



**Accounts Payable
August 2019**



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 8/1/2019 - 8/31/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
ADVANCED SYSTEMS & ALAR...	242598	08/30/2019	7488/COCLK	010-442-42412		08/30/2019	35.00
ADVANCED SYSTEMS & ALAR...	242598-R	08/30/2019	7488/COCLK	010-442-42412		08/30/2019	-35.00
DEROUEN, TAMARA L.	3-13-19 TD	08/16/2019	CAUSE NO 22390/DSJUD	010-409-42636		08/16/2019	338.00
DEROUEN, TAMARA L.	3-13-19 TD-R	08/16/2019	CAUSE NO 22390/DSJUD	010-409-42636		08/16/2019	-338.00
TEXAS ASSOCIATION OF COUN...	9/9-9/12/19 PN	08/30/2019	71ST TREAS ASSOC CONF / TR...	010-423-42659		08/30/2019	175.00
TEXAS ASSOCIATION OF COUN...	9/9-9/12/19 PN -R	08/30/2019	71ST TREAS ASSOC CONF / TR...	010-423-42659		08/30/2019	-175.00
NEW WAVE COMMUNICATIO...	7/6/19-8/5/19 EOC	08/09/2019	126919216/EOC	010-440-42350		08/09/2019	94.24
NATIONWIDE RETIREMENT SO...	INV0051645	08/01/2019	Deferred Comp	010-21300		08/01/2019	62.50
TYLER COUNTY TAX ASSESSOR ...	INV0051656	08/01/2019	Tyler County Property Tax	010-21300		08/01/2019	100.00
TYLER COUNTY PAYROLL	INV0051660	08/01/2019	FICA	010-21300		08/01/2019	16,070.12
TYLER COUNTY PAYROLL	INV0051661	08/01/2019	Federal Withholding	010-21300		08/01/2019	11,203.86
TYLER COUNTY PAYROLL	INV0051662	08/01/2019	Medicare	010-21300		08/01/2019	3,758.38
PITNEY BOWES, INC.	0011102414	08/02/2019	0011102414/TAX OFFICE	010-440-42101		08/02/2019	503.93
PITNEY BOWES, INC.	1013437230	08/02/2019	0011102414/TAX OFFICE	010-440-42101		08/02/2019	99.00
DELL MARKETING L.P.	10329577677	08/02/2019	6789522/JUPRO	010-440-42101		08/02/2019	653.76
SPARKLETTS & SIERRA SPRINGS	16208490071919	08/02/2019	215493916208490/CO OFFICES	010-440-42350		08/02/2019	38.97
SKINNER, WADE	29766	08/02/2019	REIMB. FOR DONUTS FOR JUR...	010-408-42685		08/02/2019	19.50
U.S. POSTAL SERVICE (POSTAG...	29767	08/02/2019	METER#0900331/ACCT#49892...	010-401-42111		08/02/2019	1,200.00
RADIOLOGY ASSOCIATE, LLP	3/9/19 PT# 121765, J.E.	08/02/2019	PT# 121765/TCSO	010-401-42231		08/02/2019	146.21
INDOFF OFFICE SUPPLIES	3270779	08/02/2019	186597//VET SRV.	010-405-42100		08/02/2019	140.03
ABLES-LAND, INC.	354627-0	08/02/2019	INV#354627-0/COAUD	010-422-42100		08/02/2019	50.61
ABLES-LAND, INC.	354937-0	08/02/2019	354937-0/TAX OFFICE	010-420-42100		08/02/2019	28.00
SPARKLETTS & SIERRA SPRINGS	3631084 071919	08/02/2019	21549393631084/CO OFFICES	010-440-42101		08/02/2019	379.42
EAST TEXAS SUPPORT SERVICE...	3RD QTR 2019	08/02/2019	3RD QTR 2019/NUTR. CTR	010-401-42352		08/02/2019	3,750.00
ALLAN SHIVERS LIBRARY AND...	3RD QTR ALLOTMENT/COAUD	08/02/2019	QTR ALLOTMENT/COAUD	010-401-42649		08/02/2019	31,925.00
RADIOLOGY ASSOCIATE, LLP	4/24/19 CL/PT#10271980	08/03/2019	PT#10271980	010-401-42231		08/03/2019	32.34
RADIOLOGY ASSOCIATE, LLP	4/4/19 TE / PT#OA301992	08/02/2019	PT#OA301992/TCSO	010-401-42231		08/02/2019	6.95
WEST BLUFF EMERGENCY PHY...	5/21/19 DW	08/02/2019	PT#409179570/TCSO	010-401-42231		08/02/2019	79.62
WEST BLUFF EMERGENCY PHY...	6/22/19 GJ	08/02/2019	PT#456959738/TCSO	010-401-42231		08/02/2019	54.41
WOODLAND HEART / VASCUL...	6/8/19 TC PT#06261959	08/02/2019	PT#06261959	010-401-42231		08/02/2019	6.42
RILEY FUNERAL HOME	7/23/19 TC	08/02/2019	ROTATION CALL/J P 2	010-401-42643		08/02/2019	250.00
PITNEY BOWES - PURCHASE P...	7-2019/2750	08/02/2019	8000-9090-0771-2750/TAX OF...	010-401-42111		08/02/2019	1,057.13
BILL CLARK PEST CONTROL, INC.	730272	08/02/2019	119086/COURTHOUSE	010-442-42412		08/02/2019	155.00
BILL CLARK PEST CONTROL, INC.	730273	08/02/2019	119086/COCLK	010-442-42412		08/02/2019	67.00
BILL CLARK PEST CONTROL, INC.	730274	08/02/2019	119086/TAX OFFICE	010-442-42412		08/02/2019	67.00
BILL CLARK PEST CONTROL, INC.	730275	08/02/2019	119086/EOC	010-442-42412		08/02/2019	88.00
BILL CLARK PEST CONTROL, INC.	730761	08/02/2019	730761/T C COMPLEX	010-442-42412		08/02/2019	100.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
BILL CLARK PEST CONTROL, INC.	730762	08/02/2019	119086/TCSO	010-442-42412		08/02/2019	75.00
DEROUEN, TAMARA L.	CAUSE NO 22390	08/02/2019	CAUSE NO. 22390/DSCLK	010-409-42636		08/02/2019	338.00
RATCLIFF, MICHAEL S., ATTY	CR12681DCMc	08/02/2019	CAUSE NO CR 12681	010-408-42634		08/02/2019	200.00
RATCLIFF, MICHAEL S., ATTY	CR13150 MSH	08/02/2019	CAUSE NO CR 13150	010-408-42634		08/02/2019	200.00
RATCLIFF, MICHAEL S., ATTY	CR13266 EBH-2	08/02/2019	CAUSE NO 13266	010-408-42634		08/02/2019	200.00
RATCLIFF, MICHAEL S., ATTY	CR13270RHM-2	08/02/2019	CAUSE NO CR 13270	010-408-42634		08/02/2019	200.00
RATCLIFF, MICHAEL S., ATTY	CR13275 DSW	08/02/2019	CAUSE NO CR 13275	010-408-42634		08/02/2019	200.00
RATCLIFF, MICHAEL S., ATTY	CR13277 MJT	08/02/2019	CAUSE NO CR13277	010-408-42634		08/02/2019	200.00
RATCLIFF, MICHAEL S., ATTY	CR13331/CR13332ADM	08/02/2019	CAUSE NO CR13331/CR13332	010-408-42634		08/02/2019	400.00
RATCLIFF, MICHAEL S., ATTY	CR13339/CR13159 RWS	08/02/2019	CAUSE NO	010-408-42634		08/02/2019	400.00
RATCLIFF, MICHAEL S., ATTY	CR13355 GTD	08/02/2019	CAUSE NO CR13355	010-408-42634		08/02/2019	200.00
CYPHER COMPUTERS	INV#0002218	08/02/2019	INV#0002218/COUNTY OFFICES	010-440-42353		08/02/2019	390.00
OFFICE OF THE A.G. CHILD SU...	INV0051658	08/01/2019	CS	010-21300		08/01/2019	151.50
OFFICE OF THE A.G. CHILD SU...	INV0051659	08/01/2019	CS	010-21300		08/01/2019	151.96
JOBE, KELLY	JULY 2019/KJ	08/02/2019	JULY REIMBS/HOME EXT	010-439-42225		08/02/2019	411.25
SELF, TINA	8/6/2019	08/06/2019	JURY MONEY/J.P.1	010-411-42700		08/06/2019	430.00
SERVICE BY SCOTT	013846	08/09/2019	INV#013846/NUTR. CNT/ COC...	010-442-42516		08/09/2019	971.39
WALLING SIGNS & GRAPHICS	07-01-2019	08/09/2019	TYCO / CO JUD	010-421-42100		08/09/2019	65.00
SYSTEM ACCESS	101-19	08/09/2019	INV#101-19/VET SRV	010-440-42353		08/09/2019	65.00
FMMS HOLDINGS OF TEXAS, L...	13785	08/09/2019	INV#13785/JP2	010-401-42643		08/09/2019	4,000.00
TEXAS ASSOCIATION OF COUN...	291361	08/09/2019	207527/ SKINNER , JACKIE	010-422-42659		08/09/2019	275.00
TEXAS ASSOCIATION OF COUN...	291362	08/09/2019	207527/VOTH, STEPHANIE	010-422-42659		08/09/2019	275.00
