



**Accounts Payable
April 2019**



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 4/1/2019 - 4/30/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
REYNOLDS, TONY	27618	04/05/2019	2-COVERT CAMERAS / CONST ...	010-428-43232		04/05/2019	999.28
REYNOLDS, TONY	27618-R	04/05/2019	2-COVERT CAMERAS / CONST ...	010-428-43232		04/05/2019	-999.28
FULLER, JOHN	29756	04/26/2019	REIMB SEC. CAMERA / CONST ...	010-425-43232		04/26/2019	179.97
FULLER, JOHN	29756-R	04/26/2019	REIMB SEC. CAMERA / CONST ...	010-425-43232		04/26/2019	-179.97
CARD SERVICE CENTER/MAST...	FEB-MARCH2019/0321	04/01/2019	FEB.8, 2019-MARCH 10,2019/...	010-401-42178		04/01/2019	51.02
CARD SERVICE CENTER/MAST...	FEB-MARCH2019/0321	04/01/2019	FEB.8, 2019-MARCH 10,2019/...	010-402-42659		04/01/2019	1,376.80
CARD SERVICE CENTER/MAST...	FEB-MARCH2019/0321	04/01/2019	FEB.8, 2019-MARCH 10,2019/...	010-408-42685		04/01/2019	197.92
CARD SERVICE CENTER/MAST...	FEB-MARCH2019/0321	04/01/2019	FEB.8, 2019-MARCH 10,2019/...	010-421-42189		04/01/2019	643.94
CARD SERVICE CENTER/MAST...	FEB-MARCH2019/0321	04/01/2019	FEB.8, 2019-MARCH 10,2019/...	010-422-42659		04/01/2019	798.91
CARD SERVICE CENTER/MAST...	FEB-MARCH2019/0321	04/01/2019	FEB.8, 2019-MARCH 10,2019/...	010-423-42100		04/01/2019	15.00
CARD SERVICE CENTER/MAST...	FEB-MARCH2019/0321	04/01/2019	FEB.8, 2019-MARCH 10,2019/...	010-423-42150		04/01/2019	77.83
CARD SERVICE CENTER/MAST...	FEB-MARCH2019/0321	04/01/2019	FEB.8, 2019-MARCH 10,2019/...	010-423-42659		04/01/2019	956.40
CARD SERVICE CENTER/MAST...	FEB-MARCH2019/0321	04/01/2019	FEB.8, 2019-MARCH 10,2019/...	010-426-42100		04/01/2019	39.85
CARD SERVICE CENTER/MAST...	FEB-MARCH2019/0321	04/01/2019	FEB.8, 2019-MARCH 10,2019/...	010-426-42400		04/01/2019	76.09
CARD SERVICE CENTER/MAST...	FEB-MARCH2019/0321	04/01/2019	FEB.8, 2019-MARCH 10,2019/...	010-426-42659		04/01/2019	288.56
CARD SERVICE CENTER/MAST...	FEB-MARCH2019/0321	04/01/2019	FEB.8, 2019-MARCH 10,2019/...	010-427-42157		04/01/2019	19.98
CARD SERVICE CENTER/MAST...	FEB-MARCH2019/0321	04/01/2019	FEB.8, 2019-MARCH 10,2019/...	010-427-42659		04/01/2019	1,198.73
CARD SERVICE CENTER/MAST...	FEB-MARCH2019/0321	04/01/2019	FEB.8, 2019-MARCH 10,2019/...	010-440-42101		04/01/2019	7,554.34
CARD SERVICE CENTER/MAST...	FEB-MARCH2019/0321	04/01/2019	FEB.8, 2019-MARCH 10,2019/...	010-442-42412		04/01/2019	397.57
CARD SERVICE CENTER/MAST...	FEB-MARCH2019/0321	04/01/2019	FEB.8, 2019-MARCH 10,2019/...	010-442-42413		04/01/2019	28.35
CARD SERVICE CENTER/MAST...	FEB-MARCH2019/0321	04/01/2019	FEB.8, 2019-MARCH 10,2019/...	010-453-43210		04/01/2019	5,539.47
CHILD ABUSE & FORENSIC SER...	18-091	04/03/2019	INV# 18-091 / DIST ATTY	010-419-42639		04/03/2019	795.00
SERVICE BY SCOTT	013617	04/04/2019	INV#013617/TCSO	010-442-42411		04/04/2019	380.60
WALLING SIGNS & GRAPHICS	021819DW	04/05/2019	MARCH 2019/ TREASURER DE...	010-423-42100		04/05/2019	80.00
WALLING SIGNS & GRAPHICS	2-26-19 TCSO	04/05/2019	2-26-19 TCSO	010-426-42182		04/05/2019	100.00
HERITAGE VILLAGE MUSEUM	27293	04/05/2019	WESTERN WEEKEBD PARADE ...	010-426-42659		04/05/2019	324.00
WALSTON, MARILYN KATRINA	28106	04/05/2019	BOOSTER SUBSCRIPTION / CDA	010-419-42100		04/05/2019	25.00
NARVAEZ, PAMMY	29721	04/05/2019	REIMB/TREAS	010-423-42100		04/05/2019	18.84
JOBE, KELLY	3/18/19, 3/19/19 &3/30/19 KJ	04/05/2019	MILEAGE REIMB/HOME EXT O...	010-439-42225		04/05/2019	280.14
LAKE COUNTRY CHEVROLET,IN...	3-19-19 TCSO	04/05/2019	REPAIRS ON TAHOE/TCSO	010-426-42413		04/05/2019	4,687.45
INDOFF OFFICE SUPPLIES	3229331	04/05/2019	183749/TREAS	010-423-42100		04/05/2019	52.70
ALLEN, TERRY	4/2/19TA	04/05/2019	DETCOG/JUPRO	010-401-42233		04/05/2019	64.68
POWERS, CAROL	4/9-11/19CP	04/05/2019	PER DIEM / NIBRS CONF.	010-426-42659		04/05/2019	122.50
WEATHERFORD, BRYAN/TYLER...	4-12-19BW	04/05/2019	PER DIEM/TX LESO TRAINING	010-426-42659		04/05/2019	72.50
CALHOON, DONALD E. IV	4-12-19DC	04/05/2019	PER DIEM/TX LESO TRAINING	010-426-42659		04/05/2019	72.50
GABRIEL ROEDER SMITH & C...	445578	04/05/2019	INV#445578/COAUD	010-401-42178		04/05/2019	2,820.00
MOORE, JIM JP PCT. 4	5815	04/05/2019	REIN FOR RAIN GEAR / J P 4	010-414-42110		04/05/2019	170.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS ASSOCIATION OF COUN... ACA FOR r 2018		04/05/2019	ACA ARTS FOR 2018	010-401-42178		04/05/2019	205.80
ALLAN SHIVERS LIBRARY AND... APRIL 2019		04/05/2019	2ND QTR ALLOTMENT /COSUD	010-401-42649		04/05/2019	31,750.00
PILGRIM INSURANCE	BOND #68509304	04/05/2019	DISHONESTY BOND #68509304	010-407-42902		04/05/2019	298.00
SYSTEM ACCESS	CJ124	04/05/2019	INV#CJ124	010-440-42353		04/05/2019	65.00
CYPHER COMPUTERS	INV#0002195	04/05/2019	INV#0002195/COUNTY OFFICES	010-440-42353		04/05/2019	615.00
BARNETT, WILBERT T.	JAN - MARCH 2019	04/05/2019	MILEAGE FOR DETCOG / COJUD	010-401-42233		04/05/2019	203.50
TPWD	T16903 & T16912	04/05/2019	T16903 & T16912 / ALLEN & S...	010-401-48000		04/05/2019	98.60
CITY OF WOODVILLE	3-19/00001903	04/08/2019	0001903//COUNTY CLERK	010-442-42516		04/08/2019	34.00
CITY OF WOODVILLE	3-19/07152002	04/08/2019	07152002/DIST ATTY	010-442-42515		04/08/2019	203.74
CITY OF WOODVILLE	3-19/2592	04/08/2019	00002592/ANNEX 2	010-442-42515		04/08/2019	183.71
CITY OF WOODVILLE	3-19/2804	04/08/2019	00002804/ANNEX 2	010-442-42515		04/08/2019	78.15
CITY OF WOODVILLE	3-19/4002	04/08/2019	01024002/TAX OFFICE	010-442-42517		04/08/2019	188.70
A T & T - 019 DATA PROC.	3-19/7328	04/05/2019	7328/COUNTY OFFICES	010-440-42350		04/05/2019	1,094.95
CITY OF WOODVILLE	3-19/9001	04/08/2019	05119001/JUSTICE CENTER	010-442-42511		04/08/2019	1,927.77
A T & T PHONES - CAROL STRE...	3-19/9117	04/05/2019	9117/INTERNET DPS	010-440-42350		04/05/2019	80.00
VERIZON WIRELESS	9826805425	04/08/2019	1963-001 COAUD, JUPRO & J.P...	010-419-42500		04/08/2019	80.26
VERIZON WIRELESS	9826805425	04/08/2019	1963-001 COAUD, JUPRO & J.P...	010-440-42101		04/08/2019	160.54
VERIZON WIRELESS	9826805425	04/08/2019	1963-001 COAUD, JUPRO & J.P...	010-440-42677		04/08/2019	80.26
SYSTEM ACCESS	DA220	04/08/2019	INV#DA221/DISTRICT ATTORN...	010-440-42353		04/08/2019	65.00
SYSTEM ACCESS	DA221	04/08/2019	INV#DA221 / DIST ATTORNEY	010-440-42353		04/08/2019	65.00
REYNOLDS, TONY	27618TR	04/08/2019	2-COVERT CAMERAS/CONST.P...	010-428-43232		04/08/2019	944.28
ALLAN SHIVERS LIBRARY AND... INV0049619		04/09/2019	REMAINING ALLOTMENT DUE ...	010-401-42649		04/09/2019	175.00
ALLAN SHIVERS LIBRARY AND... INV0049620		04/09/2019	REMAINING ALLOTMENT FOR ...	010-401-42649		04/09/2019	175.00
NATIONWIDE RETIREMENT SO... INV0049673		04/11/2019	Deferred Comp	010-21300		04/11/2019	50.00
TYLER COUNTY TAX ASSESSOR ... INV0049684		04/11/2019	Tyler County Property Tax	010-21300		04/11/2019	100.00
TYLER COUNTY PAYROLL	INV0049688	04/11/2019	FICA	010-21300		04/11/2019	15,120.44
TYLER COUNTY PAYROLL	INV0049689	04/11/2019	Federal Withholding	010-21300		04/11/2019	9,834.51
TYLER COUNTY PAYROLL	INV0049690	04/11/2019	Medicare	010-21300		04/11/2019	3,536.18
TYLER COUNTY PAYROLL	INV0049693	04/09/2019	PAYROLL TRANSFER	010-29999		04/09/2019	91,218.92
OFFICE OF THE A.G. CHILD SU... INV0049686		04/11/2019	CS	010-21300		04/11/2019	151.50
OFFICE OF THE A.G. CHILD SU... INV0049687		04/11/2019	CS	010-21300		04/11/2019	151.96
GALLS, LLC	012202008	04/12/2019	52989691/TCSO	010-427-42150		04/12/2019	80.00
DIRECT SOLUTIONS	013489	04/12/2019	INV#46096/MAINT	010-442-42106		04/12/2019	217.74
SERVICE BY SCOTT	013583	04/12/2019	INV#013583/TCCH	010-442-42412		04/12/2019	559.55
PHILLIPS, BOBBY L.	014902	04/12/2019	1-A FELONY CAUSE 13,187	010-408-42634		04/12/2019	400.00
DELUXE	02044561285	04/12/2019	994025-583463/TAX	010-440-42101		04/12/2019	464.59
WALLING SIGNS & GRAPHICS	021219BC	04/12/2019	TYCO JUDGE	010-401-42178		04/12/2019	76.00
WALLING SIGNS & GRAPHICS	02192019LM	04/12/2019	FEB 2019 TREASURER	010-423-42100		04/12/2019	25.00
WALLING SIGNS & GRAPHICS	02202019ET	04/12/2019	TY CO JUDGE	010-401-42178		04/12/2019	20.00
BURNS, KELLEY CRS	03-27-19KB	04/12/2019	CPS COURT REPORTER	010-408-42638		04/12/2019	380.00
HATTON, DONNA	0830-25	04/12/2019	INIFORMS/J P 2	010-412-42150		04/12/2019	90.00
TYLER COUNTY HOSPITAL/IN... 1-11-19/10057391001ABO-TLB		04/12/2019	PT#10057391001ABO	010-401-42231		04/12/2019	386.12
LAKEWAY TIRE & SERVICE-JAS... 111290		04/12/2019	INV#111290/MAINT.	010-442-42413		04/12/2019	7.00
LAKEWAY TIRE & SERVICE-JAS... 111403		04/12/2019	INV#111403/MAINT	010-442-42400		04/12/2019	49.95

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VOTACALL, INC.	114639	04/12/2019	INV##114639	010-420-42500		04/12/2019	63.00
SYNOVIA SOLUTIONS LLC	117758	04/12/2019	INV#117758/TCSO	010-426-42500		04/12/2019	673.00
OMNIBASE SERVICES OF TEXAS..	119-001229	04/12/2019	1st	010-440-42600		04/12/2019	288.00
OMNIBASE SERVICES OF TEXAS..	119-003229	04/12/2019	1ST QTR/J P 3	010-440-42600		04/12/2019	6.00
WRIGHT, RUSSELL J.	12,556KNR	04/12/2019	CAUSE NO 12,556	010-408-42634		04/12/2019	400.00
WELLS, JOHN EARL III	12,658 KE	04/12/2019	CAUSE NO 12,658	010-408-42634		04/12/2019	400.00
MCDONOUGH, TIMOTHY R.	12,763SF	04/12/2019	CAUSE NO 13,763	010-408-42634		04/12/2019	234.45
MCDONOUGH, TIMOTHY R.	12,852.JS	04/12/2019	CAUSE NO 12,852	010-408-42634		04/12/2019	400.00
PHILLIPS, BOBBY L.	12,920 DDT	04/12/2019	CAUSE NO 12920	010-408-42634		04/12/2019	400.00
MCDONOUGH, TIMOTHY R.	13,165 - 13,168 BE	04/12/2019	CAUSE NO 12,165 & 13,166	010-408-42634		04/12/2019	234.45
PHILLIPS, BOBBY L.	13,209	04/12/2019	1- A FELONY CAUSE NO 13209	010-408-42634		04/12/2019	400.00
SPENCER, JAMES P. II	13,227JBW	04/12/2019	CAUSE NO 13,227	010-408-42634		04/12/2019	400.00
BYTHEWOOD LEGAL SERVICES,...	13,313BB	04/12/2019	CAUSE NO 13,313	010-408-42634		04/12/2019	400.00
MANN, ROBERT H. ATTY.	13,330 DDL	04/12/2019	CAUSE NO 13,330	010-408-42634		04/12/2019	5,000.00
BYTHEWOOD LEGAL SERVICES,...	13,389MA	04/12/2019	CAUSE NO 13,389	010-408-42634		04/12/2019	400.00
BYTHEWOOD LEGAL SERVICES,...	13065	04/12/2019	CAUSE NO 13065	010-408-42634		04/12/2019	1,725.00
MANN, ROBERT H. ATTY.	13-159	04/12/2019	CAUSE NO 13-159	010-415-42634		04/12/2019	200.00
MCDONOUGH, TIMOTHY R.	13165, 66,67, 68 BE	04/12/2019	CAUSE NO 13,165 13,166 13,...	010-408-42634		04/12/2019	4,500.00
PHILLIPS, BOBBY L.	13178JHS	04/12/2019	1-A FELONY CAUSE NO 13187	010-408-42634		04/12/2019	1,617.50
FMMS HOLDINGS OF TEXAS, L...	13288	04/12/2019	INV# 13288	010-401-42643		04/12/2019	2,000.00
FMMS HOLDINGS OF TEXAS, L...	13314	04/12/2019	INV#13314/J P 1	010-401-42643		04/12/2019	2,000.00
BYTHEWOOD LEGAL SERVICES,...	13327, 13505 UNINDICT RC	04/12/2019	CAUSE NO 13327, 13505	010-408-42634		04/12/2019	600.00
RISINGER, JAMES MICHAEL AT...	13338 DYS	04/12/2019	CAUSE NO 13338	010-408-42634		04/12/2019	400.00
RISINGER, JAMES MICHAEL AT...	13375MM	04/12/2019	CAUSE NO 13375	010-408-42634		04/12/2019	400.00
RISINGER, JAMES MICHAEL AT...	13390 DRB,JR	04/12/2019	CAUSE NO. 13390	010-408-42634		04/12/2019	400.00
PHILLIPS, BOBBY L.	13436 & 13437 JWF	04/12/2019	1-A FELONY CAUSE NO 13436 ...	010-408-42634		04/12/2019	600.00
ENTERGY	145005305507	04/12/2019	137147179/ COUNTY CLERK	010-442-42516		04/12/2019	23.61
WRIGHT, RUSSELL J.	18-00084ALP	04/12/2019	COUSE NO.18-00084	010-415-42634		04/12/2019	200.00
MANN, ROBERT H. ATTY.	18-00126CR	04/12/2019	CAUSE NO 18-00126	010-415-42634		04/12/2019	200.00
STRINGER & GRIFFIN FUNERAL...	201954WPU	04/12/2019	FILE#201954WPU/J P 4	010-401-42643		04/12/2019	200.00
A T & T PHONES - ATLANTA, ...	2-19/4545	04/12/2019	4545/DPS &VET SRV	010-440-42350		04/12/2019	376.99
ADVANCED SYSTEMS & ALAR...	236798	04/12/2019	1089/TCSO	010-442-42411		04/12/2019	252.00
BYTHEWOOD LEGAL SERVICES,...	23875-C	04/12/2019	CAUSE NO 23875	010-408-42637		04/12/2019	75.00
ENTERGY	240004144423	04/12/2019	138706940/ VENDORS	010-442-42515		04/12/2019	18.46
BYTHEWOOD LEGAL SERVICES,...	24286	04/12/2019	CAUSE NO 24280	010-408-42637		04/12/2019	112.50
BYTHEWOOD LEGAL SERVICES,...	24314-C	04/12/2019	CAUSE NO 24314	010-408-42637		04/12/2019	112.50
BYTHEWOOD LEGAL SERVICES,...	24341-B	04/12/2019	CAUSE NO 24341	010-408-42637		04/12/2019	75.00
BYTHEWOOD LEGAL SERVICES,...	24612-B	04/12/2019	CAUSE NO 24612	010-408-42637		04/12/2019	375.00
BUTLER, STEWART M.	24703-A	04/12/2019	CAUSE NO 24703	010-408-42637		04/12/2019	210.00
BYTHEWOOD LEGAL SERVICES,...	24867-A	04/12/2019	CAUSE NO 24867	010-408-42637		04/12/2019	112.50
BYTHEWOOD LEGAL SERVICES,...	24992	04/12/2019	CAUSE NO 24992	010-408-42637		04/12/2019	487.50
HADNOT, VICTOR	27379	04/12/2019	REIMB/TRANSPORT INMATE	010-426-42400		04/12/2019	30.70
HADNOT, VICTOR	27379	04/12/2019	REIMB/TRANSPORT INMATE	010-427-42157		04/12/2019	7.45
RELIABLE COURT REPORTING	29LK0320	04/12/2019	INV#29LK0320/COJUD	010-415-42634		04/12/2019	394.24

