



**Accounts Payable
December 2018**



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 12/1/2018 - 12/31/2018

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
AVAYA, INC.	32809684	12/21/2018	2000359722/TAX OFFICE	010-420-42500		12/21/2018	169.85
AVAYA, INC.	32809684-R	12/21/2018	2000359722/TAX OFFICE	010-420-42500		12/21/2018	-169.85
MORRIS, THERESA	6/18-12/18TM	12/10/2018	GRAND JUROR JUNE-DEC.2018...	010-408-42689		12/10/2018	10.00
MORRIS, THERESA	6/18-12/18TM-R	12/10/2018	GRAND JUROR JUNE-DEC.2018...	010-408-42689		12/10/2018	-10.00
FIRST NATIONAL BANK WICHI...	63437/12-3-18	12/03/2018	ACCT.#63437/TCSO	010-453-49138		12/03/2018	5,346.68
FIRST NATIONAL BANK WICHI...	63437/12-3-18	12/03/2018	ACCT.#63437/TCSO	010-453-49139		12/03/2018	170.07
FIRST NATIONAL BANK WICHI...	63438/12-3-18	12/03/2018	ACCT.#63438/TCSO	010-453-49138		12/03/2018	5,763.99
FIRST NATIONAL BANK WICHI...	63438/12-3-18	12/03/2018	ACCT.#63438/TCSO	010-453-49139		12/03/2018	183.35
FIRST NATIONAL BANK WICHI...	63439/12-3-18	12/03/2018	ACCT.#63439/TCSO	010-453-49138		12/03/2018	5,920.70
FIRST NATIONAL BANK WICHI...	63439/12-3-18	12/03/2018	ACCT.#63439/TCSO	010-453-49139		12/03/2018	192.42
FIRST NATIONAL BANK WICHI...	63440/12-3-18	12/03/2018	ACCT.#63440/TCSO	010-453-49138		12/03/2018	5,920.70
FIRST NATIONAL BANK WICHI...	63440/12-3-18	12/03/2018	ACCT.#63440/TCSO	010-453-49139		12/03/2018	188.33
FIRST NATIONAL BANK WICHI...	63441/12-3-18	12/03/2018	ACCT.#63441/TCSO	010-453-49138		12/03/2018	5,952.01
FIRST NATIONAL BANK WICHI...	63441/12-3-18	12/03/2018	ACCT.#63441/TCSO	010-453-49139		12/03/2018	189.33
FIRST NATIONAL BANK WICHI...	63442/12-3-18	12/03/2018	ACCT.#63442/TCSO	010-453-49138		12/03/2018	5,952.01
FIRST NATIONAL BANK WICHI...	63442/12-3-18	12/03/2018	ACCT.#63442/TCSO	010-453-49139		12/03/2018	189.33
FIRST NATIONAL BANK WICHI...	64165/12-3-18	12/03/2018	ACCT.#64165/TCSO	010-453-49138		12/03/2018	6,653.78
FIRST NATIONAL BANK WICHI...	64165/12-3-18	12/03/2018	ACCT.#64165/TCSO	010-453-49139		12/03/2018	434.17
FIRST NATIONAL BANK WICHI...	64166/12-3-18	12/03/2018	ACCT.#64166/TCSO	010-453-49138		12/03/2018	6,653.78
FIRST NATIONAL BANK WICHI...	64166/12-3-18	12/03/2018	ACCT.#64166/TCSO	010-453-49139		12/03/2018	434.17
FIRST NATIONAL BANK WICHI...	64167/12-3-18	12/03/2018	ACCT.#64167/TCSO	010-453-49138		12/03/2018	6,763.85
FIRST NATIONAL BANK WICHI...	64167/12-3-18	12/03/2018	ACCT.#64167/TCSO	010-453-49139		12/03/2018	441.35
FIRST NATIONAL BANK WICHI...	64168/12-3-18	12/03/2018	ACCT.#64168/TCSO	010-453-49138		12/03/2018	6,763.85
FIRST NATIONAL BANK WICHI...	64168/12-3-18	12/03/2018	ACCT.#64168/TCSO	010-453-49139		12/03/2018	441.35
FIRST NATIONAL BANK WICHI...	64169/12-3-18	12/03/2018	ACCT.#64169/TCSO	010-453-49138		12/03/2018	6,763.85
FIRST NATIONAL BANK WICHI...	64169/12-3-18	12/03/2018	ACCT.#64169/TCSO	010-453-49139		12/03/2018	441.35
FIRST NATIONAL BANK WICHI...	64170/12-3-18	12/03/2018	ACCT.#64170/TCSO	010-453-49138		12/03/2018	6,763.85
FIRST NATIONAL BANK WICHI...	64170/12-3-18	12/03/2018	ACCT.#64170/TCSO	010-453-49139		12/03/2018	441.35
FIRST NATIONAL BANK WICHI...	66551/DEC.2018	12/04/2018	ACCT.#66551/TCSO	010-453-49138		12/04/2018	6,757.22
FIRST NATIONAL BANK WICHI...	66551/DEC.2018	12/04/2018	ACCT.#66551/TCSO	010-453-49139		12/04/2018	481.83
FIRST NATIONAL BANK WICHI...	66552/DEC.2018	12/04/2018	ACCT.#66552/TCSO	010-453-49138		12/04/2018	6,675.87
FIRST NATIONAL BANK WICHI...	66552/DEC.2018	12/04/2018	ACCT.#66552/TCSO	010-453-49139		12/04/2018	476.03
FIRST NATIONAL BANK WICHI...	66553/DEC.2018	12/04/2018	ACCT.#66553/TCSO	010-453-49138		12/04/2018	6,675.87
FIRST NATIONAL BANK WICHI...	66553/DEC.2018	12/04/2018	ACCT.#66553/TCSO	010-453-49139		12/04/2018	476.03
FIRST NATIONAL BANK WICHI...	66554/DEC.2018	12/04/2018	ACCT.#66554/TCSO	010-453-49138		12/04/2018	6,675.87
FIRST NATIONAL BANK WICHI...	66554/DEC.2018	12/04/2018	ACCT.#66554/TCSO	010-453-49139		12/04/2018	476.03
NATIONWIDE RETIREMENT SO...	INV0047142	12/06/2018	Deferred Comp	010-21300		12/06/2018	50.00

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Payable Dates: 12/1/2018 - 12/31/2018

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY TAX ASSESSOR ...	INV0047153	12/06/2018	Tyler County Property Tax	010-21300		12/06/2018	100.00
TYLER COUNTY PAYROLL	INV0047159	12/06/2018	FICA	010-21300		12/06/2018	14,792.96
TYLER COUNTY PAYROLL	INV0047160	12/06/2018	Federal Withholding	010-21300		12/06/2018	9,773.25
TYLER COUNTY PAYROLL	INV0047161	12/06/2018	Medicare	010-21300		12/06/2018	3,459.64
TYLER COUNTY PAYROLL	INV0047163	12/04/2018	PAYROLL TRANSFER	010-29999		12/04/2018	88,832.02
OFFICE OF THE A.G. CHILD SU...	INV0047155	12/06/2018	CS 001355592536474	010-21300		12/06/2018	248.42
OFFICE OF THE A.G. CHILD SU...	INV0047156	12/06/2018	CS	010-21300		12/06/2018	139.96
OFFICE OF THE A.G. CHILD SU...	INV0047157	12/06/2018	CS	010-21300		12/06/2018	151.96
OFFICE OF THE A.G. CHILD SU...	INV0047158	12/06/2018	CS	010-21300		12/06/2018	163.04
CYPHER COMPUTERS	0002174	12/07/2018	INV.#0002174/COUNTY OFFIC...	010-440-42353		12/07/2018	195.00
GREASE MONKEY	03014-1401291	12/07/2018	40-TYCOSHERF/TCSO	010-426-42413		12/07/2018	38.99
TYLER COUNTY HOSPITAL	11/20/18-4766	12/07/2018	4766/MAINT.	010-401-42178		12/07/2018	46.20
GLASS TECH	11/22/18/TCSO	12/07/2018	DOOR GLASS IN BLUE DODGE/...	010-426-42413		12/07/2018	225.00
BURNS, KELLEY CRS	11/28/18CPS	12/07/2018	CPS COURT 11/28/18	010-408-42638		12/07/2018	380.00
TYLER COUNTY CONSTRUCTIO...	1194	12/07/2018	INV.#1194/COJUD	010-442-42412		12/07/2018	2,220.00
MONK, LEANN	12/11-14/18LM	12/07/2018	MILEAGE&PERDIEM/NEW TRE...	010-401-42178		12/07/2018	500.84
RILEY FUNERAL HOME	12/4/18-JP.2	12/07/2018	12/4/18-JP.2	010-401-42643		12/07/2018	250.00
MOORE, JIM JP PCT. 4	12-5-2018JM	12/07/2018	REIMB./J.P.4	010-414-42100		12/07/2018	76.35
MOORE, JIM JP PCT. 4	12-5-2018JM	12/07/2018	REIMB./J.P.4	010-414-42661		12/07/2018	536.28
WILSON INSURANCE AGENCY	2019-2023KJ	12/07/2018	BON#64433709/JOBE, KEN	010-412-42901		12/07/2018	177.50
WILSON INSURANCE AGENCY	2019-2023LB	12/07/2018	BOND#64433745/BABIN, LUC...	010-419-42900		12/07/2018	177.50
WILSON INSURANCE AGENCY	2019-2023LM	12/07/2018	BOND#64433687/MONK, LEA...	010-423-42900		12/07/2018	1,065.00
PITNEY BOWES GLOBAL FINAN...	3307582123	12/07/2018	0010875064/COAUD	010-440-42350		12/07/2018	714.00
SYSTEM ACCESS	445	12/07/2018	INV#445/TCSO	010-440-42353		12/07/2018	65.00
INDIGENT HEALTHCARE SOLUT...	67074	12/07/2018	INV.#67074/COAUD	010-440-42350		12/07/2018	1,059.00
FMMS HOLDINGS OF TEXAS, L...	7892	12/07/2018	INV.#7892/JP.4	010-401-42643		12/07/2018	2,000.00
SOUTHERN HEALTH PARTNERS	BASE34012	12/07/2018	TYL-7353	010-401-42231		12/07/2018	6,658.56
WALMART COMMUNITY/GEC...	NOV.2018/7809	12/07/2018	7809/TCSO	010-426-42100		12/07/2018	220.43
WALMART COMMUNITY/GEC...	NOV.2018/7809	12/07/2018	7809/TCSO	010-427-42108		12/07/2018	162.06
WALMART COMMUNITY/GEC...	NOV.2018/7809	12/07/2018	7809/TCSO	010-440-42101		12/07/2018	79.48
BROOKS, DAVID B.	NOV.2018/COJUD	12/07/2018	NOV.2018 LEGAL CONSULTAT...	010-401-42628		12/07/2018	100.00
CITY OF WOODVILLE	11-18/00001903	12/10/2018	00001903/COUNTY CLERK	010-442-42516		12/10/2018	34.00
CITY OF WOODVILLE	11-18/00002592	12/10/2018	01044242517	010-442-42517		12/10/2018	183.71
CITY OF WOODVILLE	11-18/00002804	12/10/2018	00002804/ANNEX 2	010-442-42515		12/10/2018	75.63
CITY OF WOODVILLE	11-18/01024002	12/10/2018	01024002/TAX OFFICE	010-442-42517		12/10/2018	178.35
CITY OF WOODVILLE	11-18/05119001	12/10/2018	05119001/JUST.CTR.	010-442-42511		12/10/2018	1,973.41
CITY OF WOODVILLE	11-18/07152002	12/10/2018	07152002/DISTRICT ATTORNEY	010-442-42515		12/10/2018	220.10
A T & T PHONES - ATLANTA, ...	11-18/4542	12/10/2018	4542/COUNTY OFFICES	010-401-42500		12/10/2018	3,895.16
A T & T PHONES - ATLANTA, ...	11-18/4545	12/10/2018	4545/DPS&VET.SRV.	010-440-42350		12/10/2018	250.99
A T & T - 019 DATA PROC.	11-18/7328	12/10/2018	7328/COUNTY OFFICES	010-440-42350		12/10/2018	1,097.59
A T & T PHONES - ATLANTA, ...	11-18/8011	12/10/2018	8011/JP2	010-412-42500		12/10/2018	101.33
A T & T PHONES - CAROL STRE...	11-18/9117	12/10/2018	9117/INTERNET DPS	010-440-42350		12/10/2018	80.64
MONK, LEANN	12/11-14/2018LM	12/10/2018	REIMB. HOTEL/NEW TREASUR...	010-401-42178		12/10/2018	320.85
NEW WAVE COMMUNICATIO...	12/1-30/18COAUD	12/10/2018	126541762/COAUD	010-440-42350		12/10/2018	863.95

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Payable Dates: 12/1/2018 - 12/31/2018

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ENTERGY	255004565444	12/10/2018	139081103	010-442-42516		12/10/2018	458.29
ENTERGY	280004119554	12/10/2018	138706940/VENDORS	010-442-42515		12/10/2018	17.45
ENTERGY	305004087416	12/10/2018	140145467/T.C. COMPLEX	010-442-42515		12/10/2018	669.46
ENTERGY	35005618795	12/10/2018	135552545/TCSO	010-442-42511		12/10/2018	17.45
MOCK, ASHLEY	6/18-12/18AM	12/10/2018	GRAND JUROR JUNE-DEC.2018...	010-408-42689		12/10/2018	130.00
CRITTENDEN, DANNY	6/18-12/18DC	12/10/2018	GRAND JUROR JUNE-DEC.2018...	010-408-42689		12/10/2018	170.00
MARSHALL, DORIS	6/18-12/18DM	12/10/2018	GRAND JUROR JUNE-DEC.2018...	010-408-42689		12/10/2018	210.00
THOMAS, FREDDIE	6/18-12/18FT	12/10/2018	GRAND JURORS JUNE - DEC.20...	010-408-42689		12/10/2018	210.00
VINSON, GEORGE	6/18-12/18GV	12/10/2018	GRAND JUROR JUNE-DEC.2018...	010-408-42689		12/10/2018	210.00
SHAVERS, JESSICA	6/18-12/18JS	12/10/2018	GRAND JUROR JUNE-DEC.2018...	010-408-42689		12/10/2018	210.00
HASSAGE, KEITH	6/18-12/18KH	12/10/2018	GRAND JUROR JUNE-DEC.2018...	010-408-42689		12/10/2018	130.00
COLLINS, LAPAULDRICK	6/18-12/18LC	12/10/2018	GRAND JUROR JUNE-DEC.2018...	010-408-42689		12/10/2018	210.00
FRY, LIZ	6/18-12/18LF	12/10/2018	GRAND JUROR JUNE-DEC.2018...	010-408-42689		12/10/2018	10.00
CROZIER, MOLLY	6/18-12/18MC	12/10/2018	GRAND JUROR JUNE-DEC.2018...	010-408-42689		12/10/2018	10.00
KNIGHT, MARIA V.	6/18-12/18MVK	12/10/2018	GRAND JUROR JUNE - DEC. 20...	010-408-42689		12/10/2018	210.00
BOLDING, ROY	6/18-12/18RB	12/10/2018	GRAND JUROR JUNE-DEC.2018...	010-408-42689		12/10/2018	10.00
CROSS, REBECCA PARKHILL	6/18-12/18RPC	12/10/2018	GRAND JUROR JUNE-DEC.2018...	010-408-42689		12/10/2018	210.00
BOWEN, THULA	6/18-12/18TB	12/10/2018	GRAND JUROR JUNE-DEC.2018...	010-408-42689		12/10/2018	210.00
JOHNSTON, TATUM	6/18-12/18TJ	12/10/2018	GRAND JUROR JUNE-DEC.2018...	010-408-42689		12/10/2018	210.00
VERIZON WIRELESS	9818995517	12/10/2018	1963/COAUD, JUPRO, & JP'S	010-440-42677		12/10/2018	321.04
DELTA DENTAL	CM0006161	12/11/2018	CORRECTION/LEJUNE, DANA	010-401-40150		12/11/2018	-33.91
DELTA DENTAL	CM0006162	12/11/2018	CORRECTION	010-401-40150		12/11/2018	-0.14
AFLAC INSURANCE	CM0006164	12/11/2018	CORRECTION/CRUSE, LYNNET...	010-401-40150		12/11/2018	-4.03
AFLAC INSURANCE	CM0006165	12/11/2018	CORRECTION	010-401-40150		12/11/2018	-0.16
DELTA DENTAL	INV0047312	12/11/2018	CORRECTION/GIBBS, PAULA	010-401-40150		12/11/2018	0.41
AFLAC INSURANCE	INV0047332	12/11/2018	CANCER/LEJUNE, DANA	010-401-40150		12/11/2018	40.36
AFLAC INSURANCE	INV0047334	12/11/2018	STD/LEJUNE, DANA	010-401-40150		12/11/2018	35.10
AFLAC INSURANCE	INV0047335	12/11/2018	SPEVNT/MURPHY, JO	010-401-40150		12/11/2018	63.70
AFLAC INSURANCE	INV0047336	12/11/2018	ACCIDENTAL/POWERS, DONA...	010-401-40150		12/11/2018	67.21
AFLAC INSURANCE	INV0047337	12/11/2018	ACCIDENTAL/WHITWORTH, LE...	010-401-40150		12/11/2018	60.45
NEW YORK LIFE INSURANCE	CM0006172	12/12/2018	CORRECTION/WOODROME, D...	010-401-40150		12/12/2018	-0.01
VECTOR SECURITY	0123	12/14/2018	INSPECTION#0123/COCLK	010-442-42412		12/14/2018	195.00
SCOTT MERRIMAN, INC.	062544	12/14/2018	INV.#062544/DSCLK	010-401-42178		12/14/2018	988.01
SCOTT MERRIMAN, INC.	062620	12/14/2018	INV#062620/COCLK	010-402-42100		12/14/2018	571.75
SCOTT MERRIMAN, INC.	062621	12/14/2018	INV#062621/COCLK	010-402-42100		12/14/2018	1,048.40
SCOTT MERRIMAN, INC.	062647	12/14/2018	INV#062647/COAUD	010-440-42101		12/14/2018	571.24
PITNEY BOWES - PURCHASE P...	10/23/18-2750	12/14/2018	8000-9090-0771-2750/TAX	010-401-42111		12/14/2018	2,006.39
HARDIN COUNTY JAIL	10/30/18-11/20/18CM	12/14/2018	OCT. - NOV.2018/TCSO	010-401-42231		12/14/2018	800.00
ULINE	101668936/102267972	12/14/2018	13790064/MAINT.	010-442-42106		12/14/2018	218.36
SYSTEM ACCESS	1031	12/14/2018	INV.#1031/JP.1	010-440-42353		12/14/2018	65.00
ELECTION SYSTEMS & SOFTW...	1073416	12/14/2018	T94179/COCLK	010-401-42158		12/14/2018	361.51
LOWES BUSINESS ACCT/GEGRB	11/18-2007	12/14/2018	82130441862007/COJUD	010-442-42412		12/14/2018	116.81
BURNS, KELLEY CRS	11/19/18KB	12/14/2018	CPS COURT REPORTER/DSJUD	010-408-42638		12/14/2018	380.00
LAKEWAY TIRE & SERVICE-JAS...	11/26/18-1063	12/14/2018	1063/TCSO	010-426-42400		12/14/2018	60.75