TEXAS ASSOCIATION OF COUN...	291363	08/09/2019	207527/ODOM , MAEGAN	010-422-42659		08/09/2019	275.00
DIRECTV	36547855632	08/09/2019	035535115 / EOC &DPS	010-440-42350		08/09/2019	159.98
WEST BLUFF EMERGENCY PHY...	4/24/19 CL PT#10271980	08/09/2019	PT#10271980	010-401-42231		08/09/2019	98.98
SYSTEM ACCESS	457	08/09/2019	INV#457/TCSO	010-440-42353		08/09/2019	65.00
SYSTEM ACCESS	458	08/09/2019	INV#458/TCSO	010-440-42353		08/09/2019	65.00
SYSTEM ACCESS	459	08/09/2019	INV#459/TCSO	010-440-42353		08/09/2019	260.00
SYSTEM ACCESS	460	08/09/2019	INV#460/TCSO	010-440-42353		08/09/2019	390.00
SYSTEM ACCESS	461	08/09/2019	INV#461/TCSO	010-440-42353		08/09/2019	65.00
WEATHERBY, ANALICIA	466648	08/09/2019	INV#466648/COJUD	010-442-42412		08/09/2019	140.00
TYLER COUNTY HOSPITAL	5221/8-7-19	08/09/2019	5221/TCSO	010-426-42640		08/09/2019	46.20
TEXAS DOCUMENT SOLUTIONS..	64394095	08/09/2019	681242/J P 1	010-440-42353		08/09/2019	87.44
TEXAS DOCUMENT SOLUTIONS..	64466326	08/09/2019	997956/DSCLK	010-440-42353		08/09/2019	225.88
LAKE COUNTRY CHEVROLET/SI...	7/1/19 TCSO	08/09/2019	CONTRACT NO VE11-18/TCSO	010-453-43600		08/09/2019	64,908.50
WALLING SIGNS & GRAPHICS	7-11-2019	08/09/2019	TYCO JU/COJUD	010-421-42100		08/09/2019	65.00
CITY OF WOODVILLE	7-19/00001903/COCLK	08/09/2019	00001903/COCLK	010-442-42516		08/09/2019	34.00
CITY OF WOODVILLE	7-19/00002592	08/09/2019	00002592/ANNEX 2	010-442-42515		08/09/2019	183.71
CITY OF WOODVILLE	7-19/00002804	08/09/2019	00002804/ANNEX2	010-442-42515		08/09/2019	86.52
CITY OF WOODVILLE	7-19/01024002	08/09/2019	01024002/TAX OFFICE	010-442-42517		08/09/2019	289.70
CITY OF WOODVILLE	7-19/05119001	08/09/2019	05119001/JUSTICE CENTER	010-442-42511		08/09/2019	1,787.29
CITY OF WOODVILLE	7-19/07152002	08/09/2019	07152002/DISTRICT ATTORNEY	010-442-42515		08/09/2019	220.44
A T & T - 019 DATA PROC.	7-19/7328	08/09/2019	7328/CO OFFICES	010-440-42350		08/09/2019	1,094.95
WALLING SIGNS & GRAPHICS	7-22-2019	08/09/2019	TYCOJU/COJUD	010-442-42412		08/09/2019	306.00

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Payable Dates: 8/1/2019 - 8/31/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
WALLING SIGNS & GRAPHICS	7-3-19/COJUD	08/09/2019	TYCO/COJUD	010-421-42100		08/09/2019	30.00
WALLING SIGNS & GRAPHICS	8/1/19-TCCCH	08/09/2019	8/1/19-WIRE FOR SIGNS	010-442-42412		08/09/2019	12.00
ZACHARY, JIM "CONSTABLE"	8/6/19-16134	08/09/2019	HOTEL FOR LEGIS UPDATE / C...	010-429-42661		08/09/2019	58.46
NEW WAVE COMMUNICATIO...	8-1-19/8-31-19	08/09/2019	126541762/COAUD	010-440-42353		08/09/2019	863.95
TYLER COUNTY HOSPITAL	8-1-2019	08/09/2019	PRE EMPLOYMENT / PCT 2	010-401-48000		08/09/2019	50.93
MONK, LEANN	8-14-19 LM	08/09/2019	TREASURER MEETING / TREAS	010-423-42659		08/09/2019	153.10
BURNS, CYNTHIA	8-3-19 CB	08/09/2019	MILEAGE DPS TRAINING / COJ...	010-421-42189		08/09/2019	59.16
POUNDS, CHRYL	8-5-19/29132	08/09/2019	8-5-19 JURY MONEY / DSCLK	010-408-42700		08/09/2019	1,740.00
WALLING SIGNS & GRAPHICS	8-5-2019	08/09/2019	8-5-19/TCSO	010-427-42108		08/09/2019	23.50
TYLER COUNTY CHILD WELFARE...	8-7-19 CWB	08/09/2019	JURY TRIAL DONATION/JP1	010-411-42700		08/09/2019	70.00
GLASS TECH	8-7-19/ANNEX	08/09/2019	8-7-19 / ANNEX	010-442-42412		08/09/2019	200.00
VERIZON WIRELESS	9834718683	08/09/2019	1963-00001/COAUD, JUPRO, JP...	010-419-42500		08/09/2019	80.30
VERIZON WIRELESS	9834718683	08/09/2019	1963-00001/COAUD, JUPRO, JP...	010-440-42101		08/09/2019	160.58
TAC HEALTH BENEFITS POOL (...)	CM0006377	08/08/2019	ADJUSTMENT/KATRINA WALSTON...	010-401-40150		08/08/2019	-118.78
TAC HEALTH BENEFITS POOL (...)	CM0006378	08/08/2019	ADJUSTMENT/WALSTON, MAR...	010-401-40150		08/08/2019	-6.24
SYSTEM ACCESS	COM107	08/09/2019	INV#COM107/PCT2	010-440-42353		08/09/2019	65.00
TEXAS ASSOCIATION OF COUN...	FY2019-2020CP	08/09/2019	ASSOC DUES / DSCLK	010-407-42650		08/09/2019	125.00
TEXAS ASSOCIATION OF COUN...	FY2019-2020DG	08/09/2019	ASSOC DUES / CO CLK	010-402-42100		08/09/2019	125.00
BELT HARRIS PECHACEK, LLP	INV# 14102	08/09/2019	INV# 14102/AUDITOR OFFICE	010-401-42668		08/09/2019	7,095.00
CYPHER COMPUTERS	INV#0002220	08/09/2019	INV#0002220/COUNTY JUDGE	010-440-42353		08/09/2019	630.99
TAC HEALTH BENEFITS POOL (...)	INV0051790	08/07/2019	TAC HEALTH LIFE INSURANCE ...	010-401-40150		08/07/2019	2,121.16
TAC HEALTH BENEFITS POOL (...)	INV0051791	08/07/2019	TAC HEALTH RETIREE INSURANCE...	010-401-40150		08/07/2019	748.36
GRAVES, HUMPHRIES, STAHL, ...	TYL2019-03	08/09/2019	TYL2019-03/JP 1,2,3,&4	010-401-42178		08/09/2019	4,128.28
TYLER COUNTY PAYROLL	CM0006385	08/15/2019	FICA	010-21300		08/15/2019	-189.46
TYLER COUNTY PAYROLL	CM0006386	08/15/2019	Federal Withholding	010-21300		08/15/2019	-145.27
TYLER COUNTY PAYROLL	CM0006387	08/15/2019	Medicare	010-21300		08/15/2019	-44.30
NATIONWIDE RETIREMENT SO...	INV0051882	08/15/2019	Deferred Comp	010-21300		08/15/2019	62.50
TYLER COUNTY TAX ASSESSOR ...	INV0051893	08/15/2019	Tyler County Property Tax	010-21300		08/15/2019	100.00
TYLER COUNTY PAYROLL	INV0051897	08/15/2019	FICA	010-21300		08/15/2019	16,139.74
TYLER COUNTY PAYROLL	INV0051898	08/15/2019	Federal Withholding	010-21300		08/15/2019	10,553.12
TYLER COUNTY PAYROLL	INV0051899	08/15/2019	Medicare	010-21300		08/15/2019	3,774.70
TYLER COUNTY PAYROLL	INV0051927	08/14/2019	PAYROLL TRANSFER	010-29999		08/14/2019	96,554.12
TYLER COUNTY BOOSTER	0115	08/16/2019	INV#0115/COJUD	010-401-42616		08/16/2019	42.10
LEGAL DIRECTORIES PUBLISHI...	0492034-IN	08/16/2019	C430349	010-402-42100		08/16/2019	15.50
DELL MARKETING L.P.	10329577730	08/16/2019	6789522/TCSO	010-440-42101		08/16/2019	706.02
DELL MARKETING L.P.	10331109750	08/16/2019	6789522/TCSO	010-440-42350		08/16/2019	62.77
DELL MARKETING L.P.	10332244845	08/16/2019	6789522/COUNTY JUDGE	010-440-42101		08/16/2019	3,827.75
DELL MARKETING L.P.	10332709497	08/16/2019	6789522/TCSO	010-440-42350		08/16/2019	1,711.68
AFFORDABLE AIR CONDITIONI...	1050	08/16/2019	INV#1050/TC COMPLEX	010-442-42412		08/16/2019	988.00
ELECTION SYSTEMS & SOFTW...	1094048	08/16/2019	T94179/COCLK	010-401-42158		08/16/2019	55,270.00