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY APPRAISAL DIS... 2ND QTR 2019		04/12/2019	2ND QTR ALLOCATION/COJUD	010-401-42218		04/12/2019	95,889.75
LAKEWAY TIRE & SERVICE-JAS... 3/26/19-1063		04/12/2019	1063/TCSO	010-426-42400		04/12/2019	212.70
LAKEWAY TIRE & SERVICE-JAS... 3/26/19-1063		04/12/2019	1063/TCSO	010-426-42401		04/12/2019	643.12
LAKEWAY TIRE & SERVICE-JAS... 3/26/19-1063		04/12/2019	1063/TCSO	010-426-42413		04/12/2019	590.43
O'REILLY AUTOMOTIVE, INC. 3/28/19-596507		04/12/2019	596507/TCSO	010-426-42182		04/12/2019	146.93
O'REILLY AUTOMOTIVE, INC. 3/28/19-596507		04/12/2019	596507/TCSO	010-426-42413		04/12/2019	44.61
CHRISSY'S CREATIONS 3/29/19-TCSO		04/12/2019	JAIL EMBROIDERY/TCSO	010-427-42150		04/12/2019	12.00
WALLING SIGNS & GRAPHICS 3/30/19-TCSO		04/12/2019	TYCOSH/TCSO	010-427-42108		04/12/2019	21.95
WALLING SIGNS & GRAPHICS 3/30/19-TCSO		04/12/2019	TYCOSH/TCSO	010-442-42411		04/12/2019	620.00
WALLING SIGNS & GRAPHICS 3/30/19-TCSO		04/12/2019	TYCOSH/TCSO	010-453-43600		04/12/2019	560.00
U PUMP IT - GARDNER OIL 3/31/19-1910		04/12/2019	1910/MAINT	010-442-42400		04/12/2019	51.40
U PUMP IT - GARDNER OIL 3/31/19-1920		04/12/2019	1920/TCSO	010-426-42400		04/12/2019	6,084.02
PARKER'S BUILDING SUPPLY -... 3/31/19-22725		04/12/2019	22725/COJUD	010-442-42412		04/12/2019	643.92
PARKER'S BUILDING SUPPLY -... 3/31/19-22760		04/12/2019	22760/TCSO	010-427-42108		04/12/2019	71.47
PITNEY BOWES - PURCHASE P... 3/8/19-2750		04/12/2019	8000-9090-0771-2750/TAX OF...	010-401-42111		04/12/2019	2,057.75
INDOFF OFFICE SUPPLIES 3220064		04/12/2019	183748/MAINT	010-442-42106		04/12/2019	5.90
INDOFF OFFICE SUPPLIES 3223952		04/12/2019	185084/TAX OFFICE	010-420-42100		04/12/2019	4.20
INDOFF OFFICE SUPPLIES 3224199		04/12/2019	185596/CDA	010-419-42100		04/12/2019	9.94
INDOFF OFFICE SUPPLIES 3224202		04/12/2019	187474/DSCLK	010-407-42100		04/12/2019	99.77
INDOFF OFFICE SUPPLIES 3224462		04/12/2019	185596/CDA	010-419-42100		04/12/2019	477.38
INDOFF OFFICE SUPPLIES 3224631		04/12/2019	185084/TAX OFFICE	010-420-42100		04/12/2019	15.02
INDOFF OFFICE SUPPLIES 3227465		04/12/2019	185084/TAX OFFICE	010-420-42100		04/12/2019	142.01
INDOFF OFFICE SUPPLIES 3229303		04/12/2019	185596/CDA	010-419-42100		04/12/2019	236.76
INDOFF OFFICE SUPPLIES 3230350		04/12/2019	183747/COAUD	010-440-42101		04/12/2019	182.50
INDOFF OFFICE SUPPLIES 3230879		04/12/2019	183747/COAUD	010-440-42101		04/12/2019	182.50
INDOFF OFFICE SUPPLIES 3231239		04/12/2019	186597/VET SRV	010-405-42100		04/12/2019	419.75
ABLES-LAND, INC. 343875-0		04/12/2019	INV#343875-0	010-422-42100		04/12/2019	23.18
DIRECTV 36110313192		04/12/2019	035535115/EOC & DPS	010-440-42350		04/12/2019	159.98
SYSCO FOOD SERVICES 367005476		04/12/2019	819219/TCSO	010-427-42157		04/12/2019	5,866.24
SYSCO FOOD SERVICES 367077048		04/12/2019	819219/TCSO	010-427-42157		04/12/2019	3,939.11
BJ TRANSPORT SERVICE, INC. 3722		04/12/2019	INV#3722/J P 1	010-401-42643		04/12/2019	275.00
BJ TRANSPORT SERVICE, INC. 3723		04/12/2019	INV#3723/J P 2	010-401-42643		04/12/2019	275.00
BJ TRANSPORT SERVICE, INC. 3724		04/12/2019	INV# 3724/J P 2	010-401-42643		04/12/2019	275.00
NEW WAVE COMMUNICATIO... 4/1/19-4/30/19 TCSO		04/12/2019	127316123/TCSO	010-440-42350		04/12/2019	164.73
NEW WAVE COMMUNICATIO... 4/1/2019-4/30/2019 COAUD		04/12/2019	126541762/ COAUD	010-440-42350		04/12/2019	863.95
MONK, LEANN 4/14/19-4/18/19LM		04/12/2019	INVESTMENT SEMINAR	010-423-42659		04/12/2019	534.20
POUNDS, CHRYL 4/15/19CD		04/12/2019	4/15/19 JURY MONEY/DSCLK	010-408-42700		04/12/2019	1,740.00
A T & T PHONES - ATLANTA, ... 4/19-4542		04/12/2019	4542/CO OFFICES	010-401-42500		04/12/2019	488.20
NEW WAVE COMMUNICATIO... 4/6/2019-5/5/2019		04/12/2019	126999216/EOC	010-440-42350		04/12/2019	104.24
ENTERGY 4-19/136232337		04/12/2019	133941435/TCSO	010-442-42511		04/12/2019	71.54
ENTERGY 4-19/136289881		04/12/2019	13941435/COURTHOUSE	010-442-42515		04/12/2019	1,047.16
ENTERGY 4-19/136297603		04/12/2019	133941435/JUSTICE CENTER	010-442-42511		04/12/2019	1,815.68
ENTERGY 4-19/140465220		04/12/2019	133941435/TAX OFFICE	010-442-42517		04/12/2019	424.08
SHEFFIELD LANDSCAPING 453		04/12/2019	INV#453/COJUD	010-442-42412		04/12/2019	2,630.28

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS STATE UNIVERSITY	45820	04/12/2019	REGIS/FORD, TRISHER	010-411-42661		04/12/2019	100.00
TEXAS STATE UNIVERSITY	45841	04/12/2019	REGIS/DOWDEN, GAIL	010-411-42661		04/12/2019	100.00
TEXAS STATE UNIVERSITY	45844	04/12/2019	REGIS/SELF, TINA	010-411-42661		04/12/2019	100.00
DIRECT SOLUTIONS	46012	04/12/2019	INV#46012/MAINT	010-442-42106		04/12/2019	714.59
DIRECT SOLUTIONS	46368	04/12/2019	46368/MAINT	010-442-42106		04/12/2019	1,022.39
WEATHERBY, ANALICIA	466624	04/12/2019	INV#466624/ CO JUD	010-442-42412		04/12/2019	490.00
INNOVATIVE LEASING	5006094479	04/12/2019	603-0130197/TAX OFFICE	010-440-42677		04/12/2019	867.99
INNOVATIVE LEASING	5006106019	04/12/2019	603-0041957-000/CDA	010-440-42677		04/12/2019	165.00
TYCO GENERAL FEED & RANCH...515941		04/12/2019	INV#515941/PCT 2	010-425-43220		04/12/2019	229.90
FLEET SAFETY EQUIPMENT, INC. 531380		04/12/2019	INV#531380/TCSO	010-453-43600		04/12/2019	76.32
QUILL CORPORATION	5324509	04/12/2019	C6076298	010-420-42100		04/12/2019	23.98
FLEET SAFETY EQUIPMENT, INC. 543151		04/12/2019	INV#543151/TCSO	010-453-43600		04/12/2019	109.00
QUILL CORPORATION	5834085	04/12/2019	C6076298//TAX OFFICE	010-420-42100		04/12/2019	24.98
QUILL CORPORATION	5964249	04/12/2019	C622074/COAUD	010-422-42100		04/12/2019	143.98
QUILL CORPORATION	6025814	04/12/2019	C5421407/DPS	010-430-42100		04/12/2019	11.59
QUILL CORPORATION	6040516	04/12/2019	C5421407/DPS	010-430-42100		04/12/2019	88.40
QUILL CORPORATION	6114461	04/12/2019	C3338775/EXT OFFICE	010-440-42101		04/12/2019	548.94
QUILL CORPORATION	6114496	04/12/2019	C3338775/EXT OFFICE	010-439-42181		04/12/2019	13.35
QUILL CORPORATION	6114496	04/12/2019	C3338775/EXT OFFICE	010-440-42101		04/12/2019	144.22
TEXAS DOCUMENT SOLUTIONS.. 63003714		04/12/2019	997956/DSCLK	010-440-42350		04/12/2019	181.45
TEXAS DOCUMENT SOLUTIONS.. 63003964		04/12/2019	681241/J P 1	010-440-42350		04/12/2019	74.08
TEXAS DOCUMENT SOLUTIONS.. 63150386		04/12/2019	997956/CSCLK	010-440-42350		04/12/2019	234.30
CLINICAL SOLUTIONS	67683	04/12/2019	INV#67683/TCSO	010-401-42231		04/12/2019	3,370.21
INDIGENT HEALTHCARE SOLUT...67707		04/12/2019	INV#67707/COAUD	010-440-42350		04/12/2019	1,059.00
ALL NEEDZ DENTAL/WORSLEY... 87821WMH		04/12/2019	INVE#87821/TCSO	010-401-42231		04/12/2019	598.00
VERIZON WIRELESS	9827269638	04/12/2019	3400-00001/TCSO	010-426-42500		04/12/2019	571.11
VERIZON WIRELESS	9827290742	04/12/2019	7638-00001/COCLK	010-440-42101		04/12/2019	37.99
SOUTHERN HEALTH PARTNERS	BASE35019	04/12/2019	TYL-7353/TCSO	010-401-42231		04/12/2019	6,658.56
BURNS, KELLEY CRS	CAUSE NO 24703	04/12/2019	CAUSE NO 24703/ CPS COURT...	010-408-42638		04/12/2019	30.78
ENTERGY	COUNTY CLERK	04/12/2019	139081103/ COUNTY CLERK	010-442-42516		04/12/2019	385.30
PHILLIPS, BOBBY L.	CR12624 JTBM	04/12/2019	CAUSE NO. CR 12,624	010-408-42634		04/12/2019	1,545.80
SPENCER, JAMES P. II	CR13416	04/12/2019	CAUSE NO 13416	010-408-42634		04/12/2019	400.00
CYPHER COMPUTERS	INV#0002196	04/12/2019	INV#0002196/COUNTY OFFICES	010-440-42353		04/12/2019	490.99
CHESTER VOLUNTEER FIRE DE... INV0049409		04/12/2019	Monthly Allowance	010-401-42701		04/12/2019	150.00
SHADY GROVE VOLUNTEER FI... INV0049411		04/12/2019	Monthly Allowance	010-401-42701		04/12/2019	150.00
WOODVILLE VOLUNTEER FIRE ... INV0049413		04/12/2019	Monthly Allowance	010-401-42701		04/12/2019	150.00
GT DISTRIBUTORS, INC.	INV0702828	04/12/2019	003939/TCSO	010-426-42182		04/12/2019	3,621.80
CANDY CLEANERS	MARCH 2019	04/12/2019	MARCH 2019/TCSO	010-426-42150		04/12/2019	390.82
SULLIVAN'S HARDWARE	MARCH 2019	04/12/2019	MARCH 2019/TCCH & TCSO	010-427-42108		04/12/2019	205.62
SULLIVAN'S HARDWARE	MARCH 2019	04/12/2019	MARCH 2019/TCCH & TCSO	010-442-42412		04/12/2019	221.50
GREASE MONKEY	MARCH 2019/TCSO	04/12/2019	40-TYCOSHERF	010-426-42400		04/12/2019	325.95
MODICA BROS.	MARCH 2019/TCSO	04/12/2019	MARCH2019/TCSO	010-426-42413		04/12/2019	480.98
SUSTEEN, INC.	PARTCP200-M10-SW-RN#	04/12/2019	RF#TCSO-SVR	010-440-42677		04/12/2019	1,495.00
COUNTY INFORMATION RESO... SOP010598		04/12/2019	INV#	010-440-42600		04/12/2019	278.00

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LIQUID ENVIRONMENTAL SOL...	SVC0277590	04/12/2019	381658-00001/TC SO	010-427-42157		04/12/2019	160.70
TEXAS DEPT. PARKS & WILD LIF...	TA8305579	04/12/2019	TCK#A8305579/GAME WARD...	010-401-42178		04/12/2019	113.05
ICS JAIL SUPPLIES INC.	W2604200	04/12/2019	75979SD/TC SO	010-427-42108		04/12/2019	389.95
TAC HEALTH BENEFITS POOL (...)	CM0006337	04/11/2019	LEANN MONK/FAMILY VISION	010-401-40150		04/11/2019	-12.08
TAC HEALTH BENEFITS POOL (...)	CM0006338	04/11/2019	DONECE GREGORY/VISION	010-401-40150		04/11/2019	-0.44
TAC HEALTH BENEFITS POOL (...)	INV0049753	04/11/2019	ROBERT JAMES/RETIREE	010-401-40150		04/11/2019	748.36
TAC HEALTH BENEFITS POOL (...)	INV0049762	04/15/2019	APRIL 2019 LIFE INSURANCE	010-401-40150		04/15/2019	2,029.01
TAC HEALTH BENEFITS POOL (...)	INV0049763	04/15/2019	LIFE INSURANCE ADJUSTMENT...	010-401-40150		04/15/2019	231.14
ABLES-LAND, INC.	329818-1	04/18/2019	INV#329818/TAX OFFICE	010-420-42100		04/18/2019	20.00
ABLES-LAND, INC.	333016-0	04/18/2019	INV#333016-0/TRUCK	010-426-42100		04/18/2019	404.07
ABLES-LAND, INC.	333183-0	04/18/2019	INV#333183-0/COAUD	010-422-42100		04/18/2019	225.43
ABLES-LAND, INC.	333338-0	04/18/2019	INV#333338-0/TC SO	010-426-42100		04/18/2019	95.19
ABLES-LAND, INC.	334089-0	04/18/2019	INV#334089-0/COAUD	010-422-42100		04/18/2019	22.99
ABLES-LAND, INC.	334089-0	04/18/2019	INV#334089-0/COAUD	010-423-42100		04/18/2019	78.66
ABLES-LAND, INC.	334299-0	04/18/2019	INV#334299-0/TC SO	010-426-42100		04/18/2019	29.33
ABLES-LAND, INC.	3350590	04/18/2019	INV#3354059-0/TREAS	010-423-42100		04/18/2019	27.04
ABLES-LAND, INC.	338440-0	04/18/2019	INV#338440-0	010-422-42100		04/18/2019	465.46
ABLES-LAND, INC.	338918-0	04/18/2019	INV#338918-0/TREAS	010-423-42100		04/18/2019	187.63
ABLES-LAND, INC.	339134	04/18/2019	INV#339134-0	010-426-42100		04/18/2019	285.03
ABLES-LAND, INC.	340375-0	04/18/2019	INV#340375-0/TREASURER	010-423-42100		04/18/2019	123.72
ABLES-LAND, INC.	341554-0	04/18/2019	INV#341554-0/TREAS	010-423-42100		04/18/2019	43.88
ABLES-LAND, INC.	341802-0	04/18/2019	INV#341802-0/PCT 1	010-440-42101		04/18/2019	81.98
ABLES-LAND, INC.	342005-0	04/18/2019	INV#342005-0/TC SO	010-440-42101		04/18/2019	528.85
ABLES-LAND, INC.	342159-0	04/18/2019	INV#342159-0/COAUD	010-422-42100		04/18/2019	59.00
ABLES-LAND, INC.	343757-0	04/18/2019	INV#343757-0/TC SO	010-426-42100		04/18/2019	297.97
ABLES-LAND, INC.	344371-0	04/18/2019	INV#344371-0/COAUD	010-422-42100		04/18/2019	84.90
ABLES-LAND, INC.	344639-0	04/18/2019	INV#344639-0/TC SO	010-453-43210		04/18/2019	331.40
ABLES-LAND, INC.	345050-0	04/18/2019	INV#345050-0/TREAS.	010-423-42100		04/18/2019	224.63
SKINNER, JACKIE - COUNTY A...	4/15/19JS	04/16/2019	REIMB. FOR INMATE & JAILER...	010-427-42157		04/16/2019	12.38
SKINNER, WADE	4/16/19WS	04/16/2019	DONUTS FOR JURY/COURTHO...	010-408-42685		04/16/2019	21.17
ABLES-LAND, INC.	987374-0	04/18/2019	INV#987374-0	010-426-42100		04/18/2019	180.99
ABLES-LAND, INC.	996439-0	04/18/2019	INV#996439-0/TAX OFFICE	010-420-42100		04/18/2019	11.25
CYPHER COMPUTERS	0002197	04/18/2019	INV#0002197/COUNTY OFFICES	010-440-42353		04/18/2019	325.00
MCDONOUGH, TIMOTHY R.	12432,5658,243,569,244	04/18/2019	CAUSE NO. 12,432/12,568/12,...	010-408-42634		04/18/2019	1,200.00
FMMS HOLDINGS OF TEXAS, L...	13313	04/18/2019	INV#13313/J P 2	010-401-42643		04/18/2019	6,000.00
POUNDS, CHYRL/DISTRICT CLE...	29118	04/17/2019	JURY MONEY/DSCLK	010-408-42700		04/17/2019	248.00
CREWS, RENE'	29119	04/17/2019	REIMB. FOR JURY FOOD/4-16-...	010-408-42685		04/17/2019	42.53
ENTERGY	35005765095	04/18/2019	135552545/TC SO	010-442-42511		04/18/2019	17.43
ENTERGY	390002874103	04/18/2019	140145467 TC COMPLEX	010-442-42515		04/18/2019	518.60
SKINNER, WADE	4/17/19WS	04/17/2019	REIMB. FOR DONUTS FOR JUR...	010-408-42685		04/17/2019	19.50
A T & T - 019 DATA PROC.	4-19/5989	04/18/2019	5989/TAX OFFICE	010-440-42350		04/18/2019	30.42
WEATHERBY, ANALICIA	466618	04/18/2019	INV#466618/COJUD	010-442-42412		04/18/2019	90.00
A T & T - 019 DATA PROC.	5078177401	04/18/2019	831-000-7299-885	010-453-43210		04/18/2019	2,350.39
TEXAS DOCUMENT SOLUTIONS..	63088064	04/18/2019	19151 / COUNTY OFFICES	010-440-42350		04/18/2019	1,374.76