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Payable Dates: 12/1/2018 - 12/31/2018

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
LAKWAY TIRE & SERVICE-JAS...	11/26/18-1063	12/14/2018	1063/TCO	010-426-42401		12/14/2018	1,377.47
LAKWAY TIRE & SERVICE-JAS...	11/26/18-1063	12/14/2018	1063/TCO	010-426-42413		12/14/2018	424.81
O'REILLY AUTOMOTIVE, INC.	11/2818-1634576	12/14/2018	1634576/MAINT,	010-426-42413		12/14/2018	255.56
TIMBERMAN'S SUPPLY	11/30/18-12032	12/14/2018	12032/MAINT.	010-442-42412		12/14/2018	480.33
BROOKSHIRE BRO. FOOD & P...	11/30/18-18005	12/14/2018	18005/TCO	010-427-42157		12/14/2018	124.00
U PUMP IT - GARDNER OIL	11/30/18-1910	12/14/2018	1910/MAINT.	010-442-42400		12/14/2018	329.63
U PUMP IT - GARDNER OIL	11/30/18-1920	12/14/2018	1920/TCO	010-426-42400		12/14/2018	5,998.53
PARKER'S BUILDING SUPPLY -...	11/30/18-22725	12/14/2018	22725/JOB 3	010-442-42412		12/14/2018	379.23
DEEP EAST TEXAS COUNCIL OF...	11/5/18JB	12/14/2018	GOLD SPONSORSHIP/COJUD	010-401-42650		12/14/2018	500.00
LARRY TREST AUTOS	11-26-18/TCO	12/14/2018	11-26-18/TCO	010-426-42413		12/14/2018	2,606.10
SYNOVIA SOLUTIONS LLC	114278	12/14/2018	INV#114278/TCO	010-426-42500		12/14/2018	673.00
LARRY TREST AUTOS	11-8-18/TCO	12/14/2018	11-8-18/TCO	010-426-42413		12/14/2018	1,203.52
BYTHEWOOD LEGAL SERVICES,...	11916TS	12/14/2018	CAUSE NO. 11916 TS	010-408-42634		12/14/2018	400.00
WRIGHT, RUSSELL J.	12,152CLB-A	12/14/2018	CAUSE NO. 12,152 CLB	010-408-42634		12/14/2018	400.00
LAINE, BRYAN S.	12,5196JCL	12/14/2018	CAUSE NO. 12,519 JCL	010-408-42634		12/14/2018	2,250.00
SHIRLEY, J.P.	12/11/2018JPS	12/14/2018	12-11-18/COJUD	010-442-42412		12/14/2018	1,474.70
AMERICAN ASSOCIATION OF ...	12/12/18	12/14/2018	WALSTON, KATRINA/NOTARY ...	010-419-42100		12/14/2018	91.98
ZACHARY, JIM "CONSTABLE"	12/3-7/18JZ	12/14/2018	CONTINUTIN ED. FOR CONSTA...	010-429-42661		12/14/2018	935.61
WALLING SIGNS & GRAPHICS	12/4/18-JP.1	12/14/2018	12/4/18-JP.1	010-411-42100		12/14/2018	324.00
WALLING SIGNS & GRAPHICS	12/5-7/18TCC	12/14/2018	12/4/18-12/7/18 - COUNTY JU...	010-442-42412		12/14/2018	634.00
NEW WAVE COMMUNICATIO...	12/6/18-1/5/19EMS	12/14/2018	ACCT.#126919216/EMS	010-440-42350		12/14/2018	84.52
JORDAN, CONSTANCE	12/6/18CJ	12/14/2018	CONTRACT LABOR FOR HOM...	010-401-42628		12/14/2018	850.00
JEFFERSON COUNTY CLERK	120347TR	12/14/2018	CAUSE NO.120347/COJUD	010-415-42623		12/14/2018	522.00
MOORE, JIM JP PCT. 4	12-12-18/JP.4	12/14/2018	REIMBURSEMENT FOR STAMPS...	010-401-42111		12/14/2018	50.00
MOORE, JIM JP PCT. 4	12-12-18/JP.4	12/14/2018	REIMBURSEMENT FOR STAMPS...	010-414-42100		12/14/2018	94.97
MOORE, JIM JP PCT. 4	12-13-18JM	12/14/2018	REIMB./NOTARY STAMP	010-414-42100		12/14/2018	51.98
BYTHEWOOD LEGAL SERVICES,...	12404ZM	12/14/2018	CAUSE NO. 12404 ZM	010-408-42634		12/14/2018	400.00
MCDONOUGH, TIMOTHY R.	13,271&UNINDICTED PP	12/14/2018	CAUSE NO. 13,271 & UNINDIC...	010-408-42634		12/14/2018	400.00
MANN, ROBERT H. ATTY.	13,299DAG	12/14/2018	CAUSE NO. 13,299 DAG	010-408-42634		12/14/2018	400.00
MANN, ROBERT H. ATTY.	13,300DAG	12/14/2018	CAUSE NO. 13,300 DAG	010-408-42634		12/14/2018	200.00
BYTHEWOOD LEGAL SERVICES,...	13221MM	12/14/2018	CAUSE NO. 13221 MM	010-408-42634		12/14/2018	775.00
BYTHEWOOD LEGAL SERVICES,...	13268ERM	12/14/2018	CAUSE NO. 13268 ERM	010-408-42634		12/14/2018	400.00
CUMMINS	1328531	12/14/2018	1ST.QTR.2019/COJUD	010-440-42350		12/14/2018	554.00
BELT HARRIS PECHACEK, LLP	13870	12/14/2018	INV.#13870/COAUD	010-401-42668		12/14/2018	10,135.50
SOUTHWESTERN FINANCIAL	16024	12/14/2018	INV.#16024/DSCLK	010-401-42178		12/14/2018	2,232.00
SPARKLETTS & SIERRA SPRINGS	16208490111918	12/14/2018	215493916208490/COUNTY O...	010-440-42350		12/14/2018	27.97
RISINGER, JAMES MICHAEL AT...	18-00067&00082PM	12/14/2018	CAUSE NO. 18-00067&18-000...	010-415-42634		12/14/2018	300.00
RISINGER, JAMES MICHAEL AT...	18-00095CB	12/14/2018	CAUSE NO. 18-00095 CB	010-415-42634		12/14/2018	200.00
SPENCER, JAMES P. II	18-00146KD	12/14/2018	CAUSE NO. 18-00146 KD	010-415-42634		12/14/2018	200.00
CANDY CLEANERS	1808/COAUD	12/14/2018	TABLECLOTHS FOR COUNTY/C...	010-401-42178		12/14/2018	359.76
RISINGER, JAMES MICHAEL AT...	18-28&38TMR	12/14/2018	CAUSE NO. 18-28 & 18-38 TMR	010-415-42634		12/14/2018	300.00
ENTERGY	200003855063	12/14/2018	137147179/COCLK	010-442-42516		12/14/2018	23.62
TEXAS DEPARTMENT OF STATE...	2007292	12/14/2018	1740025764003/COUNTY CLE...	010-402-42500		12/14/2018	53.07
QUILL CORPORATION	2281949	12/14/2018	C6076298/TAX	010-420-42100		12/14/2018	40.94

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ADVANCED SYSTEMS & ALAR...	229762	12/14/2018	7488/COCLK	010-442-42412		12/14/2018	158.00
ADVANCED SYSTEMS & ALAR...	231684	12/14/2018	7488/COCLK	010-402-42500		12/14/2018	35.00
TANTZEN, JAY ATTORNEY AT L...	24,272	12/14/2018	24,272/CPS	010-408-42637		12/14/2018	300.00
MANN, ROBERT H. ATTY.	24,385-B	12/14/2018	CAUSE NO. 24,385/CPS	010-408-42637		12/14/2018	210.00
TANTZEN, JAY ATTORNEY AT L...	24,426-A	12/14/2018	24,426/CPS	010-408-42637		12/14/2018	1,350.00
MANN, ROBERT H. ATTY.	24,439-A	12/14/2018	CAUSE NO. 24,439/CPS	010-408-42637		12/14/2018	337.50
MANN, ROBERT H. ATTY.	24,492-B	12/14/2018	CAUSE NO. 24,492/CPS	010-408-42637		12/14/2018	300.00
TANTZEN, JAY ATTORNEY AT L...	24,515-B	12/14/2018	24,515/CPS	010-408-42637		12/14/2018	618.75
MANN, ROBERT H. ATTY.	24,515-C	12/14/2018	CAUSE NO. 24,515/CPS	010-408-42637		12/14/2018	225.00
HOLLIER, BONNIE	24,612	12/14/2018	CAUSE NO. 24,612/CPS	010-408-42637		12/14/2018	354.53
TANTZEN, JAY ATTORNEY AT L...	24,612	12/14/2018	24,612/CPS	010-408-42637		12/14/2018	375.00
MANN, ROBERT H. ATTY.	24,660-2	12/14/2018	CAUSE NO. 24,660/CPS	010-408-42637		12/14/2018	202.50
MANN, ROBERT H. ATTY.	24,668	12/14/2018	CAUSE NO. 24,688/CPS	010-408-42637		12/14/2018	180.00
BUTLER, STEWART M.	24,703	12/14/2018	CAUSE NO. 24,703/CPS	010-408-42637		12/14/2018	131.25
MANN, ROBERT H. ATTY.	24,867	12/14/2018	CAUSE NO. 24,867/CPS	010-408-42637		12/14/2018	322.50
BYTHEWOOD LEGAL SERVICES,...	24492-B	12/14/2018	CAUSE NO. 24492/CPS	010-408-42637		12/14/2018	187.50
TANTZEN, JAY ATTORNEY AT L...	24669	12/14/2018	24669/CPS	010-408-42637		12/14/2018	431.25
BYTHEWOOD LEGAL SERVICES,...	24669-A	12/14/2018	CAUSE NO. 24669/CPS	010-408-42637		12/14/2018	150.00
BYTHEWOOD LEGAL SERVICES,...	24688-A	12/14/2018	CAUSE NO. 24688/CPS	010-408-42637		12/14/2018	131.25
BYTHEWOOD LEGAL SERVICES,...	24690-A	12/14/2018	CAUSE NO. 24660/CPS	010-408-42637		12/14/2018	150.00
BYTHEWOOD LEGAL SERVICES,...	24749	12/14/2018	CAUSE NO. 24749/CPS	010-408-42637		12/14/2018	131.25
HOLLIER, BONNIE	24779	12/14/2018	CAUSE NO. 24779/CPS	010-408-42637		12/14/2018	384.53
CNA SURETY	24795876	12/14/2018	BOND#24795876/COAUD	010-422-42900		12/14/2018	50.00
HOLLIER, BONNIE	24810	12/14/2018	CAUSE NO. 24810/CPS	010-408-42637		12/14/2018	975.00
BYTHEWOOD LEGAL SERVICES,...	24867	12/14/2018	CAUSE NO. 24867/CPS	010-408-42637		12/14/2018	262.50
MCPHERSON, MICHELLE	24867-A	12/14/2018	CAUSE NO. 24867/CPS	010-408-42637		12/14/2018	577.50
HOLLIER, BONNIE	24880	12/14/2018	CAUSE NO. 24880/CPS	010-408-42637		12/14/2018	172.50
MCPHERSON, MICHELLE	24894	12/14/2018	CAUSE NO. 24894/CPS	010-408-42637		12/14/2018	285.00
MCPHERSON, MICHELLE	24897	12/14/2018	CAUSE NO. 24897/CPS	010-408-42637		12/14/2018	247.50
SYSKO FOOD SERVICES	267699161	12/14/2018	819219/TCSSO	010-427-42157		12/14/2018	4,443.81
SYSKO FOOD SERVICES	267716746	12/14/2018	819219/TCSSO	010-427-42157		12/14/2018	505.00
TEXAS ASSOCIATION OF COUN...	279372	12/14/2018	207527/TREASURER	010-423-42659		12/14/2018	150.00
TEXAS ASSOCIATION OF COUN...	279378	12/14/2018	MEMBER ID#207527	010-422-42659		12/14/2018	395.00
TEXAS ASSOCIATION OF COUN...	279379	12/14/2018	MEMBER NO.246739	010-423-42659		12/14/2018	395.00
QUILL CORPORATION	2823486	12/14/2018	C5421407/DPS	010-430-42100		12/14/2018	79.27
QUILL CORPORATION	2864393	12/14/2018	C5421407/DPS	010-430-42100		12/14/2018	38.59
QUILL CORPORATION	3128113	12/14/2018	C6076298/TAX	010-420-42100		12/14/2018	142.43
INDOFF OFFICE SUPPLIES	3171514	12/14/2018	183749/TREAS.	010-423-42100		12/14/2018	15.58
INDOFF OFFICE SUPPLIES	3175140	12/14/2018	183748/COJUD	010-421-42100		12/14/2018	183.94
INDOFF OFFICE SUPPLIES	3175669	12/14/2018	185084/TAX	010-420-42100		12/14/2018	129.98
INDOFF OFFICE SUPPLIES	3175929	12/14/2018	187474/DSCLK	010-440-42101		12/14/2018	499.99
INDOFF OFFICE SUPPLIES	3180571	12/14/2018	183747/COAUD	010-440-42101		12/14/2018	349.50
INDOFF OFFICE SUPPLIES	3181428	12/14/2018	18508/TAX	010-420-42100		12/14/2018	210.40
INDOFF OFFICE SUPPLIES	3186716	12/14/2018	187474/DSCLK	010-407-42100		12/14/2018	166.79