ELECTION SYSTEMS & SOFTW...	1094049	08/16/2019	T94179/COCLK	010-401-42158		08/16/2019	31,976.50
ELECTION SYSTEMS & SOFTW...	1094352	08/16/2019	T94179/COCLK	010-401-42158		08/16/2019	9,623.00
LAKEWAY TIRE & SERVICE-JAS...	115856	08/16/2019	INV#115856/MAINT	010-442-42400		08/16/2019	71.35
MANN, ROBERT H. ATTY.	12,082 HN	08/16/2019	CAUSE NO 12,082	010-408-42634		08/16/2019	400.00

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MANN, ROBERT H. ATTY.	12,709 REM	08/16/2019	CAUSE NO 12,709	010-408-42634		08/16/2019	400.00
MANN, ROBERT H. ATTY.	12,837 ASW	08/16/2019	CAUSE NO 12,837	010-408-42634		08/16/2019	400.00
JEFFERSON COUNTY CLERK	121726JL	08/16/2019	CAUSE NO 121726 JL	010-415-42623		08/16/2019	457.00
VOTACALL, INC.	122624	08/16/2019	11510 / TAX OFFICE	010-440-42353		08/16/2019	63.00
VOTACALL, INC.	123383	08/16/2019	INV#123383/ TAX	010-420-42500		08/16/2019	57.00
WILLIS, JEREMY S., ATTY	12411	08/16/2019	CAUSE NO 12411	010-408-42634		08/16/2019	800.00
MCDONOUGH, TIMOTHY R.	13,289/13,566/18-37 TB	08/16/2019	CAUSE NO 13,289/13,566/18-...	010-408-42634		08/16/2019	600.00
MCDONOUGH, TIMOTHY R.	13,289/13,566/18-37 TB	08/16/2019	CAUSE NO 13,289/13,566/18-...	010-415-42634		08/16/2019	200.00
RATCLIFF, MICHAEL S., ATTY	13,332/13,331 DAM	08/16/2019	CAUSE 13,332/13,331	010-408-42634		08/16/2019	3,500.00
MCDONOUGH, TIMOTHY R.	13,386/13,504 AW	08/16/2019	CAUSE NO 13,386/13,504	010-408-42634		08/16/2019	400.00
MCDONOUGH, TIMOTHY R.	13,456 KHS	08/16/2019	CAUSE NO 13456	010-408-42634		08/16/2019	400.00
MCDONOUGH, TIMOTHY R.	13,456 KS	08/16/2019	CAUSE NO 13,456	010-408-42634		08/16/2019	400.00
MCDONOUGH, TIMOTHY R.	13,513/13,512	08/16/2019	CAUSE NO 13,513/13,512	010-408-42634		08/16/2019	1,000.00
MANN, ROBERT H. ATTY.	13,550 ASW	08/16/2019	CAUSE NO 13,550	010-408-42634		08/16/2019	200.00
MANN, ROBERT H. ATTY.	13,551 ASW	08/16/2019	CAUSE NO 13,551	010-408-42634		08/16/2019	200.00
MCDONOUGH, TIMOTHY R.	13,562/13,563/13,564	08/16/2019	CAUSE NO 13,562/13,563/13,...	010-408-42634		08/16/2019	1,400.00
MCDONOUGH, TIMOTHY R.	13,565/13,517/19-60	08/16/2019	CAUSE NO 13,565/13,517/19-...	010-408-42634		08/16/2019	600.00
MCDONOUGH, TIMOTHY R.	13,565/13,517/19-60	08/16/2019	CAUSE NO 13,565/13,517/19-...	010-415-42634		08/16/2019	200.00
WILLIS, JEREMY S., ATTY	13224,13225&13341	08/16/2019	CAUSE NO 3224,13225&13341	010-408-42634		08/16/2019	800.00
WILLIS, JEREMY S., ATTY	13224,13225&13341	08/16/2019	CAUSE NO 13224,13225&133...	010-415-42634		08/16/2019	500.00
PHILLIPS, BOBBY L.	13278 MC, Jr	08/16/2019	CAUSE NO 13278	010-408-42634		08/16/2019	400.00
INTAB, INC.	154286A	08/16/2019	16389/COCLK	010-401-42158		08/16/2019	85.23
ENTERGY	165005388184	08/16/2019	137147179/COCLK	010-442-42516		08/16/2019	23.61
THE LABICHE ARCHITECTURAL...	190201	08/16/2019	INV#190201/COJUD	010-453-43122		08/16/2019	4,500.00
CHILD ABUSE & FORENSIC SER...	19-051	08/16/2019	INV#19051/CDA	010-419-42639		08/16/2019	820.00
ENTERGY	230004227263	08/16/2019	138706940/VENDORS	010-442-42515		08/16/2019	17.43
ENTERGY	235004972575	08/16/2019	139081103/COCLK	010-442-42516		08/16/2019	595.26
MANN, ROBERT H. ATTY.	24,439A	08/16/2019	CAUSE NO 24439	010-408-42637		08/16/2019	157.50
BYTHEWOOD LEGAL SERVICES,...	24,492-2	08/16/2019	CAUSE NO 24,492/CPS	010-408-42637		08/16/2019	93.75
MANN, ROBERT H. ATTY.	24,688A	08/16/2019	CAUSE NO 24,688/CPS	010-408-42637		08/16/2019	270.00
MANN, ROBERT H. ATTY.	24,772	08/16/2019	CAUSE NO 24,772	010-408-42637		08/16/2019	510.00
MANN, ROBERT H. ATTY.	24,779A	08/16/2019	CAUSE NO 24,779/CPS	010-408-42637		08/16/2019	262.50
MANN, ROBERT H. ATTY.	24,792-2	08/16/2019	CAUSE NO 24,792/CPS	010-408-42637		08/16/2019	157.00
MANN, ROBERT H. ATTY.	24,897-2	08/16/2019	CAUSE NO 24,897/CPS	010-408-42637		08/16/2019	135.00
MANN, ROBERT H. ATTY.	24,992A	08/16/2019	CAUSE NO 24992	010-408-42637		08/16/2019	330.00
BYTHEWOOD LEGAL SERVICES,...	24688-2	08/16/2019	CAUSE NO 24688/CPS	010-408-42637		08/16/2019	112.50
BYTHEWOOD LEGAL SERVICES,...	24772-2	08/16/2019	CAUSE NO 24772/CPS	010-408-42637		08/16/2019	187.50
BYTHEWOOD LEGAL SERVICES,...	24785-2	08/16/2019	CAUSE NO 24785/CPS	010-408-42637		08/16/2019	112.50
BYTHEWOOD LEGAL SERVICES,...	24792-2	08/16/2019	CAUSE NO 24792/CPS	010-408-42637		08/16/2019	112.50
BYTHEWOOD LEGAL SERVICES,...	24809-2	08/16/2019	CAUSE NO 24809/CPS	010-408-42637		08/16/2019	168.75
MCPHERSON, MICHELLE	24809-2	08/16/2019	CAUSE NO 24809/CPS	010-408-42637		08/16/2019	300.00
MCPHERSON, MICHELLE	24897-2	08/16/2019	CAUSE NO 24897/CPS	010-408-42637		08/16/2019	285.00
HOLLIER, BONNIE	24992	08/16/2019	CAUSE NO 24992/CPS	010-408-42637		08/16/2019	326.25
MCPHERSON, MICHELLE	24992-2	08/16/2019	CAUSE NO 24992/CPS	010-408-42637		08/16/2019	345.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
BYTHEWOOD LEGAL SERVICES,...	25,048	08/16/2019	CAUSE NO 25,048/CPS	010-408-42637		08/16/2019	262.50
MANN, ROBERT H. ATTY.	25,083	08/16/2019	CAUSE NO 25083	010-408-42637		08/16/2019	217.50
BYTHEWOOD LEGAL SERVICES,...	25,083	08/16/2019	CAUSE NO 25,083/CPS	010-408-42637		08/16/2019	243.75
MCPHERSON, MICHELLE	25000-2	08/16/2019	CAUSE NO 25000/CPS	010-408-42637		08/16/2019	172.50
BYTHEWOOD LEGAL SERVICES,...	25004-2	08/16/2019	CAUSE NO 25004/CPS	010-408-42637		08/16/2019	525.00
BYTHEWOOD LEGAL SERVICES,...	25088	08/16/2019	CAUSE NO 25088/CPS	010-408-42637		08/16/2019	393.75
MCPHERSON, MICHELLE	25088-2	08/16/2019	CAUSE NO 25088/CPS	010-408-42637		08/16/2019	427.50
BYTHEWOOD LEGAL SERVICES,...	25096	08/16/2019	CAUSE NO 25096/CPS	010-408-42637		08/16/2019	300.00
BYTHEWOOD LEGAL SERVICES,...	25100	08/16/2019	CAUSE NO 25100/CPS	010-408-42637		08/16/2019	281.25
BYTHEWOOD LEGAL SERVICES,...	25114	08/16/2019	CAUSE NO 25114/CPS	010-408-42637		08/16/2019	281.25
MCPHERSON, MICHELLE	25114-2	08/16/2019	CAUSE NO 25114/CPS	010-408-42637		08/16/2019	450.00
RELIABLE COURT REPORTING	29LK0717	08/16/2019	INV#29LK0717/COJUD	010-415-42635		08/16/2019	394.24
INDOFF OFFICE SUPPLIES	3268779	08/16/2019	183748/MAINT	010-442-42106		08/16/2019	89.97