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CNA SURETY	71918559-2019	04/18/2019	BOND#71918559-2019 / CO A...	010-422-42900		04/18/2019	147.00
SOUTHERN HEALTH PARTNERS	ADP151788	04/18/2019	TYL-7353/TCSO	010-401-42231		04/18/2019	121.83
SYSTEM ACCESS	DC118	04/18/2019	INV#DC118/DSCLK	010-440-42353		04/18/2019	195.00
POUNDS, CHRYL	4-18-2019CD	04/18/2019	4-18-19 JURY MONEY / DSCLK	010-408-42700		04/18/2019	1,440.00
NATIONWIDE RETIREMENT SO...	INV0049871	04/25/2019	Deferred Comp	010-21300		04/25/2019	62.50
TYLER COUNTY TAX ASSESSOR ...	INV0049882	04/25/2019	Tyler County Property Tax	010-21300		04/25/2019	100.00
TYLER COUNTY PAYROLL	INV0049886	04/25/2019	FICA	010-21300		04/25/2019	16,008.78
TYLER COUNTY PAYROLL	INV0049887	04/25/2019	Federal Withholding	010-21300		04/25/2019	10,521.30
TYLER COUNTY PAYROLL	INV0049888	04/25/2019	Medicare	010-21300		04/25/2019	3,744.02
TYLER COUNTY PAYROLL	INV0049891	04/24/2019	PAYROLL TRANSFER	010-29999		04/24/2019	96,890.76
CYPHER COMPUTERS	0002199	04/26/2019	INV#0002199/ COUNTY OFFIC...	010-440-42353		04/26/2019	325.00
DELL MARKETING L.P.	10310105594	04/26/2019	6789522//JUPRO	010-440-42101		04/26/2019	573.23
SYSTEM ACCESS	1036	04/26/2019	INV#1036/J P 1	010-440-42353		04/26/2019	65.00
OMNIBASE SERVICES OF TEXAS..	119-004229	04/26/2019	1ST QTR/J P 4	010-440-42600		04/26/2019	66.00
DEPARTMENT OF INFORMATI...	19031462N	04/26/2019	33133133133000/CO OFFICES	010-401-42500		04/26/2019	40.04
JASPER COUNTY TREASURER	1ST QTR 2019	04/26/2019	1ST QTR 2019/COAUD	010-410-42354		04/26/2019	11,960.64
ADVANCED SYSTEMS & ALAR...	237869	04/26/2019	1692/TCSO	010-442-42411		04/26/2019	101.00
ADVANCED SYSTEMS & ALAR...	237913	04/26/2019	1692/TCSO	010-442-42411		04/26/2019	775.00
TEXAS ASSOCIATION OF COUN...	244746/244746	04/26/2019	244746/244746- J P 2	010-412-42661		04/26/2019	60.00
TYLER COUNTY BOOSTER	27617	04/26/2019	INV#27617/COAUD	010-401-42616		04/26/2019	75.65
TYLER COUNTY BOOSTER	27618	04/26/2019	INV#27618/COAUD	010-401-42616		04/26/2019	77.75
TYLER COUNTY BOOSTER	27694	04/26/2019	INV#27694/COAUD	010-401-42616		04/26/2019	75.65
TYLER COUNTY BOOSTER	27695	04/26/2019	INV#27695/COAUD	010-401-42616		04/26/2019	77.75
WALLING SIGNS & GRAPHICS	29723	04/26/2019	4-15-19/TREAS	010-423-42100		04/26/2019	226.80
TEXAS STATE UNIVERSITY	29755	04/26/2019	REGIS/JIM ZACHARY	010-429-42661		04/26/2019	150.00
EAST TEXAS SUPPORT SERVICE...	2ND QTR 2019	04/26/2019	2ND QTR 2019/NUTR. CTR	010-401-42352		04/26/2019	3,750.00
JASPER COUNTY	3/1/19-3/31/19	04/26/2019	MARCH 2019/TCSO	010-401-42231		04/26/2019	5,360.00
PHILLIPS, JOHN STEPHEN	3/13/19 & 3/27/19	04/26/2019	MELEAGE REIMB/VISITING JU...	010-401-42628		04/26/2019	82.12
SPIVEY, JACOB	3/28/19-4/11/19 JS	04/26/2019	REIMB FOR MILEAGE & MEETI...	010-439-42224		04/26/2019	428.38
BROOKSHIRE BRO. FOOD & P...	3/31/19-18005	04/26/2019	18005/TCSO	010-427-42157		04/26/2019	129.00
INDOFF OFFICE SUPPLIES	3231777	04/26/2019	185596/CDA	010-419-42100		04/26/2019	118.89
SPARKLETTS & SIERRA SPRINGS	3631084041919	04/26/2019	21549393631084	010-440-42101		04/26/2019	951.34
JOBE, KELLY	4/14-18/19 KJ	04/26/2019	REIMB / TDEM CONF,	010-439-42225		04/26/2019	74.67
WEATHERBY, ANALICIA	4/25/2019 AW	04/26/2019	PLANT MAINT/ COJUD	010-442-42412		04/26/2019	80.00
WALMART COMMUNITY/GEC...	4-19/6808	04/26/2019	6808/COAUD	010-422-42100		04/26/2019	59.66
BOB'S PAWN SHOP	4-22-19 TCSO	04/26/2019	TRAINING QUALIFICATION A...	010-426-42659		04/26/2019	1,400.00
SYSTEM ACCESS	451	04/26/2019	INV#451/TCSO	010-440-42353		04/26/2019	195.00
ZACHARY, JIM "CONSTABLE"	5/5-8/19 JZ	04/26/2019	MILEAGE PER DIEM / TJCTC CIV...	010-429-42661		04/26/2019	370.52
WOODVILLE VETERINARY CLIN...	58345	04/26/2019	INV#58345/TCSO	010-426-42656		04/26/2019	752.60
FEDEX	6-525-46723	04/26/2019	2212-3061-2/COJUD	010-401-42111		04/26/2019	36.24
SYSTEM ACCESS	A136	04/26/2019	INV#A136/COAUD	010-440-42353		04/26/2019	65.00
WALMART COMMUNITY/GEC...	APRIL 2019/6915	04/26/2019	APRIL 2019/6915	010-442-42412		04/26/2019	617.80
WALMART COMMUNITY/GEC...	APRIL 2019/7809	04/26/2019	7809/TCSO	010-426-42100		04/26/2019	329.26
WALMART COMMUNITY/GEC...	APRIL 2019/7809	04/26/2019	7809/TCSO	010-427-42108		04/26/2019	103.78

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SYSTEM ACCESS	C 202	04/26/2019	INV#C202/TCSO	010-453-43600		04/26/2019	130.00
OFFICE OF THE A.G. CHILD SU...	INV0049884	04/25/2019	CS	010-21300		04/25/2019	151.50
OFFICE OF THE A.G. CHILD SU...	INV0049885	04/25/2019	CS	010-21300		04/25/2019	151.96
SAN JACINTO COUNTY SHERIFF..	MARCH 2019	04/26/2019	MARCH 2019/TCSO	010-401-42231		04/26/2019	7,875.00
SAN JACINTO COUNTY SHERIFF..	MARCH- 2019	04/26/2019	PRESCRIPTIONS/TCSO	010-401-42231		04/26/2019	146.90
SYSTEM ACCESS	T135	04/26/2019	INV#T135/TREAS	010-440-42353		04/26/2019	65.00
TPWD	T91276/T91277	04/26/2019	TICKET#A8209655/GAME WA...	010-401-48000		04/26/2019	155.55
GRAVES, HUMPHRIES, STAHL, ...	TYL2019-02	04/26/2019	TYL 2019-02/J P 1, 3 &4	010-401-42178		04/26/2019	4,876.88
CRIME VICTIMS COMPENSATI...	4-15-19 CVC	04/26/2019	PETIT JUROR DONATIONS/4-15...	010-408-42700		04/26/2019	54.00
TYLER COUNTY CHILD WELFAR...	4-15-19 TCCWB	04/26/2019	TYLER CO. CHILD WELFARE D...	010-408-42700		04/26/2019	126.00
POUNDS, CHRYL	4-18-19 CP	04/26/2019	DONUTS FOR JURORS/DSCLK	010-408-42685		04/26/2019	19.50
CARD SERVICE CENTER/MAST...	MARCH-APRIL2019/0321	04/29/2019	MARCH 11, 2019- APRIL 9, 201...	010-401-42111		04/29/2019	10.29
CARD SERVICE CENTER/MAST...	MARCH-APRIL2019/0321	04/29/2019	MARCH 11, 2019- APRIL 9, 201...	010-401-42111		04/29/2019	18.29
CARD SERVICE CENTER/MAST...	MARCH-APRIL2019/0321	04/29/2019	MARCH 11, 2019- APRIL 9, 201...	010-402-42100		04/29/2019	54.95
CARD SERVICE CENTER/MAST...	MARCH-APRIL2019/0321	04/29/2019	MARCH 11, 2019- APRIL 9, 201...	010-402-42659		04/29/2019	297.90
CARD SERVICE CENTER/MAST...	MARCH-APRIL2019/0321	04/29/2019	MARCH 11, 2019- APRIL 9, 201...	010-412-42150		04/29/2019	50.76
CARD SERVICE CENTER/MAST...	MARCH-APRIL2019/0321	04/29/2019	MARCH 11, 2019- APRIL 9, 201...	010-412-42661		04/29/2019	75.74
CARD SERVICE CENTER/MAST...	MARCH-APRIL2019/0321	04/29/2019	MARCH 11, 2019- APRIL 9, 201...	010-421-42189		04/29/2019	555.82
CARD SERVICE CENTER/MAST...	MARCH-APRIL2019/0321	04/29/2019	MARCH 11, 2019- APRIL 9, 201...	010-422-42659		04/29/2019	316.76
CARD SERVICE CENTER/MAST...	MARCH-APRIL2019/0321	04/29/2019	MARCH 11, 2019- APRIL 9, 201...	010-426-42100		04/29/2019	29.88
CARD SERVICE CENTER/MAST...	MARCH-APRIL2019/0321	04/29/2019	MARCH 11, 2019- APRIL 9, 201...	010-426-42400		04/29/2019	29.00
CARD SERVICE CENTER/MAST...	MARCH-APRIL2019/0321	04/29/2019	MARCH 11, 2019- APRIL 9, 201...	010-426-42400		04/29/2019	92.24
CARD SERVICE CENTER/MAST...	MARCH-APRIL2019/0321	04/29/2019	MARCH 11, 2019- APRIL 9, 201...	010-426-42659		04/29/2019	1,393.57
CARD SERVICE CENTER/MAST...	MARCH-APRIL2019/0321	04/29/2019	MARCH 11, 2019- APRIL 9, 201...	010-427-42157		04/29/2019	9.99
CARD SERVICE CENTER/MAST...	MARCH-APRIL2019/0321	04/29/2019	MARCH 11, 2019- APRIL 9, 201...	010-427-42157		04/29/2019	9.99
CARD SERVICE CENTER/MAST...	MARCH-APRIL2019/0321	04/29/2019	MARCH 11, 2019- APRIL 9, 201...	010-440-42101		04/29/2019	3,566.62
MASA Medical Transport Solut...	INV0049675	04/11/2019	MASA Medical Transportation	010-21360		04/11/2019	258.84
TAC HEALTH BENEFITS POOL (...	INV0049679	04/11/2019	TAC VOYA LIFE INSURANCES	010-21310		04/11/2019	331.69
TAC HEALTH BENEFITS POOL (...	INV0049680	04/11/2019	TAC DNVC Vision Dependents ...	010-21310		04/11/2019	104.58
TAC HEALTH BENEFITS POOL (...	INV0049681	04/11/2019	TAC - DNVC Vision Employee ...	010-21310		04/11/2019	225.93
TAC HEALTH BENEFITS POOL (...	INV0049682	04/11/2019	TAC - HEBP Insurance	010-21310		04/11/2019	26,895.71
TAC HEALTH BENEFITS POOL (...	INV0049683	04/11/2019	TAC HEBP Pre Tax Insurance	010-21310		04/11/2019	4,692.35
TEXAS COUNTY & DISTRICT RET..	INV0049685	04/11/2019	Tyler County, TX Retirement	010-21320		04/11/2019	16,354.38
MASA Medical Transport Solut...	INV0049873	04/25/2019	MASA Medical Transportation	010-21360		04/25/2019	259.99
TAC HEALTH BENEFITS POOL (...	INV0049877	04/25/2019	TAC VOYA LIFE INSURANCES	010-21310		04/25/2019	335.53
TAC HEALTH BENEFITS POOL (...	INV0049878	04/25/2019	TAC DNVC Vision Dependents ...	010-21310		04/25/2019	105.04
TAC HEALTH BENEFITS POOL (...	INV0049879	04/25/2019	TAC - DNVC Vision Employee ...	010-21310		04/25/2019	227.40
TAC HEALTH BENEFITS POOL (...	INV0049880	04/25/2019	TAC - HEBP Insurance	010-21310		04/25/2019	27,073.89
TAC HEALTH BENEFITS POOL (...	INV0049881	04/25/2019	TAC HEBP Pre Tax Insurance	010-21310		04/25/2019	4,692.35
TEXAS COUNTY & DISTRICT RET..	INV0049883	04/25/2019	Tyler County, TX Retirement	010-21320		04/25/2019	17,215.95
TAC HEALTH BENEFITS POOL (...	INV0049927	04/30/2019	JOHNNY JAMES/RETIREE	010-401-40150		04/30/2019	748.36
DELTA DENTAL	INV0049674	04/11/2019	Delta Dental	010-21330		04/11/2019	265.45
DELTA DENTAL	INV0049872	04/25/2019	Delta Dental	010-21330		04/25/2019	265.33
NEW YORK LIFE INSURANCE	INV0049676	04/11/2019	NEW YORK LIFE	010-21300		04/11/2019	756.76

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Payable Dates: 4/1/2019 - 4/30/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
NEW YORK LIFE INSURANCE	INV0049874	04/25/2019	NEW YORK LIFE	010-21300		04/25/2019	764.83
POLICE & FIREMAN'S INSURA...	INV0049677	04/11/2019	Police Insurance	010-21300		04/11/2019	402.84
POLICE & FIREMAN'S INSURA...	INV0049875	04/25/2019	Police Insurance	010-21300		04/25/2019	402.71
AFLAC INSURANCE	INV0049663	04/11/2019	AFLAC-LIFE	010-21330		04/11/2019	92.01
AFLAC INSURANCE	INV0049664	04/11/2019	AFLAC-RIDER	010-21330		04/11/2019	10.21
AFLAC INSURANCE	INV0049665	04/11/2019	AFLAC-SPEVNT	010-21330		04/11/2019	193.40
AFLAC INSURANCE	INV0049666	04/11/2019	AFLAC-STD	010-21330		04/11/2019	340.70
AFLAC INSURANCE	INV0049667	04/11/2019	AFLAC-VISION	010-21330		04/11/2019	14.45
AFLAC INSURANCE	INV0049668	04/11/2019	AFLAC-Accident	010-21330		04/11/2019	37.99
AFLAC INSURANCE	INV0049669	04/11/2019	AFLAC-Accident	010-21330		04/11/2019	402.47
AFLAC INSURANCE	INV0049670	04/11/2019	AFLAC-Cancer	010-21330		04/11/2019	601.81
AFLAC INSURANCE	INV0049671	04/11/2019	Aflac Dental	010-21330		04/11/2019	27.76
AFLAC INSURANCE	INV0049672	04/11/2019	AFLAC-Hospital	010-21330		04/11/2019	89.23
AFLAC INSURANCE	INV0049861	04/25/2019	AFLAC-LIFE	010-21330		04/25/2019	92.01
AFLAC INSURANCE	INV0049862	04/25/2019	AFLAC-RIDER	010-21330		04/25/2019	10.21
AFLAC INSURANCE	INV0049863	04/25/2019	AFLAC-SPEVNT	010-21330		04/25/2019	193.35
AFLAC INSURANCE	INV0049864	04/25/2019	AFLAC-STD	010-21330		04/25/2019	340.65
AFLAC INSURANCE	INV0049865	04/25/2019	AFLAC-VISION	010-21330		04/25/2019	14.45
AFLAC INSURANCE	INV0049866	04/25/2019	AFLAC-Accident	010-21330		04/25/2019	37.98
AFLAC INSURANCE	INV0049867	04/25/2019	AFLAC-Accident	010-21330		04/25/2019	402.32
AFLAC INSURANCE	INV0049868	04/25/2019	AFLAC-Cancer	010-21330		04/25/2019	601.72
AFLAC INSURANCE	INV0049869	04/25/2019	Aflac Dental	010-21330		04/25/2019	27.75
AFLAC INSURANCE	INV0049870	04/25/2019	AFLAC-Hospital	010-21330		04/25/2019	89.22
TEXAS ASSOCIATION OF COUN...	INV0049691	04/11/2019	Unemployment	010-21340		04/11/2019	2.92
TEXAS ASSOCIATION OF COUN...	INV0049889	04/25/2019	Unemployment	010-21340		04/25/2019	3.02
Fund 010 - GENERAL FUND Total:							681,402.32