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INDOFF OFFICE SUPPLIES	3186719	12/14/2018	187474/DSCLK	010-407-42100		12/14/2018	100.91
ICS JAIL SUPPLIES INC.	33002508	12/14/2018	75979SD/TCSO	010-427-42108		12/14/2018	68.30
PITNEY BOWES GLOBAL FINAN...	3307618549	12/14/2018	0016722121/COAUD	010-440-42677		12/14/2018	428.48
PITNEY BOWES GLOBAL FINAN...	3307625438	12/14/2018	0012933208/COCLK	010-440-42677		12/14/2018	390.00
PITNEY BOWES GLOBAL FINAN...	3307688107	12/14/2018	0010875064/T.C.COMPLEX	010-440-42677		12/14/2018	666.00
ABLES-LAND, INC.	330803-0	12/14/2018	INV#0000204/CSCD	010-422-42100		12/14/2018	265.04
OMNI CYBER COMPUTERS	337716	12/14/2018	7328/COCLK	010-402-42500		12/14/2018	2.00
BJ TRANSPORT SERVICE, INC.	3717	12/14/2018	INV#3717/JP.2	010-401-42643		12/14/2018	275.00
TCH FAMILY MEDICAL CLINIC	4080	12/14/2018	INV#4080/EMPLOYEE PHYSICA...	010-401-42178		12/14/2018	83.00
TCH FAMILY MEDICAL CLINIC	4090	12/14/2018	INV#4090/COUNTY PHYSICALS	010-401-42178		12/14/2018	166.00
DIRECT SOLUTIONS	44576	12/14/2018	INV.#44576/TCSO	010-440-42101		12/14/2018	373.20
DIRECT SOLUTIONS	44879	12/14/2018	INV#44879/MAINT.	010-442-42106		12/14/2018	186.66
INNOVATIVE LEASING	5005572856	12/14/2018	603-0130197/TAX	010-440-42677		12/14/2018	867.99
INNOVATIVE LEASING	5005578604	12/14/2018	603-0041957-000/CDA	010-440-42677		12/14/2018	165.00
TOLAR'S FEED & OUTDOOR SU...	603384/605658	12/14/2018	INV.#603384/605658-MANT.	010-442-42412		12/14/2018	45.45
TEXAS DOCUMENT SOLUTIONS..	61629401	12/14/2018	997956/DSCLK	010-440-42353		12/14/2018	209.99
CLINICAL SOLUTIONS	67319	12/14/2018	INV#67319/TCSO	010-401-42231		12/14/2018	3,014.27
FLAGS USA LLC	72445	12/14/2018	INV#72445/TREAS.	010-442-42412		12/14/2018	1,616.00
FMMS HOLDINGS OF TEXAS, L...	7893	12/14/2018	INV#7893/JP.1	010-401-42643		12/14/2018	4,000.00
SPENCER, JAMES P. II	8541	12/14/2018	CAUSE NO. 8541 RJH	010-415-42634		12/14/2018	200.00
TEXAS SOCIAL SECURITY PROG...	9291821-2019	12/14/2018	ADMIN FEE 2019/COAUD	010-401-42650		12/14/2018	35.00
SOUTHERN SUPPLY, INC.	95067	12/14/2018	INV#95067/COCLK	010-442-42412		12/14/2018	250.00
VERIZON WIRELESS	9819458046	12/14/2018	7638-00001/COCLK	010-440-42101		12/14/2018	37.99
TYLER COUNTY HOSPITAL	9834-11/30/18	12/14/2018	9834/TCSO	010-426-42640		12/14/2018	46.20
SOUTHERN HEALTH PARTNERS	ADP14834	12/14/2018	TYL-7353/TCSO	010-401-42231		12/14/2018	117.90
SYSTEM ACCESS	C199	12/14/2018	INV.#C199/TCSO	010-453-43600		12/14/2018	1,050.00
SYSTEM ACCESS	CJ117	12/14/2018	INV#CJ117/COJUD	010-440-42353		12/14/2018	65.00
PHILLIPS, BOBBY L.	CR13100&13257	12/14/2018	CAUSE NO. CR 13100&13257 ...	010-408-42634		12/14/2018	1,100.00
SYSTEM ACCESS	DC114	12/14/2018	INV#DC114	010-440-42353		12/14/2018	390.00
TDCA/TEXAS DISTRICT COURT ...	FY2019	12/14/2018	MEMB. DUES 2019/DSCLK	010-407-42650		12/14/2018	50.00
POUNDS, CHYRL/DISTRICT CLE...	GRAND JUROR/JAN.	12/14/2018	GRAND JURY SELECTION JAN.T...	010-408-42689		12/14/2018	600.00
CHESTER VOLUNTEER FIRE DE...	INV0047110	12/14/2018	Monthly Allowance	010-401-42701		12/14/2018	150.00
SHADY GROVE VOLUNTEER FI...	INV0047112	12/14/2018	Monthly Allowance	010-401-42701		12/14/2018	150.00
WOODVILLE VOLUNTEER FIRE ...	INV0047114	12/14/2018	Monthly Allowance	010-401-42701		12/14/2018	150.00
GT DISTRIBUTORS, INC.	INV085187	12/14/2018	003939/TCSO	010-426-42182		12/14/2018	639.79
GT DISTRIBUTORS, INC.	INV1880587	12/14/2018	003939/TCSO	010-401-42178		12/14/2018	32,117.85
TEXAS DOCUMENT SOLUTIONS..	INV602171	12/14/2018	LK1670/JP1	010-440-42350		12/14/2018	11.42
SPENCER, JAMES P. II	MW150225CCF JR.	12/14/2018	CAUSE NO. MW150225 CCF JR.	010-415-42634		12/14/2018	200.00
WALMART COMMUNITY/GEC...	NOV.2018/5797	12/14/2018	5797/JP.1	010-411-42100		12/14/2018	317.40
SAN JACINTO COUNTY SHERIFF..	NOV.2018/PRESC.	12/14/2018	NOV.2018 PRESCRIPTIONS/TC...	010-401-42231		12/14/2018	96.46
SULLIVAN'S HARDWARE	NOV.2018/TCCH	12/14/2018	NOV.2018/COJUD	010-442-42412		12/14/2018	101.03
SAN JACINTO COUNTY SHERIFF..	NOV.2018/TCSO	12/14/2018	NOV. 2018/TCSO	010-401-42231		12/14/2018	2,625.00
CANDY CLEANERS	NOV.2018/TCSO	12/14/2018	NOV. 2018/TCSO	010-426-42150		12/14/2018	354.37
EFFICIENT SYSTEMS, INC.	S22779	12/14/2018	INV.#S22779/TCSO	010-442-42411		12/14/2018	192.00

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TEXAS DEPT. PARKS & WILDLIF...	T92121	12/13/2018	TICKET#A8209666/GAME WA...	010-401-48000		12/13/2018	113.05
TXTAG	TX-1078616-B	12/14/2018	341022994/TCSO	010-426-42182		12/14/2018	3.64
WALLING SIGNS & GRAPHICS	TYCOCL/NOV.2018	12/14/2018	TYCOCL/COUNTY CLERK	010-402-42100		12/14/2018	146.00
WALLING SIGNS & GRAPHICS	TYCOJU/NOV.2018	12/14/2018	TYCOJU/COJUD	010-421-42100		12/14/2018	261.10
MANN, ROBERT H. ATTY.	UNINDICTED DAG	12/14/2018	UNINDICTED - DAG	010-408-42634		12/14/2018	200.00
ICS JAIL SUPPLIES INC.	W1995101	12/14/2018	75979SD/TCSO	010-427-42108		12/14/2018	116.36
ICS JAIL SUPPLIES INC.	W2304900	12/14/2018	75979SD/TCSO	010-427-42108		12/14/2018	43.13
SMITH, KELLY WAYNE	12/14/18KS	12/21/2018	MILEAGE WITNESS REIMBUR...	010-419-42222		12/21/2018	337.90
RICHENBERGER, TERESA	12/14/18TR	12/21/2018	MILEAGE FOR WITNESS EXPEN...	010-419-42222		12/21/2018	174.40
BRUTON, TYLER	12/19-20/18TB	12/21/2018	PER DIEM/INMATE TRANSPOR...	010-426-42217		12/21/2018	100.00
ENTERGY	12-18/136232337	12/11/2018	133941435/TCSO	010-442-42511		12/11/2018	81.79
ENTERGY	12-18/136289881	12/11/2018	133941435/COURTHOUSE	010-442-42515		12/11/2018	966.37
ENTERGY	12-18/136297603	12/11/2018	133941435/JUSTICE CENTER	010-442-42511		12/11/2018	2,786.28
ENTERGY	12-18/140465220	12/11/2018	133941435/TAX OFFICE	010-442-42517		12/11/2018	394.27
TAC HEALTH BENEFITS POOL (...)	DEC2018	12/13/2018	LIFE INSURANCE DEC 2018	010-401-40150		12/13/2018	2,738.49
TYLER COUNTY PAYROLL	INV0047598	12/20/2018	FICA	010-21300		12/20/2018	19,593.76
TYLER COUNTY PAYROLL	INV0047599	12/20/2018	Federal Withholding	010-21300		12/20/2018	16,898.07
TYLER COUNTY PAYROLL	INV0047600	12/20/2018	Medicare	010-21300		12/20/2018	4,582.38
TYLER COUNTY PAYROLL	INV0047602	12/18/2018	PAYROLL TRANSFER	010-29999		12/18/2018	114,973.12
NATIONWIDE RETIREMENT SO...	INV0047581	12/20/2018	Deferred Comp	010-21300		12/20/2018	50.00
TYLER COUNTY TAX ASSESSOR ...	INV0047592	12/20/2018	Tyler County Property Tax	010-21300		12/20/2018	100.00
OFFICE OF THE A.G. CHILD SU...	INV0047594	12/20/2018	CS 001355592536474	010-21300		12/20/2018	248.42
OFFICE OF THE A.G. CHILD SU...	INV0047595	12/20/2018	CS	010-21300		12/20/2018	139.96
OFFICE OF THE A.G. CHILD SU...	INV0047596	12/20/2018	CS	010-21300		12/20/2018	151.96
OFFICE OF THE A.G. CHILD SU...	INV0047597	12/20/2018	CS	010-21300		12/20/2018	163.04
CYPHER COMPUTERS	0002178	12/21/2018	INV#0002178/COUNTY OFFICES	010-440-42353		12/21/2018	695.00
GALLS, LLC	010027148	12/21/2018	5289691/TCSO	010-426-42150		12/21/2018	254.05
SERVICE BY SCOTT	013419	12/21/2018	INV.#013419/TCSO	010-442-42411		12/21/2018	265.14
O'REILLY AUTOMOTIVE, INC.	1/28/18-596507	12/21/2018	596507/TCSO	010-426-42413		12/21/2018	48.83
TRANS UNION RISK AND ALTE...	10/1/18-10/31/18TCSO	12/21/2018	ACCT.#3859110	010-440-42350		12/21/2018	79.95
TYLER COUNTY BOOSTER	10/11/18-10/25/18COCLK	12/21/2018	INV#25788,25876,25877,2588...	010-401-42616		12/21/2018	510.70
JASPER COUNTY	11/1/18-11/30/18TCSO	12/21/2018	NOV.2018/TCSO	010-401-42231		12/21/2018	2,448.95
TRANS UNION RISK AND ALTE...	11/1/18-11/30/18TCSO	12/21/2018	ACCT.#3859110	010-440-42350		12/21/2018	79.95
TEXAS CUSTOM CATERING	11-13-18/COAUD	12/21/2018	SERVICE AWARD BANQ. 2018/...	010-401-42178		12/21/2018	2,800.00
SYNOVIA SOLUTIONS LLC	115558	12/21/2018	INV#115558/TCSO	010-426-42500		12/21/2018	673.00
NEW WAVE COMMUNICATIO...	12/1/18-12/31/18TCSO	12/21/2018	ACCT#127316123/TCSO	010-440-42350		12/21/2018	151.13
RILEY FUNERAL HOME	12/16/18WP	12/21/2018	REMOVAL AND BODY BAG/JP.1	010-401-42643		12/21/2018	250.00
TIMME, KAY	12/17/18KT	12/21/2018	REIMB./U.S. POSTAL SERVICE	010-401-42111		12/21/2018	13.40
BLANCHETTE, JACQUES JUDGE	12/18/18JB	12/21/2018	REIMB./CHRISTMAS LIGHTS F...	010-442-42412		12/21/2018	3,013.78
GRAHAM, G.W. PHD.	12/18/18MH	12/21/2018	12/18/18 HENDERSON/TCSO	010-426-42640		12/21/2018	200.00
JOBE, KELLY	12/3-10/18KJ	12/21/2018	REIMBURSMENT/EXT. OFFICE	010-439-42225		12/21/2018	336.48
BYTHEWOOD LEGAL SERVICES,...	12008	12/21/2018	CAUSE NO. 12008	010-408-42634		12/21/2018	400.00
CHRISSY'S CREATIONS	12-13-18JP3	12/21/2018	UNIFORMS/JP3	010-413-42150		12/21/2018	185.00
A T & T - 019 DATA PROC.	12-18/5989	12/21/2018	5989/TAX	010-420-42500		12/21/2018	30.42

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MANN, ROBERT H. ATTY.	13,189DCB	12/21/2018	CAUSE NO.13,189	010-408-42634		12/21/2018	1,500.00
MCDONOUGH, TIMOTHY R.	13,3121VAB	12/21/2018	CAUSE NO.13,312	010-408-42634		12/21/2018	400.00
MCDONOUGH, TIMOTHY R.	13,395LL	12/21/2018	CAUSE NO.13,395	010-408-42634		12/21/2018	400.00
DEPARTMENT OF INFORMATI...	19111461N	12/21/2018	33133133133000/COUNTY OF...	010-401-42500		12/21/2018	112.75
STRINGER & GRIFFIN FUNERAL...	2018136WPU1/2018136WPU2	12/21/2018	2018136WPU1/2018136WPU2...	010-401-42643		12/21/2018	400.00
BYTHEWOOD LEGAL SERVICES,...	23604-B	12/21/2018	CAUSE NO.23604	010-408-42637		12/21/2018	150.00
HOLLIER, BONNIE	24,612-A	12/21/2018	CAUSE NO.24,612	010-408-42637		12/21/2018	131.25
HOLLIER, BONNIE	24,886	12/21/2018	CAUSE NO.24,886	010-408-42637		12/21/2018	262.50
DILLON, CAROL	24,908	12/21/2018	CAUSE NO.24,908	010-408-42637		12/21/2018	1,633.42
BYTHEWOOD LEGAL SERVICES,...	24385-D	12/21/2018	CAUSE NO.24385	010-408-42637		12/21/2018	243.75
MCPHERSON, MICHELLE	24426	12/21/2018	CAUSE NO.24426	010-408-42637		12/21/2018	262.50
BYTHEWOOD LEGAL SERVICES,...	24515A	12/21/2018	CAUSE NO.24515	010-408-42637		12/21/2018	243.75
BYTHEWOOD LEGAL SERVICES,...	24540-B	12/21/2018	CAUSE NO.24540	010-408-42637		12/21/2018	243.75
BYTHEWOOD LEGAL SERVICES,...	24610-B	12/21/2018	CAUSE NO.24610	010-408-42637		12/21/2018	93.75
BYTHEWOOD LEGAL SERVICES,...	24612A	12/21/2018	CAUSE NO.24612	010-408-42637		12/21/2018	243.75
BYTHEWOOD LEGAL SERVICES,...	24698A	12/21/2018	CAUSE NO.24698	010-408-42637		12/21/2018	112.50
MCPHERSON, MICHELLE	24749	12/21/2018	CAUSE NO.24749	010-408-42637		12/21/2018	660.00
HOLLIER, BONNIE	24749	12/21/2018	CAUSE NO.24749	010-408-42637		12/21/2018	345.00
BYTHEWOOD LEGAL SERVICES,...	24749A	12/21/2018	CAUSE NO.,24749	010-408-42637		12/21/2018	262.50
MCPHERSON, MICHELLE	24779	12/21/2018	CAUSE NO.24779	010-408-42637		12/21/2018	247.50
BYTHEWOOD LEGAL SERVICES,...	24792A	12/21/2018	CAUSE NO.24792	010-408-42637		12/21/2018	150.00
BYTHEWOOD LEGAL SERVICES,...	24795	12/21/2018	CAUSE NO.24795	010-408-42637		12/21/2018	262.50
BYTHEWOOD LEGAL SERVICES,...	24809B	12/21/2018	CAUSE NO.24809	010-408-42637		12/21/2018	337.50
MCPHERSON, MICHELLE	24809B	12/21/2018	CAUSE NO.24809	010-408-42637		12/21/2018	547.50
HOLLIER, BONNIE	24810A	12/21/2018	CAUSE NO.24810	010-408-42637		12/21/2018	255.00
HOLLIER, BONNIE	24897	12/21/2018	CAUSE NO.24897	010-408-42637		12/21/2018	294.53
BYTHEWOOD LEGAL SERVICES,...	24897	12/21/2018	CAUSE NO.24897	010-408-42637		12/21/2018	131.25
TYLER COUNTY BOOSTER	26067	12/21/2018	INV.#26067/EOC	010-401-42616		12/21/2018	135.37
TYLER COUNTY BOOSTER	26138	12/21/2018	INV.#26138/EOC	010-401-42616		12/21/2018	135.37
TYLER COUNTY BOOSTER	26215	12/21/2018	INV.#26215/EOC	010-401-42616		12/21/2018	135.37
TYLER COUNTY BOOSTER	26219	12/21/2018	INV.#26219/COAUD	010-401-42616		12/21/2018	70.10
TYLER COUNTY BOOSTER	26289	12/21/2018	INV#26289/COAUD	010-401-42616		12/21/2018	70.10
SYSCO FOOD SERVICES	267764296	12/21/2018	819219/TCSO	010-427-42157		12/21/2018	3,979.45
PITNEY BOWES GLOBAL FINAN...	3307622017	12/21/2018	0012179042/TCSO	010-401-42111		12/21/2018	354.00
SPARKLETTS & SIERRA SPRINGS	3631084121918	12/21/2018	21549393631084/COUNTY OF...	010-440-42350		12/21/2018	270.84
SYSTEM ACCESS	418	12/21/2018	INV#418/CDA	010-440-42353		12/21/2018	130.00
DIRECT SOLUTIONS	44975	12/21/2018	INV#44975/TCSO	010-427-42108		12/21/2018	125.97
TEXAS DOCUMENT SOLUTIONS..	61700905	12/21/2018	19151/COUNTY OFFICES	010-440-42350		12/21/2018	1,896.72
TEXAS DOCUMENT SOLUTIONS..	61739334	12/21/2018	681242/TCSO	010-440-42353		12/21/2018	93.20
VECTOR SECURITY	62831703	12/21/2018	634862/COCLK	010-442-42412		12/21/2018	70.00
MAGNOLIA APPLIANCE	946154	12/21/2018	INV#946154/TCSO	010-442-42411		12/21/2018	619.00
VERIZON WIRELESS	9819436984	12/21/2018	3400-00001/TCSO	010-426-42500		12/21/2018	851.66
SYSTEM ACCESS	A129	12/21/2018	INV#A129/COAUD	010-440-42353		12/21/2018	130.00
ACADIAN AMBULANCE SERVIC...	A4780698	12/21/2018	INV#A4780698/COAUD	010-401-42178		12/21/2018	1,384.91