INDOFF OFFICE SUPPLIES	3270781	08/16/2019	183750/COUNTY CLERK	010-402-42100		08/16/2019	425.96
INDOFF OFFICE SUPPLIES	3271067	08/16/2019	185596/CDA	010-440-42101		08/16/2019	369.57
INDOFF OFFICE SUPPLIES	3271068	08/16/2019	185596/CDA	010-440-42101		08/16/2019	139.99
INDOFF OFFICE SUPPLIES	3271069	08/16/2019	185596/CDA	010-419-42100		08/16/2019	306.20
INDOFF OFFICE SUPPLIES	3272774	08/16/2019	183747/COAUD	010-440-42101		08/16/2019	189.75
INDOFF OFFICE SUPPLIES	3273227	08/16/2019	183747/COAUD	010-440-42101		08/16/2019	189.75
ENTERGY	330002937402	08/16/2019	140145467/ TC COMPLEX	010-442-42515		08/16/2019	803.82
ICS JAIL SUPPLIES INC.	33003371	08/16/2019	759795D/TCSO	010-427-42108		08/16/2019	185.90
OFFICE DEPOT	344813512001	08/16/2019	62203117/COCLK	010-402-42100		08/16/2019	138.35
SYSCO FOOD SERVICES	367369734	08/16/2019	819219/TCSO	010-427-42157		08/16/2019	6,171.15
BJ TRANSPORT SERVICE, INC.	3737	08/16/2019	INV#3737/JP2	010-401-42643		08/16/2019	225.00
BJ TRANSPORT SERVICE, INC.	3738	08/16/2019	INV#3738/J P 2	010-401-42643		08/16/2019	225.00
GISCLAR, MICKEY, CSR	4/11/19, 4/15/19 & 4/16/19	08/16/2019	CAUSE NO 13,018/1-A FELONY	010-410-42354		08/16/2019	1,050.00
DIRECT SOLUTIONS	47622	08/16/2019	INV#47622/TCSO	010-427-42108		08/16/2019	1,527.75
DIRECT SOLUTIONS	47697	08/16/2019	INV#47697//MAINT	010-442-42106		08/16/2019	936.94
DIRECT SOLUTIONS	47760	08/16/2019	INV#47760/TCSO	010-427-42108		08/16/2019	369.20
INNOVATIVE LEASING	5006636222	08/16/2019	603-0130197-000	010-440-42677		08/16/2019	867.99
TYCO GENERAL FEED & RANCH...	522515	08/16/2019	INV#522515/MAINT	010-442-42106		08/16/2019	43.00
FLEET SAFETY EQUIPMENT, INC.	585641	08/16/2019	TYLER TCSO	010-453-43600		08/16/2019	244.36
FLEET SAFETY EQUIPMENT, INC.	586901	08/16/2019	TYLERCSO	010-453-43600		08/16/2019	2,768.40
ENTERGY	60006027531	08/16/2019	135552545/TCSO	010-442-42511		08/16/2019	17.43
FEDEX	6-616-14784	08/16/2019	2212-3061-2/COJUD/CDA	010-401-42111		08/16/2019	59.24
VANCE'S A/C & HEATING	677445	08/16/2019	INV#677445/TCSO	010-442-42411		08/16/2019	943.00
VANCE'S A/C & HEATING	677446	08/16/2019	INV#677446/TCSO	010-442-42411		08/16/2019	140.00
CLINICAL SOLUTIONS	68046	08/16/2019	INV#68046/TCSO	010-401-42231		08/16/2019	6,433.40
POLK COUNTY SHERIFF'S OFFI...	7/1/19 - 7/31/19	08/16/2019	JULY 2019/TCSO	010-401-42231		08/16/2019	3,160.00
HARDIN COUNTY JAIL	7/1/19 - 7/31/19	08/16/2019	JULY 2019/TCSO	010-401-42231		08/16/2019	2,320.00
BABIN, LUCAS	7/14/19--7/19/19	08/16/2019	REIMB FOR HOTEL ROOM TDC...	010-419-42659		08/16/2019	363.99
A T & T PHONES - ATLANTA, ...	7/19 - 4545	08/16/2019	4545/DPS/VETSRV	010-440-42350		08/16/2019	126.00
LAKEWAY TIRE & SERVICE-JAS...	7/26/19 -1063	08/16/2019	1063/TCSO	010-426-42400		08/16/2019	100.85
SULLIVAN'S HARDWARE	7/28/19	08/16/2019	158729/155788/156238-TCSO	010-426-42100		08/16/2019	61.32

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SULLIVAN'S HARDWARE	7/28/19	08/16/2019	158729/155788/156238-TCSO	010-442-42412		08/16/2019	142.96
O'REILLY AUTOMOTIVE, INC.	7/28/19-596507	08/16/2019	596507/TCSO	010-426-42413		08/16/2019	95.71
TIMBERMAN'S SUPPLY	7/31/19 - 12032	08/16/2019	12032/MAINT	010-442-42412		08/16/2019	315.94
TIMBERMAN'S SUPPLY	7/31/19 - 12034	08/16/2019	12034/TCSO	010-426-42182		08/16/2019	161.10
U PUMP IT - GARDNER OIL	7/31/19 - 1910	08/16/2019	1910/MAINT	010-442-42400		08/16/2019	110.91
U PUMP IT - GARDNER OIL	7/31/19 - 1920	08/16/2019	1920/TCSO	010-426-42400		08/16/2019	8,080.10
PARKER'S BUILDING SUPPLY -...	7/31/19 - 22760	08/16/2019	22760/TCSO	010-427-42108		08/16/2019	289.60
GREASE MONKEY	7/31/19 - TYCOSHERF	08/16/2019	TYCOSHERF	010-426-42400		08/16/2019	201.97
PARKER'S BUILDING SUPPLY -...	7/3119-22725	08/16/2019	22725/MAINT	010-442-42412		08/16/2019	295.10
TYLER COUNTY HOSPITAL	7-16-19/7634	08/16/2019	7634/TCSO	010-426-42640		08/16/2019	46.20
BURNS, KELLEY CRS	7-31-19	08/16/2019	7-31-19/CPS COURT REPORTER	010-408-42638		08/16/2019	380.00
SHEFFIELD LANDSCAPING	786	08/16/2019	INV#786/COJUD	010-442-42412		08/16/2019	1,540.00
NEW WAVE COMMUNICATIO...	8/1/19 - 8/31/19	08/16/2019	127316123/TCSO	010-440-42350		08/16/2019	337.46
NEW WAVE COMMUNICATIO...	8/6/19 - 9/5/19	08/16/2019	126919216	010-440-42350		08/16/2019	102.24
QUILL CORPORATION	8686335	08/16/2019	C2772734/CSCD	010-440-42101		08/16/2019	55.33
QUILL CORPORATION	8694181	08/16/2019	C2772734/CSCD	010-440-42101		08/16/2019	51.07
QUILL CORPORATION	8774266	08/16/2019	C2772734/CSCD	010-440-42101		08/16/2019	135.33
THE SHERWIN WILLIAMS CO.	9445-3	08/16/2019	5191-8476-6/COJUD	010-442-42412		08/16/2019	530.00
VERIZON WIRELESS	9835183373	08/16/2019	3400-00001/TCSO	010-426-42500		08/16/2019	699.05
SOUTHERN HEALTH PARTNERS	BASE36016	08/16/2019	TYL-7353/TCSO	010-401-42231		08/16/2019	6,858.32
GRIPON, EDWARD M.D.	CAUSE # 12,837 AW	08/16/2019	CAUSE NO 12,837 AW	010-408-42347		08/16/2019	1,095.00
DEEP EAST TEXAS COUNCIL OF...	FY2019-2020	08/16/2019	MEMB. DUES 19-20/COJUD	010-401-42650		08/16/2019	2,348.17
WILSON INSURANCE AGENCY	FY2019--2023 RT	08/16/2019	NOTARY BOND/THOMPSON, R...	010-426-42906		08/16/2019	71.00
WILSON INSURANCE AGENCY	FY2019-2023 TB	08/16/2019	NOTARY BOND/BRUTON, TYLER	010-426-42906		08/16/2019	71.00
CHESTER VOLUNTEER FIRE DE...	INV0051685	08/16/2019	Monthly Allowance	010-401-42701		08/16/2019	150.00
SHADY GROVE VOLUNTEER FI...	INV0051687	08/16/2019	Monthly Allowance	010-401-42701		08/16/2019	150.00
WOODVILLE VOLUNTEER FIRE ...	INV0051689	08/16/2019	Monthly Allowance	010-401-42701		08/16/2019	150.00
OFFICE OF THE A.G. CHILD SU...	INV0051895	08/15/2019	CS	010-21300		08/15/2019	151.50
OFFICE OF THE A.G. CHILD SU...	INV0051896	08/15/2019	CS	010-21300		08/15/2019	151.96
SAN JACINTO COUNTY SHERIFF..	JULY 2019	08/16/2019	JULY 2019/TCSO	010-401-42231		08/16/2019	5,425.00
CANDY CLEANERS	JULY 2019	08/16/2019	JULY 2019	010-426-42150		08/16/2019	401.17
MODICA BROS.	JULY 2019-2	08/16/2019	JULY2019-2/TCSO	010-426-42400		08/16/2019	100.90
MODICA BROS.	JULY 2019-2	08/16/2019	JULY2019-2/TCSO	010-426-42401		08/16/2019	10.00