Fund: 021 - ROAD & BRIDGE I

CARD SERVICE CENTER/MAST...	FEB-MARCH2019/0321	04/01/2019	FEB.8, 2019-MARCH 10,2019/...	021-000-42659		04/01/2019	250.00
CARD SERVICE CENTER/MAST...	FEB-MARCH2019/0321	04/01/2019	FEB.8, 2019-MARCH 10,2019/...	021-000-42998		04/01/2019	362.26
SENECA WATER SUPPLY CORP.	3-19/166	04/08/2019	166/ PCT 1 BARN	021-000-42510		04/08/2019	41.21
VERIZON WIRELESS	9826953737	04/05/2019	6997-00002/PCT 1	021-000-42500		04/05/2019	132.66
TYLER COUNTY PAYROLL	INV0049688	04/11/2019	FICA	021-21300		04/11/2019	1,349.18
TYLER COUNTY PAYROLL	INV0049689	04/11/2019	Federal Withholding	021-21300		04/11/2019	981.25
TYLER COUNTY PAYROLL	INV0049690	04/11/2019	Medicare	021-21300		04/11/2019	315.52
TYLER COUNTY PAYROLL	INV0049693	04/09/2019	PAYROLL TRANSFER	021-29999		04/09/2019	8,164.66
LONE STAR PARTS	03-30-2019	04/12/2019	03-30-2019 PCT1	021-000-42425		04/12/2019	33.00
U PUMP IT - GARDNER OIL	03-31-2019	04/12/2019	1914/PCT1	021-000-42400		04/12/2019	318.36
PARKER'S BUILDING SUPPLY -...	03-31-2019 /22700	04/12/2019	22700 / PCT 1	021-000-42425		04/12/2019	2,074.05
WARDLAW, WADE	130394	04/12/2019	INV#13094/PCT 1	021-000-42425		04/12/2019	485.00
MATHESON TRI-GAS, INC.	19423956	04/12/2019	E2313/PCT 1	021-000-42425		04/12/2019	130.00
METAL DEPOT	2019310-1	04/12/2019	100342/PCT 1	021-000-42425		04/12/2019	1,370.03
ADVANCED SYSTEMS & ALAR...	236701	04/12/2019	1686/PCT 1	021-000-42998		04/12/2019	131.00
O'REILLY AUTOMOTIVE, INC.	3/28/19-591681	04/12/2019	591681/PCT 1	021-000-42425		04/12/2019	10.98

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TIMBERMAN'S SUPPLY	3/31/19-12023	04/12/2019	12023/PCT 1	021-000-42425		04/12/2019	125.90
LEHMAN'S PIPE & STEEL, INC.	324227	04/12/2019	INV#324227/PCT 1	021-000-42425		04/12/2019	390.00
A T & T PHONES - ATLANTA, ...	4/19-4542	04/12/2019	4542/CO OFFICES	021-000-42500		04/12/2019	9.43
TEJAS EQUIPMENT, INC.	52581H	04/12/2019	00025/PCT1	021-000-42425		04/12/2019	42.59
ATTOYAC ROCK, LLC	7365	04/12/2019	INV#7365 / PCT1	021-000-42160		04/12/2019	345.09
ATTOYAC ROCK, LLC	7388	04/12/2019	INV#7388/PCT1	021-000-42160		04/12/2019	716.76
LAKES AREA SEPTIC & SLUDGE...	9890	04/12/2019	INV#9890/ PCT1	021-000-42510		04/12/2019	60.00
LAKES AREA SEPTIC & SLUDGE...	9920	04/12/2019	INV#9920/PCT 1	021-000-42510		04/12/2019	60.00
MODICA BROS.	MARCH 2019/PCT 1	04/12/2019	MARCH 2019/PCT 1	021-000-42401		04/12/2019	1,807.16
TAC HEALTH BENEFITS POOL (...)	INV0049762	04/15/2019	APRIL 2019 LIFE INSURANCE	021-000-40120		04/15/2019	193.61
GULF COAST	200760416	04/19/2019	210161/PCT 1	021-000-42160		04/19/2019	701.24
KAT EXCAVATION & CONSTRU...	209533/209582	04/18/2019	INV#209533/209582-PCT 1	021-000-42160		04/18/2019	4,159.10
BILLY WILLIAMS TRUCKING	3/7/19-PCT 1 YARD	04/18/2019	3/7/19-PCT 1	021-000-42160		04/18/2019	6,131.84
FIRST NATIONAL BANK WICHI...	65718/4-11-19	04/17/2019	ACCT.#65718/PCT.1	021-000-44100		04/17/2019	10,636.22
FIRST NATIONAL BANK WICHI...	65718/4-11-19	04/17/2019	ACCT.#65718/PCT.1	021-000-44200		04/17/2019	4,363.78
FIRST NATIONAL BANK WICHI...	65719/4/11/19	04/17/2019	ACCT.#65719/PCT.1	021-000-44100		04/17/2019	10,833.12
FIRST NATIONAL BANK WICHI...	65719/4/11/19	04/17/2019	ACCT.#65719/PCT.1	021-000-44200		04/17/2019	4,166.88
EAST TEXAS ASPHALT CO.	INVETA000310007	04/18/2019	TRC1/PCT 1	021-000-42160		04/18/2019	1,206.66
DOGGETT MACHINERY SERVIC...	J91576-A	04/18/2019	0220000651/PCT 1	021-000-43200		04/18/2019	5,000.00
TYLER COUNTY PAYROLL	INV0049886	04/25/2019	FICA	021-21300		04/25/2019	1,349.18
TYLER COUNTY PAYROLL	INV0049887	04/25/2019	Federal Withholding	021-21300		04/25/2019	981.26
TYLER COUNTY PAYROLL	INV0049888	04/25/2019	Medicare	021-21300		04/25/2019	315.52
TYLER COUNTY PAYROLL	INV0049891	04/24/2019	PAYROLL TRANSFER	021-29999		04/24/2019	8,164.73
DEPARTMENT OF INFORMATI...	19031462N	04/26/2019	33133133133000/CO OFFICES	021-000-42500		04/26/2019	0.05
CARD SERVICE CENTER/MAST...	MARCH-APRIL2019/0321	04/29/2019	MARCH 11, 2019- APRIL 9, 201...	021-000-42659		04/29/2019	230.00
CARD SERVICE CENTER/MAST...	MARCH-APRIL2019/0321	04/29/2019	MARCH 11, 2019- APRIL 9, 201...	021-000-42998		04/29/2019	108.25
MASA Medical Transport Solut...	INV0049675	04/11/2019	MASA Medical Transportation	021-21360		04/11/2019	47.50
TAC HEALTH BENEFITS POOL (...)	INV0049679	04/11/2019	TAC VOYA LIFE INSURANCES	021-21310		04/11/2019	39.52
TAC HEALTH BENEFITS POOL (...)	INV0049680	04/11/2019	TAC DNVC Vision Dependents ...	021-21310		04/11/2019	23.72
TAC HEALTH BENEFITS POOL (...)	INV0049681	04/11/2019	TAC - DNVC Vision Employee ...	021-21310		04/11/2019	21.70
TAC HEALTH BENEFITS POOL (...)	INV0049682	04/11/2019	TAC - HEBP Insurance	021-21310		04/11/2019	2,619.26
TAC HEALTH BENEFITS POOL (...)	INV0049683	04/11/2019	TAC HEBP Pre Tax Insurance	021-21310		04/11/2019	324.33
TEXAS COUNTY & DISTRICT RET..	INV0049685	04/11/2019	Tyler County, TX Retirement	021-21320		04/11/2019	1,478.88
MASA Medical Transport Solut...	INV0049873	04/25/2019	MASA Medical Transportation	021-21360		04/25/2019	47.50
TAC HEALTH BENEFITS POOL (...)	INV0049877	04/25/2019	TAC VOYA LIFE INSURANCES	021-21310		04/25/2019	39.48
TAC HEALTH BENEFITS POOL (...)	INV0049878	04/25/2019	TAC DNVC Vision Dependents ...	021-21310		04/25/2019	23.72
TAC HEALTH BENEFITS POOL (...)	INV0049879	04/25/2019	TAC - DNVC Vision Employee ...	021-21310		04/25/2019	21.70
TAC HEALTH BENEFITS POOL (...)	INV0049880	04/25/2019	TAC - HEBP Insurance	021-21310		04/25/2019	2,619.26
TAC HEALTH BENEFITS POOL (...)	INV0049881	04/25/2019	TAC HEBP Pre Tax Insurance	021-21310		04/25/2019	324.33
TEXAS COUNTY & DISTRICT RET..	INV0049883	04/25/2019	Tyler County, TX Retirement	021-21320		04/25/2019	1,478.88
DELTA DENTAL	INV0049674	04/11/2019	Delta Dental	021-21330		04/11/2019	65.33
DELTA DENTAL	INV0049872	04/25/2019	Delta Dental	021-21330		04/25/2019	65.30
AFLAC INSURANCE	INV0049663	04/11/2019	AFLAC-LIFE	021-21330		04/11/2019	26.97
AFLAC INSURANCE	INV0049668	04/11/2019	AFLAC-Accident	021-21330		04/11/2019	2.15

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	INV0049669	04/11/2019	AFLAC-Accident	021-21330		04/11/2019	41.73
AFLAC INSURANCE	INV0049670	04/11/2019	AFLAC-Cancer	021-21330		04/11/2019	32.20
AFLAC INSURANCE	INV0049861	04/25/2019	AFLAC-LIFE	021-21330		04/25/2019	26.97
AFLAC INSURANCE	INV0049866	04/25/2019	AFLAC-Accident	021-21330		04/25/2019	2.15
AFLAC INSURANCE	INV0049867	04/25/2019	AFLAC-Accident	021-21330		04/25/2019	41.72
AFLAC INSURANCE	INV0049868	04/25/2019	AFLAC-Cancer	021-21330		04/25/2019	32.20
TEXAS ASSOCIATION OF COUN...	INV0049691	04/11/2019	Unemployment	021-21340		04/11/2019	0.24
TEXAS ASSOCIATION OF COUN...	INV0049889	04/25/2019	Unemployment	021-21340		04/25/2019	0.24
Fund 021 - ROAD & BRIDGE I Total:							87,694.51
Fund: 022 - ROAD & BRIDGE II							
PATTILLO BROWN & HILL LLP	3-19/31	04/08/2019	ACCT # 31/PCT 2 BARN	022-000-42510		04/08/2019	20.10
PATTILLO BROWN & HILL LLP	3-19/31-R	04/08/2019	ACCT # 31/PCT 2 BARN	022-000-42510		04/08/2019	-20.10
STURROCK, STEVAN	4/3/19SS	04/12/2019	IWORQ TRAINING	022-000-42659		04/12/2019	71.92
STURROCK, STEVAN	4/3/19SS-R	04/12/2019	IWORQ TRAINING	022-000-42659		04/12/2019	-71.92
STURROCK, STEVAN	4/30/19 SS	04/26/2019	PER DIEM & MELEAGE /PCT 2	022-000-42659		04/26/2019	337.68
STURROCK, STEVAN	4/30/19 SS-R	04/26/2019	PER DIEM & MELEAGE /PCT 2	022-000-42659		04/26/2019	-337.68
CARD SERVICE CENTER/MAST...	FEB-MARCH2019/0321	04/01/2019	FEB.8, 2019-MARCH 10,2019/...	022-000-42659		04/01/2019	1,392.88
ROCKIN C TRAILER & TRUCK A...	16508	04/02/2019	INV#16508/PCT.2	022-000-43200		04/02/2019	7,900.00
STURROCK, STEVAN	4/9-12/19	04/05/2019	MILEAGE & PER DIEM/TAC RIS...	022-000-42659		04/05/2019	472.48
CHESTER GAS SYSTEM	3-19/134	04/08/2019	134/PCT 2 BARN	022-000-42510		04/08/2019	34.60
SAM HOUSTON ELECTRIC COO...	3-19/1833151	04/08/2019	1833151/PCT 2 BARN	022-000-42510		04/08/2019	84.53
EASTEX TELEPHONE COOP., IN...	3-19/2645	04/08/2019	2645/PCT 2 BARN	022-000-42500		04/08/2019	40.19
VERIZON WIRELESS	9826805425	04/08/2019	1963-001 COAUD, JUPRO & J.P...	022-000-42500		04/08/2019	120.41
TYLER COUNTY PAYROLL	INV0049688	04/11/2019	FICA	022-21300		04/11/2019	1,384.78
TYLER COUNTY PAYROLL	INV0049689	04/11/2019	Federal Withholding	022-21300		04/11/2019	901.47
TYLER COUNTY PAYROLL	INV0049690	04/11/2019	Medicare	022-21300		04/11/2019	323.86
TYLER COUNTY PAYROLL	INV0049693	04/09/2019	PAYROLL TRANSFER	022-29999		04/09/2019	8,622.94
HC OILFIELD SERVICE, LLC	0160103	04/12/2019	INV#0160103/ PCT 2	022-000-42425		04/12/2019	350.00
LONE STAR PARTS	03-03-2019	04/12/2019	200038/PCT2	022-000-42425		04/12/2019	456.28
LOCAL SANITATION, LLC	047866	04/12/2019	2015/PCT 2	022-000-42510		04/12/2019	60.00
LAKEWAY TIRE & SERVICE-JAS...	112372	04/12/2019	916/ PCT 2	022-000-42401		04/12/2019	7.00
GULF COAST	200745078	04/12/2019	210161/PCT 2	022-000-42160		04/12/2019	4,411.14
GULF COAST	200745173	04/12/2019	210161-PCT 2	022-000-42160		04/12/2019	837.31
GULF COAST	200746372	04/12/2019	210161/PCT 2	022-000-42160		04/12/2019	1,611.35
GULF COAST	200748513	04/12/2019	210161/PCT 2	022-000-42160		04/12/2019	1,831.50
GULF COAST	200750495	04/12/2019	210161/PCT 2	022-000-42160		04/12/2019	1,181.50
GULF COAST	200757090	04/12/2019	210161/PCT 2	022-000-42160		04/12/2019	604.00
GULF COAST	200757406	04/12/2019	210161/PCT 2	022-000-42160		04/12/2019	697.00
GULF COAST	200759710	04/12/2019	210161/PCT 2	022-000-42160		04/12/2019	565.50
GULF COAST	200759790	04/12/2019	210161/PCT 2	022-000-42160		04/12/2019	641.00
ADVANCED SYSTEMS & ALAR...	236703	04/12/2019	1686/PCT 2	022-000-42998		04/12/2019	103.00
JACK ALEXANDER, LTD.	25224	04/12/2019	TYLCO/ PCT 2	022-000-42160		04/12/2019	316.12
JACK ALEXANDER, LTD.	25230	04/12/2019	TYLCO/ PCT 2	022-000-42160		04/12/2019	274.86