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
PHILLIPS, BOBBY L.	CR13340,17-232,13-231JET	12/21/2018	CAUSE NO,CR13340,17-232,17...	010-408-42634		12/21/2018	700.00
PHILLIPS, BOBBY L.	CR13413,CR13414,17-239ZAC	12/21/2018	CAUSE NO.CR13413,CR13414,...	010-408-42634		12/21/2018	600.00
PHILLIPS, BOBBY L.	CR13413,CR13414,17-239ZAC	12/21/2018	CAUSE NO.CR13413,CR13414,...	010-415-42634		12/21/2018	200.00
PHILLIPS, BOBBY L.	CR13415	12/21/2018	CAUSE NO. CR13415	010-408-42634		12/21/2018	400.00
PHILLIPS, BOBBY L.	CR13441RAW	12/21/2018	CAUSE NO,CR13441	010-408-42634		12/21/2018	400.00
SYSTEM ACCESS	DA213	12/21/2018	INV.#DA213/CDA	010-440-42353		12/21/2018	325.00
SYSTEM ACCESS	DA213E	12/21/2018	INV.#DA213E/CDA	010-440-42353		12/21/2018	63.87
TEXAS DEPARTMENT OF LICEN...	ELBI#10375/32930	12/21/2018	ELBI#10375/DECAL#99603-ELB...	010-442-42412		12/21/2018	40.00
ARCIT	FY2018-2019	12/21/2018	ANNUAL DUES/COJUD	010-401-42650		12/21/2018	395.00
SYSTEM ACCESS	JV187	12/21/2018	INV#JV187/JUPRO	010-440-42353		12/21/2018	325.00
MODICA BROS.	NOV.2018/TCSO	12/21/2018	NOV.2018/TCSO	010-426-42400		12/21/2018	52.95
MODICA BROS.	NOV.2018/TCSO	12/21/2018	NOV.2018/TCSO	010-426-42401		12/21/2018	912.62
MODICA BROS.	NOV.2018/TCSO	12/21/2018	NOV.2018/TCSO	010-426-42413		12/21/2018	1,552.07
SPIVEY, JACOB	NOV./DEC.2018JS	12/21/2018	NOV./DEC. MONTHLY REIMBU...	010-439-42224		12/21/2018	170.15
EFFICIENT SYSTEMS, INC.	S23157	12/21/2018	INV#S23157/TCSO	010-442-42411		12/21/2018	1,135.98
TEXAS DEPT. PARKS & WILDLI...	T92151JWD	12/21/2018	TICKET#A8304884/GAME WA...	010-401-42178		12/21/2018	72.25
TEXAS DEPT. PARKS & WILDLI...	T92174RNB	12/21/2018	TICKET#A8305561/GAME WA...	010-401-42178		12/21/2018	113.05
COLEMAN'S FAMILY MORTUA...	12/22/18JP.2	12/27/2018	ROTATION CALL ON 12/21/18/...	010-401-42643		12/27/2018	350.00
OMNI CYBER COMPUTERS	337716/337815	12/28/2018	7328/COCLK	010-402-42500		12/28/2018	4.00
SYSTEM ACCESS	DC115	12/28/2018	INV.#DC115/DSCLK	010-440-42353		12/28/2018	130.00
SYSTEM ACCESS	DC116	12/28/2018	INV.#DC116/DSCLK	010-440-42353		12/28/2018	130.00
TEXAS ASSOCIATION OF COUN...	DP-2018-3-2290	12/28/2018	DEFICIT PAYMENT QTR 3 2018	010-401-40140		12/28/2018	2,823.38
WALMART COMMUNITY/GEC...	NOV.2018-5797	12/28/2018	5797/JP.1	010-411-42100		12/28/2018	86.21
WALMART COMMUNITY/GEC...	NOV.2018-7809	12/28/2018	7809/TCSO	010-426-42100		12/28/2018	220.47
BARNETT, WILBERT T.	OCT./NOV.2018	12/28/2018	MILEAGE FOR DETCOG/COJUD	010-401-42233		12/28/2018	65.40
TYLER COUNTY YOUTH BASEB...	3	12/31/2018	REIMB. FOR WORK/TCYB	010-401-42204		12/31/2018	6,000.00
DELTA DENTAL	CM0006250	12/31/2018	CORRECTION	010-401-40150		12/31/2018	-0.14
TEXAS COUNTY & DISTRICT RET..	INV0047154	12/06/2018	Tyler County, TX Retirement	010-21320		12/06/2018	15,987.40
TEXAS COUNTY & DISTRICT RET..	INV0047593	12/20/2018	Tyler County, TX Retirement	010-21320		12/20/2018	20,972.21
DELTA DENTAL	INV0047659	12/31/2018	CORRECTION/GIBBS, PAULA	010-401-40150		12/31/2018	0.41
CARD SERVICE CENTER/MAST...	NOV.- DEC.2018	12/31/2018	NOV.10,2018-DEC.10,2018/0...	010-401-42111		12/31/2018	48.07
CARD SERVICE CENTER/MAST...	NOV.- DEC.2018	12/31/2018	NOV.10,2018-DEC.10,2018/0...	010-419-42222		12/31/2018	81.43
CARD SERVICE CENTER/MAST...	NOV.- DEC.2018	12/31/2018	NOV.10,2018-DEC.10,2018/0...	010-419-42659		12/31/2018	479.55
CARD SERVICE CENTER/MAST...	NOV.- DEC.2018	12/31/2018	NOV.10,2018-DEC.10,2018/0...	010-421-42150		12/31/2018	66.95
CARD SERVICE CENTER/MAST...	NOV.- DEC.2018	12/31/2018	NOV.10,2018-DEC.10,2018/0...	010-421-42189		12/31/2018	710.35
CARD SERVICE CENTER/MAST...	NOV.- DEC.2018	12/31/2018	NOV.10,2018-DEC.10,2018/0...	010-426-42182		12/31/2018	68.87
CARD SERVICE CENTER/MAST...	NOV.- DEC.2018	12/31/2018	NOV.10,2018-DEC.10,2018/0...	010-426-42217		12/31/2018	20.00
CARD SERVICE CENTER/MAST...	NOV.- DEC.2018	12/31/2018	NOV.10,2018-DEC.10,2018/0...	010-426-42659		12/31/2018	150.00
CARD SERVICE CENTER/MAST...	NOV.- DEC.2018	12/31/2018	NOV.10,2018-DEC.10,2018/0...	010-440-42101		12/31/2018	809.82
CARD SERVICE CENTER/MAST...	NOV.- DEC.2018	12/31/2018	NOV.10,2018-DEC.10,2018/0...	010-442-42412		12/31/2018	3,194.43
CARD SERVICE CENTER/MAST...	NOV.- DEC.2018	12/31/2018	NOV.10,2018-DEC.10,2018/0...	010-442-42412		12/31/2018	201.02
MASA Medical Transport Solut...	INV0047144	12/06/2018	MASA Medical Transportation	010-21360		12/06/2018	239.99
MASA Medical Transport Solut...	INV0047583	12/20/2018	MASA Medical Transportation	010-21360		12/20/2018	239.36
WALLING SIGNS & GRAPHICS	12/26/18COAUD	12/31/2018	SIGNATURE STAMP/COAUD	010-422-42100		12/31/2018	26.40

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SHIRLEY, J.P.	12/26/18JPS	12/31/2018	REPAIRS AT JUSTICE CENTER	010-442-42411		12/31/2018	466.76
REYNOLDS, TONY	12/30/18TR	12/31/2018	REIMB./OPTICS PLANET FLASH...	010-428-43220		12/31/2018	301.52
FMMS HOLDINGS OF TEXAS, L...	7939	12/31/2018	INV#7939/JP.2	010-401-42643		12/31/2018	2,000.00
BROOKS, DAVID B.	DEC.2018	12/31/2018	DEC.2018/COJUD	010-401-42628		12/31/2018	100.00
WALMART COMMUNITY/GEC...	DEC.2018/6915	12/31/2018	6915/COJUD	010-442-42412		12/31/2018	422.84
JORDAN, CONSTANCE	DEC.2018/HOMMEL	12/31/2018	CONTRACT LABOR FOR HOM...	010-401-42628		12/31/2018	750.00
TEXAS ASSOCIATION OF COUN...	INV0047162	12/06/2018	Unemployment	010-21340		12/06/2018	431.80
TEXAS ASSOCIATION OF COUN...	INV0047601	12/20/2018	Unemployment	010-21340		12/20/2018	569.56
AFLAC INSURANCE	INV0047132	12/06/2018	AFLAC-LIFE	010-21330		12/06/2018	92.01
AFLAC INSURANCE	INV0047133	12/06/2018	AFLAC-RIDER	010-21330		12/06/2018	10.21
AFLAC INSURANCE	INV0047134	12/06/2018	AFLAC-SPEVNT	010-21330		12/06/2018	122.03
AFLAC INSURANCE	INV0047135	12/06/2018	AFLAC-STD	010-21330		12/06/2018	376.63
AFLAC INSURANCE	INV0047136	12/06/2018	AFLAC-VISION	010-21330		12/06/2018	14.45
AFLAC INSURANCE	INV0047137	12/06/2018	AFLAC-Accident	010-21330		12/06/2018	29.08
AFLAC INSURANCE	INV0047138	12/06/2018	AFLAC-Accident	010-21330		12/06/2018	301.90
AFLAC INSURANCE	INV0047139	12/06/2018	AFLAC-Cancer	010-21330		12/06/2018	504.91
AFLAC INSURANCE	INV0047140	12/06/2018	Aflac Dental	010-21330		12/06/2018	46.94
AFLAC INSURANCE	INV0047141	12/06/2018	AFLAC-Hospital	010-21330		12/06/2018	77.94
DELTA DENTAL	INV0047143	12/06/2018	Delta Dental	010-21330		12/06/2018	253.76
NEW YORK LIFE INSURANCE	INV0047145	12/06/2018	NEW YORK LIFE	010-21300		12/06/2018	815.44
POLICE & FIREMAN'S INSURA...	INV0047146	12/06/2018	Police Insurance	010-21300		12/06/2018	402.84
AFLAC INSURANCE	INV0047571	12/20/2018	AFLAC-LIFE	010-21330		12/20/2018	92.01
AFLAC INSURANCE	INV0047572	12/20/2018	AFLAC-RIDER	010-21330		12/20/2018	10.21
AFLAC INSURANCE	INV0047573	12/20/2018	AFLAC-SPEVNT	010-21330		12/20/2018	153.83
AFLAC INSURANCE	INV0047574	12/20/2018	AFLAC-STD	010-21330		12/20/2018	394.13
AFLAC INSURANCE	INV0047575	12/20/2018	AFLAC-VISION	010-21330		12/20/2018	14.45
AFLAC INSURANCE	INV0047576	12/20/2018	AFLAC-Accident	010-21330		12/20/2018	35.84
AFLAC INSURANCE	INV0047577	12/20/2018	AFLAC-Accident	010-21330		12/20/2018	422.67
AFLAC INSURANCE	INV0047578	12/20/2018	AFLAC-Cancer	010-21330		12/20/2018	527.36
AFLAC INSURANCE	INV0047579	12/20/2018	Aflac Dental	010-21330		12/20/2018	46.92
AFLAC INSURANCE	INV0047580	12/20/2018	AFLAC-Hospital	010-21330		12/20/2018	69.88
DELTA DENTAL	INV0047582	12/20/2018	Delta Dental	010-21330		12/20/2018	214.89
NEW YORK LIFE INSURANCE	INV0047584	12/20/2018	NEW YORK LIFE	010-21300		12/20/2018	811.00
POLICE & FIREMAN'S INSURA...	INV0047585	12/20/2018	Police Insurance	010-21300		12/20/2018	402.71
TAC HEALTH BENEFITS POOL (...)	INV0047148	12/06/2018	TAC VOYA LIFE INSURANCES	010-21310		12/06/2018	319.83
TAC HEALTH BENEFITS POOL (...)	INV0047149	12/06/2018	TAC DNVC Vision Dependents ...	010-21310		12/06/2018	116.99
TAC HEALTH BENEFITS POOL (...)	INV0047150	12/06/2018	TAC - DNVC Vision Employee ...	010-21310		12/06/2018	219.88
TAC HEALTH BENEFITS POOL (...)	INV0047151	12/06/2018	TAC - HEBP Insurance	010-21310		12/06/2018	26,539.52
TAC HEALTH BENEFITS POOL (...)	INV0047152	12/06/2018	TAC HEBP Pre Tax Insurance	010-21310		12/06/2018	4,294.97
TAC HEALTH BENEFITS POOL (...)	INV0047587	12/20/2018	TAC VOYA LIFE INSURANCES	010-21310		12/20/2018	314.97
TAC HEALTH BENEFITS POOL (...)	INV0047588	12/20/2018	TAC DNVC Vision Dependents ...	010-21310		12/20/2018	99.06
TAC HEALTH BENEFITS POOL (...)	INV0047589	12/20/2018	TAC - DNVC Vision Employee ...	010-21310		12/20/2018	210.07
TAC HEALTH BENEFITS POOL (...)	INV0047590	12/20/2018	TAC - HEBP Insurance	010-21310		12/20/2018	25,355.87

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL (...)	INV0047591	12/20/2018	TAC HEBP Pre Tax Insurance	010-21310		12/20/2018	4,057.41
Fund 010 - GENERAL FUND Total:							705,026.89
Fund: 021 - ROAD & BRIDGE I							
STEWART, GREGORY D.	494825	12/04/2018	INV#494825/PCT.1	021-453-43151		12/04/2018	8,711.03
TYLER COUNTY PAYROLL	INV0047159	12/06/2018	FICA	021-21300		12/06/2018	1,349.12
TYLER COUNTY PAYROLL	INV0047160	12/06/2018	Federal Withholding	021-21300		12/06/2018	965.99
TYLER COUNTY PAYROLL	INV0047161	12/06/2018	Medicare	021-21300		12/06/2018	315.48
TYLER COUNTY PAYROLL	INV0047163	12/04/2018	PAYROLL TRANSFER	021-29999		12/04/2018	8,181.02
A T & T PHONES - ATLANTA, ...	11-18/4542	12/10/2018	4542/COUNTY OFFICES	021-000-42500		12/10/2018	39.73
SENECA WATER SUPPLY CORP.	166/11-2018	12/10/2018	166/PCT1BARN	021-000-42510		12/10/2018	41.21
VERIZON WIRELESS	9819137247	12/10/2018	6997-00002/PCT1	021-000-42500		12/10/2018	496.74
O'REILLY AUTOMOTIVE, INC.	11/28/18-591681	12/14/2018	591681/PCT.1	021-000-42425		12/14/2018	2.36
GARDNER OIL, INC.	11/30/18-1638	12/14/2018	1638/PCT.1	021-000-42400		12/14/2018	2,239.20
U PUMP IT - GARDNER OIL	11/30/18-1914	12/14/2018	1914/PCT.1	021-000-42400		12/14/2018	163.82
LONE STAR PARTS	11/30/18-200035	12/14/2018	200035/PCT.1	021-000-42425		12/14/2018	50.43
PARKER'S BUILDING SUPPLY -...	11/30/18-22700	12/14/2018	22700/PCT.1	021-000-42425		12/14/2018	150.90
TYCO GENERAL FEED & RANCH...	11/30/18-PCT.1	12/14/2018	INV#509969/PCT.1	021-000-42150		12/14/2018	482.90
JACK ALEXANDER, LTD.	11/30/18-TYLCO1	12/14/2018	TYLCO1/PCT.1	021-000-42160		12/14/2018	106.75
METAL DEPOT	2016362-12016951-1	12/14/2018	101486/PCT.1 BARN	021-453-43151		12/14/2018	8,918.97
JACK ALEXANDER, LTD.	25065	12/14/2018	TYLCO1/PCT.1	021-000-42160		12/14/2018	451.22
ABLES-LAND, INC.	329570-0	12/14/2018	INV#329570-0	021-000-42998		12/14/2018	119.62
TEJAS EQUIPMENT, INC.	51838H	12/14/2018	00025/PCT.1	021-000-42425		12/14/2018	146.22
D & D PLUMBING - DK	716179	12/14/2018	INV#716179/PCT.1	021-000-42510		12/14/2018	85.00
JERRY'S SAW SHOP	934924	12/14/2018	046590/PCT.1-046556-PCT.4	021-000-42425		12/14/2018	27.60
LAKES AREA SEPTIC & SLUDGE...	9495	12/14/2018	INV#9495/PCT.1	021-000-42510		12/14/2018	60.00
MODICA BROS.	W-377382	12/14/2018	W-377382/PCT.1	021-000-42401		12/14/2018	10.00
MUSTANG CAT	WORK0962408	12/14/2018	0792900/ PCT.1	021-000-42425		12/14/2018	1,432.62
ENTERGY	12-18/136543170	12/11/2018	133941435/PCT1	021-000-42510		12/11/2018	104.61
TYLER COUNTY PAYROLL	INV0047598	12/20/2018	FICA	021-21300		12/20/2018	1,528.12
TYLER COUNTY PAYROLL	INV0047599	12/20/2018	Federal Withholding	021-21300		12/20/2018	1,126.48
TYLER COUNTY PAYROLL	INV0047600	12/20/2018	Medicare	021-21300		12/20/2018	357.36
TYLER COUNTY PAYROLL	INV0047602	12/18/2018	PAYROLL TRANSFER	021-29999		12/18/2018	9,252.72
BEAUMONT TRACTOR COMP...	1113332	12/21/2018	EQUIPMENT SALE#1113332/P...	021-000-43200		12/21/2018	129,208.09
DEPARTMENT OF INFORMATI...	19111461N	12/21/2018	33133133133000/COUNTY OF...	021-000-42500		12/21/2018	0.70
JACK ALEXANDER, LTD.	25076	12/21/2018	TYLCO1/PCT.1	021-000-42160		12/21/2018	293.41
LAKES AREA SEPTIC & SLUDGE...	9528	12/21/2018	INV#9528/PCT.1	021-000-42998		12/21/2018	60.00
EAST TEXAS ASPHALT CO.	INVETA000303708	12/21/2018	INV#INVETA000303708/PCT.1	021-000-42160		12/21/2018	1,214.82
TEXAS COUNTY & DISTRICT RET..	INV0047154	12/06/2018	Tyler County, TX Retirement	021-21320		12/06/2018	1,480.26
TEXAS COUNTY & DISTRICT RET..	INV0047593	12/20/2018	Tyler County, TX Retirement	021-21320		12/20/2018	1,670.97
CARD SERVICE CENTER/MAST...	NOV.- DEC.2018	12/31/2018	NOV.10,2018-DEC.10,2018/0...	021-000-42425		12/31/2018	1,265.62
MASA Medical Transport Solut...	INV0047144	12/06/2018	MASA Medical Transportation	021-21360		12/06/2018	47.50
MASA Medical Transport Solut...	INV0047583	12/20/2018	MASA Medical Transportation	021-21360		12/20/2018	47.50
TEXAS ASSOCIATION OF COUN...	INV0047162	12/06/2018	Unemployment	021-21340		12/06/2018	37.24

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Payable Dates: 12/1/2018 - 12/31/2018