SAN JACINTO COUNTY SHERIFF..	JULY2019	08/16/2019	JULY-MEDS/TCSO	010-401-42231		08/16/2019	47.28
MANN, ROBERT H. ATTY.	REJECTED/TKK	08/16/2019	CAUSE NO REJECTED	010-415-42634		08/16/2019	200.00
MANN, ROBERT H. ATTY.	REJECTED-2	08/16/2019	CAUSE NO REJECTED	010-415-42634		08/16/2019	200.00
OTIS ELEVATOR COMPANY	TB04022819	08/16/2019	410283/COCLK	010-442-42412		08/16/2019	2,555.76
ICS JAIL SUPPLIES INC.	W2950800	08/16/2019	75979SD/TCSO	010-427-42108		08/16/2019	599.94
ICS JAIL SUPPLIES INC.	W2950801	08/16/2019	75979/TCSO	010-427-42108		08/16/2019	557.76
ICS JAIL SUPPLIES INC.	W2962800	08/16/2019	75979SD/TCSO	010-427-42108		08/16/2019	19.00
CYPHER COMPUTERS	0002223	08/16/2019	INV#0002223/CO OFFICES	010-440-42353		08/16/2019	650.00
SYSTEM ACCESS	1039	08/16/2019	INV# 1039/J.P. 1	010-440-42350		08/16/2019	325.00
GRIPON, EDWARD M.D.	13,498 CP	08/16/2019	CAUSE NO 13,498 CP	010-408-42347		08/16/2019	1,095.00
GRIPON, EDWARD M.D.	13,542 SM	08/16/2019	CAUSE NO 13,542	010-408-42347		08/16/2019	1,095.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
PHILLIPS, BOBBY L.	13331/13332 DAM	08/16/2019	CAUSE NO 13331/13332	010-408-42634		08/16/2019	2,487.50
ENTERGY	136232337 COLLECTIVE	08/16/2019	133941435/TCSO	010-442-42511		08/16/2019	44.37
ENTERGY	136289881 COLLECTIVE	08/16/2019	133941435/COURTHOUSE	010-442-42515		08/16/2019	1,183.07
ENTERGY	136297603 COLLECTIVE	08/16/2019	133941435 / JUSTICE CENTER	010-442-42511		08/16/2019	3,229.63
ENTERGY	140465220 COLLECTIVE	08/16/2019	133941435/ TAX OFFICE	010-442-42517		08/16/2019	435.60
STEWART, GREGORY D.	224964	08/16/2019	INV#224964/COJUD	010-442-42412		08/16/2019	1,100.00
MANN, ROBERT H. ATTY.	25,133	08/16/2019	CAUSE NO 25,133	010-408-42637		08/16/2019	127.50
WEST BLUFF EMERGENCY PHY...	3/9/19-JE - PT#12171965	08/16/2019	P	010-401-42231		08/16/2019	98.98
INDOFF OFFICE SUPPLIES	3275948	08/16/2019	187474/DSCLK	010-407-42100		08/16/2019	119.37
AVAYA FINANCIAL SERVICES	33870049	08/16/2019	2000359722/TAX OFFICE	010-420-42500		08/16/2019	169.85
ABLES-LAND, INC.	353276-0	08/16/2019	INV# 353276-0	010-440-42101		08/16/2019	410.98
ABLES-LAND, INC.	354305-0	08/16/2019	INV#354305-0/TCSO	010-426-42100		08/16/2019	262.06
DEDICATED MEDICAL CENTER	4	08/16/2019	INV#4/COAUD	010-401-42178		08/16/2019	479.39
TCH FAMILY MEDICAL CLINIC	4370	08/16/2019	INV# 4370/AUDITOR OFFICE	010-401-48000		08/16/2019	249.00
A T & T - 019 DATA PROC.	6010959401	08/16/2019	9885/COAUD	010-453-43210		08/16/2019	2,458.83
TEXAS DOCUMENT SOLUTIONS..	64595969	08/16/2019	997956/DSCLK	010-440-42353		08/16/2019	244.78
INDIGENT HEALTHCARE SOLUT...	68337	08/16/2019	INV#68337	010-440-42350		08/16/2019	1,059.00
SPIVEY, JACOB	7/28/19 8/6/19 JS	08/16/2019	REIMB. /AG. EXT.	010-439-42181		08/16/2019	528.96
SPIVEY, JACOB	7/28/19 8/6/19 JS	08/16/2019	REIMB. /AG. EXT.	010-439-42224		08/16/2019	769.79
BROOKSHIRE BRO. FOOD & P...	7/31/19-18005	08/16/2019	18005/TCSO	010-427-42157		08/16/2019	129.00
A T & T - 019 DATA PROC.	7484209406	08/16/2019	5989/TAX	010-440-42350		08/16/2019	30.42
A T & T PHONES - ATLANTA, ...	8-19/4542	08/16/2019	4542/CO OFFICES	010-401-42500		08/16/2019	2,711.30
SYSTEM ACCESS	CJ122	08/16/2019	INV# CJ122/COJUD	010-440-42353		08/16/2019	65.00
SYSTEM ACCESS	CJ123	08/16/2019	INV# CJ123/COJUD	010-440-42353		08/16/2019	65.00
SYSTEM ACCESS	DC120	08/16/2019	IN# DC120/DSCLK	010-440-42353		08/16/2019	130.00
SYSTEM ACCESS	T137	08/16/2019	INV#T137/TREAS	010-440-42353		08/16/2019	65.00
SKINNER, JACKIE - COUNTY A...	8/21 - 22/19 JS	08/20/2019	MILEAGE & PER DIEM/COAUD	010-422-42659		08/20/2019	174.06
MONK, LEANN	8/21 - 22/19 LM	08/20/2019	TAC HR WORKSHOP/TREAS	010-423-42659		08/20/2019	149.07
ODOM, MAEGAN	8/21 - 22/19 MO	08/20/2019	PER DIEM/COAUD	010-422-42659		08/20/2019	75.00
VOTH, STEPHANIE	8/21 - 22/19 SV	08/20/2019	PER DIEM/COAUD	010-422-42659		08/20/2019	75.00
TYLER COUNTY HOSPITAL	0425/8-15-19	08/23/2019	0425/TCSO	010-426-42640		08/23/2019	46.20
DELL MARKETING L.P.	10334445504	08/23/2019	6789522/TCSO	010-440-42101		08/23/2019	184.99
U.S. CORRECTIONS. LLC	185162	08/23/2019	INV#185162/PASS.ID#215642	010-426-42217		08/23/2019	800.00
DEPARTMENT OF INFORMATI...	1907162N	08/23/2019	33133133000	010-401-42500		08/23/2019	58.31
TEXAS DEPARTMENT OF STATE...	2009056	08/23/2019	17460025764003/COCLK	010-402-42500		08/23/2019	201.30
INDOFF OFFICE SUPPLIES	3277805	08/23/2019	183748	010-442-42106		08/23/2019	119.96
ABLES-LAND, INC.	356759-0	08/23/2019	INV#356759-0/COAUD	010-422-42100		08/23/2019	32.41
SPARKLETTS & SIERRA SPRINGS	3631084081919	08/23/2019	21549393631084/COOFFICES	010-440-42101		08/23/2019	490.04
TYLER COUNTY APPRAISAL DIS...	4TH QTR 2019	08/23/2019	4TH QTR ALLOCATION /COJUD	010-401-42218		08/23/2019	95,889.75
TEXAS DOCUMENT SOLUTIONS..	64525558	08/23/2019	19151/CO OFFICES	010-440-42350		08/23/2019	1,500.33
JASPER COUNTY	7/1-31/2019	08/23/2019	JULY2019/TCSO	010-401-42231		08/23/2019	7,893.90
WALLING SIGNS & GRAPHICS	8/12/19- TCSO	08/23/2019	NOTARY STAMP/BRUTON	010-426-42100		08/23/2019	23.00
WALLING SIGNS & GRAPHICS	8/14/19 TCSO	08/23/2019	NOTARY STAMP /TCSO	010-426-42100		08/23/2019	112.95
SKINNER, WADE	8/21/19 WS	08/23/2019	REIMB FOR UNIFORM/TCSO	010-426-42150		08/23/2019	102.07

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
NEW WAVE COMMUNICATIO...	8/8/19-9/7/19	08/23/2019	127500668/TAX OFFICE	010-440-42350		08/23/2019	133.98
WALLING SIGNS & GRAPHICS	8-19-19	08/23/2019	SIGNS & COUNTY SEALS/CO-O...	010-442-42412		08/23/2019	148.30
THOMSON REUTERS - WEST P...	840785487	08/23/2019	1000413654/COCLK	010-402-42100		08/23/2019	155.00
RATCLIFF, MICHAEL S., ATTY	CR 12681 DCM	08/23/2019	CR 12681 DCM	010-408-42634		08/23/2019	200.00
RATCLIFF, MICHAEL S., ATTY	CR 12918 WRM	08/23/2019	CAUSE NO CR 12918	010-408-42634		08/23/2019	200.00
RATCLIFF, MICHAEL S., ATTY	CR 13159 RS, JR	08/23/2019	CAUSE NO CR 13159	010-408-42634		08/23/2019	200.00
RATCLIFF, MICHAEL S., ATTY	CR 13266 EBH	08/23/2019	CAUSE NO CR13266 EBH	010-408-42634		08/23/2019	200.00
RATCLIFF, MICHAEL S., ATTY	CR 13270 RHM	08/23/2019	CAUSE NO CR 13270	010-408-42634		08/23/2019	200.00