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Payable Dates: 4/1/2019 - 4/30/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
JACK ALEXANDER, LTD.	25241	04/12/2019	TYLCO2/OCT 2	022-000-42160		04/12/2019	1,288.62
O'REILLY AUTOMOTIVE, INC.	3/28/19-591682	04/12/2019	591682/PCT 2	022-000-42425		04/12/2019	95.69
O'REILLY AUTOMOTIVE, INC.	3/28/19-591682	04/12/2019	591682/PCT 2	022-000-42998		04/12/2019	29.71
TIMBERMAN'S SUPPLY	3/31/19-12024	04/12/2019	12024/PCT 2	022-000-42400		04/12/2019	708.55
TIMBERMAN'S SUPPLY	3/31/19-12024	04/12/2019	12024/PCT 2	022-000-42400		04/12/2019	113.18
TIMBERMAN'S SUPPLY	3/31/19-12024	04/12/2019	12024/PCT 2	022-000-42425		04/12/2019	1,642.66
TIMBERMAN'S SUPPLY	3/31/19-12024	04/12/2019	12024/PCT 2	022-000-42998		04/12/2019	1,124.18
SULLIVAN'S HARDWARE	3-27-2019/ PCT2	04/12/2019	3-27-2019 / PCT2	022-000-42425		04/12/2019	271.91
WALLING SIGNS & GRAPHICS	3-30-19/ 032819M	04/12/2019	3-30-2019 / PCT 2	022-000-42998		04/12/2019	152.00
GARDNER OIL, INC.	3-31-19 / 1639	04/12/2019	1639/ PCT 2	022-000-42400		04/12/2019	5,682.41
PARKER'S BUILDING SUPPLY -...	3-31-19/22705	04/12/2019	22705/PCT2	022-000-42425		04/12/2019	32.77
U PUMP IT - GARDNER OIL	3-31-19/45981	04/12/2019	1918 / PCT2	022-000-42400		04/12/2019	1,474.19
STURROCK, STEVAN	4/16/2019 SS	04/12/2019	THC QTR MTG / PCT 2	022-000-42659		04/12/2019	317.96
A T & T PHONES - ATLANTA, ...	4/19-4542	04/12/2019	4542/CO OFFICES	022-000-42500		04/12/2019	9.43
SHAW, SUE	4/3/19SS	04/12/2019	IWORQ TRAINING	022-000-42659		04/12/2019	71.92
CONSOLIDATED COMMUNICAT..	4-19/2645/0	04/12/2019	2645/0-PCT 2	022-000-42500		04/12/2019	9.68
MUSTANG RENTAL SERVICES	4-2-19/PCT2	04/12/2019	0792910/PCT2	022-000-42425		04/12/2019	1,229.54
ATTOYAC ROCK, LLC	7407	04/12/2019	INV#7407/ PCT 2	022-000-42160		04/12/2019	1,312.25
ATTOYAC ROCK, LLC	7451	04/12/2019	INV#7451/PCT 2	022-000-42160		04/12/2019	706.55
COASTAL WELDING SUPPLY	80112859	04/12/2019	30355/PCT 2	022-000-42425		04/12/2019	119.35
POWERPLAN	J62808	04/12/2019	87001-13258/ PCT2	022-000-42425		04/12/2019	112.54
MODICA BROS.	MARCH2019/PCT.2	04/12/2019	MARCH 2019/PCT.2	022-000-42401		04/12/2019	1,564.41
MODICA BROS.	MARCH2019/PCT.2	04/12/2019	MARCH 2019/PCT.2	022-000-42425		04/12/2019	108.45
SMART'S TRUCK & TRAILER E...	RW03148	04/12/2019	T6001/PCT 2	022-000-42425		04/12/2019	149.82
TYLER COUNTY TRACTOR	207954	04/15/2019	0001347/PCT.2	022-000-43200		04/15/2019	3,040.00
TAC HEALTH BENEFITS POOL (...)	INV0049762	04/15/2019	APRIL 2019 LIFE INSURANCE	022-000-40120		04/15/2019	207.01
GULF COAST	200760550	04/18/2019	210161/PCT 2	022-000-42160		04/18/2019	579.75
GULF COAST	200761574	04/18/2019	210161/PCT	022-000-42160		04/18/2019	559.50
MCNALLY, BILLY	27795	04/18/2019	REIMB FOR CDL/PCT 2	022-000-42659		04/18/2019	61.00
BIG TEX TRAILER WORLD	40300422	04/24/2019	INV#40300422/PCT 2	022-000-43200		04/24/2019	6,416.57
TYLER COUNTY PAYROLL	INV0049886	04/25/2019	FICA	022-21300		04/25/2019	1,434.20
TYLER COUNTY PAYROLL	INV0049887	04/25/2019	Federal Withholding	022-21300		04/25/2019	915.56
TYLER COUNTY PAYROLL	INV0049888	04/25/2019	Medicare	022-21300		04/25/2019	335.42
TYLER COUNTY PAYROLL	INV0049891	04/24/2019	PAYROLL TRANSFER	022-29999		04/24/2019	8,968.32
DEPARTMENT OF INFORMATI...	19031462N	04/26/2019	33133133133000/CO OFFICES	022-000-42500		04/26/2019	0.05
GULF COAST	200761723	04/26/2019	210161/PCT 2	022-000-42160		04/26/2019	652.75
GULF COAST	200762035	04/26/2019	210161/PCT 2	022-000-42160		04/26/2019	611.50
GULF COAST	200763720	04/26/2019	210161/PCT 2	022-000-42160		04/26/2019	623.75
JACK ALEXANDER, LTD.	25252	04/26/2019	TYLCO2	022-000-42160		04/26/2019	2,239.31
JACK ALEXANDER, LTD.	25260	04/26/2019	TYLCO2/PCT 2	022-000-42160		04/26/2019	913.22
REYNOLDS, JOHN	4-15-19JR	04/26/2019	4-15-19/PCT 2	022-000-42425		04/26/2019	200.00
WALMART COMMUNITY/GEC...	APRIL 2019/5559	04/26/2019	5559//PCT 2 RODEO ARENA	022-000-42998		04/26/2019	122.10
STURROCK, STEVAN	4/30/2019SS	04/26/2019	PER DIEM & MILEAGE / PCT 2	022-000-42659		04/26/2019	337.68
CARD SERVICE CENTER/MAST...	MARCH-APRIL2019/0321	04/29/2019	MARCH 11, 2019- APRIL 9, 201...	022-000-42425		04/29/2019	410.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/MAST...	MARCH-APRIL2019/0321	04/29/2019	MARCH 11, 2019- APRIL 9, 201...	022-000-42659		04/29/2019	255.00
CARD SERVICE CENTER/MAST...	MARCH-APRIL2019/0321	04/29/2019	MARCH 11, 2019- APRIL 9, 201...	022-000-42998		04/29/2019	103.43
MASA Medical Transport Solut...	INV0049675	04/11/2019	MASA Medical Transportation	022-21360		04/11/2019	7.00
TAC HEALTH BENEFITS POOL (...)	INV0049679	04/11/2019	TAC VOYA LIFE INSURANCES	022-21310		04/11/2019	57.04
TAC HEALTH BENEFITS POOL (...)	INV0049681	04/11/2019	TAC - DNVC Vision Employee ...	022-21310		04/11/2019	12.40
TAC HEALTH BENEFITS POOL (...)	INV0049682	04/11/2019	TAC - HEBP Insurance	022-21310		04/11/2019	1,496.72
TEXAS COUNTY & DISTRICT RET...	INV0049685	04/11/2019	Tyler County, TX Retirement	022-21320		04/11/2019	1,219.07
MASA Medical Transport Solut...	INV0049873	04/25/2019	MASA Medical Transportation	022-21360		04/25/2019	7.75
TAC HEALTH BENEFITS POOL (...)	INV0049877	04/25/2019	TAC VOYA LIFE INSURANCES	022-21310		04/25/2019	58.38
TAC HEALTH BENEFITS POOL (...)	INV0049878	04/25/2019	TAC DNVC Vision Dependents ...	022-21310		04/25/2019	0.30
TAC HEALTH BENEFITS POOL (...)	INV0049879	04/25/2019	TAC - DNVC Vision Employee ...	022-21310		04/25/2019	12.74
TAC HEALTH BENEFITS POOL (...)	INV0049880	04/25/2019	TAC - HEBP Insurance	022-21310		04/25/2019	1,536.89
TEXAS COUNTY & DISTRICT RET...	INV0049883	04/25/2019	Tyler County, TX Retirement	022-21320		04/25/2019	1,226.14
NEW YORK LIFE INSURANCE	INV0049676	04/11/2019	NEW YORK LIFE	022-21300		04/11/2019	43.11
NEW YORK LIFE INSURANCE	INV0049874	04/25/2019	NEW YORK LIFE	022-21300		04/25/2019	43.11
AFLAC INSURANCE	INV0049666	04/11/2019	AFLAC-STD	022-21330		04/11/2019	31.59
AFLAC INSURANCE	INV0049668	04/11/2019	AFLAC-Accident	022-21330		04/11/2019	2.15
AFLAC INSURANCE	INV0049669	04/11/2019	AFLAC-Accident	022-21330		04/11/2019	15.47
AFLAC INSURANCE	INV0049670	04/11/2019	AFLAC-Cancer	022-21330		04/11/2019	17.62
AFLAC INSURANCE	INV0049864	04/25/2019	AFLAC-STD	022-21330		04/25/2019	34.04
AFLAC INSURANCE	INV0049866	04/25/2019	AFLAC-Accident	022-21330		04/25/2019	2.47
AFLAC INSURANCE	INV0049867	04/25/2019	AFLAC-Accident	022-21330		04/25/2019	17.67
AFLAC INSURANCE	INV0049868	04/25/2019	AFLAC-Cancer	022-21330		04/25/2019	17.61
TEXAS ASSOCIATION OF COUN...	INV0049691	04/11/2019	Unemployment	022-21340		04/11/2019	0.28
TEXAS ASSOCIATION OF COUN...	INV0049889	04/25/2019	Unemployment	022-21340		04/25/2019	0.29

Fund 022 - ROAD & BRIDGE II Total: 88,399.93

Fund: 023 - ROAD & BRIDGE III

VERIZON WIRELESS	9826953738	04/08/2019	6997-00003/PCT3	023-000-42500		04/08/2019	110.27
TYLER COUNTY PAYROLL	INV0049688	04/11/2019	FICA	023-21300		04/11/2019	2,340.80
TYLER COUNTY PAYROLL	INV0049689	04/11/2019	Federal Withholding	023-21300		04/11/2019	1,143.06
TYLER COUNTY PAYROLL	INV0049690	04/11/2019	Medicare	023-21300		04/11/2019	547.50
TYLER COUNTY PAYROLL	INV0049693	04/09/2019	PAYROLL TRANSFER	023-29999		04/09/2019	14,861.98
SEXTON, MATTIE M.	03-18-2019	04/12/2019	CLEANING PCT 3 BARN	023-000-42998		04/12/2019	45.00
SEXTON, MATTIE M.	04-1-2019	04/12/2019	CLEANING PCT 3 BARN	023-000-42998		04/12/2019	45.00
LOCAL SANITATION, LLC	048895	04/12/2019	3299/ PCT 3	023-000-42998		04/12/2019	60.00
PARKER'S BUILDING SUPPLY -...	103708/3-25-2019	04/12/2019	22710/PCT 3	023-000-42998		04/12/2019	8.99
GARDNER OIL, INC.	135614 & 135187	04/12/2019	1640 / PCT 3	023-000-42400		04/12/2019	4,045.81
DEBBIE'S HARDWARE	16846/16856	04/12/2019	INV#16846/16856-PCT 3	023-000-42998		04/12/2019	76.92
ADVANCED SYSTEMS & ALAR...	236704	04/12/2019	1686/PCT 3	023-000-42998		04/12/2019	155.00
HOLLIS TIRE CO., INC.	283388	04/12/2019	INV # 283388	023-000-42401		04/12/2019	272.11
TIMBERMAN'S SUPPLY	3/31/19-12025	04/12/2019	12025/PCT 3	023-000-42425		04/12/2019	256.45
SULLIVAN'S HARDWARE	3-27-2019	04/12/2019	3-27-2019 / PCT 3	023-000-42998		04/12/2019	1.79
CERTIFIED LABORATORIES	3470375	04/12/2019	573744 / PCT 3	023-000-42425		04/12/2019	330.35

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
A T & T PHONES - ATLANTA, ...	4/19-4542	04/12/2019	4542/CO OFFICES	023-000-42500		04/12/2019	9.43
ENTERGY	4-19/135721660	04/12/2019	133941435/PCT 3	023-000-42510		04/12/2019	172.79
CINTAS CORPORATION #0484	5013180409	04/12/2019	10698531 / PCT 3	023-000-42998		04/12/2019	165.94
ATTOYAC ROCK, LLC	7364	04/12/2019	INV#7364/ PCT 3	023-000-42160		04/12/2019	1,687.62
ATTOYAC ROCK, LLC	7408	04/12/2019	INV#7408 / PCT 3	023-000-42160		04/12/2019	715.91
ATTOYAC ROCK, LLC	7450	04/12/2019	INV#7450/PCT 3	023-000-42160		04/12/2019	2,384.14
TRIPLE BLADE & STEEL	8938	04/12/2019	INV#8938 / PCT 3	023-000-42425		04/12/2019	178.58
SMART'S TRUCK & TRAILER E...	IW20807	04/12/2019	INV#IW20807	023-000-42425		04/12/2019	8.60
INTERSTATE BILLING SERVICE, ...	ROO40573221/X0042246551	04/12/2019	120677/PCT 3	023-000-42425		04/12/2019	838.40
TAC HEALTH BENEFITS POOL (...)	INV0049762	04/15/2019	APRIL 2019 LIFE INSURANCE	023-000-40120		04/15/2019	228.73
BILLY WILLIAMS TRUCKING	3/4/19-PCT 3 YARD	04/19/2019	3/4/19-PCT 3 YARD	023-000-42160		04/19/2019	6,727.25
TYLER COUNTY PAYROLL	INV0049886	04/25/2019	FICA	023-21300		04/25/2019	2,246.98
TYLER COUNTY PAYROLL	INV0049887	04/25/2019	Federal Withholding	023-21300		04/25/2019	1,081.36
TYLER COUNTY PAYROLL	INV0049888	04/25/2019	Medicare	023-21300		04/25/2019	525.56
TYLER COUNTY PAYROLL	INV0049891	04/24/2019	PAYROLL TRANSFER	023-29999		04/24/2019	14,277.88
DEPARTMENT OF INFORMATI...	19031462N	04/26/2019	33133133133000/CO OFFICES	023-000-42500		04/26/2019	0.05
BRUCKNER TRUCK SALES	48455	04/25/2019	2020 BELLY DUMP TRAILER/PC...	023-000-43200		04/25/2019	36,150.00
TEXAS DEPARTMENT OF TRAN...	L-601-118-19	04/26/2019	SALE NO L-601-118-19	023-000-42160		04/26/2019	300.00
CARD SERVICE CENTER/MAST...	MARCH-APRIL2019/0321	04/29/2019	MARCH 11, 2019- APRIL 9, 201...	023-000-42659		04/29/2019	150.00
CARD SERVICE CENTER/MAST...	MARCH-APRIL2019/0321	04/29/2019	MARCH 11, 2019- APRIL 9, 201...	023-000-42998		04/29/2019	19.48
MASA Medical Transport Solut...	INV0049675	04/11/2019	MASA Medical Transportation	023-21360		04/11/2019	28.00
TAC HEALTH BENEFITS POOL (...)	INV0049679	04/11/2019	TAC VOYA LIFE INSURANCES	023-21310		04/11/2019	137.10
TAC HEALTH BENEFITS POOL (...)	INV0049680	04/11/2019	TAC DNVC Vision Dependents ...	023-21310		04/11/2019	8.84
TAC HEALTH BENEFITS POOL (...)	INV0049681	04/11/2019	TAC - DNVC Vision Employee ...	023-21310		04/11/2019	27.90
TAC HEALTH BENEFITS POOL (...)	INV0049682	04/11/2019	TAC - HEBP Insurance	023-21310		04/11/2019	3,367.62
TEXAS COUNTY & DISTRICT RET...	INV0049685	04/11/2019	Tyler County, TX Retirement	023-21320		04/11/2019	2,310.62
MASA Medical Transport Solut...	INV0049873	04/25/2019	MASA Medical Transportation	023-21360		04/25/2019	28.00
TAC HEALTH BENEFITS POOL (...)	INV0049877	04/25/2019	TAC VOYA LIFE INSURANCES	023-21310		04/25/2019	137.06
TAC HEALTH BENEFITS POOL (...)	INV0049878	04/25/2019	TAC DNVC Vision Dependents ...	023-21310		04/25/2019	8.84
TAC HEALTH BENEFITS POOL (...)	INV0049879	04/25/2019	TAC - DNVC Vision Employee ...	023-21310		04/25/2019	27.90
TAC HEALTH BENEFITS POOL (...)	INV0049880	04/25/2019	TAC - HEBP Insurance	023-21310		04/25/2019	3,367.62
TEXAS COUNTY & DISTRICT RET...	INV0049883	04/25/2019	Tyler County, TX Retirement	023-21320		04/25/2019	2,210.97
DELTA DENTAL	INV0049674	04/11/2019	Delta Dental	023-21330		04/11/2019	11.06
DELTA DENTAL	INV0049872	04/25/2019	Delta Dental	023-21330		04/25/2019	11.05
NEW YORK LIFE INSURANCE	INV0049676	04/11/2019	NEW YORK LIFE	023-21300		04/11/2019	33.09
NEW YORK LIFE INSURANCE	INV0049874	04/25/2019	NEW YORK LIFE	023-21300		04/25/2019	33.08
AFLAC INSURANCE	INV0049665	04/11/2019	AFLAC-SPEVNT	023-21330		04/11/2019	40.76
AFLAC INSURANCE	INV0049668	04/11/2019	AFLAC-Accident	023-21330		04/11/2019	2.15
AFLAC INSURANCE	INV0049669	04/11/2019	AFLAC-Accident	023-21330		04/11/2019	15.47
AFLAC INSURANCE	INV0049670	04/11/2019	AFLAC-Cancer	023-21330		04/11/2019	35.43
AFLAC INSURANCE	INV0049863	04/25/2019	AFLAC-SPEVNT	023-21330		04/25/2019	40.75
AFLAC INSURANCE	INV0049866	04/25/2019	AFLAC-Accident	023-21330		04/25/2019	2.15
AFLAC INSURANCE	INV0049867	04/25/2019	AFLAC-Accident	023-21330		04/25/2019	15.46
AFLAC INSURANCE	INV0049868	04/25/2019	AFLAC-Cancer	023-21330		04/25/2019	35.42