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS ASSOCIATION OF COUN...	INV0047601	12/20/2018	Unemployment	021-21340		12/20/2018	38.19
AFLAC INSURANCE	INV0047132	12/06/2018	AFLAC-LIFE	021-21330		12/06/2018	26.97
AFLAC INSURANCE	INV0047137	12/06/2018	AFLAC-Accident	021-21330		12/06/2018	2.15
AFLAC INSURANCE	INV0047138	12/06/2018	AFLAC-Accident	021-21330		12/06/2018	41.73
AFLAC INSURANCE	INV0047139	12/06/2018	AFLAC-Cancer	021-21330		12/06/2018	32.20
DELTA DENTAL	INV0047143	12/06/2018	Delta Dental	021-21330		12/06/2018	65.33
AFLAC INSURANCE	INV0047571	12/20/2018	AFLAC-LIFE	021-21330		12/20/2018	26.97
AFLAC INSURANCE	INV0047576	12/20/2018	AFLAC-Accident	021-21330		12/20/2018	2.15
AFLAC INSURANCE	INV0047577	12/20/2018	AFLAC-Accident	021-21330		12/20/2018	41.72
AFLAC INSURANCE	INV0047578	12/20/2018	AFLAC-Cancer	021-21330		12/20/2018	32.20
DELTA DENTAL	INV0047582	12/20/2018	Delta Dental	021-21330		12/20/2018	65.30
TAC HEALTH BENEFITS POOL (...)	INV0047148	12/06/2018	TAC VOYA LIFE INSURANCES	021-21310		12/06/2018	39.52
TAC HEALTH BENEFITS POOL (...)	INV0047149	12/06/2018	TAC DNVC Vision Dependents ...	021-21310		12/06/2018	23.72
TAC HEALTH BENEFITS POOL (...)	INV0047150	12/06/2018	TAC - DNVC Vision Employee ...	021-21310		12/06/2018	24.80
TAC HEALTH BENEFITS POOL (...)	INV0047151	12/06/2018	TAC - HEBP Insurance	021-21310		12/06/2018	2,993.44
TAC HEALTH BENEFITS POOL (...)	INV0047152	12/06/2018	TAC HEBP Pre Tax Insurance	021-21310		12/06/2018	324.33
TAC HEALTH BENEFITS POOL (...)	INV0047587	12/20/2018	TAC VOYA LIFE INSURANCES	021-21310		12/20/2018	39.48
TAC HEALTH BENEFITS POOL (...)	INV0047588	12/20/2018	TAC DNVC Vision Dependents ...	021-21310		12/20/2018	23.72
TAC HEALTH BENEFITS POOL (...)	INV0047589	12/20/2018	TAC - DNVC Vision Employee ...	021-21310		12/20/2018	24.80
TAC HEALTH BENEFITS POOL (...)	INV0047590	12/20/2018	TAC - HEBP Insurance	021-21310		12/20/2018	2,993.44
TAC HEALTH BENEFITS POOL (...)	INV0047591	12/20/2018	TAC HEBP Pre Tax Insurance	021-21310		12/20/2018	324.33
Fund 021 - ROAD & BRIDGE I Total:							189,429.82

Fund: 022 - ROAD & BRIDGE II

FIRST NATIONAL BANK WICHI...	64266/DEC.2018	12/04/2018	ACCT.#64266/PCT.2	022-000-44100		12/04/2018	181,007.03
FIRST NATIONAL BANK WICHI...	64266/DEC.2018	12/04/2018	ACCT.#64266/PCT.2	022-000-44200		12/04/2018	3,830.54
TYLER COUNTY PAYROLL	INV0047159	12/06/2018	FICA	022-21300		12/06/2018	918.08
TYLER COUNTY PAYROLL	INV0047160	12/06/2018	Federal Withholding	022-21300		12/06/2018	619.52
TYLER COUNTY PAYROLL	INV0047161	12/06/2018	Medicare	022-21300		12/06/2018	214.72
TYLER COUNTY PAYROLL	INV0047163	12/04/2018	PAYROLL TRANSFER	022-29999		12/04/2018	5,724.74
STURROCK, STEVAN	12/11/18SS	12/07/2018	PREPARING TO TAKE OFFICE/...	022-000-42659		12/07/2018	50.00
WILSON INSURANCE AGENCY	2019-2023SS	12/07/2018	BONC#64433433/STURROCK, ...	022-000-42900		12/07/2018	177.50
SAM HOUSTON ELECTRIC COO...	11-18/1833151	12/10/2018	1833151/PCT.2	022-000-42510		12/10/2018	115.66
EASTEX TELEPHONE COOP., IN...	11-18/2645	12/10/2018	2645/PCT2BARN	022-000-42500		12/10/2018	40.31
A T & T PHONES - ATLANTA, ...	11-18/4542	12/10/2018	4542/COUNTY OFFICES	022-000-42500		12/10/2018	39.73
CHESTER GAS SYSTEM	134/11-18	12/10/2018	134/PCT2	022-000-42510		12/10/2018	152.30
CHESTER WATER SUPPLY CORP.	31/11-18	12/10/2018	31/PCT2	022-000-42510		12/10/2018	20.10
VERIZON WIRELESS	9819137246	12/10/2018	6997-00002/PCT2	022-000-42500		12/10/2018	31.35
LOCAL SANITATION, LLC	040944	12/14/2018	2015/PCT.2	022-000-42510		12/14/2018	60.00
BILLY WILLIAMS TRUCKING	10/30/18-PCT.2 YARD	12/14/2018	10/30/18-PCT.2	022-000-42160		12/14/2018	9,349.32
LAKEWAY TIRE & SERVICE-JAS...	11/26/18-916	12/14/2018	916/PCT.2	022-000-42425		12/14/2018	48.24
TEJAS EQUIPMENT, INC.	11/30/18-00038	12/14/2018	00038/PCT.2	022-000-42425		12/14/2018	337.50
GARDNER OIL, INC.	11/30/18-1639	12/14/2018	1639/PCT.2	022-000-42400		12/14/2018	3,441.38
U PUMP IT - GARDNER OIL	11/30/18-1918	12/14/2018	1918/PCT.2	022-000-42400		12/14/2018	287.79

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Payable Dates: 12/1/2018 - 12/31/2018

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
LONE STAR PARTS	11/30/18-200038	12/14/2018	200038/PCT.2	022-000-42425		12/14/2018	229.77
GLASS TECH	11/4/18 PCT.2	12/14/2018	B/G F-250/PCT.2	022-000-42425		12/14/2018	375.00
JACK ALEXANDER, LTD.	25066	12/14/2018	TYLCO2/PCT.2	022-000-42160		12/14/2018	3,082.73
CONSOLIDATED COMMUNICAT..	2645/0-DEC2018	12/14/2018	2645/0-PCT2	022-000-42500		12/14/2018	9.68
SOUTHERN TIRE MART, LLC	64232730	12/14/2018	INV#64232730/PCT.2	022-000-42401		12/14/2018	909.88
COASTAL WELDING SUPPLY	80102052	12/14/2018	30355/PCT.2	022-000-42425		12/14/2018	115.50
TRACTOR SUPPLY CREDIT PLAN	NOV.2018/0107	12/14/2018	0107/PCT.2	022-000-42425		12/14/2018	47.97
MUSTANG CAT	PART4818452	12/14/2018	0792910/PCT.2	022-000-42425		12/14/2018	75.76
TYLER COUNTY PAYROLL	INV0047598	12/20/2018	FICA	022-21300		12/20/2018	3,064.04
TYLER COUNTY PAYROLL	INV0047599	12/20/2018	Federal Withholding	022-21300		12/20/2018	4,251.21
TYLER COUNTY PAYROLL	INV0047600	12/20/2018	Medicare	022-21300		12/20/2018	716.60
TYLER COUNTY PAYROLL	INV0047602	12/18/2018	PAYROLL TRANSFER	022-29999		12/18/2018	16,872.65
TYLER COUNTY PAYROLL	INV0047628	12/20/2018	FICA	022-21300		12/20/2018	56.34
TYLER COUNTY PAYROLL	INV0047629	12/20/2018	Federal Withholding	022-21300		12/20/2018	10.58
TYLER COUNTY PAYROLL	INV0047630	12/20/2018	Medicare	022-21300		12/20/2018	13.18
TYLER COUNTY PAYROLL	INV0047632	12/20/2018	PAYROLL TRANSFER	022-29999		12/20/2018	390.23
DEPARTMENT OF INFORMATI...	19111461N	12/21/2018	33133133133000/COUNTY OF...	022-000-42500		12/21/2018	0.70
HAVIS FEED & HARDWARE	DEC.2018/PCT.2	12/28/2018	DEC.2018/PCT.2	022-000-42425		12/28/2018	82.19
WALMART COMMUNITY/GEC...	NOV.2018-5559	12/28/2018	5559/PCT.2	022-000-42425		12/28/2018	60.00
TEXAS COUNTY & DISTRICT RET..	INV0047154	12/06/2018	Tyler County, TX Retirement	022-21320		12/06/2018	869.83
TEXAS COUNTY & DISTRICT RET..	INV0047593	12/20/2018	Tyler County, TX Retirement	022-21320		12/20/2018	3,139.47
TEXAS COUNTY & DISTRICT RET..	INV0047627	12/20/2018	Tyler County, TX Retirement	022-21320		12/20/2018	35.23
CARD SERVICE CENTER/MAST...	NOV.- DEC.2018	12/31/2018	NOV.10,2018-DEC.10,2018/0...	022-000-42659		12/31/2018	35.00
TEXAS ASSOCIATION OF COUN...	INV0047162	12/06/2018	Unemployment	022-21340		12/06/2018	21.73
TEXAS ASSOCIATION OF COUN...	INV0047601	12/20/2018	Unemployment	022-21340		12/20/2018	84.53
TEXAS ASSOCIATION OF COUN...	INV0047631	12/20/2018	Unemployment	022-21340		12/20/2018	1.77
TAC HEALTH BENEFITS POOL (...)	INV0047148	12/06/2018	TAC VOYA LIFE INSURANCES	022-21310		12/06/2018	32.30
TAC HEALTH BENEFITS POOL (...)	INV0047150	12/06/2018	TAC - DNVC Vision Employee ...	022-21310		12/06/2018	6.20
TAC HEALTH BENEFITS POOL (...)	INV0047151	12/06/2018	TAC - HEBP Insurance	022-21310		12/06/2018	748.36
TAC HEALTH BENEFITS POOL (...)	INV0047587	12/20/2018	TAC VOYA LIFE INSURANCES	022-21310		12/20/2018	32.30
TAC HEALTH BENEFITS POOL (...)	INV0047589	12/20/2018	TAC - DNVC Vision Employee ...	022-21310		12/20/2018	3.10
TAC HEALTH BENEFITS POOL (...)	INV0047590	12/20/2018	TAC - HEBP Insurance	022-21310		12/20/2018	374.18
Fund 022 - ROAD & BRIDGE II Total:							242,213.82

Fund: 023 - ROAD & BRIDGE III

TYLER COUNTY PAYROLL	INV0047159	12/06/2018	FICA	023-21300		12/06/2018	1,783.62
TYLER COUNTY PAYROLL	INV0047160	12/06/2018	Federal Withholding	023-21300		12/06/2018	845.47
TYLER COUNTY PAYROLL	INV0047161	12/06/2018	Medicare	023-21300		12/06/2018	417.18
TYLER COUNTY PAYROLL	INV0047163	12/04/2018	PAYROLL TRANSFER	023-29999		12/04/2018	11,274.01
A T & T PHONES - ATLANTA, ...	11-18/4542	12/10/2018	4542/COUNTY OFFICES	023-000-42500		12/10/2018	39.73
JASPER COUNTY TRACTOR, FE...	01-23835	12/14/2018	TCP4/PCT.3	023-000-42425		12/14/2018	470.92
SEXTON, MATTIE M.	11/16/18&12/3/18PCT.3	12/14/2018	CLEANING PCT.3 BARN	023-000-42998		12/14/2018	90.00
TIMBERMAN'S SUPPLY	11/30/18-12025	12/14/2018	12025/PCT.3	023-000-42425		12/14/2018	193.67
GARDNER OIL, INC.	11/30/18-1640	12/14/2018	1640/PCT.3	023-000-42400		12/14/2018	3,063.63

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
LONE STAR PARTS	11/30/18-200041	12/14/2018	200041/PCT.3	023-000-42425		12/14/2018	70.23
PARKER'S BUILDING SUPPLY -...	11/30/18-22710	12/14/2018	22710/PCT.3	023-000-42425		12/14/2018	27.57
O'REILLY AUTOMOTIVE, INC.	1451-394741	12/14/2018	594755/PCT.3	023-000-42425		12/14/2018	11.19
JACK ALEXANDER, LTD.	25045	12/14/2018	TYLCO3/PCT.3	023-000-42160		12/14/2018	753.17
JACK ALEXANDER, LTD.	25053	12/14/2018	TYLCO3/PCT.3	023-000-42160		12/14/2018	1,122.38
ABLES-LAND, INC.	329574-0	12/14/2018	INV#329574-0/PCT.3/4	023-000-42998		12/14/2018	27.83
FISH & STILL EQUIPMENT	430788	12/14/2018	137501/PCT.3	023-000-42425		12/14/2018	68.67
VERIZON WIRELESS	9819137248	12/14/2018	6997-00003/PCT.3	023-000-42500		12/14/2018	110.19
WINDSTREAM	NOV.2018-5237	12/14/2018	125059843/PCT.3	023-000-42500		12/14/2018	179.43
MODICA BROS.	NOV.20189/PCT.3	12/14/2018	NOV.2018/PCT.3	023-000-42425		12/14/2018	373.65
MODICA BROS.	W377344	12/14/2018	INV#W377344/PCT.3	023-000-42425		12/14/2018	31.80
ENTERGY	12-18/135721660	12/11/2018	133941435/PCT3	023-000-42510		12/11/2018	132.01
TYLER COUNTY PAYROLL	INV0047598	12/20/2018	FICA	023-21300		12/20/2018	2,122.76
TYLER COUNTY PAYROLL	INV0047599	12/20/2018	Federal Withholding	023-21300		12/20/2018	1,075.14
TYLER COUNTY PAYROLL	INV0047600	12/20/2018	Medicare	023-21300		12/20/2018	496.50
TYLER COUNTY PAYROLL	INV0047602	12/18/2018	PAYROLL TRANSFER	023-29999		12/18/2018	13,425.16
DEPARTMENT OF INFORMATI...	19111461N	12/21/2018	33133133133000/COUNTY OF...	023-000-42500		12/21/2018	0.70
WALMART COMMUNITY/GEC...	NOV.2018-1559	12/28/2018	1559/PCT.3	023-000-42998		12/28/2018	16.55
TEXAS COUNTY & DISTRICT RET..	INV0047154	12/06/2018	Tyler County, TX Retirement	023-21320		12/06/2018	1,819.18
TEXAS COUNTY & DISTRICT RET..	INV0047593	12/20/2018	Tyler County, TX Retirement	023-21320		12/20/2018	2,093.29
MASA Medical Transport Solut...	INV0047144	12/06/2018	MASA Medical Transportation	023-21360		12/06/2018	28.00
MASA Medical Transport Solut...	INV0047583	12/20/2018	MASA Medical Transportation	023-21360		12/20/2018	28.00
TEXAS ASSOCIATION OF COUN...	INV0047162	12/06/2018	Unemployment	023-21340		12/06/2018	49.36
TEXAS ASSOCIATION OF COUN...	INV0047601	12/20/2018	Unemployment	023-21340		12/20/2018	55.34
AFLAC INSURANCE	INV0047134	12/06/2018	AFLAC-SPEVNT	023-21330		12/06/2018	40.76
AFLAC INSURANCE	INV0047137	12/06/2018	AFLAC-Accident	023-21330		12/06/2018	2.15
AFLAC INSURANCE	INV0047138	12/06/2018	AFLAC-Accident	023-21330		12/06/2018	15.47
AFLAC INSURANCE	INV0047139	12/06/2018	AFLAC-Cancer	023-21330		12/06/2018	35.43
DELTA DENTAL	INV0047143	12/06/2018	Delta Dental	023-21330		12/06/2018	11.06
NEW YORK LIFE INSURANCE	INV0047145	12/06/2018	NEW YORK LIFE	023-21300		12/06/2018	33.09
AFLAC INSURANCE	INV0047573	12/20/2018	AFLAC-SPEVNT	023-21330		12/20/2018	40.75
AFLAC INSURANCE	INV0047576	12/20/2018	AFLAC-Accident	023-21330		12/20/2018	2.15
AFLAC INSURANCE	INV0047577	12/20/2018	AFLAC-Accident	023-21330		12/20/2018	15.46
AFLAC INSURANCE	INV0047578	12/20/2018	AFLAC-Cancer	023-21330		12/20/2018	35.42
DELTA DENTAL	INV0047582	12/20/2018	Delta Dental	023-21330		12/20/2018	11.05
NEW YORK LIFE INSURANCE	INV0047584	12/20/2018	NEW YORK LIFE	023-21300		12/20/2018	33.08
TAC HEALTH BENEFITS POOL (...	INV0047148	12/06/2018	TAC VOYA LIFE INSURANCES	023-21310		12/06/2018	137.10
TAC HEALTH BENEFITS POOL (...	INV0047149	12/06/2018	TAC DNVC Vision Dependents ...	023-21310		12/06/2018	8.84
TAC HEALTH BENEFITS POOL (...	INV0047150	12/06/2018	TAC - DNVC Vision Employee ...	023-21310		12/06/2018	27.90
TAC HEALTH BENEFITS POOL (...	INV0047151	12/06/2018	TAC - HEBP Insurance	023-21310		12/06/2018	3,367.62
TAC HEALTH BENEFITS POOL (...	INV0047587	12/20/2018	TAC VOYA LIFE INSURANCES	023-21310		12/20/2018	136.85
TAC HEALTH BENEFITS POOL (...	INV0047588	12/20/2018	TAC DNVC Vision Dependents ...	023-21310		12/20/2018	8.84
TAC HEALTH BENEFITS POOL (...	INV0047589	12/20/2018	TAC - DNVC Vision Employee ...	023-21310		12/20/2018	27.90