RATCLIFF, MICHAEL S., ATTY	CR 13275 DSW	08/23/2019	CAUSE NO CR 13275	010-408-42634		08/23/2019	200.00
RATCLIFF, MICHAEL S., ATTY	CR 13277 MJT	08/23/2019	CAUSE NO CR 13277	010-408-42634		08/23/2019	200.00
RATCLIFF, MICHAEL S., ATTY	CR 13339 RS, JR	08/23/2019	CR 13339 RS, JR	010-408-42634		08/23/2019	200.00
RATCLIFF, MICHAEL S., ATTY	CR 13355 IGD	08/23/2019	CAUSE N CR 13355	010-408-42634		08/23/2019	200.00
RATCLIFF, MICHAEL S., ATTY	CR13150 MH	08/23/2019	CAUSE NO CR 13150	010-408-42634		08/23/2019	200.00
RATCLIFF, MICHAEL S., ATTY	CR13332 DAM	08/23/2019	CAUSE NO CR 13332	010-408-42634		08/23/2019	200.00
CYPHER COMPUTERS	INV#0002224	08/23/2019	INV#0002224/COOFFICES	010-440-42353		08/23/2019	5,906.88
LOWE'S / ATLANTA, GA.	INV0052070	08/23/2019	82130441862007/COJUD	010-442-42412		08/23/2019	2,022.30
RATCLIFF, MICHAEL S., ATTY	13,587	08/23/2019	CAUSE#13,587	010-408-42634		08/23/2019	300.00
RATCLIFF, MICHAEL S., ATTY	15-156	08/23/2019	CAUSE#15-156	010-415-42634		08/23/2019	300.00
RATCLIFF, MICHAEL S., ATTY	15156 18-13	08/23/2019	CAUSE#15156 18-13	010-408-42634		08/23/2019	200.00
SHIRLEY, J.P.	28995/8-22-19	08/23/2019	28995/COJUD	010-442-42412		08/23/2019	2,374.39
BURNS, KELLEY CRS	8-22-19	08/23/2019	8-22-19/CPS COURT REPORTER	010-408-42638		08/23/2019	380.00
RATCLIFF, MICHAEL S., ATTY	UNINDICTED/ ZC	08/23/2019	CAUSE: UNINDICTED	010-408-42634		08/23/2019	200.00
MASA Medical Transport Solut...	INV0051647	08/01/2019	MASA Medical Transportation	010-21360		08/01/2019	278.20
MASA Medical Transport Solut...	INV0051884	08/15/2019	MASA Medical Transportation	010-21360		08/15/2019	280.00
TYLER COUNTY PAYROLL	INV0052143	08/29/2019	FICA	010-21300		08/29/2019	16,347.40
TYLER COUNTY PAYROLL	INV0052144	08/29/2019	Federal Withholding	010-21300		08/29/2019	10,994.10
TYLER COUNTY PAYROLL	INV0052145	08/29/2019	Medicare	010-21300		08/29/2019	3,823.18
TYLER COUNTY PAYROLL	INV0052147	08/27/2019	PAYROLL TRANSFER	010-29999		08/27/2019	101,267.34
AFLAC INSURANCE	CM0006379	08/15/2019	AFLAC-Accident	010-21330		08/15/2019	-2.15
AFLAC INSURANCE	CM0006380	08/15/2019	AFLAC-Accident	010-21330		08/15/2019	-15.46
AFLAC INSURANCE	CM0006381	08/15/2019	AFLAC-Cancer	010-21330		08/15/2019	-36.75
AFLAC INSURANCE	CM0006393	08/28/2019	ADJUSTMENT/ DRUMM, STEV...	010-401-40150		08/28/2019	-54.38
AFLAC INSURANCE	INV0051635	08/01/2019	AFLAC-LIFE	010-21330		08/01/2019	92.01
AFLAC INSURANCE	INV0051636	08/01/2019	AFLAC-RIDER	010-21330		08/01/2019	10.21
AFLAC INSURANCE	INV0051637	08/01/2019	AFLAC-SPEVNT	010-21330		08/01/2019	161.55
AFLAC INSURANCE	INV0051638	08/01/2019	AFLAC-STD	010-21330		08/01/2019	340.70
AFLAC INSURANCE	INV0051639	08/01/2019	AFLAC-VISION	010-21330		08/01/2019	14.45
AFLAC INSURANCE	INV0051640	08/01/2019	AFLAC-Accident	010-21330		08/01/2019	32.01
AFLAC INSURANCE	INV0051641	08/01/2019	AFLAC-Accident	010-21330		08/01/2019	359.69
AFLAC INSURANCE	INV0051642	08/01/2019	AFLAC-Cancer	010-21330		08/01/2019	567.49
AFLAC INSURANCE	INV0051643	08/01/2019	Aflac Dental	010-21330		08/01/2019	27.76
AFLAC INSURANCE	INV0051644	08/01/2019	AFLAC-Hospital	010-21330		08/01/2019	89.23
DELTA DENTAL	INV0051646	08/01/2019	Delta Dental	010-21330		08/01/2019	265.45
AFLAC INSURANCE	INV0051872	08/15/2019	AFLAC-LIFE	010-21330		08/15/2019	92.01

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	INV0051873	08/15/2019	AFLAC-RIDER	010-21330		08/15/2019	10.21
AFLAC INSURANCE	INV0051874	08/15/2019	AFLAC-SPEVNT	010-21330		08/15/2019	161.50
AFLAC INSURANCE	INV0051875	08/15/2019	AFLAC-STD	010-21330		08/15/2019	340.65
AFLAC INSURANCE	INV0051876	08/15/2019	AFLAC-VISION	010-21330		08/15/2019	14.45
AFLAC INSURANCE	INV0051877	08/15/2019	AFLAC-Accident	010-21330		08/15/2019	32.01
AFLAC INSURANCE	INV0051878	08/15/2019	AFLAC-Accident	010-21330		08/15/2019	359.54
AFLAC INSURANCE	INV0051879	08/15/2019	AFLAC-Cancer	010-21330		08/15/2019	567.40
AFLAC INSURANCE	INV0051880	08/15/2019	Aflac Dental	010-21330		08/15/2019	27.75
AFLAC INSURANCE	INV0051881	08/15/2019	AFLAC-Hospital	010-21330		08/15/2019	89.22
DELTA DENTAL	INV0051883	08/15/2019	Delta Dental	010-21330		08/15/2019	265.33
NATIONWIDE RETIREMENT SO...	INV0052139	08/29/2019	Deferred Comp	010-21300		08/29/2019	62.50
TYLER TECHNOLOGIES, INC.	025-269291	08/30/2019	41637/COAUD	010-440-42350		08/30/2019	930.80
CRUSE, LYNNETTE/TYLER COU...	11/12-14/19 LC	08/30/2019	REIMB FOR VG YOUNG ANNU...	010-420-42659		08/30/2019	450.00
CROSSIN MOVING & STORAGE	1318	08/30/2019	MOVING DUE TO BUILDING FL...	010-442-42412		08/30/2019	9,627.00
FMMS HOLDINGS OF TEXAS, L...	13890	08/30/2019	JP 1	010-401-42643		08/30/2019	2,000.00
FMMS HOLDINGS OF TEXAS, L...	13891	08/30/2019	INV#13891/ JP4	010-401-42643		08/30/2019	2,000.00
BELT HARRIS PECHACEK, LLP	14125	08/30/2019	INV#14125/COAUD	010-401-42668		08/30/2019	19,554.50
SPARKLETTS & SIERRA SPRINGS	16208490081919	08/30/2019	215493916208490/ CO OFFICE	010-440-42350		08/30/2019	17.98
ABLES-LAND, INC.	357017-0/8-13-19	08/30/2019	REF#357017-0/ 8-13-19	010-440-42101		08/30/2019	435.18
WEATHERBY, ANALICIA	466649	08/30/2019	INV#466649/COJUD	010-442-42412		08/30/2019	250.00
STEWART, GREGORY D.	494831	08/30/2019	INV#494831/ COJUD	010-442-42412		08/30/2019	600.00
WALMART COMMUNITY/GEC...	7/19-6899	08/30/2019	6899/ COCLK	010-402-42100		08/30/2019	82.78
BILL CLARK PEST CONTROL, INC.	738518	08/30/2019	738518/T C COMPLEX	010-442-42412		08/30/2019	433.00
WALMART COMMUNITY/GEC...	8/19-6915	08/30/2019	6915-CO JUD	010-442-42106		08/30/2019	195.08
BURNS, CYNTHIA	8/6-8/23/19 CB	08/30/2019	MILEAGE DPS TRAINING CIND...	010-421-42189		08/30/2019	417.60
WALMART COMMUNITY/GEC...	8-19/6808	08/30/2019	6808/COAUD	010-408-42685		08/30/2019	35.38
WALMART COMMUNITY/GEC...	8-19/6808	08/30/2019	6808/COAUD	010-408-42685		08/30/2019	19.50
WALMART COMMUNITY/GEC...	8-19/6808	08/30/2019	6808/COAUD	010-422-42100		08/30/2019	23.22
WALMART COMMUNITY/GEC...	8-19/6808	08/30/2019	6808/COAUD	010-440-42101		08/30/2019	2.92
WALMART COMMUNITY/GEC...	8-19/7809	08/30/2019	7809/TCSO	010-426-42100		08/30/2019	254.83
WALMART COMMUNITY/GEC...	8-19/7809	08/30/2019	7809/TCSO	010-427-42108		08/30/2019	107.49