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS ASSOCIATION OF COUN...	INV0049691	04/11/2019	Unemployment	023-21340		04/11/2019	0.43
TEXAS ASSOCIATION OF COUN...	INV0049889	04/25/2019	Unemployment	023-21340		04/25/2019	0.42
Fund 023 - ROAD & BRIDGE III Total:							104,106.92
Fund: 024 - ROAD & BRIDGE IV							
CARD SERVICE CENTER/MAST...	FEB-MARCH2019/0321	04/01/2019	FEB.8, 2019-MARCH 10,2019/...	024-000-42659		04/01/2019	403.56
TYLER COUNTY WATER SUPPLY..	3-19/00583	04/08/2019	ACCT # 00583	024-000-42510		04/08/2019	34.69
TYLER COUNTY PAYROLL	INV0049688	04/11/2019	FICA	024-21300		04/11/2019	1,769.16
TYLER COUNTY PAYROLL	INV0049689	04/11/2019	Federal Withholding	024-21300		04/11/2019	1,085.97
TYLER COUNTY PAYROLL	INV0049690	04/11/2019	Medicare	024-21300		04/11/2019	413.74
TYLER COUNTY PAYROLL	INV0049693	04/09/2019	PAYROLL TRANSFER	024-29999		04/09/2019	10,868.12
LOCAL SANITATION, LLC	048953	04/12/2019	3365/ PCT 4	024-000-42998		04/12/2019	60.00
COASTAL WELDING SUPPLY	10264742	04/12/2019	01061/PCT4	024-000-42425		04/12/2019	40.15
PARKER'S BUILDING SUPPLY -...	103367	04/12/2019	22715/ PCT 4	024-000-42998		04/12/2019	139.00
GARDNER OIL, INC.	135135	04/12/2019	1641/PCT4	024-000-42400		04/12/2019	4,007.39
GULF COAST	200758160	04/12/2019	210162/PCT 4	024-000-42160		04/12/2019	2,265.26
KAT EXCAVATION & CONSTRU...	209957	04/12/2019	INV# 209957	024-000-42160		04/12/2019	3,295.74
ADVANCED SYSTEMS & ALAR...	236702	04/12/2019	1686/PCT 4	024-000-42998		04/12/2019	365.50
JACK ALEXANDER, LTD.	25242	04/12/2019	TYLCO4/PCT 4	024-000-42160		04/12/2019	619.78
HOLLIS TIRE CO., INC.	283646	04/12/2019	T122/ PCT4	024-000-42401		04/12/2019	1,043.31
LEHMAN'S PIPE & STEEL, INC.	323287	04/12/2019	TYLE 03/ PCT 4	024-000-42425		04/12/2019	1,326.52
A T & T PHONES - ATLANTA, ...	4/19-4542	04/12/2019	4542/CO OFFICES	024-000-42500		04/12/2019	9.44
ENTERGY	4-19/136543170	04/12/2019	133941435/PCT 1	024-000-42510		04/12/2019	138.78
ENTERGY	4-19/140668088	04/12/2019	133941435//PCT 4 BARN	024-000-42510		04/12/2019	104.00
U PUMP IT - GARDNER OIL	45980	04/12/2019	1916/ PCT 4	024-000-42400		04/12/2019	230.91
MOTT WHOLESALE, INC.	461407	04/12/2019	INV 461407/ PCT 4	024-000-42425		04/12/2019	673.35
TEJAS EQUIPMENT, INC.	52609H	04/12/2019	INV # 526094H/ PCT4	024-000-42425		04/12/2019	63.27
VERIZON WIRELESS	9827226286	04/12/2019	5093-00001/PCT 4	024-000-42500		04/12/2019	26.14
SYSTEM ACCESS	COM405	04/12/2019	COM405/PCT4	024-000-42998		04/12/2019	130.00
EAST TEXAS ASPHALT CO.	INVETA000308198	04/12/2019	TRC4/PCT4	024-000-42160		04/12/2019	1,244.40
POWERPLAN	J36089/J36188/J63434	04/12/2019	87001-13241/PCT 4	024-000-42425		04/12/2019	3,470.83
TAC HEALTH BENEFITS POOL (...	INV0049762	04/15/2019	APRIL 2019 LIFE INSURANCE	024-000-40120		04/15/2019	261.91
KAT EXCAVATION & CONSTRU...	210010	04/19/2019	INV#210010/PCT 4	024-000-42160		04/19/2019	1,113.21
KAT EXCAVATION & CONSTRU...	210033	04/19/2019	INV#210033/PCT 4	024-000-42160		04/19/2019	630.42
KAT EXCAVATION & CONSTRU...	210043	04/18/2019	INV#210043/PCT 4	024-000-42160		04/18/2019	1,916.34
KAT EXCAVATION & CONSTRU...	210047	04/18/2019	INV#210047/PCT 4	024-000-42160		04/18/2019	1,916.06
KAT EXCAVATION & CONSTRU...	210061	04/18/2019	INV#210061/PCT 4	024-000-42160		04/18/2019	1,922.61
BROWN, JANET	27794JB	04/18/2019	BUG SPRAY FOR EMPLOYEES/...	024-000-42998		04/18/2019	93.60
DESIGNS IN THREAD	307775	04/18/2019	TYLE40/PCT 4	024-000-42998		04/18/2019	252.00
TYLER COUNTY PAYROLL	INV0049886	04/25/2019	FICA	024-21300		04/25/2019	1,688.56
TYLER COUNTY PAYROLL	INV0049887	04/25/2019	Federal Withholding	024-21300		04/25/2019	1,022.39
TYLER COUNTY PAYROLL	INV0049888	04/25/2019	Medicare	024-21300		04/25/2019	394.90
TYLER COUNTY PAYROLL	INV0049891	04/24/2019	PAYROLL TRANSFER	024-29999		04/24/2019	10,381.76
DEPARTMENT OF INFORMATI...	19031462N	04/26/2019	33133133133000/CO OFFICES	024-000-42500		04/26/2019	0.05

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MASA Medical Transport Solut...	INV0049675	04/11/2019	MASA Medical Transportation	024-21360		04/11/2019	39.50
TAC HEALTH BENEFITS POOL (...	INV0049679	04/11/2019	TAC VOYA LIFE INSURANCES	024-21310		04/11/2019	52.69
TAC HEALTH BENEFITS POOL (...	INV0049680	04/11/2019	TAC DNVC Vision Dependents ...	024-21310		04/11/2019	11.20
TAC HEALTH BENEFITS POOL (...	INV0049681	04/11/2019	TAC - DNVC Vision Employee ...	024-21310		04/11/2019	21.70
TAC HEALTH BENEFITS POOL (...	INV0049682	04/11/2019	TAC - HEBP Insurance	024-21310		04/11/2019	2,245.08
TEXAS COUNTY & DISTRICT RET...	INV0049685	04/11/2019	Tyler County, TX Retirement	024-21320		04/11/2019	1,870.52
MASA Medical Transport Solut...	INV0049873	04/25/2019	MASA Medical Transportation	024-21360		04/25/2019	38.75
TAC HEALTH BENEFITS POOL (...	INV0049877	04/25/2019	TAC VOYA LIFE INSURANCES	024-21310		04/25/2019	51.29
TAC HEALTH BENEFITS POOL (...	INV0049878	04/25/2019	TAC DNVC Vision Dependents ...	024-21310		04/25/2019	10.90
TAC HEALTH BENEFITS POOL (...	INV0049879	04/25/2019	TAC - DNVC Vision Employee ...	024-21310		04/25/2019	21.36
TAC HEALTH BENEFITS POOL (...	INV0049880	04/25/2019	TAC - HEBP Insurance	024-21310		04/25/2019	2,204.91
TEXAS COUNTY & DISTRICT RET...	INV0049883	04/25/2019	Tyler County, TX Retirement	024-21320		04/25/2019	1,784.81
NEW YORK LIFE INSURANCE	INV0049676	04/11/2019	NEW YORK LIFE	024-21300		04/11/2019	22.19
NEW YORK LIFE INSURANCE	INV0049874	04/25/2019	NEW YORK LIFE	024-21300		04/25/2019	22.19
AFLAC INSURANCE	INV0049665	04/11/2019	AFLAC-SPEVNT	024-21330		04/11/2019	23.47
AFLAC INSURANCE	INV0049666	04/11/2019	AFLAC-STD	024-21330		04/11/2019	105.44
AFLAC INSURANCE	INV0049668	04/11/2019	AFLAC-Accident	024-21330		04/11/2019	8.13
AFLAC INSURANCE	INV0049669	04/11/2019	AFLAC-Accident	024-21330		04/11/2019	78.86
AFLAC INSURANCE	INV0049670	04/11/2019	AFLAC-Cancer	024-21330		04/11/2019	29.28
AFLAC INSURANCE	INV0049863	04/25/2019	AFLAC-SPEVNT	024-21330		04/25/2019	23.46
AFLAC INSURANCE	INV0049864	04/25/2019	AFLAC-STD	024-21330		04/25/2019	102.97
AFLAC INSURANCE	INV0049866	04/25/2019	AFLAC-Accident	024-21330		04/25/2019	7.81
AFLAC INSURANCE	INV0049867	04/25/2019	AFLAC-Accident	024-21330		04/25/2019	76.09
AFLAC INSURANCE	INV0049868	04/25/2019	AFLAC-Cancer	024-21330		04/25/2019	29.28
TEXAS ASSOCIATION OF COUN...	INV0049691	04/11/2019	Unemployment	024-21340		04/11/2019	0.39
TEXAS ASSOCIATION OF COUN...	INV0049889	04/25/2019	Unemployment	024-21340		04/25/2019	0.37
Fund 024 - ROAD & BRIDGE IV Total:							64,305.46

Fund: 025 - TYLER CO AIRPORT

ARD, MELINDA	03-06-19MA	04/08/2019	03-06-19MA/ AIRPORT CLEAN...	025-000-42410		04/08/2019	40.00
ARD, MELINDA	03-20-2019MA	04/08/2019	03-20-2019MA/ AIRPORT	025-000-42410		04/08/2019	40.00
CITY OF WOODVILLE	3-19/2090	04/08/2019	0002090/AIRPORT	025-000-42510		04/08/2019	25.00
SAM HOUSTON ELECTRIC COO...	3-19/270881	04/08/2019	2708881/AIRPORT	025-000-42510		04/08/2019	20.50
SAM HOUSTON ELECTRIC COO...	3-19/342683	04/08/2019	342683/AIRPORT	025-000-42510		04/08/2019	63.67
SAM HOUSTON ELECTRIC COO...	3-19/35055	04/08/2019	35055/AIRPORT	025-000-42510		04/08/2019	284.38
REYNOLDS, JOHN	4/15/19-JR	04/18/2019	4/15/19-AIRPORT	025-000-42410		04/18/2019	50.00
ARD, MELINDA	4-16-19 MA	04/18/2019	4-16-19 MA /AIRPORT	025-000-42410		04/18/2019	40.00
ARD, MELINDA	4-4-19 MA	04/18/2019	4-4-19 MA/AIRPORT	025-000-42410		04/18/2019	40.00
Fund 025 - TYLER CO AIRPORT Total:							603.55

Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND

HENDRIX RENTALS, L.L.C.	1-510438	04/05/2019	2394/RODEO ARENA	026-000-42410		04/05/2019	175.00
SHIRLEY, J.P.	3/31/19 RODEO ARENA	04/05/2019	REPAIR WIRES @ RODEO ARE...	026-000-42410		04/05/2019	584.65
CITY OF WOODVILLE	3-19/0002496	04/08/2019	0002496/RODEO ARENA	026-000-42510		04/08/2019	0.39
SAM HOUSTON ELECTRIC COO...	3-19/1313576	04/08/2019	1313576/RODEO ARENA	026-000-42510		04/08/2019	30.70

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SAM HOUSTON ELECTRIC COO...	3-19/140061	04/08/2019	140061/RODEO ARENA	026-000-42510		04/08/2019	47.16
SAM HOUSTON ELECTRIC COO...	3-19/1807510	04/08/2019	1807510/RODEO ARENA	026-000-42510		04/08/2019	21.13
SAM HOUSTON ELECTRIC COO...	3-19/1807528	04/08/2019	1807528/RODEO ARENA	026-000-42510		04/08/2019	20.50
SAM HOUSTON ELECTRIC COO...	3-19/2749173	04/08/2019	2749173/RODEO ARENA	026-000-42510		04/08/2019	77.09
SAM HOUSTON ELECTRIC COO...	3-19/55988	04/08/2019	55988/RODEO ARENA	026-000-42510		04/08/2019	66.45
ECONO SIGNS, LLC	10-951516	04/12/2019	75979CT2/ RODEO ARENA	026-000-42410		04/12/2019	533.96
TOLAR'S FEED & OUTDOOR SU...	3/31/19 RODEO ARENA	04/12/2019	613035,614528,615293	026-000-42410		04/12/2019	306.80
PARKER'S BUILDING SUPPLY -...	3-19/22705	04/12/2019	22705/ RODEO ARENA	026-000-42410		04/12/2019	729.52
PINEY WOODS SANITATION	0000263471	04/26/2019	085261/RODEO ARENA	026-000-42410		04/26/2019	1,590.00
WALMART COMMUNITY/GEC...	APRIL 2019/5559	04/26/2019	PCT 2 RODEO ARENA	026-000-42410		04/26/2019	459.29
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							4,642.64
Fund: 031 - COUNTY CLERK RMP							
TYLER COUNTY PAYROLL	INV0049688	04/11/2019	FICA	031-21300		04/11/2019	69.44
TYLER COUNTY PAYROLL	INV0049689	04/11/2019	Federal Withholding	031-21300		04/11/2019	0.26
TYLER COUNTY PAYROLL	INV0049690	04/11/2019	Medicare	031-21300		04/11/2019	16.24
TYLER COUNTY PAYROLL	INV0049693	04/09/2019	PAYROLL TRANSFER	031-29999		04/09/2019	477.70
TYLER COUNTY PAYROLL	INV0049886	04/25/2019	FICA	031-21300		04/25/2019	39.68
TYLER COUNTY PAYROLL	INV0049888	04/25/2019	Medicare	031-21300		04/25/2019	9.28
TYLER COUNTY PAYROLL	INV0049891	04/24/2019	PAYROLL TRANSFER	031-29999		04/24/2019	273.12
TEXAS COUNTY & DISTRICT RET..	INV0049685	04/11/2019	Tyler County, TX Retirement	031-21320		04/11/2019	73.75
TEXAS COUNTY & DISTRICT RET..	INV0049883	04/25/2019	Tyler County, TX Retirement	031-21320		04/25/2019	42.14
TEXAS ASSOCIATION OF COUN...	INV0049691	04/11/2019	Unemployment	031-21340		04/11/2019	0.01
TEXAS ASSOCIATION OF COUN...	INV0049889	04/25/2019	Unemployment	031-21340		04/25/2019	0.01
Fund 031 - COUNTY CLERK RMP Total:							1,001.63
Fund: 036 - LIBRARY FUND							
LEXIS NEXIS	3091956265	04/04/2019	AUG,NOV,DEC2018 & JAN- M...	036-000-48007		04/04/2019	888.00
LEXIS NEXIS	3091944476	04/12/2019	422MPTRMW	036-000-48007		04/12/2019	285.00
TDCAA	48734	04/12/2019	INV#48734/CDA	036-000-48007		04/12/2019	54.00
THOMSON REUTERS - WEST P...	6123955138/6125132683	04/12/2019	1005233967/CDA	036-000-48007		04/12/2019	233.83
THOMSON REUTERS - WEST P...	839884953	04/12/2019	1000705398/CDA	036-000-48007		04/12/2019	367.50
THOMSON REUTERS - WEST P...	839964401	04/12/2019	1000705398/CDA	036-000-48007		04/12/2019	854.30
LEXIS NEXIS	1900000259	04/18/2019	424ZJMQ9W/CDA	036-000-48007		04/18/2019	1,332.00
THOMSON REUTERS - WEST P...	840129754	04/26/2019	1000705398/CDA	036-000-48007		04/26/2019	854.30
Fund 036 - LIBRARY FUND Total:							4,868.93
Fund: 037 - T C COLLECTION CENTER							
EVERETT GRIFFITH, JR. AND AS...	1903102	04/18/2019	INV#1903102	037-000-42998		04/18/2019	750.00
Fund 037 - T C COLLECTION CENTER Total:							750.00
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ							
TEXAS DEPT. OF AGRICULTURE	INV0049760	04/15/2019	LOAN REPAYMENT/CONTRACT...	039-000-44300		04/15/2019	557.50
Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:							557.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 043 - JAIL INTEREST & SINKING							
ULINE	107097139	04/12/2019	13790064/TCSO	043-000-42410		04/12/2019	4,310.84
Fund 043 - JAIL INTEREST & SINKING Total:							4,310.84
Fund: 044 - COURTHOUSE SECURITY							
TYLER COUNTY PAYROLL	INV0049688	04/11/2019	FICA	044-21300		04/11/2019	323.34
TYLER COUNTY PAYROLL	INV0049689	04/11/2019	Federal Withholding	044-21300		04/11/2019	192.84
TYLER COUNTY PAYROLL	INV0049690	04/11/2019	Medicare	044-21300		04/11/2019	75.64
TYLER COUNTY PAYROLL	INV0049693	04/09/2019	PAYROLL TRANSFER	044-29999		04/09/2019	2,151.57
WALLING SIGNS & GRAPHICS	021919LM	04/12/2019	FEB. 2019 / COURTHOUSE SEC...	044-000-42499		04/12/2019	26.00
TYLER COUNTY PAYROLL	INV0049886	04/25/2019	FICA	044-21300		04/25/2019	197.70
TYLER COUNTY PAYROLL	INV0049887	04/25/2019	Federal Withholding	044-21300		04/25/2019	184.12
TYLER COUNTY PAYROLL	INV0049888	04/25/2019	Medicare	044-21300		04/25/2019	46.22
TYLER COUNTY PAYROLL	INV0049891	04/24/2019	PAYROLL TRANSFER	044-29999		04/24/2019	1,181.16
MASA Medical Transport Solut...	INV0049675	04/11/2019	MASA Medical Transportation	044-21360		04/11/2019	1.66
TAC HEALTH BENEFITS POOL (...	INV0049679	04/11/2019	TAC VOYA LIFE INSURANCES	044-21310		04/11/2019	5.84
TAC HEALTH BENEFITS POOL (...	INV0049680	04/11/2019	TAC DNVC Vision Dependents ...	044-21310		04/11/2019	0.66
TAC HEALTH BENEFITS POOL (...	INV0049681	04/11/2019	TAC - DNVC Vision Employee ...	044-21310		04/11/2019	1.70
TAC HEALTH BENEFITS POOL (...	INV0049682	04/11/2019	TAC - HEBP Insurance	044-21310		04/11/2019	205.40
TEXAS COUNTY & DISTRICT RET...	INV0049685	04/11/2019	Tyler County, TX Retirement	044-21320		04/11/2019	337.13
MASA Medical Transport Solut...	INV0049873	04/25/2019	MASA Medical Transportation	044-21360		04/25/2019	0.51
TAC HEALTH BENEFITS POOL (...	INV0049877	04/25/2019	TAC VOYA LIFE INSURANCES	044-21310		04/25/2019	1.81
TAC HEALTH BENEFITS POOL (...	INV0049878	04/25/2019	TAC DNVC Vision Dependents ...	044-21310		04/25/2019	0.20
TAC HEALTH BENEFITS POOL (...	INV0049879	04/25/2019	TAC - DNVC Vision Employee ...	044-21310		04/25/2019	0.23
TAC HEALTH BENEFITS POOL (...	INV0049880	04/25/2019	TAC - HEBP Insurance	044-21310		04/25/2019	27.22
TEXAS COUNTY & DISTRICT RET...	INV0049883	04/25/2019	Tyler County, TX Retirement	044-21320		04/25/2019	206.51
NEW YORK LIFE INSURANCE	INV0049676	04/11/2019	NEW YORK LIFE	044-21300		04/11/2019	11.66
NEW YORK LIFE INSURANCE	INV0049874	04/25/2019	NEW YORK LIFE	044-21300		04/25/2019	3.59
TEXAS ASSOCIATION OF COUN...	INV0049691	04/11/2019	Unemployment	044-21340		04/11/2019	0.02
Fund 044 - COURTHOUSE SECURITY Total:							5,182.73
Fund: 049 - C D A TRUST							
DEWBERRY CREEK ANIMAL CL...	27185	04/26/2019	RESTITUTION/CDA	049-000-42908		04/26/2019	191.00
DEWBERRY CREEK ANIMAL CL...	27185-R	04/26/2019	RESTITUTION/CDA	049-000-42908		04/26/2019	-191.00
Fund 049 - C D A TRUST Total:							0.00
Fund: 050 - C D A FEES							
TDCAA	152595	04/12/2019	MEMB DUIES/BABIN, LUCAS	050-000-48000		04/12/2019	75.00
TDCAA	152595-A	04/12/2019	MEMB. DUE/GIBBS, PAULA	050-000-48000		04/12/2019	50.00
Fund 050 - C D A FEES Total:							125.00
Fund: 052 - ALTERNATE DISPUTE RESOLUTION							
RJMFC	MARCH 2019/RJMFC	04/05/2019	MARCH 2019/COAUD	052-000-42600		04/05/2019	405.05
Fund 052 - ALTERNATE DISPUTE RESOLUTION Total:							405.05
Fund: 053 - ADULT PROBATION							
CARD SERVICE CENTER/MAST...	FEB-MARCH2019/0321	04/01/2019	FEB.8, 2019-MARCH 10,2019/...	053-000-42104		04/01/2019	15.87