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL (...)	INV0047590	12/20/2018	TAC - HEBP Insurance	023-21310		12/20/2018	3,367.62
Fund 023 - ROAD & BRIDGE III Total:							49,654.87
Fund: 024 - ROAD & BRIDGE IV							
TYLER COUNTY PAYROLL	INV0047159	12/06/2018	FICA	024-21300		12/06/2018	1,412.30
TYLER COUNTY PAYROLL	INV0047160	12/06/2018	Federal Withholding	024-21300		12/06/2018	859.59
TYLER COUNTY PAYROLL	INV0047161	12/06/2018	Medicare	024-21300		12/06/2018	330.30
TYLER COUNTY PAYROLL	INV0047163	12/04/2018	PAYROLL TRANSFER	024-29999		12/04/2018	8,772.50
HUDSON, CHARLES	12/11/18-CH	12/06/2018	PREPARING TO TAKE OFFICE N...	024-000-42659		12/06/2018	213.50
WILSON INSURANCE AGENCY	2019-2023BH	12/07/2018	BOND#64433462/HUDSON, C...	024-000-42900		12/07/2018	177.50
A T & T PHONES - ATLANTA, ...	11-18/4542	12/10/2018	4542/COUNTY OFFICES	024-000-42500		12/10/2018	39.73
TYLER COUNTY WATER SUPPLY..	11-18/583	12/10/2018	583/PCT4BARN	024-000-42510		12/10/2018	31.21
JASPER COUNTY TRACTOR, FE...	01-24132	12/14/2018	TCP4/PCT.4	024-000-42425		12/14/2018	19.56
GARDNER OIL, INC.	11/30/18-1641	12/14/2018	1641/PCT.4	024-000-42400		12/14/2018	3,976.37
U PUMP IT - GARDNER OIL	11/30/18-1916	12/14/2018	1916/PCT.4	024-000-42400		12/14/2018	193.63
PARKER'S BUILDING SUPPLY -...	12/3/18-22715	12/14/2018	22715/PCT.4	024-000-42998		12/14/2018	33.99
LARRY TREST AUTOS	12-3-18/PCT.4	12/14/2018	12-3-18/PCT.4	024-000-42425		12/14/2018	906.76
SULLIVAN'S HARDWARE	157133	12/14/2018	INV#157133/PCT.4	024-000-42998		12/14/2018	7.96
CALCO CALLENS COMPANY, IN...	23296	12/14/2018	TYL4/PCT.4	024-000-42425		12/14/2018	901.86
HOLLIS TIRE CO., INC.	280205	12/14/2018	INV#280205/PCT.4	024-000-42401		12/14/2018	200.00
ABLES-LAND, INC.	329574-0	12/14/2018	INV#329574-0/PCT.3/4	024-000-42998		12/14/2018	27.84
MOTT WHOLESALE, INC.	459545	12/14/2018	INV#459545/PCT.4	024-000-42425		12/14/2018	505.35
JERRY'S SAW SHOP	934924	12/14/2018	046590/PCT.1-046556-PCT.4	024-000-42425		12/14/2018	115.80
VERIZON WIRELESS	9819393726	12/14/2018	5093-00001/PCT.4	024-000-42425		12/14/2018	75.67
SMART'S TRUCK & TRAILER E...	IW19215	12/14/2018	T6003/PCT.4	024-000-42425		12/14/2018	130.75
ENTERGY	12-18/140668088	12/11/2018	133941435/PCT4BARN	024-000-42510		12/11/2018	77.65
TYLER COUNTY PAYROLL	INV0047598	12/20/2018	FICA	024-21300		12/20/2018	2,247.90
TYLER COUNTY PAYROLL	INV0047599	12/20/2018	Federal Withholding	024-21300		12/20/2018	2,200.26
TYLER COUNTY PAYROLL	INV0047600	12/20/2018	Medicare	024-21300		12/20/2018	525.72
TYLER COUNTY PAYROLL	INV0047602	12/18/2018	PAYROLL TRANSFER	024-29999		12/18/2018	13,182.98
DEPARTMENT OF INFORMATI...	19111461N	12/21/2018	33133133133000/COUNTY OF...	024-000-42500		12/21/2018	0.71
TEXAS COUNTY & DISTRICT RET..	INV0047154	12/06/2018	Tyler County, TX Retirement	024-21320		12/06/2018	1,370.02
TEXAS COUNTY & DISTRICT RET..	INV0047593	12/20/2018	Tyler County, TX Retirement	024-21320		12/20/2018	2,261.00
MASA Medical Transport Solut...	INV0047144	12/06/2018	MASA Medical Transportation	024-21360		12/06/2018	32.50
MASA Medical Transport Solut...	INV0047583	12/20/2018	MASA Medical Transportation	024-21360		12/20/2018	32.50
TEXAS ASSOCIATION OF COUN...	INV0047162	12/06/2018	Unemployment	024-21340		12/06/2018	37.88
TEXAS ASSOCIATION OF COUN...	INV0047601	12/20/2018	Unemployment	024-21340		12/20/2018	59.48
AFLAC INSURANCE	INV0047134	12/06/2018	AFLAC-SPEVNT	024-21330		12/06/2018	55.84
AFLAC INSURANCE	INV0047135	12/06/2018	AFLAC-STD	024-21330		12/06/2018	43.88
AFLAC INSURANCE	INV0047137	12/06/2018	AFLAC-Accident	024-21330		12/06/2018	8.97
AFLAC INSURANCE	INV0047138	12/06/2018	AFLAC-Accident	024-21330		12/06/2018	61.83
AFLAC INSURANCE	INV0047139	12/06/2018	AFLAC-Cancer	024-21330		12/06/2018	47.02
NEW YORK LIFE INSURANCE	INV0047145	12/06/2018	NEW YORK LIFE	024-21300		12/06/2018	22.19
AFLAC INSURANCE	INV0047573	12/20/2018	AFLAC-SPEVNT	024-21330		12/20/2018	55.83

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	INV0047574	12/20/2018	AFLAC-STD	024-21330		12/20/2018	43.87
AFLAC INSURANCE	INV0047576	12/20/2018	AFLAC-Accident	024-21330		12/20/2018	8.97
AFLAC INSURANCE	INV0047577	12/20/2018	AFLAC-Accident	024-21330		12/20/2018	61.80
AFLAC INSURANCE	INV0047578	12/20/2018	AFLAC-Cancer	024-21330		12/20/2018	47.02
NEW YORK LIFE INSURANCE	INV0047584	12/20/2018	NEW YORK LIFE	024-21300		12/20/2018	22.19
TAC HEALTH BENEFITS POOL (...)	INV0047148	12/06/2018	TAC VOYA LIFE INSURANCES	024-21310		12/06/2018	52.69
TAC HEALTH BENEFITS POOL (...)	INV0047149	12/06/2018	TAC DNVC Vision Dependents ...	024-21310		12/06/2018	11.20
TAC HEALTH BENEFITS POOL (...)	INV0047150	12/06/2018	TAC - DNVC Vision Employee ...	024-21310		12/06/2018	15.50
TAC HEALTH BENEFITS POOL (...)	INV0047151	12/06/2018	TAC - HEBP Insurance	024-21310		12/06/2018	1,870.90
TAC HEALTH BENEFITS POOL (...)	INV0047587	12/20/2018	TAC VOYA LIFE INSURANCES	024-21310		12/20/2018	52.65
TAC HEALTH BENEFITS POOL (...)	INV0047588	12/20/2018	TAC DNVC Vision Dependents ...	024-21310		12/20/2018	11.20
TAC HEALTH BENEFITS POOL (...)	INV0047589	12/20/2018	TAC - DNVC Vision Employee ...	024-21310		12/20/2018	15.50
TAC HEALTH BENEFITS POOL (...)	INV0047590	12/20/2018	TAC - HEBP Insurance	024-21310		12/20/2018	1,870.90
Fund 024 - ROAD & BRIDGE IV Total:							45,340.72
Fund: 025 - TYLER CO AIRPORT							
CITY OF WOODVILLE	11-18/00002090	12/10/2018	00002090/AIRPORT	025-000-42510		12/10/2018	25.00
SAM HOUSTON ELECTRIC COO...	11-18/2708881	12/10/2018	2708881/AIRPORT	025-000-42510		12/10/2018	20.50
SAM HOUSTON ELECTRIC COO...	11-18/342683	12/10/2018	342683/AIRPORT	025-000-42510		12/10/2018	26.04
SAM HOUSTON ELECTRIC COO...	11-18/35055	12/10/2018	35055/AIRPORT	025-000-42510		12/10/2018	199.62
ARD, MELINDA	11/19/18-12/5/18	12/14/2018	CLEANING AIRPORT TERMINAL	025-000-42410		12/14/2018	80.00
Fund 025 - TYLER CO AIRPORT Total:							351.16
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
CITY OF WOODVILLE	11-18/00002496	12/10/2018	00002496/RODEO ARENA	026-000-42510		12/10/2018	4.92
SAM HOUSTON ELECTRIC COO...	11-18/1313576	12/10/2018	1313576/RODEO ARENA	026-000-42510		12/10/2018	30.70
SAM HOUSTON ELECTRIC COO...	11-18/140061	12/10/2018	140061/RODEO ARENA	026-000-42510		12/10/2018	61.22
SAM HOUSTON ELECTRIC COO...	11-18/1807510	12/10/2018	1807510/RODEO ARENA	026-000-42510		12/10/2018	20.50
SAM HOUSTON ELECTRIC COO...	11-18/1807528	12/10/2018	1807528/RODEO ARENA	026-000-42510		12/10/2018	20.50
SAM HOUSTON ELECTRIC COO...	11-18/2749173	12/10/2018	2749173/RODEO	026-000-42510		12/10/2018	21.88
SAM HOUSTON ELECTRIC COO...	11-18/55988	12/10/2018	55988/RODEO ARENA	026-000-42510		12/10/2018	51.10
TOLAR'S FEED & OUTDOOR SU...	11/30/18-PCT.2	12/14/2018	NOV. 2018/RODEO ARENA	026-000-42410		12/14/2018	152.10
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							362.92
Fund: 031 - COUNTY CLERK RMP							
TYLER COUNTY PAYROLL	INV0047159	12/06/2018	FICA	031-21300		12/06/2018	59.52
TYLER COUNTY PAYROLL	INV0047160	12/06/2018	Federal Withholding	031-21300		12/06/2018	0.65
TYLER COUNTY PAYROLL	INV0047161	12/06/2018	Medicare	031-21300		12/06/2018	13.92
TYLER COUNTY PAYROLL	INV0047163	12/04/2018	PAYROLL TRANSFER	031-29999		12/04/2018	409.03
TYLER COUNTY PAYROLL	INV0047598	12/20/2018	FICA	031-21300		12/20/2018	79.36
TYLER COUNTY PAYROLL	INV0047599	12/20/2018	Federal Withholding	031-21300		12/20/2018	15.53
TYLER COUNTY PAYROLL	INV0047600	12/20/2018	Medicare	031-21300		12/20/2018	18.56
TYLER COUNTY PAYROLL	INV0047602	12/18/2018	PAYROLL TRANSFER	031-29999		12/18/2018	530.71
TEXAS COUNTY & DISTRICT RET..	INV0047154	12/06/2018	Tyler County, TX Retirement	031-21320		12/06/2018	63.41
TEXAS COUNTY & DISTRICT RET..	INV0047593	12/20/2018	Tyler County, TX Retirement	031-21320		12/20/2018	84.54
TEXAS ASSOCIATION OF COUN...	INV0047162	12/06/2018	Unemployment	031-21340		12/06/2018	1.87

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS ASSOCIATION OF COUN...	INV0047601	12/20/2018	Unemployment	031-21340		12/20/2018	2.50
Fund 031 - COUNTY CLERK RMP Total:							1,279.60
Fund: 036 - LIBRARY FUND							
LEXIS NEXIS	3091759539	12/14/2018	422MPTRMW/COJUD	036-000-48007		12/14/2018	285.00
Fund 036 - LIBRARY FUND Total:							285.00
Fund: 037 - T C COLLECTION CENTER							
TYLER COUNTY PAYROLL	INV0047159	12/06/2018	FICA	037-21300		12/06/2018	370.88
TYLER COUNTY PAYROLL	INV0047160	12/06/2018	Federal Withholding	037-21300		12/06/2018	189.12
TYLER COUNTY PAYROLL	INV0047161	12/06/2018	Medicare	037-21300		12/06/2018	86.74
TYLER COUNTY PAYROLL	INV0047163	12/04/2018	PAYROLL TRANSFER	037-29999		12/04/2018	2,358.15
CYPRESS CREEK WATER SUPPL...	235/11-18	12/10/2018	235/COLL.CTR.	037-000-42510		12/10/2018	34.74
SANTEK ENVIRONMENTAL OF ...	0000006231	12/14/2018	PC001556/COLL.CTR.	037-000-42177		12/14/2018	2,160.00
LAKEWAY TIRE & SERVICE-JAS...	109665	12/14/2018	INV.#109665/COLL.CTR.	037-000-42425		12/14/2018	20.00
U PUMP IT - GARDNER OIL	11/30/18-1630	12/14/2018	1630/COLL.CTR.	037-000-42400		12/14/2018	540.94
ENTERGY	12-18/135582443	12/11/2018	133941435/COLLECTION CENT...	037-000-42510		12/11/2018	106.77
TYLER COUNTY PAYROLL	INV0047598	12/20/2018	FICA	037-21300		12/20/2018	653.16
TYLER COUNTY PAYROLL	INV0047599	12/20/2018	Federal Withholding	037-21300		12/20/2018	526.41
TYLER COUNTY PAYROLL	INV0047600	12/20/2018	Medicare	037-21300		12/20/2018	152.76
TYLER COUNTY PAYROLL	INV0047602	12/18/2018	PAYROLL TRANSFER	037-29999		12/18/2018	3,963.66
WALMART COMMUNITY/GEC...	NOV.2018-2157	12/28/2018	2157/COLL.CTR.	037-000-42425		12/28/2018	8.04
TEXAS COUNTY & DISTRICT RET..	INV0047154	12/06/2018	Tyler County, TX Retirement	037-21320		12/06/2018	393.40
TEXAS COUNTY & DISTRICT RET..	INV0047593	12/20/2018	Tyler County, TX Retirement	037-21320		12/20/2018	694.08
TEXAS ASSOCIATION OF COUN...	INV0047162	12/06/2018	Unemployment	037-21340		12/06/2018	11.80
TEXAS ASSOCIATION OF COUN...	INV0047601	12/20/2018	Unemployment	037-21340		12/20/2018	20.68
AFLAC INSURANCE	INV0047137	12/06/2018	AFLAC-Accident	037-21330		12/06/2018	2.15
AFLAC INSURANCE	INV0047138	12/06/2018	AFLAC-Accident	037-21330		12/06/2018	15.47
AFLAC INSURANCE	INV0047139	12/06/2018	AFLAC-Cancer	037-21330		12/06/2018	17.62
AFLAC INSURANCE	INV0047576	12/20/2018	AFLAC-Accident	037-21330		12/20/2018	2.15
AFLAC INSURANCE	INV0047577	12/20/2018	AFLAC-Accident	037-21330		12/20/2018	15.46
AFLAC INSURANCE	INV0047578	12/20/2018	AFLAC-Cancer	037-21330		12/20/2018	17.61
TAC HEALTH BENEFITS POOL (...	INV0047148	12/06/2018	TAC VOYA LIFE INSURANCES	037-21310		12/06/2018	4.34
TAC HEALTH BENEFITS POOL (...	INV0047150	12/06/2018	TAC - DNVC Vision Employee ...	037-21310		12/06/2018	3.10
TAC HEALTH BENEFITS POOL (...	INV0047151	12/06/2018	TAC - HEBP Insurance	037-21310		12/06/2018	374.18
TAC HEALTH BENEFITS POOL (...	INV0047587	12/20/2018	TAC VOYA LIFE INSURANCES	037-21310		12/20/2018	4.32
TAC HEALTH BENEFITS POOL (...	INV0047589	12/20/2018	TAC - DNVC Vision Employee ...	037-21310		12/20/2018	3.10
TAC HEALTH BENEFITS POOL (...	INV0047590	12/20/2018	TAC - HEBP Insurance	037-21310		12/20/2018	374.18
Fund 037 - T C COLLECTION CENTER Total:							13,125.01
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ							
TEXAS DEPT. OF AGRICULTURE	INV0047127	12/03/2018	LOAN PAYMENT CONTRACT N...	039-000-44300		12/03/2018	557.50
TEXAS DEPT. OF AGRICULTURE	INV0047644	12/27/2018	LOAN PAYMENT CONTRACT N...	039-000-44300		12/27/2018	557.50
Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:							1,115.00