PITNEY BOWES - REFILL BY PH...	8-26-19/17471657	08/30/2019	ACCT # 17471657/COCLK	010-401-42111		08/30/2019	1,500.00
MONK, LEANN	9/3-9/6/19LM	08/30/2019	TREASURER	010-423-42659		08/30/2019	488.84
CRUSE, LYNNETTE/TYLER COU...	9/3-9/7/19 LC	08/30/2019	PER DIEM FOR TAC CONF	010-420-42659		08/30/2019	200.00
SKINNER, JACKIE - COUNTY A...	9/3-9/7/19JJ	08/30/2019	MILEAGE & PER DIEM / CO AUD	010-422-42659		08/30/2019	469.12
JOBE, KELLY	9/5-9/23/19 KJ	08/30/2019	AUG 2019 REIMB/ HOME EXT	010-439-42225		08/30/2019	388.75
MONK, LEANN	9/8-9/12/19 LM	08/30/2019	TREASURERS CONF / TREAS.	010-423-42659		08/30/2019	403.10
NARVAEZ, PAMMY	9/9- 9/11/19 PN	08/30/2019	TREASURERS CONF / TREAS.	010-423-42659		08/30/2019	303.10
VERIZON WIRELESS	9836151683	08/30/2019	2033-0002/ JP4	010-414-42500		08/30/2019	26.15
SOUTHERN HEALTH PARTNERS	ADP 15577	08/30/2019	TYL-7353/COAUD	010-401-42231		08/30/2019	121.83
TEXAS DEPT. PARKS & WILDLIF...	C131182, C131183, C131098, ...	08/30/2019	TICKET# C131182, C131183, C...	010-401-42178		08/30/2019	199.75
UNDERWOOD, OLEN	CAUSE #13,018 JW, JR	08/30/2019	MILEAGE/MEAL-VISITING JUD...	010-401-42628		08/30/2019	119.14
SYSTEM ACCESS	DC124	08/30/2019	INV#DC124/DISTCLK	010-440-42353		08/30/2019	390.00
TEXAS FOREST COUNTRY PAR...	FY2019	08/30/2019	2019 MEMB DUES	010-401-42650		08/30/2019	1,000.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
HARRIS REPORTING SERVICE	GH19025	08/30/2019	JOB#GH19025/DSJUD	010-410-42354		08/30/2019	900.00
HARRIS REPORTING SERVICE	GH19027	08/30/2019	JOB NO GH19027	010-410-42354		08/30/2019	210.00
ALL NEEDZ DENTAL/WORSLEY...	INV#120065	08/30/2019	INV# 120065/TCSO	010-401-42231		08/30/2019	321.00
TYLER COUNTY CONSTRUCTIO...	INV#1374	08/30/2019	INV#1374/ TAX OFFICE REPAIR	010-442-42412		08/30/2019	240.00
OFFICE OF THE A.G. CHILD SU...	INV0052141	08/29/2019	CS	010-21300		08/29/2019	151.50
OFFICE OF THE A.G. CHILD SU...	INV0052142	08/29/2019	CS	010-21300		08/29/2019	151.96
CARD SERVICE CENTER/MAST...	JULY-AUGUST2019	08/29/2019	JULY 11, 2019 - AUGUST 9,201...	010-401-42111		08/29/2019	853.25
CARD SERVICE CENTER/MAST...	JULY-AUGUST2019	08/29/2019	JULY 11, 2019 - AUGUST 9,201...	010-401-42158		08/29/2019	3,446.55
CARD SERVICE CENTER/MAST...	JULY-AUGUST2019	08/29/2019	JULY 11, 2019 - AUGUST 9,201...	010-401-48000		08/29/2019	572.98
CARD SERVICE CENTER/MAST...	JULY-AUGUST2019	08/29/2019	JULY 11, 2019 - AUGUST 9,201...	010-408-42685		08/29/2019	234.97
CARD SERVICE CENTER/MAST...	JULY-AUGUST2019	08/29/2019	JULY 11, 2019 - AUGUST 9,201...	010-419-42659		08/29/2019	749.51
CARD SERVICE CENTER/MAST...	JULY-AUGUST2019	08/29/2019	JULY 11, 2019 - AUGUST 9,201...	010-421-42189		08/29/2019	419.78
CARD SERVICE CENTER/MAST...	JULY-AUGUST2019	08/29/2019	JULY 11, 2019 - AUGUST 9,201...	010-426-42500		08/29/2019	14.99
CARD SERVICE CENTER/MAST...	JULY-AUGUST2019	08/29/2019	JULY 11, 2019 - AUGUST 9,201...	010-426-42659		08/29/2019	586.85
CARD SERVICE CENTER/MAST...	JULY-AUGUST2019	08/29/2019	JULY 11, 2019 - AUGUST 9,201...	010-427-42640		08/29/2019	10.21
CARD SERVICE CENTER/MAST...	JULY-AUGUST2019	08/29/2019	JULY 11, 2019 - AUGUST 9,201...	010-440-42101		08/29/2019	3,604.91
CARD SERVICE CENTER/MAST...	JULY-AUGUST2019	08/29/2019	JULY 11, 2019 - AUGUST 9,201...	010-440-42101		08/29/2019	156.64
CARD SERVICE CENTER/MAST...	JULY-AUGUST2019	08/29/2019	JULY 11, 2019 - AUGUST 9,201...	010-442-42412		08/29/2019	159.00
CARD SERVICE CENTER/MAST...	JULY-AUGUST2019	08/29/2019	JULY 11, 2019 - AUGUST 9,201...	010-442-42412		08/29/2019	225.00
TYLER COUNTY HOSPITAL/IN...	PT#10059536001ABO	08/30/2019	PT#10059536001ABO	010-401-42231		08/30/2019	1,801.91
CYPHER COMPUTERS	0002225	08/30/2019	INV#0002225/CO OFFICES	010-440-42353		08/30/2019	455.00
GREGORY, DONECE	9/3/-9/7/19 DG	08/30/2019	PER DIEM FOR TAC CONF.	010-402-42659		08/30/2019	200.00
TEXAS COUNTY & DISTRICT RET..	CM0006384	08/15/2019	Tyler County, TX Retirement	010-21320		08/15/2019	-205.06
TEXAS COUNTY & DISTRICT RET..	INV0051657	08/01/2019	Tyler County, TX Retirement	010-21320		08/01/2019	17,342.90
TEXAS COUNTY & DISTRICT RET..	INV0051894	08/15/2019	Tyler County, TX Retirement	010-21320		08/15/2019	17,242.85
TEXAS COUNTY & DISTRICT RET..	INV0052140	08/29/2019	Tyler County, TX Retirement	010-21320		08/29/2019	16,917.77
TAC HEALTH BENEFITS POOL (...	CM0006382	08/15/2019	TAC - DNVC Vision Employee ...	010-21310		08/15/2019	-3.10
TAC HEALTH BENEFITS POOL (...	CM0006383	08/15/2019	TAC - HEBP Insurance	010-21310		08/15/2019	-374.18
TAC HEALTH BENEFITS POOL (...	INV0051651	08/01/2019	TAC VOYA LIFE INSURANCES	010-21310		08/01/2019	331.14
TAC HEALTH BENEFITS POOL (...	INV0051652	08/01/2019	TAC DNVC Vision Dependents ...	010-21310		08/01/2019	104.52
TAC HEALTH BENEFITS POOL (...	INV0051653	08/01/2019	TAC - DNVC Vision Employee ...	010-21310		08/01/2019	226.84
TAC HEALTH BENEFITS POOL (...	INV0051654	08/01/2019	TAC - HEBP Insurance	010-21310		08/01/2019	27,004.70
TAC HEALTH BENEFITS POOL (...	INV0051655	08/01/2019	TAC HEBP Pre Tax Insurance	010-21310		08/01/2019	4,573.57
TAC HEALTH BENEFITS POOL (...	INV0051888	08/15/2019	TAC VOYA LIFE INSURANCES	010-21310		08/15/2019	329.09
TAC HEALTH BENEFITS POOL (...	INV0051889	08/15/2019	TAC DNVC Vision Dependents ...	010-21310		08/15/2019	105.24
TAC HEALTH BENEFITS POOL (...	INV0051890	08/15/2019	TAC - DNVC Vision Employee ...	010-21310		08/15/2019	227.63
TAC HEALTH BENEFITS POOL (...	INV0051891	08/15/2019	TAC - HEBP Insurance	010-21310		08/15/2019	27,101.11
TAC HEALTH BENEFITS POOL (...	INV0051892	08/15/2019	TAC HEBP Pre Tax Insurance	010-21310		08/15/2019	4,573.57
POLICE & FIREMAN'S INSURA...	INV0051649	08/01/2019	Police Insurance	010-21300		08/01/2019	402.84
POLICE & FIREMAN'S INSURA...	INV0051886	08/15/2019	Police Insurance	010-21300		08/15/2019	402.71
NEW YORK LIFE INSURANCE	INV0051648	08/01/2019	NEW YORK LIFE	010-21300		08/01/2019	801.71
NEW YORK LIFE INSURANCE	INV0051885	08/15/2019	NEW YORK LIFE	010-21300		08/15/2019	814.42
TEXAS ASSOCIATION OF COUN...	CM0006388	08/15/2019	Unemployment	010-21340		08/15/2019	-4.11