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/MAST...	FEB-MARCH2019/0321	04/01/2019	FEB.8, 2019-MARCH 10,2019/...	053-000-42510		04/01/2019	69.00
CARD SERVICE CENTER/MAST...	FEB-MARCH2019/0321	04/01/2019	FEB.8, 2019-MARCH 10,2019/...	053-000-42664		04/01/2019	60.00
CARD SERVICE CENTER/MAST...	FEB-MARCH2019/0321	04/01/2019	FEB.8, 2019-MARCH 10,2019/...	053-461-42664		04/01/2019	71.44
TYLER CO. COMMUNITY SUPV...	INV0049678	04/11/2019	State Health Insurance	053-21300		04/11/2019	664.99
TYLER COUNTY PAYROLL	INV0049688	04/11/2019	FICA	053-21300		04/11/2019	933.80
TYLER COUNTY PAYROLL	INV0049689	04/11/2019	Federal Withholding	053-21300		04/11/2019	306.37
TYLER COUNTY PAYROLL	INV0049690	04/11/2019	Medicare	053-21300		04/11/2019	218.36
TYLER COUNTY PAYROLL	INV0049693	04/09/2019	PAYROLL TRANSFER	053-29999		04/09/2019	6,073.11
HUGHES CENTER	0000234	04/12/2019	INV#0000234/CSCD	053-000-42647		04/12/2019	300.00
HUGHES CENTER	0000234	04/12/2019	INV#0000234/CSCD	053-461-42647		04/12/2019	450.00
ASTERIS, MARK	100-C	04/12/2019	INV#100/CSCD	053-461-42647		04/12/2019	300.00
SMARTOX	131	04/12/2019	INV#13198/CSCD	053-461-42647		04/12/2019	30.00
CORRECTIONS SOFTWARE SO...	46398	04/12/2019	INV#46398/CSCD	053-000-42602		04/12/2019	995.00
CIMA	7/1/19-7/1/2020CSCD	04/12/2019	TXWOOD/CSCD	053-434-42629		04/12/2019	425.00
SYSTEM ACCESS	AP125	04/12/2019	INV#AP125/CSCD	053-461-42664		04/12/2019	993.30
FERTITTA, CINDY	127	04/18/2019	INV#127/CSCD	053-000-42647		04/18/2019	25.00
TIPTON, JEREMY	244	04/18/2019	INV#244/CSCD	053-000-42602		04/18/2019	150.00
O'NEAL, MATT	4/9--11/19 MO	04/18/2019	PER DIEM/CSCD	053-000-42664		04/18/2019	137.50
TYLER CO. COMMUNITY SUPV...	INV0049876	04/25/2019	State Health Insurance	053-21300		04/25/2019	664.98
TYLER COUNTY PAYROLL	INV0049886	04/25/2019	FICA	053-21300		04/25/2019	929.22
TYLER COUNTY PAYROLL	INV0049887	04/25/2019	Federal Withholding	053-21300		04/25/2019	309.72
TYLER COUNTY PAYROLL	INV0049888	04/25/2019	Medicare	053-21300		04/25/2019	217.32
TYLER COUNTY PAYROLL	INV0049891	04/24/2019	PAYROLL TRANSFER	053-29999		04/24/2019	6,038.28
TAYLOR, JOHN D.	1/17/19-4/17/19 JT	04/26/2019	JAN-APRIL JAIL PACKETS/CSCD	053-000-40000		04/26/2019	140.00
DEPARTMENT OF INFORMATI...	19031462N	04/26/2019	33133133133000/CO OFFICES	053-000-42510		04/26/2019	0.21
QUILL CORPORATION	6446071	04/26/2019	C2772734/CSCD	053-434-42109		04/26/2019	244.52
QUILL CORPORATION	6457277	04/26/2019	C2772734/CSCO	053-434-42109		04/26/2019	65.14
QUILL CORPORATION	6471801	04/26/2019	C2772734/CSCD	053-000-42104		04/26/2019	28.04
QUILL CORPORATION	6492550	04/26/2019	C2772734/CSCD	053-434-42109		04/26/2019	38.75
TEXAS DOCUMENT SOLUTIONS..	INV643635	04/26/2019	LK-1670-11202-01/CSCD	053-000-42104		04/26/2019	39.17
CARD SERVICE CENTER/MAST...	MARCH-APRIL2019/0321	04/29/2019	MARCH 11, 2019- APRIL 9, 201...	053-000-42602		04/29/2019	95.00
CARD SERVICE CENTER/MAST...	MARCH-APRIL2019/0321	04/29/2019	MARCH 11, 2019- APRIL 9, 201...	053-461-42664		04/29/2019	87.17
CARD SERVICE CENTER/MAST...	MARCH-APRIL2019/0321	04/29/2019	MARCH 11, 2019- APRIL 9, 201...	053-461-42664		04/29/2019	493.07
TEXAS COUNTY & DISTRICT RET..	INV0049685	04/11/2019	Tyler County, TX Retirement	053-21320		04/11/2019	1,081.96
TEXAS COUNTY & DISTRICT RET..	INV0049883	04/25/2019	Tyler County, TX Retirement	053-21320		04/25/2019	1,077.09
AFLAC INSURANCE	INV0049670	04/11/2019	AFLAC-Cancer	053-21330		04/11/2019	19.70
AFLAC INSURANCE	INV0049868	04/25/2019	AFLAC-Cancer	053-21330		04/25/2019	19.69
TEXAS ASSOCIATION OF COUN...	INV0049691	04/11/2019	Unemployment	053-21340		04/11/2019	0.21
TEXAS ASSOCIATION OF COUN...	INV0049889	04/25/2019	Unemployment	053-21340		04/25/2019	0.21
Fund 053 - ADULT PROBATION Total:							23,808.19
Fund: 054 - JUVENILE PROBATION							
HUGHES CENTER	0000235	04/05/2019	INV#0000235/JUPROB	054-455-42112		04/05/2019	550.00
HARRIS, KATHY	3/28/19KH	04/05/2019	MILEAGE/BURKE CENTR MEET...	054-451-42659		04/05/2019	59.16

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ALLEN, TERRY	4/14-17/19TA	04/05/2019	HOTEL & PER DIEM/TX PORBA...	054-451-42659		04/05/2019	294.16
ALLEN, TERRY	4/14-17/19TA	04/05/2019	HOTEL & PER DIEM/TX PROBA...	054-451-42703		04/05/2019	251.39
NATIONWIDE RETIREMENT SO...	INV0049673	04/11/2019	Deferred Comp	054-21300		04/11/2019	75.00
TYLER COUNTY PAYROLL	INV0049688	04/11/2019	FICA	054-21300		04/11/2019	796.50
TYLER COUNTY PAYROLL	INV0049689	04/11/2019	Federal Withholding	054-21300		04/11/2019	627.26
TYLER COUNTY PAYROLL	INV0049690	04/11/2019	Medicare	054-21300		04/11/2019	186.28
TYLER COUNTY PAYROLL	INV0049693	04/09/2019	PAYROLL TRANSFER	054-29999		04/09/2019	4,721.46
FERTITTA, CINDY	3/28/19 & 4/4/19CF	04/12/2019	PARENTING SESSIONS	054-455-42112		04/12/2019	150.00
SHEFFIELD, TONYA	MARCH 2019 TS	04/12/2019	MARCH 2019/JUPRO	054-438-42666		04/12/2019	142.10
TAC HEALTH BENEFITS POOL (...	INV0049762	04/15/2019	APRIL 2019 LIFE INSURANCE	054-455-40120		04/15/2019	78.40
NATIONWIDE RETIREMENT SO...	INV0049871	04/25/2019	Deferred Comp	054-21300		04/25/2019	75.00
TYLER COUNTY PAYROLL	INV0049886	04/25/2019	FICA	054-21300		04/25/2019	932.90
TYLER COUNTY PAYROLL	INV0049887	04/25/2019	Federal Withholding	054-21300		04/25/2019	801.17
TYLER COUNTY PAYROLL	INV0049888	04/25/2019	Medicare	054-21300		04/25/2019	218.16
TYLER COUNTY PAYROLL	INV0049891	04/24/2019	PAYROLL TRANSFER	054-29999		04/24/2019	5,486.41
DEPARTMENT OF INFORMATI...	19031462N	04/26/2019	33133133133000/CO OFFICES	054-451-42100		04/26/2019	0.08
FERTITTA, CINDY	29382	04/26/2019	REINB/JUPRO	054-455-42112		04/26/2019	87.56
FERTITTA, CINDY	4/11-18/19 CF	04/26/2019	PARENTING CLASSES/JUPRO	054-455-42112		04/26/2019	150.00
ALLEN, TERRY	4/14/19-TA	04/26/2019	MILEAGE/JUPRO	054-451-42703		04/26/2019	312.10
MASA Medical Transport Solut...	INV0049675	04/11/2019	MASA Medical Transportation	054-21360		04/11/2019	21.00
TAC HEALTH BENEFITS POOL (...	INV0049679	04/11/2019	TAC VOYA LIFE INSURANCES	054-21310		04/11/2019	24.79
TAC HEALTH BENEFITS POOL (...	INV0049680	04/11/2019	TAC DNVC Vision Dependents ...	054-21310		04/11/2019	2.80
TAC HEALTH BENEFITS POOL (...	INV0049681	04/11/2019	TAC - DNVC Vision Employee ...	054-21310		04/11/2019	9.30
TAC HEALTH BENEFITS POOL (...	INV0049682	04/11/2019	TAC - HEBP Insurance	054-21310		04/11/2019	1,122.54
TEXAS COUNTY & DISTRICT RET...	INV0049685	04/11/2019	Tyler County, TX Retirement	054-21320		04/11/2019	851.77
MASA Medical Transport Solut...	INV0049873	04/25/2019	MASA Medical Transportation	054-21360		04/25/2019	21.00
TAC HEALTH BENEFITS POOL (...	INV0049877	04/25/2019	TAC VOYA LIFE INSURANCES	054-21310		04/25/2019	24.79
TAC HEALTH BENEFITS POOL (...	INV0049878	04/25/2019	TAC DNVC Vision Dependents ...	054-21310		04/25/2019	2.80
TAC HEALTH BENEFITS POOL (...	INV0049879	04/25/2019	TAC - DNVC Vision Employee ...	054-21310		04/25/2019	9.30
TAC HEALTH BENEFITS POOL (...	INV0049880	04/25/2019	TAC - HEBP Insurance	054-21310		04/25/2019	1,122.54
TEXAS COUNTY & DISTRICT RET...	INV0049883	04/25/2019	Tyler County, TX Retirement	054-21320		04/25/2019	996.64
AFLAC INSURANCE	INV0049666	04/11/2019	AFLAC-STD	054-21330		04/11/2019	9.80
AFLAC INSURANCE	INV0049669	04/11/2019	AFLAC-Accident	054-21330		04/11/2019	17.68
AFLAC INSURANCE	INV0049670	04/11/2019	AFLAC-Cancer	054-21330		04/11/2019	32.90
AFLAC INSURANCE	INV0049671	04/11/2019	Aflac Dental	054-21330		04/11/2019	37.90
AFLAC INSURANCE	INV0049672	04/11/2019	AFLAC-Hospital	054-21330		04/11/2019	45.15
AFLAC INSURANCE	INV0049864	04/25/2019	AFLAC-STD	054-21330		04/25/2019	9.80
AFLAC INSURANCE	INV0049867	04/25/2019	AFLAC-Accident	054-21330		04/25/2019	17.68
AFLAC INSURANCE	INV0049868	04/25/2019	AFLAC-Cancer	054-21330		04/25/2019	32.90
AFLAC INSURANCE	INV0049869	04/25/2019	Aflac Dental	054-21330		04/25/2019	37.90
AFLAC INSURANCE	INV0049870	04/25/2019	AFLAC-Hospital	054-21330		04/25/2019	45.15
TEXAS ASSOCIATION OF COUN...	INV0049691	04/11/2019	Unemployment	054-21340		04/11/2019	0.17

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Payable Dates: 4/1/2019 - 4/30/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS ASSOCIATION OF COUN...	INV0049889	04/25/2019	Unemployment	054-21340		04/25/2019	0.19
Fund 054 - JUVENILE PROBATION Total:							20,491.58
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND							
VERIZON WIRELESS	9826805425	04/08/2019	1963-001 COAUD, JUPRO & J.P...	073-000-42101		04/08/2019	160.52
Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:							160.52
Fund: 076 - EMERGENCY OPERATIONS CENTER							
CARD SERVICE CENTER/MAST...	FEB-MARCH2019/0321	04/01/2019	FEB.8, 2019-MARCH 10,2019/...	076-000-42416		04/01/2019	49.39
CARD SERVICE CENTER/MAST...	FEB-MARCH2019/0321	04/01/2019	FEB.8, 2019-MARCH 10,2019/...	076-000-43200		04/01/2019	214.34
TYLER COUNTY PAYROLL	INV0049688	04/11/2019	FICA	076-21300		04/11/2019	487.06
TYLER COUNTY PAYROLL	INV0049689	04/11/2019	Federal Withholding	076-21300		04/11/2019	321.91
TYLER COUNTY PAYROLL	INV0049690	04/11/2019	Medicare	076-21300		04/11/2019	113.92
TYLER COUNTY PAYROLL	INV0049693	04/09/2019	PAYROLL TRANSFER	076-29999		04/09/2019	2,998.39
O'REILLY AUTOMOTIVE, INC.	3/28/19-596507	04/12/2019	596507/TCSO	076-000-42351		04/12/2019	65.98
U PUMP IT - GARDNER OIL	3-31-19/1911	04/12/2019	1911/EOC	076-000-42416		04/12/2019	401.02
A T & T PHONES - ATLANTA, ...	4/19-4542	04/12/2019	4542/CO OFFICES	076-000-42500		04/12/2019	246.57
TAC HEALTH BENEFITS POOL (...)	INV0049762	04/15/2019	APRIL 2019 LIFE INSURANCE	076-000-40120		04/15/2019	78.08
TYLER COUNTY PAYROLL	INV0049886	04/25/2019	FICA	076-21300		04/25/2019	529.22
TYLER COUNTY PAYROLL	INV0049887	04/25/2019	Federal Withholding	076-21300		04/25/2019	321.91
TYLER COUNTY PAYROLL	INV0049888	04/25/2019	Medicare	076-21300		04/25/2019	123.78
TYLER COUNTY PAYROLL	INV0049891	04/24/2019	PAYROLL TRANSFER	076-29999		04/24/2019	3,288.62
DEPARTMENT OF INFORMATI...	19031462N	04/26/2019	33133133133000/CO OFFICES	076-000-42500		04/26/2019	3.18
CARD SERVICE CENTER/MAST...	MARCH-APRIL2019/0321	04/29/2019	MARCH 11, 2019- APRIL 9, 201...	076-000-42100		04/29/2019	79.30
CARD SERVICE CENTER/MAST...	MARCH-APRIL2019/0321	04/29/2019	MARCH 11, 2019- APRIL 9, 201...	076-000-42150		04/29/2019	61.84
MASA Medical Transport Solut...	INV0049675	04/11/2019	MASA Medical Transportation	076-21360		04/11/2019	11.00
TAC HEALTH BENEFITS POOL (...)	INV0049679	04/11/2019	TAC VOYA LIFE INSURANCES	076-21310		04/11/2019	9.74
TAC HEALTH BENEFITS POOL (...)	INV0049680	04/11/2019	TAC DNVC Vision Dependents ...	076-21310		04/11/2019	3.12
TAC HEALTH BENEFITS POOL (...)	INV0049681	04/11/2019	TAC - DNVC Vision Employee ...	076-21310		04/11/2019	7.97
TAC HEALTH BENEFITS POOL (...)	INV0049682	04/11/2019	TAC - HEBP Insurance	076-21310		04/11/2019	962.39
TEXAS COUNTY & DISTRICT RET..	INV0049685	04/11/2019	Tyler County, TX Retirement	076-21320		04/11/2019	516.19
MASA Medical Transport Solut...	INV0049873	04/25/2019	MASA Medical Transportation	076-21360		04/25/2019	11.00
TAC HEALTH BENEFITS POOL (...)	INV0049877	04/25/2019	TAC VOYA LIFE INSURANCES	076-21310		04/25/2019	9.71
TAC HEALTH BENEFITS POOL (...)	INV0049878	04/25/2019	TAC DNVC Vision Dependents ...	076-21310		04/25/2019	3.12
TAC HEALTH BENEFITS POOL (...)	INV0049879	04/25/2019	TAC - DNVC Vision Employee ...	076-21310		04/25/2019	7.97
TAC HEALTH BENEFITS POOL (...)	INV0049880	04/25/2019	TAC - HEBP Insurance	076-21310		04/25/2019	962.39
TEXAS COUNTY & DISTRICT RET..	INV0049883	04/25/2019	Tyler County, TX Retirement	076-21320		04/25/2019	560.97
DELTA DENTAL	INV0049674	04/11/2019	Delta Dental	076-21330		04/11/2019	43.21
DELTA DENTAL	INV0049872	04/25/2019	Delta Dental	076-21330		04/25/2019	43.20
AFLAC INSURANCE	INV0049666	04/11/2019	AFLAC-STD	076-21330		04/11/2019	12.01
AFLAC INSURANCE	INV0049672	04/11/2019	AFLAC-Hospital	076-21330		04/11/2019	17.77
AFLAC INSURANCE	INV0049864	04/25/2019	AFLAC-STD	076-21330		04/25/2019	12.01
AFLAC INSURANCE	INV0049870	04/25/2019	AFLAC-Hospital	076-21330		04/25/2019	17.77
TEXAS ASSOCIATION OF COUN...	INV0049691	04/11/2019	Unemployment	076-21340		04/11/2019	0.11