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Fund: 043 - JAIL INTEREST & SINKING							
GENERATOR SUPERCENTER	8282-1	12/12/2018	INV.#8282-1/TCSO	043-000-42410		12/12/2018	425.00
SERVICE BY SCOTT	013361	12/14/2018	INV.#013361/TCSO	043-000-42410		12/14/2018	6,307.60
SERVICE BY SCOTT	013391	12/14/2018	INV.#013391/TCSO	043-000-42410		12/14/2018	402.78
Fund 043 - JAIL INTEREST & SINKING Total:							7,135.38
Fund: 044 - COURTHOUSE SECURITY							
TYLER COUNTY PAYROLL	INV0047159	12/06/2018	FICA	044-21300		12/06/2018	127.00
TYLER COUNTY PAYROLL	INV0047160	12/06/2018	Federal Withholding	044-21300		12/06/2018	118.31
TYLER COUNTY PAYROLL	INV0047161	12/06/2018	Medicare	044-21300		12/06/2018	29.70
TYLER COUNTY PAYROLL	INV0047163	12/04/2018	PAYROLL TRANSFER	044-29999		12/04/2018	724.17
TYLER COUNTY PAYROLL	INV0047598	12/20/2018	FICA	044-21300		12/20/2018	313.24
TYLER COUNTY PAYROLL	INV0047599	12/20/2018	Federal Withholding	044-21300		12/20/2018	218.90
TYLER COUNTY PAYROLL	INV0047600	12/20/2018	Medicare	044-21300		12/20/2018	73.26
TYLER COUNTY PAYROLL	INV0047602	12/18/2018	PAYROLL TRANSFER	044-29999		12/18/2018	1,837.35
TEXAS COUNTY & DISTRICT RET..	INV0047154	12/06/2018	Tyler County, TX Retirement	044-21320		12/06/2018	131.80
TEXAS COUNTY & DISTRICT RET..	INV0047593	12/20/2018	Tyler County, TX Retirement	044-21320		12/20/2018	329.31
MASA Medical Transport Solut...	INV0047144	12/06/2018	MASA Medical Transportation	044-21360		12/06/2018	0.51
MASA Medical Transport Solut...	INV0047583	12/20/2018	MASA Medical Transportation	044-21360		12/20/2018	1.14
TEXAS ASSOCIATION OF COUN...	INV0047162	12/06/2018	Unemployment	044-21340		12/06/2018	0.04
TEXAS ASSOCIATION OF COUN...	INV0047601	12/20/2018	Unemployment	044-21340		12/20/2018	4.84
NEW YORK LIFE INSURANCE	INV0047145	12/06/2018	NEW YORK LIFE	044-21300		12/06/2018	3.59
NEW YORK LIFE INSURANCE	INV0047584	12/20/2018	NEW YORK LIFE	044-21300		12/20/2018	8.03
TAC HEALTH BENEFITS POOL (...	INV0047148	12/06/2018	TAC VOYA LIFE INSURANCES	044-21310		12/06/2018	1.79
TAC HEALTH BENEFITS POOL (...	INV0047149	12/06/2018	TAC DNVC Vision Dependents ...	044-21310		12/06/2018	0.21
TAC HEALTH BENEFITS POOL (...	INV0047150	12/06/2018	TAC - DNVC Vision Employee ...	044-21310		12/06/2018	0.22
TAC HEALTH BENEFITS POOL (...	INV0047151	12/06/2018	TAC - HEBP Insurance	044-21310		12/06/2018	27.26
TAC HEALTH BENEFITS POOL (...	INV0047587	12/20/2018	TAC VOYA LIFE INSURANCES	044-21310		12/20/2018	4.03
TAC HEALTH BENEFITS POOL (...	INV0047588	12/20/2018	TAC DNVC Vision Dependents ...	044-21310		12/20/2018	0.46
TAC HEALTH BENEFITS POOL (...	INV0047589	12/20/2018	TAC - DNVC Vision Employee ...	044-21310		12/20/2018	0.73
TAC HEALTH BENEFITS POOL (...	INV0047590	12/20/2018	TAC - HEBP Insurance	044-21310		12/20/2018	88.37
Fund 044 - COURTHOUSE SECURITY Total:							4,044.26
Fund: 052 - ALTERNATE DISPUTE RESOLUTION							
RJMFC	11/2018RJMFC	12/14/2018	NOV. 2018/COAUD	052-000-42600		12/14/2018	555.10
Fund 052 - ALTERNATE DISPUTE RESOLUTION Total:							555.10
Fund: 053 - ADULT PROBATION							
TYLER CO. COMMUNITY SUPV...	INV0047147	12/06/2018	State Health Insurance	053-21300		12/06/2018	664.99
TYLER COUNTY PAYROLL	INV0047159	12/06/2018	FICA	053-21300		12/06/2018	926.10
TYLER COUNTY PAYROLL	INV0047160	12/06/2018	Federal Withholding	053-21300		12/06/2018	318.22
TYLER COUNTY PAYROLL	INV0047161	12/06/2018	Medicare	053-21300		12/06/2018	216.56
TYLER COUNTY PAYROLL	INV0047163	12/04/2018	PAYROLL TRANSFER	053-29999		12/04/2018	6,014.96
ASTERIS, MARK	100	12/07/2018	INV#100/CSCD	053-461-42602		12/07/2018	200.00
WALLING SIGNS & GRAPHICS	11/29/18-CSCD	12/07/2018	TRUCK DECALS/CSCD	053-000-42104		12/07/2018	565.00
HUGHES CENTER	0000204	12/14/2018	INV.#0000204/CSCD	053-000-42647		12/14/2018	950.00

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HUGHES CENTER	0000204	12/14/2018	INV.#0000204/CSCD	053-461-42647		12/14/2018	850.00
TYLER COUNTY CSCD/ADULT P...	11/29/18CSCD	12/14/2018	BUISNESS CHECK REORDER/CS...	053-000-42104		12/14/2018	385.24
SMARTOX	11762	12/14/2018	INV.#11762/CSCD	053-000-42104		12/14/2018	352.50
O'NEAL, MATT	12/4/18-12/6/18MO	12/15/2018	PER DIEM/DIRECTORS SUMMIT	053-000-42664		12/15/2018	152.50
NEW WAVE COMMUNICATIO...	12/8/18-1/7/19CSCD	12/14/2018	126685718/CSCD	053-000-42510		12/14/2018	240.12
TIPTON, JEREMY	240	12/14/2018	INV.#240/CSCD	053-000-42602		12/14/2018	150.00
QUILL CORPORATION	2792835	12/14/2018	C 2772734/CSCD	053-000-42104		12/14/2018	128.67
QUILL CORPORATION	2803847	12/14/2018	C2772734/CSCD	053-000-42104		12/14/2018	7.31
QUILL CORPORATION	2807373	12/14/2018	C2772734/CSCD	053-000-42104		12/14/2018	7.30
QUILL CORPORATION	2807374	12/14/2018	C2772734/CSCD	053-000-42104		12/14/2018	18.84
CORRECTIONS SOFTWARE SO...	45858	12/14/2018	INV.#45858/CSCD	053-000-42602		12/14/2018	995.00
TYLER COUNTY PAYROLL	INV0047598	12/20/2018	FICA	053-21300		12/20/2018	927.04
TYLER COUNTY PAYROLL	INV0047599	12/20/2018	Federal Withholding	053-21300		12/20/2018	323.19
TYLER COUNTY PAYROLL	INV0047600	12/20/2018	Medicare	053-21300		12/20/2018	216.80
TYLER COUNTY PAYROLL	INV0047602	12/18/2018	PAYROLL TRANSFER	053-29999		12/18/2018	6,021.38
TYLER CO. COMMUNITY SUPV...	INV0047586	12/20/2018	State Health Insurance	053-21300		12/20/2018	664.98
SMARTOX	12284	12/21/2018	INV.#12284/CSCD	053-000-42647		12/21/2018	124.00
FERTITTA, CINDY	123	12/21/2018	INV.#123/CSCD	053-000-42647		12/21/2018	80.00
DEPARTMENT OF INFORMATI...	19111461N	12/21/2018	33133133133000/COUNTY OF...	053-000-42510		12/21/2018	8.28
TEXAS DOCUMENT SOLUTIONS..	INV605139	12/21/2018	LK1670/CSCD	053-000-42104		12/21/2018	24.26
TEXAS COUNTY & DISTRICT RET..	INV0047154	12/06/2018	Tyler County, TX Retirement	053-21320		12/06/2018	1,050.22
TEXAS COUNTY & DISTRICT RET..	INV0047593	12/20/2018	Tyler County, TX Retirement	053-21320		12/20/2018	1,032.06
CARD SERVICE CENTER/MAST...	NOV.- DEC.2018	12/31/2018	NOV.10,2018-DEC.10,2018/0...	053-000-42664		12/31/2018	197.16
CARD SERVICE CENTER/MAST...	NOV.- DEC.2018	12/31/2018	NOV.10,2018-DEC.10,2018/0...	053-461-42664		12/31/2018	154.82
TEXAS ASSOCIATION OF COUN...	INV0047162	12/06/2018	Unemployment	053-21340		12/06/2018	31.75
TEXAS ASSOCIATION OF COUN...	INV0047601	12/20/2018	Unemployment	053-21340		12/20/2018	31.75
AFLAC INSURANCE	INV0047139	12/06/2018	AFLAC-Cancer	053-21330		12/06/2018	16.42
AFLAC INSURANCE	INV0047578	12/20/2018	AFLAC-Cancer	053-21330		12/20/2018	14.07
Fund 053 - ADULT PROBATION Total:							24,061.49
Fund: 054 - JUVENILE PROBATION							
NATIONWIDE RETIREMENT SO...	INV0047142	12/06/2018	Deferred Comp	054-21300		12/06/2018	75.00
TYLER COUNTY PAYROLL	INV0047159	12/06/2018	FICA	054-21300		12/06/2018	779.34
TYLER COUNTY PAYROLL	INV0047160	12/06/2018	Federal Withholding	054-21300		12/06/2018	613.50
TYLER COUNTY PAYROLL	INV0047161	12/06/2018	Medicare	054-21300		12/06/2018	182.28
TYLER COUNTY PAYROLL	INV0047163	12/04/2018	PAYROLL TRANSFER	054-29999		12/04/2018	4,617.04
HUGHES CENTER	0000207	12/07/2018	INV.#0000207/JUPRO	054-451-42356		12/07/2018	100.00
HUGHES CENTER	0000207	12/07/2018	INV.#0000207/JUPRO	054-455-42112		12/07/2018	100.00
FERTITTA, CINDY	11/29/18-12/6/18CF	12/14/2018	PARENTING CLASSES/JUPRO	054-451-42356		12/14/2018	50.00
TYLER COUNTY PAYROLL	INV0047598	12/20/2018	FICA	054-21300		12/20/2018	915.74
TYLER COUNTY PAYROLL	INV0047599	12/20/2018	Federal Withholding	054-21300		12/20/2018	787.41
TYLER COUNTY PAYROLL	INV0047600	12/20/2018	Medicare	054-21300		12/20/2018	214.18
TYLER COUNTY PAYROLL	INV0047602	12/18/2018	PAYROLL TRANSFER	054-29999		12/18/2018	5,381.99
NATIONWIDE RETIREMENT SO...	INV0047581	12/20/2018	Deferred Comp	054-21300		12/20/2018	75.00

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DEPARTMENT OF INFORMATI...	19111461N	12/21/2018	33133133133000/COUNTY OF...	054-451-42100		12/21/2018	4.65
CTJCA	2/10-13/18TA	12/21/2018	TEXAS JUVENILE CHIEFS SUMM...	054-451-42659		12/21/2018	125.00
WALMART COMMUNITY/GEC...	NOV.2018/0824	12/21/2018	0824/JUPRO	054-451-42100		12/21/2018	29.82
SHEFFIELD, TONYA	NOV.2018TS	12/21/2018	NOV.2018/JUPRO	054-438-42666		12/21/2018	44.15
HARDIN COUNTY JUVENILE PR...	TC11-FY19	12/21/2018	INV#TC11-FY19/JUPRO	054-457-42908		12/21/2018	630.00
TEXAS COUNTY & DISTRICT RET...	INV0047154	12/06/2018	Tyler County, TX Retirement	054-21320		12/06/2018	836.07
TEXAS COUNTY & DISTRICT RET...	INV0047593	12/20/2018	Tyler County, TX Retirement	054-21320		12/20/2018	981.38
MASA Medical Transport Solut...	INV0047144	12/06/2018	MASA Medical Transportation	054-21360		12/06/2018	21.00
MASA Medical Transport Solut...	INV0047583	12/20/2018	MASA Medical Transportation	054-21360		12/20/2018	21.00
TEXAS ASSOCIATION OF COUN...	INV0047162	12/06/2018	Unemployment	054-21340		12/06/2018	25.05
TEXAS ASSOCIATION OF COUN...	INV0047601	12/20/2018	Unemployment	054-21340		12/20/2018	29.33
AFLAC INSURANCE	INV0047135	12/06/2018	AFLAC-STD	054-21330		12/06/2018	9.80
AFLAC INSURANCE	INV0047138	12/06/2018	AFLAC-Accident	054-21330		12/06/2018	17.68
AFLAC INSURANCE	INV0047139	12/06/2018	AFLAC-Cancer	054-21330		12/06/2018	32.90
AFLAC INSURANCE	INV0047140	12/06/2018	Aflac Dental	054-21330		12/06/2018	37.90
AFLAC INSURANCE	INV0047141	12/06/2018	AFLAC-Hospital	054-21330		12/06/2018	45.15
AFLAC INSURANCE	INV0047574	12/20/2018	AFLAC-STD	054-21330		12/20/2018	9.80
AFLAC INSURANCE	INV0047577	12/20/2018	AFLAC-Accident	054-21330		12/20/2018	17.68
AFLAC INSURANCE	INV0047578	12/20/2018	AFLAC-Cancer	054-21330		12/20/2018	32.90
AFLAC INSURANCE	INV0047579	12/20/2018	Aflac Dental	054-21330		12/20/2018	37.90
AFLAC INSURANCE	INV0047580	12/20/2018	AFLAC-Hospital	054-21330		12/20/2018	45.15
TAC HEALTH BENEFITS POOL (...)	INV0047148	12/06/2018	TAC VOYA LIFE INSURANCES	054-21310		12/06/2018	24.79
TAC HEALTH BENEFITS POOL (...)	INV0047149	12/06/2018	TAC DNVC Vision Dependents ...	054-21310		12/06/2018	2.80
TAC HEALTH BENEFITS POOL (...)	INV0047150	12/06/2018	TAC - DNVC Vision Employee ...	054-21310		12/06/2018	9.30
TAC HEALTH BENEFITS POOL (...)	INV0047151	12/06/2018	TAC - HEBP Insurance	054-21310		12/06/2018	1,122.54
TAC HEALTH BENEFITS POOL (...)	INV0047587	12/20/2018	TAC VOYA LIFE INSURANCES	054-21310		12/20/2018	24.78
TAC HEALTH BENEFITS POOL (...)	INV0047588	12/20/2018	TAC DNVC Vision Dependents ...	054-21310		12/20/2018	2.80
TAC HEALTH BENEFITS POOL (...)	INV0047589	12/20/2018	TAC - DNVC Vision Employee ...	054-21310		12/20/2018	9.30
TAC HEALTH BENEFITS POOL (...)	INV0047590	12/20/2018	TAC - HEBP Insurance	054-21310		12/20/2018	1,122.54
Fund 054 - JUVENILE PROBATION Total:							19,244.64
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND							
VERIZON WIRELESS	9818995517	12/10/2018	1963/COAUD, JUPRO, & JP'S	073-000-42101		12/10/2018	160.52
Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:							160.52
Fund: 076 - EMERGENCY OPERATIONS CENTER							
TYLER COUNTY PAYROLL	INV0047159	12/06/2018	FICA	076-21300		12/06/2018	497.22
TYLER COUNTY PAYROLL	INV0047160	12/06/2018	Federal Withholding	076-21300		12/06/2018	295.26
TYLER COUNTY PAYROLL	INV0047161	12/06/2018	Medicare	076-21300		12/06/2018	116.28
TYLER COUNTY PAYROLL	INV0047163	12/04/2018	PAYROLL TRANSFER	076-29999		12/04/2018	3,075.42
A T & T PHONES - ATLANTA, ...	11-18/4542	12/10/2018	4542/COUNTY OFFICES	076-000-42500		12/10/2018	246.57
DIRECTV	35517083642	12/10/2018	035535115/EOC&DPS	076-000-42416		12/10/2018	152.98
U PUMP IT - GARDNER OIL	11/30/18-1911	12/14/2018	1911/EOC	076-000-42416		12/14/2018	222.70
TYLER COUNTY PAYROLL	INV0047598	12/20/2018	FICA	076-21300		12/20/2018	544.34
TYLER COUNTY PAYROLL	INV0047599	12/20/2018	Federal Withholding	076-21300		12/20/2018	295.26

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Payable Dates: 12/1/2018 - 12/31/2018

