85
010-420-42900	BONDS	430.00
010-421-42100	OFFICE SUPPLIES	329.96
010-421-42189	EDUCATION,GOVERNME	278.64
010-422-42659	TRAVEL & EDUCATION	1,587.22
010-423-42659	TRAVEL & EDUCATION	896.61
010-423-42900	BONDS	210.00
010-425-42150	UNIFORMS	130.99
010-426-42100	OFFICE SUPPLIES	118.60
010-426-42150	UNIFORMS	300.21
010-426-42182	DEPUTIES SUPPLIES	235.01
010-426-42400	GAS, OIL, GREASE	5,453.82
010-426-42401	TIRES, TUBES	1,337.22
010-426-42413	REPAIRS TO VEHICLES	2,014.33
010-426-42500	TELEPHONE	673.00

Account Summary

Account Number	Account Name	Payment Amount
010-426-42659	TRAVEL & EDUCATION	922.12
010-426-42906	BONDS & LAW ENF. LIAB	163.00
010-427-42108	JAIL SUPPLIES	1,346.40
010-427-42157	PRISONER MEALS	5,718.97
010-439-42224	OUT-OF-COUNTY TRAVE	100.00
010-439-42225	OUT-OF-COUNTY TRAVE	90.35
010-440-42101	SUPPLIES	10,320.57
010-440-42350	SERVICE CONTRACTS	6,631.31
010-440-42353	SUPPORT SERVICES	2,219.95
010-440-42423	EQUIPMENT REPAIRS	2,773.95
010-440-42600	PROFESSIONAL SERVICE	27,328.00
010-440-42677	EQUIPMENT LEASE	948.25
010-442-42106	JANITORS SUPPLIES	1,364.62
010-442-42412	REPAIRS & MAINTENAN	8,155.69
010-442-42413	REPAIRS TO VEHICLES	24.00
010-442-42417	REPAIRS & MAINTENAN	21,923.81
010-442-42511	UTILITIES-JUSTICE CENTE	5,451.19
010-442-42515	UTILITIES-COURTHOUSE	1,422.66
010-442-42516	UTILITIES-COUNTY	638.61
010-442-42517	UTILITIES-TAX OFFICE	723.44
010-453-43210	OFFICE EQUIPMENT	3,865.95
021-000-40120	HOSPITALIZATION	193.61
021-000-42160	ROAD MATERIAL	14,329.80
021-000-42400	GAS, OIL, GREASE	3,325.53
021-000-42401	TIRES, TUBES	924.58
021-000-42425	MACHINERY MAINTENA	6,635.46
021-000-42500	TELEPHONE	145.36
021-000-42510	UTILITIES	438.15
021-000-42659	TRAVEL & EDUCATION	480.74
021-000-42998	MISCELLANEOUS SUPPLI	283.00
021-21300	PAYROLL LIABILITIES	8,543.18
021-21310	HEALTH INSURANCE	3,028.49
021-21320	RETIREMENT	4,496.88
021-21330	AFLAC	168.34
021-21340	UNEMPLOYMENT	26.28
021-21360	AIR MED	47.50
021-29999	Due To Other Funds	26,532.52
022-000-40120	HOSPITALIZATION	1,573.05
022-000-42150	UNIFORMS	251.46
022-000-42400	GAS, OIL, GREASE	4,388.54
022-000-42401	TIRES, TUBES	2,768.46
022-000-42425	MACHINERY MAINTENA	2,588.67

Account Summary

Account Number	Account Name	Payment Amount
022-000-42500	TELEPHONE	181.88
022-000-42510	UTILITIES	102.17
022-000-42659	TRAVEL & EDUCATION	779.95
022-000-42998	MISCELLANEOUS SUPPLI	280.02
022-000-43200	PURCHASE OF EQUIPME	4,671.04
022-21300	PAYROLL LIABILITIES	7,026.68
022-21310	HEALTH INSURANCE	2,171.05
022-21320	RETIREMENT	3,947.58
022-21330	AFLAC	113.21
022-21340	UNEMPLOYMENT	27.84
022-21360	AIR MED	14.00
022-29999	Due To Other Funds	22,325.39
023-000-40120	HOSPITALIZATION	228.73
023-000-42160	ROAD MATERIAL	1,770.64
023-000-42400	GAS, OIL, GREASE	8,252.96
023-000-42401	TIRES, TUBES	1,868.67
023-000-42425	MACHINERY MAINTENA	3,724.67
023-000-42500	TELEPHONE	300.13
023-000-42510	UTILITIES	245.86
023-000-42659	TRAVEL & EDUCATION	570.00
023-000-42998	MISCELLANEOUS SUPPLI	139.63
023-21300	PAYROLL LIABILITIES	12,276.50
023-21310	HEALTH INSURANCE	3,541.42
023-21320	RETIREMENT	7,076.31
023-21330	AFLAC	104.83
023-21340	UNEMPLOYMENT	45.94
023-21360	AIR MED	28.00
023-29999	Due To Other Funds	45,031.31
024-000-40120	HOSPITALIZATION	250.93
024-000-42150	UNIFORMS	108.90
024-000-42160	ROAD MATERIAL	1,493.28
024-000-42400	GAS, OIL, GREASE	5,761.74
024-000-42401	TIRES, TUBES	692.50
024-000-42425	MACHINERY MAINTENA	5,873.97
024-000-42500	TELEPHONE	36.01
024-000-42510	UTILITIES	1,097.65
024-000-42659	TRAVEL & EDUCATION	627.03
024-21300	PAYROLL LIABILITIES	8,653.18
024-21310	HEALTH INSURANCE	2,312.08
024-21320	RETIREMENT	4,908.97
024-21330	AFLAC	174.32
024-21340	UNEMPLOYMENT	34.60