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Payable Dates: 4/1/2019 - 4/30/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS ASSOCIATION OF COUN...	INV0049889	04/25/2019	Unemployment	076-21340		04/25/2019	0.12
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							12,596.28
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
TYLER COUNTY CONSTRUCTIO...	1289	04/04/2019	INV#1289/ NUTRITION CENTER	089-000-42410		04/04/2019	910.00
CITY OF WOODVILLE	3-19/07087601	04/08/2019	07087601/NUTRITION CTR	089-000-42510		04/08/2019	186.36
PARKER'S BUILDING SUPPLY -...	03-29-2019/22720	04/12/2019	22720 / NUTRITION CENTER	089-000-42510		04/12/2019	81.70
AFFORDABLE AIR CONDITIONI...	1037	04/12/2019	INV#1037/NUTR CTR	089-000-42410		04/12/2019	225.00
ENTERGY	130004419178	04/12/2019	136560141/ SHELTER W/ SHOP	089-000-42510		04/12/2019	527.86
ENTERGY	130004419179	04/12/2019	136560323/ NUTRITION CENT...	089-000-42510		04/12/2019	680.21
ENTERGY	295004401052	04/12/2019	149605096/ NUT CENTER	089-000-42510		04/12/2019	25.27
WALMART COMMUNITY/GEC...	3/19-5371	04/12/2019	5371/NUTR CTR	089-000-42204		04/12/2019	194.87
MAGNOLIA APPLIANCE	746192	04/12/2019	INV#74612/ NUTRITION CENT...	089-000-42510		04/12/2019	2,170.48
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							5,001.75
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IRS	INV0049729	04/10/2019	APRIL FEDERAL TAXES PPE 04....	093-11000		04/10/2019	45,716.64
UNITED STATES TREASURY-IRS	INV0049896	04/24/2019	APRIL FEDERAL TAXES PPE 04....	093-11000		04/24/2019	47,425.39
Fund 093 - PAYROLL ACCOUNT Total:							93,142.03
Fund: 095 - STATE- APPELLATE JUDICIAL FUND							
NINTH COURT OF APPEALS	3/2019 DSCLK	04/05/2019	SB-325 CH 22 /DSCLK	095-32519		04/05/2019	65.00
NINTH COURT OF APPEALS	3/2019COCLK	04/05/2019	SB-325 CH 22/COCLK	095-32516		04/05/2019	70.00
Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:							135.00
Fund: 097 - CHILD SAFETY FUND							
ALLEN, TERRY	4-12-19 TA	04/18/2019	REIMB/LUNCH FOR SOUTHEAS...	097-000-42655		04/18/2019	173.97
Fund 097 - CHILD SAFETY FUND Total:							173.97
Fund: 111 - COURTHOUSE RESTORATION							
TEXAS HISTORICAL COMMISSI...	28978	04/12/2019	VOILATION OF TX GOV CODE 4...	111-000-48000		04/12/2019	1,000.00
THE SHERWIN WILLIAMS CO.	4687-9	04/26/2019	5191-8476-6/TREAS	111-000-48011		04/26/2019	1,460.00
Fund 111 - COURTHOUSE RESTORATION Total:							2,460.00
Fund: 113 - CIVIL FEES - ADULT PROBATION							
WALLING SIGNS & GRAPHICS	4-17-19/CSCD	04/26/2019	4-17-19/CSCD	113-000-42104		04/26/2019	78.00
Fund 113 - CIVIL FEES - ADULT PROBATION Total:							78.00
Grand Total:							1,206,404.33

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	681,402.32
021 - ROAD & BRIDGE I	87,694.51
022 - ROAD & BRIDGE II	88,399.93
023 - ROAD & BRIDGE III	104,106.92
024 - ROAD & BRIDGE IV	64,305.46
025 - TYLER CO AIRPORT	603.55
026 - TYLER CO. RODEO ARENA/FAIRGRND	4,642.64
031 - COUNTY CLERK RMP	1,001.63
036 - LIBRARY FUND	4,868.93
037 - T C COLLECTION CENTER	750.00
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50
043 - JAIL INTEREST & SINKING	4,310.84
044 - COURTHOUSE SECURITY	5,182.73
049 - C D A TRUST	0.00
050 - C D A FEES	125.00
052 - ALTERNATE DISPUTE RESOLUTION	405.05
053 - ADULT PROBATION	23,808.19
054 - JUVENILE PROBATION	20,491.58
073 - JUSTICE COURT TECHNOLOGY FUND	160.52
076 - EMERGENCY OPERATIONS CENTER	12,596.28
089 - TYLER COUNTY NUTRITION CENTER	5,001.75
093 - PAYROLL ACCOUNT	93,142.03
095 - STATE- APPELLATE JUDICIAL FUND	135.00
097 - CHILD SAFETY FUND	173.97
111 - COURTHOUSE RESTORATION	2,460.00
113 - CIVIL FEES - ADULT PROBATION	78.00
Grand Total:	1,206,404.33

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	62,011.79
010-21310	HEALTH INSURANCE	64,684.47
010-21320	RETIREMENT	33,570.33
010-21330	AFLAC	4,150.47
010-21340	UNEMPLOYMENT	5.94
010-21360	AIR MED	518.83
010-29999	Due To Other Funds	188,109.68
010-401-40150	CONTINGENCY/HOSPITAL...	3,744.35
010-401-42111	POSTAGE FOR POSTAGE ...	2,122.57
010-401-42178	CONTINGENCY FOR MISC...	8,162.75

Account Summary

Account Number	Account Name	Payment Amount
010-401-42218	TYLER COUNTY APPRAISEL...	95,889.75
010-401-42231	HOUSING OF TCSO INMA...	24,516.62
010-401-42233	TRAVEL (COUNTY REPRES...	268.18
010-401-42352	TC NUTRITION SERVICES	3,750.00
010-401-42500	COUNTY TELEPHONES	528.24
010-401-42616	ADVERTISING	306.80
010-401-42628	CONTINGENCY FOR LEGAL...	82.12
010-401-42643	AUTOPSIES	11,025.00
010-401-42649	ALLAN SHIVERS LIBRARY	32,100.00
010-401-42701	RURAL FIRE PROTECTION	450.00
010-401-48000	MISCELLANEOUS EXPENSE	254.15
010-402-42100	OFFICE SUPPLIES	54.95
010-402-42659	TRAVEL & EDUCATION	1,674.70
010-405-42100	OFFICE SUPPLIES	419.75
010-407-42100	OFFICE SUPPLIES	99.77
010-407-42902	BONDS, INSURANCE	298.00
010-408-42634	COURT APPOINTED ATTO...	22,457.20
010-408-42637	CPS COURT APPOINTED A...	1,560.00
010-408-42638	CPS COURT REPORTER	410.78
010-408-42685	FOOD/LODGING FOR JUR...	300.62
010-408-42700	PETIT JURORS	3,608.00
010-410-42354	COURT SUPPLEMENTS & ...	11,960.64
010-411-42661	TRAINING & EDUCATION	300.00
010-412-42150	UNIFORMS	140.76
010-412-42661	TRAINING & EDUCATION	135.74
010-414-42110	POSTAGE	170.00
010-415-42634	COURT APPOINTED ATTO...	994.24
010-419-42100	OFFICE SUPPLIES	867.97
010-419-42500	TELEPHONE	80.26
010-419-42639	DNA LAB FEES	795.00
010-420-42100	OFFICE SUPPLIES	241.44
010-420-42500	TELEPHONE	63.00
010-421-42189	EDUCATION,GOVERNME...	1,199.76
010-422-42100	OFFICE SUPPLIES	1,084.60
010-422-42659	TRAVEL & EDUCATION	1,115.67
010-422-42900	BONDS	147.00
010-423-42100	OFFICE SUPPLIES	1,103.90
010-423-42150	UNIFORMS	77.83
010-423-42659	TRAVEL & EDUCATION	1,490.60
010-425-43220	EMERGENCY EQUIPMENT	229.90
010-425-43232	RADIO & EQUIPMENT	0.00
010-426-42100	OFFICE SUPPLIES	1,691.57

Account Summary

Account Number	Account Name	Payment Amount
010-426-42150	UNIFORMS	390.82
010-426-42182	DEPUTIES SUPPLIES	3,868.73
010-426-42400	GAS, OIL, GREASE	6,850.70
010-426-42401	TIRES, TUBES	643.12
010-426-42413	REPAIRS TO VEHICLES	5,803.47
010-426-42500	TELEPHONE	1,244.11
010-426-42656	ANIMAL CONTROL	752.60
010-426-42659	TRAVEL & EDUCATION	3,673.63
010-427-42108	JAIL SUPPLIES	792.77
010-427-42150	UNIFORMS	92.00
010-427-42157	PRISONER MEALS	10,154.84
010-427-42659	TRAVEL & EDUCATION	1,198.73
010-428-43232	RADIO & EQUIPMENT	944.28
010-429-42661	TRAINING & EDUCATION	520.52
010-430-42100	OFFICE SUPPLIES	99.99
010-439-42181	DEMONSTRATION SUPPLI...	13.35
010-439-42224	OUT-OF-COUNTY TRAVEL,...	428.38
010-439-42225	OUT-OF-COUNTY TRAVEL,...	354.81
010-440-42101	SUPPLIES	14,977.64
010-440-42350	SERVICE CONTRACTS	5,798.85
010-440-42353	SUPPORT SERVICES	2,535.99
010-440-42600	PROFESSIONAL SERVICES	638.00
010-440-42677	EQUIPMENT LEASE	2,608.25
010-442-42106	JANITORS SUPPLIES	1,960.62
010-442-42400	GAS, OIL, GREASE	101.35
010-442-42411	REPAIRS & MAINTENANCE...	2,128.60
010-442-42412	REPAIRS & MAINTENANCE...	5,730.62
010-442-42413	REPAIRS TO VEHICLES	35.35
010-442-42511	UTILITIES-JUSTICE CENTER	3,832.42
010-442-42515	UTILITIES-COURTHOUSE	2,049.82
010-442-42516	UTILITIES-COUNTY	442.91
010-442-42517	UTILITIES-TAX OFFICE	612.78
010-453-43210	OFFICE EQUIPMENT	8,221.26
010-453-43600	SHERIFF'S CARS	875.32
021-000-40120	HOSPITALIZATION	193.61
021-000-42160	ROAD MATERIAL	13,260.69
021-000-42400	GAS, OIL, GREASE	318.36
021-000-42401	TIRES, TUBES	1,807.16
021-000-42425	MACHINERY MAINTENAN...	4,661.55
021-000-42500	TELEPHONE	142.14
021-000-42510	UTILITIES	161.21
021-000-42659	TRAVEL & EDUCATION	480.00

Account Summary

Account Number	Account Name	Payment Amount
021-000-42998	MISCELLANEOUS SUPPLIES	601.51
021-000-43200	PURCHASE OF EQUIPMENT	5,000.00
021-000-44100	PRINCIPLE ON LEASE PUR...	21,469.34
021-000-44200	INTEREST ON LEASE PUR...	8,530.66
021-21300	PAYROLL LIABILITIES	5,291.91
021-21310	HEALTH INSURANCE	6,057.02
021-21320	RETIREMENT	2,957.76
021-21330	AFLAC	336.72
021-21340	UNEMPLOYMENT	0.48
021-21360	AIR MED	95.00
021-29999	Due To Other Funds	16,329.39
022-000-40120	HOSPITALIZATION	207.01
022-000-42160	ROAD MATERIAL	22,458.48
022-000-42400	GAS, OIL, GREASE	7,978.33
022-000-42401	TIRES, TUBES	1,571.41
022-000-42425	MACHINERY MAINTENAN...	5,179.51
022-000-42500	TELEPHONE	179.76
022-000-42510	UTILITIES	179.13
022-000-42659	TRAVEL & EDUCATION	2,908.92
022-000-42998	MISCELLANEOUS SUPPLIES	1,634.42
022-000-43200	PURCHASE OF EQUIPMENT	17,356.57
022-21300	PAYROLL LIABILITIES	5,381.51
022-21310	HEALTH INSURANCE	3,174.47
022-21320	RETIREMENT	2,445.21
022-21330	AFLAC	138.62
022-21340	UNEMPLOYMENT	0.57
022-21360	AIR MED	14.75
022-29999	Due To Other Funds	17,591.26
023-000-40120	HOSPITALIZATION	228.73
023-000-42160	ROAD MATERIAL	11,814.92
023-000-42400	GAS, OIL, GREASE	4,045.81
023-000-42401	TIRES, TUBES	272.11
023-000-42425	MACHINERY MAINTENAN...	1,612.38
023-000-42500	TELEPHONE	119.75
023-000-42510	UTILITIES	172.79
023-000-42659	TRAVEL & EDUCATION	150.00
023-000-42998	MISCELLANEOUS SUPPLIES	578.12
023-000-43200	PURCHASE OF EQUIPMENT	36,150.00
023-21300	PAYROLL LIABILITIES	7,951.43
023-21310	HEALTH INSURANCE	7,082.88
023-21320	RETIREMENT	4,521.59
023-21330	AFLAC	209.70

Account Summary

Account Number	Account Name	Payment Amount
023-21340	UNEMPLOYMENT	0.85
023-21360	AIR MED	56.00
023-29999	Due To Other Funds	29,139.86
024-000-40120	HOSPITALIZATION	261.91
024-000-42160	ROAD MATERIAL	14,923.82
024-000-42400	GAS, OIL, GREASE	4,238.30
024-000-42401	TIRES, TUBES	1,043.31
024-000-42425	MACHINERY MAINTENAN...	5,574.12
024-000-42500	TELEPHONE	35.63
024-000-42510	UTILITIES	277.47
024-000-42659	TRAVEL & EDUCATION	403.56
024-000-42998	MISCELLANEOUS SUPPLIES	1,040.10
024-21300	PAYROLL LIABILITIES	6,419.10
024-21310	HEALTH INSURANCE	4,619.13
024-21320	RETIREMENT	3,655.33
024-21330	AFLAC	484.79
024-21340	UNEMPLOYMENT	0.76
024-21360	AIR MED	78.25
024-29999	Due To Other Funds	21,249.88
025-000-42410	REPAIRS & MAINTENANCE	210.00
025-000-42510	UTILITIES	393.55
026-000-42410	REPAIRS & MAINTENANCE	4,379.22
026-000-42510	UTILITIES	263.42
031-21300	PAYROLL LIABILITIES	134.90
031-21320	RETIREMENT	115.89
031-21340	UNEMPLOYMENT	0.02
031-29999	Due To Other Funds	750.82
036-000-48007	LIBRARY BOOKS & SUPPLI...	4,868.93
037-000-42998	MISCELLANEOUS SUPPLIES	750.00
039-000-44300	LOAN REPAYMENT	557.50
043-000-42410	REPAIRS & MAINTENANCE	4,310.84
044-000-42499	MISCELLANEOUS EXPENSE	26.00
044-21300	PAYROLL LIABILITIES	1,035.11
044-21310	HEALTH INSURANCE	243.06
044-21320	RETIREMENT	543.64
044-21340	UNEMPLOYMENT	0.02
044-21360	MASA Medical Transport	2.17
044-29999	Due To Other Funds	3,332.73
049-000-42908	RESTITUTION MISC. EXPE...	0.00
050-000-48000	MISCELLANEOUS EXPENSE	125.00
052-000-42600	PROFESSIONAL SERVICES	405.05
053-000-40000	SALARIES	140.00

Account Summary

Account Number	Account Name	Payment Amount
053-000-42104	SUPPLIES & OPERATING E...	83.08
053-000-42510	UTILITIES	69.21
053-000-42602	PROFESSIONAL FEES	1,240.00
053-000-42647	CONTRACT SERVICES FOR...	325.00
053-000-42664	TRAVEL/FURNISHED TRA...	197.50
053-21300	PAYROLL LIABILITIES	4,244.76
053-21320	RETIREMENT	2,159.05
053-21330	AFLAC	39.39
053-21340	UNEMPLOYMENT	0.42
053-29999	Due To Other Funds	12,111.39
053-434-42109	CCP SUPPLIES & OPERATI...	348.41
053-434-42629	CCP CONTRACT SERV FOR...	425.00
053-461-42647	CONTRACT SERVICES FOR...	780.00
053-461-42664	TRAVEL/FURNISHED TRA...	1,644.98
054-21300	PAYROLL LIABILITIES	3,712.27
054-21310	HEALTH INSURANCE	2,318.86
054-21320	RETIREMENT	1,848.41
054-21330	AFLAC	286.86
054-21340	UNEMPLOYMENT	0.36
054-21360	AIR MED	42.00
054-29999	Due To Other Funds	10,207.87
054-438-42666	"M"-SNDP TRAVEL & TRA...	142.10
054-451-42100	SUPPLIES & OPERATING E...	0.08
054-451-42659	TRAVEL & TRAINING (DIR...	353.32
054-451-42703	BASIC - COMM PROG/CO...	563.49
054-455-40120	HOSPITALIZATION	78.40
054-455-42112	LOCAL MONEY (DETCOG ...	937.56
073-000-42101	SUPPLIES	160.52
076-000-40120	HOSPITALIZATION	78.08
076-000-42100	OFFICE SUPPLIES	79.30
076-000-42150	UNIFORMS	61.84
076-000-42351	SERVICE OF GENERATORS	65.98
076-000-42416	VEHICLE OPERATIONS/MA...	450.41
076-000-42500	TELEPHONE	249.75
076-000-43200	PURCHASE OF EQUIPMENT	214.34
076-21300	PAYROLL LIABILITIES	1,897.80
076-21310	HEALTH INSURANCE	1,966.41
076-21320	RETIREMENT	1,077.16
076-21330	AFLAC	145.97
076-21340	UNEMPLOYMENT	0.23
076-21360	AIR MED	22.00
076-29999	Due To Other Funds	6,287.01

Account Summary

Account Number	Account Name	Payment Amount
089-000-42204	SENIOR ACTIVITIES	194.87
089-000-42410	REPAIRS & MAINTENANCE	1,135.00
089-000-42510	UTILITIES	3,671.88
093-11000	Due From Other Funds	93,142.03
095-32516	COUNTY CLERK FEES	70.00
095-32519	DISTRICT CLERK FEES	65.00
097-000-42655	CHILD SAFETY PROGRAMS	173.97
111-000-48000	MISC. EXPENSE	1,000.00
111-000-48011	COURTHOUSE REMEDIAT...	1,460.00
113-000-42104	SUPPLIES & OPERATING E...	78.00
	Grand Total:	1,206,404.33

Project Account Summary

Project Account Key	Payment Amount
None	1,206,404.33
	Grand Total:
	1,206,404.33