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	INV0047600	12/20/2018	Medicare	076-21300		12/20/2018	127.30
TYLER COUNTY PAYROLL	INV0047602	12/18/2018	PAYROLL TRANSFER	076-29999		12/18/2018	3,399.80
TYLER COUNTY PAYROLL	INV0047628	12/20/2018	FICA	076-21300		12/20/2018	240.14
TYLER COUNTY PAYROLL	INV0047629	12/20/2018	Federal Withholding	076-21300		12/20/2018	396.23
TYLER COUNTY PAYROLL	INV0047630	12/20/2018	Medicare	076-21300		12/20/2018	56.16
TYLER COUNTY PAYROLL	INV0047632	12/20/2018	PAYROLL TRANSFER	076-29999		12/20/2018	1,256.67
DEPARTMENT OF INFORMATI...	19111461N	12/21/2018	33133133133000/COUNTY OF...	076-000-42500		12/21/2018	1.70
TEXAS COUNTY & DISTRICT RET..	INV0047154	12/06/2018	Tyler County, TX Retirement	076-21320		12/06/2018	530.77
TEXAS COUNTY & DISTRICT RET..	INV0047593	12/20/2018	Tyler County, TX Retirement	076-21320		12/20/2018	580.97
TEXAS COUNTY & DISTRICT RET..	INV0047627	12/20/2018	Tyler County, TX Retirement	076-21320		12/20/2018	255.82
CARD SERVICE CENTER/MAST...	NOV.- DEC.2018	12/31/2018	NOV.10,2018-DEC.10,2018/0...	076-000-42416		12/31/2018	75.99
MASA Medical Transport Solut...	INV0047144	12/06/2018	MASA Medical Transportation	076-21360		12/06/2018	14.00
MASA Medical Transport Solut...	INV0047583	12/20/2018	MASA Medical Transportation	076-21360		12/20/2018	14.00
TEXAS ASSOCIATION OF COUN...	INV0047162	12/06/2018	Unemployment	076-21340		12/06/2018	15.94
TEXAS ASSOCIATION OF COUN...	INV0047601	12/20/2018	Unemployment	076-21340		12/20/2018	17.42
TEXAS ASSOCIATION OF COUN...	INV0047631	12/20/2018	Unemployment	076-21340		12/20/2018	7.55
AFLAC INSURANCE	INV0047135	12/06/2018	AFLAC-STD	076-21330		12/06/2018	21.00
AFLAC INSURANCE	INV0047141	12/06/2018	AFLAC-Hospital	076-21330		12/06/2018	31.07
DELTA DENTAL	INV0047143	12/06/2018	Delta Dental	076-21330		12/06/2018	43.21
AFLAC INSURANCE	INV0047574	12/20/2018	AFLAC-STD	076-21330		12/20/2018	20.99
AFLAC INSURANCE	INV0047580	12/20/2018	AFLAC-Hospital	076-21330		12/20/2018	31.07
DELTA DENTAL	INV0047582	12/20/2018	Delta Dental	076-21330		12/20/2018	43.20
TAC HEALTH BENEFITS POOL (...	INV0047148	12/06/2018	TAC VOYA LIFE INSURANCES	076-21310		12/06/2018	16.14
TAC HEALTH BENEFITS POOL (...	INV0047149	12/06/2018	TAC DNVC Vision Dependents ...	076-21310		12/06/2018	3.12
TAC HEALTH BENEFITS POOL (...	INV0047150	12/06/2018	TAC - DNVC Vision Employee ...	076-21310		12/06/2018	9.30
TAC HEALTH BENEFITS POOL (...	INV0047151	12/06/2018	TAC - HEBP Insurance	076-21310		12/06/2018	1,122.54
TAC HEALTH BENEFITS POOL (...	INV0047587	12/20/2018	TAC VOYA LIFE INSURANCES	076-21310		12/20/2018	16.11
TAC HEALTH BENEFITS POOL (...	INV0047588	12/20/2018	TAC DNVC Vision Dependents ...	076-21310		12/20/2018	3.12
TAC HEALTH BENEFITS POOL (...	INV0047589	12/20/2018	TAC - DNVC Vision Employee ...	076-21310		12/20/2018	9.30
TAC HEALTH BENEFITS POOL (...	INV0047590	12/20/2018	TAC - HEBP Insurance	076-21310		12/20/2018	1,122.54
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							14,929.20
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
CITY OF WOODVILLE	11-18/07087601	12/10/2018	07087601/NUTR.CTR.	089-000-42510		12/10/2018	72.88
ENTERGY	180004355567	12/10/2018	136560141/SHELTER W/SHOP	089-000-42510		12/10/2018	584.93
ENTERGY	180004355568	12/10/2018	136560323/NUTR.CTR.	089-000-42510		12/10/2018	785.58
ENTERGY	275004451888	12/10/2018	149065096/NUTR.CTR.	089-000-42510		12/10/2018	26.57
WALMART COMMUNITY/GEC...	NOV.2018/5371	12/14/2018	5371/NUTR. CTR.	089-000-42410		12/14/2018	134.47
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							1,604.43
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IRS	INV0047170	12/04/2018	DECEMBER FEDERAL TAXES PP...093-11000			12/04/2018	42,997.82
UNITED STATES TREASURY-IRS	INV0047604	12/19/2018	DECEMBER FEDERAL TAXES PP...093-11000			12/19/2018	67,188.74
UNITED STATES TREASURY-IRS	INV0047637	12/20/2018	DECEMBER FEDERAL TAXES PP...093-11000			12/20/2018	772.63
Fund 093 - PAYROLL ACCOUNT Total:							110,959.19

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Payable Dates: 12/1/2018 - 12/31/2018

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 095 - STATE- APPELLATE JUDICIAL FUND							
NINTH COURT OF APPEALS	11/2018COCLK	12/14/2018	SB-325 CH.22/COCLK	095-32516		12/14/2018	60.00
NINTH COURT OF APPEALS	11/2018DSCLK	12/14/2018	SB-325 CH.22/DSCLK	095-32519		12/14/2018	125.00
Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:							185.00
Fund: 113 - CIVIL FEES - ADULT PROBATION							
WOODS, SHARLA	441	12/14/2018	11/21/18-12/21/18-OFFENDER..	113-000-42104		12/14/2018	225.00
Fund 113 - CIVIL FEES - ADULT PROBATION Total:							225.00
Grand Total:							1,431,289.02

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	705,026.89
021 - ROAD & BRIDGE I	189,429.82
022 - ROAD & BRIDGE II	242,213.82
023 - ROAD & BRIDGE III	49,654.87
024 - ROAD & BRIDGE IV	45,340.72
025 - TYLER CO AIRPORT	351.16
026 - TYLER CO. RODEO ARENA/FAIRGRND	362.92
031 - COUNTY CLERK RMP	1,279.60
036 - LIBRARY FUND	285.00
037 - T C COLLECTION CENTER	13,125.01
039 - TXCDBG SMALL BUSINESS LOAN PRJ	1,115.00
043 - JAIL INTEREST & SINKING	7,135.38
044 - COURTHOUSE SECURITY	4,044.26
052 - ALTERNATE DISPUTE RESOLUTION	555.10
053 - ADULT PROBATION	24,061.49
054 - JUVENILE PROBATION	19,244.64
073 - JUSTICE COURT TECHNOLOGY FUND	160.52
076 - EMERGENCY OPERATIONS CENTER	14,929.20
089 - TYLER COUNTY NUTRITION CENTER	1,604.43
093 - PAYROLL ACCOUNT	110,959.19
095 - STATE- APPELLATE JUDICIAL FUND	185.00
113 - CIVIL FEES - ADULT PROBATION	225.00
Grand Total:	1,431,289.02

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	73,238.81
010-21310	HEALTH INSURANCE	61,528.57
010-21320	RETIREMENT	36,959.61
010-21330	AFLAC	3,812.05
010-21340	UNEMPLOYMENT	1,001.36
010-21360	AIR MED	479.35
010-29999	Due To Other Funds	203,805.14
010-401-40140	UNEMPLOYMENT INSUR...	2,823.38
010-401-40150	CONTINGENCY/HOSPITAL...	2,967.74
010-401-42111	POSTAGE FOR POSTAGE ...	2,471.86
010-401-42158	ELECTION EXPENSE	361.51
010-401-42178	CONTINGENCY FOR MISC...	41,184.72
010-401-42204	TYLER COUNTY YOUTH P...	6,000.00
010-401-42231	HOUSING OF TCSO INMA...	15,761.14

Account Summary

Account Number	Account Name	Payment Amount
010-401-42233	TRAVEL (COUNTY REPRES...	65.40
010-401-42500	COUNTY TELEPHONES	4,007.91
010-401-42616	ADVERTISING	1,057.01
010-401-42628	CONTINGENCY FOR LEGAL...	1,800.00
010-401-42643	AUTOPSIES	9,525.00
010-401-42650	ASSOCIATION DUES	930.00
010-401-42668	INDEPENDENT AUDIT	10,135.50
010-401-42701	RURAL FIRE PROTECTION	450.00
010-401-48000	MISCELLANEOUS EXPENSE	113.05
010-402-42100	OFFICE SUPPLIES	1,766.15
010-402-42500	STATE HEALTH DEPT.	94.07
010-407-42100	OFFICE SUPPLIES	267.70
010-407-42650	ASSOCIATION DUES	50.00
010-408-42634	COURT APPOINTED ATTO...	11,725.00
010-408-42637	CPS COURT APPOINTED A...	16,107.01
010-408-42638	CPS COURT REPORTER	760.00
010-408-42689	GRAND JURORS	2,950.00
010-411-42100	OFFICE SUPPLIES	727.61
010-412-42500	TELEPHONE	101.33
010-412-42901	BOND PREMIUM	177.50
010-413-42150	UNIFORMS	185.00
010-414-42100	OFFICE SUPPLIES	223.30
010-414-42661	TRAINING & EDUCATION	536.28
010-415-42623	COMMITMENTS	522.00
010-415-42634	COURT APPOINTED ATTO...	1,600.00
010-419-42100	OFFICE SUPPLIES	91.98
010-419-42222	WITNESS EXPENSE	593.73
010-419-42659	TRAVEL & EDUCATION	479.55
010-419-42900	BONDS	177.50
010-420-42100	OFFICE SUPPLIES	523.75
010-420-42500	TELEPHONE	30.42
010-421-42100	OFFICE SUPPLIES	445.04
010-421-42150	UNIFORMS	66.95
010-421-42189	EDUCATION,GOVERNME...	710.35
010-422-42100	OFFICE SUPPLIES	291.44
010-422-42659	TRAVEL & EDUCATION	395.00
010-422-42900	BONDS	50.00
010-423-42100	OFFICE SUPPLIES	15.58
010-423-42659	TRAVEL & EDUCATION	545.00
010-423-42900	BONDS	1,065.00
010-426-42100	OFFICE SUPPLIES	440.90
010-426-42150	UNIFORMS	608.42

Account Summary

Account Number	Account Name	Payment Amount
010-426-42182	DEPUTIES SUPPLIES	712.30
010-426-42217	TRANSPORTS COSTS	120.00
010-426-42400	GAS, OIL, GREASE	6,112.23
010-426-42401	TIRES, TUBES	2,290.09
010-426-42413	REPAIRS TO VEHICLES	6,354.88
010-426-42500	TELEPHONE	2,197.66
010-426-42640	EMPLOYEE PHYSICALS	246.20
010-426-42659	TRAVEL & EDUCATION	150.00
010-427-42108	JAIL SUPPLIES	515.82
010-427-42157	PRISONER MEALS	9,052.26
010-428-43220	EMERGENCY EQUIPMENT	301.52
010-429-42661	TRAINING & EDUCATION	935.61
010-430-42100	OFFICE SUPPLIES	117.86
010-439-42224	OUT-OF-COUNTY TRAVEL,...	170.15
010-439-42225	OUT-OF-COUNTY TRAVEL,...	336.48
010-440-42101	SUPPLIES	2,721.22
010-440-42350	SERVICE CONTRACTS	7,222.67
010-440-42353	SUPPORT SERVICES	3,012.06
010-440-42677	EQUIPMENT LEASE	2,838.51
010-442-42106	JANITORS SUPPLIES	405.02
010-442-42400	GAS, OIL, GREASE	329.63
010-442-42411	REPAIRS & MAINTENANCE...	2,678.88
010-442-42412	REPAIRS & MAINTENANCE...	14,612.62
010-442-42511	UTILITIES-JUSTICE CENTER	4,858.93
010-442-42515	UTILITIES-COURTHOUSE	1,949.01
010-442-42516	UTILITIES-COUNTY	515.91
010-442-42517	UTILITIES-TAX OFFICE	756.33
010-453-43600	SHERIFF'S CARS	1,050.00
010-453-49138	CAPITAL LEASE PAYMENTS	102,003.88
010-453-49139	INTEREST ON CAPITAL LE...	5,656.49
021-000-42150	UNIFORMS	482.90
021-000-42160	ROAD MATERIAL	2,066.20
021-000-42400	GAS, OIL, GREASE	2,403.02
021-000-42401	TIRES, TUBES	10.00
021-000-42425	MACHINERY MAINTENAN...	3,075.75
021-000-42500	TELEPHONE	537.17
021-000-42510	UTILITIES	290.82
021-000-42998	MISCELLANEOUS SUPPLIES	179.62
021-000-43200	PURCHASE OF EQUIPMENT	129,208.09
021-21300	PAYROLL LIABILITIES	5,642.55
021-21310	HEALTH INSURANCE	6,811.58
021-21320	RETIREMENT	3,151.23

Account Summary

Account Number	Account Name	Payment Amount
021-21330	AFLAC	336.72
021-21340	UNEMPLOYMENT	75.43
021-21360	AIR MED	95.00
021-29999	Due To Other Funds	17,433.74
021-453-43151	BUILDING PROJECTS	17,630.00
022-000-42160	ROAD MATERIAL	12,432.05
022-000-42400	GAS, OIL, GREASE	3,729.17
022-000-42401	TIRES, TUBES	909.88
022-000-42425	MACHINERY MAINTENAN...	1,371.93
022-000-42500	TELEPHONE	121.77
022-000-42510	UTILITIES	348.06
022-000-42659	TRAVEL & EDUCATION	85.00
022-000-42900	BONDS	177.50
022-000-44100	PRINCIPLE ON LEASE PUR...	181,007.03
022-000-44200	INTEREST ON LEASE PUR...	3,830.54
022-21300	PAYROLL LIABILITIES	9,864.27
022-21310	HEALTH INSURANCE	1,196.44
022-21320	RETIREMENT	4,044.53
022-21340	UNEMPLOYMENT	108.03
022-29999	Due To Other Funds	22,987.62
023-000-42160	ROAD MATERIAL	1,875.55
023-000-42400	GAS, OIL, GREASE	3,063.63
023-000-42425	MACHINERY MAINTENAN...	1,247.70
023-000-42500	TELEPHONE	330.05
023-000-42510	UTILITIES	132.01
023-000-42998	MISCELLANEOUS SUPPLIES	134.38
023-21300	PAYROLL LIABILITIES	6,806.84
023-21310	HEALTH INSURANCE	7,082.67
023-21320	RETIREMENT	3,912.47
023-21330	AFLAC	209.70
023-21340	UNEMPLOYMENT	104.70
023-21360	AIR MED	56.00
023-29999	Due To Other Funds	24,699.17
024-000-42400	GAS, OIL, GREASE	4,170.00
024-000-42401	TIRES, TUBES	200.00
024-000-42425	MACHINERY MAINTENAN...	2,655.75
024-000-42500	TELEPHONE	40.44
024-000-42510	UTILITIES	108.86
024-000-42659	TRAVEL & EDUCATION	213.50
024-000-42900	BONDS	177.50
024-000-42998	MISCELLANEOUS SUPPLIES	69.79
024-21300	PAYROLL LIABILITIES	7,620.45

Account Summary

Account Number	Account Name	Payment Amount
024-21310	HEALTH INSURANCE	3,900.54
024-21320	RETIREMENT	3,631.02
024-21330	AFLAC	435.03
024-21340	UNEMPLOYMENT	97.36
024-21360	AIR MED	65.00
024-29999	Due To Other Funds	21,955.48
025-000-42410	REPAIRS & MAINTENANCE	80.00
025-000-42510	UTILITIES	271.16
026-000-42410	REPAIRS & MAINTENANCE	152.10
026-000-42510	UTILITIES	210.82
031-21300	PAYROLL LIABILITIES	187.54
031-21320	RETIREMENT	147.95
031-21340	UNEMPLOYMENT	4.37
031-29999	Due To Other Funds	939.74
036-000-48007	LIBRARY BOOKS & SUPPLI...	285.00
037-000-42177	CONTAINER HAULS	2,160.00
037-000-42400	GAS, OIL, GREASE	540.94
037-000-42425	MACHINERY MAINTENAN...	28.04
037-000-42510	UTILITIES	141.51
037-21300	PAYROLL LIABILITIES	1,979.07
037-21310	HEALTH INSURANCE	763.22
037-21320	RETIREMENT	1,087.48
037-21330	AFLAC	70.46
037-21340	UNEMPLOYMENT	32.48
037-29999	Due To Other Funds	6,321.81
039-000-44300	LOAN REPAYMENT	1,115.00
043-000-42410	REPAIRS & MAINTENANCE	7,135.38
044-21300	PAYROLL LIABILITIES	892.03
044-21310	HEALTH INSURANCE	123.07
044-21320	RETIREMENT	461.11
044-21340	UNEMPLOYMENT	4.88
044-21360	MASA Medical Transport	1.65
044-29999	Due To Other Funds	2,561.52
052-000-42600	PROFESSIONAL SERVICES	555.10
053-000-42104	SUPPLIES & OPERATING E...	1,489.12
053-000-42510	UTILITIES	248.40
053-000-42602	PROFESSIONAL FEES	1,145.00
053-000-42647	CONTRACT SERVICES FOR...	1,154.00
053-000-42664	TRAVEL/FURNISHED TRA...	349.66
053-21300	PAYROLL LIABILITIES	4,257.88
053-21320	RETIREMENT	2,082.28
053-21330	AFLAC	30.49

Account Summary

Account Number	Account Name	Payment Amount
053-21340	UNEMPLOYMENT	63.50
053-29999	Due To Other Funds	12,036.34
053-461-42602	PROFESSIONAL FEES	200.00
053-461-42647	CONTRACT SERVICES FOR...	850.00
053-461-42664	TRAVEL/FURNISHED TRA...	154.82
054-21300	PAYROLL LIABILITIES	3,642.45
054-21310	HEALTH INSURANCE	2,318.85
054-21320	RETIREMENT	1,817.45
054-21330	AFLAC	286.86
054-21340	UNEMPLOYMENT	54.38
054-21360	AIR MED	42.00
054-29999	Due To Other Funds	9,999.03
054-438-42666	"M"-SNDP TRAVEL & TRA...	44.15
054-451-42100	SUPPLIES & OPERATING E...	34.47
054-451-42356	MH SERV COMMBASE PR...	150.00
054-451-42659	TRAVEL & TRAINING (DIR...	125.00
054-455-42112	LOCAL MONEY (DETCOG ...	100.00
054-457-42908	RESTITUTION MISC. EXPE...	630.00
073-000-42101	SUPPLIES	160.52
076-000-42416	VEHICLE OPERATIONS/MA...	451.67
076-000-42500	TELEPHONE	248.27
076-21300	PAYROLL LIABILITIES	2,568.19
076-21310	HEALTH INSURANCE	2,302.17
076-21320	RETIREMENT	1,367.56
076-21330	AFLAC	190.54
076-21340	UNEMPLOYMENT	40.91
076-21360	AIR MED	28.00
076-29999	Due To Other Funds	7,731.89
089-000-42410	REPAIRS & MAINTENANCE	134.47
089-000-42510	UTILITIES	1,469.96
093-11000	Due From Other Funds	110,959.19
095-32516	COUNTY CLERK FEES	60.00
095-32519	DISTRICT CLERK FEES	125.00
113-000-42104	SUPPLIES & OPERATING E...	225.00
	Grand Total:	1,431,289.02

Project Account Summary

Project Account Key	Payment Amount
None	1,431,289.02
Grand Total:	1,431,289.02