Account Summary

Account Number	Account Name	Payment Amount
024-21360	AIR MED	39.50
024-29999	Due To Other Funds	28,433.89
025-000-42410	REPAIRS & MAINTENAN	907.51
025-000-42510	UTILITIES	173.22
026-000-42410	REPAIRS & MAINTENAN	824.61
026-000-42510	UTILITIES	331.58
028-000-42188	ECONOMIC DEVELOPME	5,000.00
031-000-42191	MISC. EXPENSE-RMP	925.00
031-21300	PAYROLL LIABILITIES	443.63
031-21320	RETIREMENT	316.74
031-21340	UNEMPLOYMENT	2.29
031-29999	Due To Other Funds	1,977.01
036-000-48007	LIBRARY BOOKS & SUPP	547.66
039-000-44300	LOAN REPAYMENT	557.50
043-000-42410	REPAIRS & MAINTENAN	8,199.12
044-21300	PAYROLL LIABILITIES	1,503.24
044-21310	HEALTH INSURANCE	107.55
044-21320	RETIREMENT	734.53
044-21340	UNEMPLOYMENT	0.42
044-21360	MASA Medical Transport	0.73
044-29999	Due To Other Funds	3,976.24
052-000-42600	PROFESSIONAL SERVICE	375.17
053-000-42104	SUPPLIES & OPERATING	150.00
053-000-42510	UTILITIES	0.15
053-000-42602	PROFESSIONAL FEES	995.00
053-000-42664	TRAVEL/FURNISHED TRA	308.15
053-21300	PAYROLL LIABILITIES	7,282.95
053-21320	RETIREMENT	3,502.89
053-21330	AFLAC	19.69
053-21340	UNEMPLOYMENT	23.09
053-29999	Due To Other Funds	19,218.99
053-434-42109	CCP SUPPLIES & OPERAT	9.99
053-434-42170	EQUIPMENT	847.98
053-434-49000	PAYMENTS TO STATE	151.38
053-461-42664	TRAVEL/FURNISHED TRA	806.08
053-461-49000	PAYMENTS TO STATE	4,396.80
053-462-49000	PAYMENTS TO STATE	2,451.37
054-21300	PAYROLL LIABILITIES	5,739.50
054-21310	HEALTH INSURANCE	1,159.43
054-21320	RETIREMENT	2,845.05
054-21330	AFLAC	143.43
054-21340	UNEMPLOYMENT	19.91

Account Summary

Account Number	Account Name	Payment Amount
054-21360	AIR MED	21.00
054-29999	Due To Other Funds	15,694.28
054-451-42100	SUPPLIES & OPERATING	2,479.77
054-451-42356	MHS/COMMUNITY BASE	120.53
054-451-42659	TRAVEL & TRAINING (DI	175.16
054-451-42904	REFUND TO STATE	62.60
054-455-40120	HOSPITALIZATION	78.40
054-455-42699	TJJD DIVERSION PLACEM	5,910.00
054-457-42907	RESTITUTION	262.50
054-457-42908	RESTITUTION MISC. EXP	525.00
073-000-42101	SUPPLIES	160.54
076-000-40120	HOSPITALIZATION	78.08
076-000-42100	OFFICE SUPPLIES	251.13
076-000-42416	VEHICLE OPERATIONS/M	422.43
076-000-42500	TELEPHONE	248.06
076-000-42663	TRAINING & TRAVEL REI	607.25
076-000-43901	STANDBY MAINTENANC	130.00
076-21300	PAYROLL LIABILITIES	2,860.47
076-21310	HEALTH INSURANCE	983.19
076-21320	RETIREMENT	1,627.59
076-21330	AFLAC	72.98
076-21340	UNEMPLOYMENT	11.16
076-21360	AIR MED	11.00
076-29999	Due To Other Funds	9,507.35
089-000-42204	SENIOR ACTIVITIES	24.96
089-000-42410	REPAIRS & MAINTENAN	738.58
089-000-42510	UTILITIES	627.66
093-11000	Due From Other Funds	139,302.26
095-32516	COUNTY CLERK FEES	40.00
095-32519	DISTRICT CLERK FEES	85.00
111-000-42412	REHABILITATION/RESTO	3,363.39
111-000-48011	COURTHOUSE REPAIRS	7,200.00
112-000-48000	MISCELLANEOUS EXPEN	2,260.34
	Grand Total:	1,228,292.93

Project Account Summary

Project Account Key	Payment Amount
None	1,228,292.93
Grand Total:	1,228,292.93