TEXAS ASSOCIATION OF COUN...	INV0051663	08/01/2019	Unemployment	010-21340		08/01/2019	315.16

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TEXAS ASSOCIATION OF COUN...	INV0051900	08/15/2019	Unemployment	010-21340		08/15/2019	307.23
TEXAS ASSOCIATION OF COUN...	INV0052146	08/29/2019	Unemployment	010-21340		08/29/2019	304.79
Fund 010 - GENERAL FUND Total:							953,756.85
Fund: 021 - ROAD & BRIDGE I							
TYLER COUNTY PAYROLL	INV0051660	08/01/2019	FICA	021-21300		08/01/2019	1,769.48
TYLER COUNTY PAYROLL	INV0051661	08/01/2019	Federal Withholding	021-21300		08/01/2019	1,324.63
TYLER COUNTY PAYROLL	INV0051662	08/01/2019	Medicare	021-21300		08/01/2019	413.82
MAGNOLIA APPLIANCE	018010	08/09/2019	INV#018010/PCT1	021-000-43200		08/09/2019	5,795.00
SENECA WATER SUPPLY CORP.	7-19/166	08/09/2019	166/PCT1 BARN	021-000-42510		08/09/2019	41.21
VERIZON WIRELESS	9834866380	08/09/2019	6997-00002/PCT1	021-000-42500		08/09/2019	135.92
TAC HEALTH BENEFITS POOL (...)	INV0051790	08/07/2019	TAC HEALTH LIFE INSURANCE ...	021-000-40120		08/07/2019	193.61
PEARMAN MOTOR COMPANY	TYLE190806	08/13/2019	INV#TYLE190806	021-000-43200		08/13/2019	40,873.75
TYLER COUNTY PAYROLL	INV0051897	08/15/2019	FICA	021-21300		08/15/2019	1,613.56
TYLER COUNTY PAYROLL	INV0051898	08/15/2019	Federal Withholding	021-21300		08/15/2019	1,181.06
TYLER COUNTY PAYROLL	INV0051899	08/15/2019	Medicare	021-21300		08/15/2019	377.36
TYLER COUNTY PAYROLL	INV0051927	08/14/2019	PAYROLL TRANSFER	021-29999		08/14/2019	9,876.98
JERRY'S SAW SHOP	048500	08/16/2019	048500/ PCT 1	021-000-42425		08/16/2019	159.80
LOCAL SANITATION, LLC	056381	08/16/2019	3423/ PCT 1	021-000-42510		08/16/2019	60.00
LOCAL SANITATION, LLC	056399	08/16/2019	3423/ PCT 1	021-000-42510		08/16/2019	23.25
COASTAL WELDING SUPPLY	10311347	08/16/2019	02013/PCT1	021-000-42425		08/16/2019	253.28
ECONO SIGNS, LLC	10-954701	08/16/2019	75979/PCT 1	021-000-42425		08/16/2019	219.10
ABLES-LAND, INC.	353545-0	08/16/2019	353545-0/PCT 1	021-000-42998		08/16/2019	219.92
U PUMP IT - GARDNER OIL	7/31-/19-1914	08/16/2019	1914/PCT 1	021-000-42400		08/16/2019	515.33
WALMART COMMUNITY/GEC...	7-19/5371	08/16/2019	5371/PCT 1	021-000-42425		08/16/2019	33.96
O'REILLY AUTOMOTIVE, INC.	7-28-2019	08/16/2019	591681/ PCT 1	021-000-42425		08/16/2019	166.37
GARDNER OIL, INC.	7-31-2019	08/16/2019	1638/PCT 1	021-000-42400		08/16/2019	2,220.75
SMART'S TRUCK & TRAILER E...	IW22808	08/16/2019	T6000/PCT 1	021-000-42425		08/16/2019	89.92
MODICA BROS.	JKULY 2019	08/16/2019	JULY 2019 / PCT 1	021-000-42401		08/16/2019	632.27
TIMBERMAN'S SUPPLY	JULY 31,2019	08/16/2019	12023/ PCT 1	021-000-42425		08/16/2019	193.86
ENTERGY	136543170-COLLECTIVE	08/16/2019	133941435/ PCT 1	021-000-42510		08/16/2019	183.22
ROBBINS HEAVY HAUL	8/13/19	08/16/2019	HAULED PACKERS FROM TYLER..	021-000-42425		08/16/2019	600.00
NASH, MARTIN PCT. 1	8/15/19	08/16/2019	MILEAGE / PCT 1	021-000-42659		08/16/2019	111.36
A T & T PHONES - ATLANTA, ...	8-19/4542	08/16/2019	4542/CO OFFICES	021-000-42500		08/16/2019	9.44
DEPARTMENT OF INFORMATI...	1907162N	08/23/2019	33133133000	021-000-42500		08/23/2019	0.01
LONE STAR PARTS	7/31/19-200035	08/23/2019	200035/PCT 1	021-000-42425		08/23/2019	84.49
WALLING SIGNS & GRAPHICS	8-19-19	08/23/2019	SIGNS & COUNTY SEALS/CO-O...	021-000-42425		08/23/2019	70.00
MASA Medical Transport Solut...	INV0051647	08/01/2019	MASA Medical Transportation	021-21360		08/01/2019	47.50
MASA Medical Transport Solut...	INV0051884	08/15/2019	MASA Medical Transportation	021-21360		08/15/2019	47.50
TYLER COUNTY PAYROLL	INV0052143	08/29/2019	FICA	021-21300		08/29/2019	1,613.92
TYLER COUNTY PAYROLL	INV0052144	08/29/2019	Federal Withholding	021-21300		08/29/2019	1,206.69
TYLER COUNTY PAYROLL	INV0052145	08/29/2019	Medicare	021-21300		08/29/2019	377.44
TYLER COUNTY PAYROLL	INV0052147	08/27/2019	PAYROLL TRANSFER	021-29999		08/27/2019	9,979.04
AFLAC INSURANCE	INV0051635	08/01/2019	AFLAC-LIFE	021-21330		08/01/2019	26.97

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AFLAC INSURANCE	INV0051640	08/01/2019	AFLAC-Accident	021-21330		08/01/2019	2.15
AFLAC INSURANCE	INV0051641	08/01/2019	AFLAC-Accident	021-21330		08/01/2019	41.73
AFLAC INSURANCE	INV0051642	08/01/2019	AFLAC-Cancer	021-21330		08/01/2019	32.20
DELTA DENTAL	INV0051646	08/01/2019	Delta Dental	021-21330		08/01/2019	65.33
AFLAC INSURANCE	INV0051872	08/15/2019	AFLAC-LIFE	021-21330		08/15/2019	26.97
AFLAC INSURANCE	INV0051877	08/15/2019	AFLAC-Accident	021-21330		08/15/2019	2.15
AFLAC INSURANCE	INV0051878	08/15/2019	AFLAC-Accident	021-21330		08/15/2019	41.72
AFLAC INSURANCE	INV0051879	08/15/2019	AFLAC-Cancer	021-21330		08/15/2019	32.20
DELTA DENTAL	INV0051883	08/15/2019	Delta Dental	021-21330		08/15/2019	65.30
HUGHES, HALE	8-21-19HH	08/30/2019	COMMISSIONERS PORTRAITS /...	021-000-42998		08/30/2019	23.00
ARD, MELINDA	935119	08/30/2019	INV#935119/ PCT 1	021-000-42998		08/30/2019	200.00
CARD SERVICE CENTER/MAST...	JULY-AUGUST2019	08/29/2019	JULY 11, 2019 - AUGUST 9,201...	021-000-42425		08/29/2019	731.24
TEXAS COUNTY & DISTRICT RET..	INV0051657	08/01/2019	Tyler County, TX Retirement	021-21320		08/01/2019	1,688.21
TEXAS COUNTY & DISTRICT RET..	INV0051894	08/15/2019	Tyler County, TX Retirement	021-21320		08/15/2019	1,585.84
TEXAS COUNTY & DISTRICT RET..	INV0052140	08/29/2019	Tyler County, TX Retirement	021-21320		08/29/2019	1,569.47
TAC HEALTH BENEFITS POOL (...	INV0051651	08/01/2019	TAC VOYA LIFE INSURANCES	021-21310		08/01/2019	39.52
TAC HEALTH BENEFITS POOL (...	INV0051652	08/01/2019	TAC DNVC Vision Dependents ...	021-21310		08/01/2019	23.72
TAC HEALTH BENEFITS POOL (...	INV0051653	08/01/2019	TAC - DNVC Vision Employee ...	021-21310		08/01/2019	21.70
TAC HEALTH BENEFITS POOL (...	INV0051654	08/01/2019	TAC - HEBP Insurance	021-21310		08/01/2019	2,619.26
TAC HEALTH BENEFITS POOL (...	INV0051655	08/01/2019	TAC HEBP Pre Tax Insurance	021-21310		08/01/2019	324.33
TAC HEALTH BENEFITS POOL (...	INV0051888	08/15/2019	TAC VOYA LIFE INSURANCES	021-21310		08/15/2019	39.48
TAC HEALTH BENEFITS POOL (...	INV0051889	08/15/2019	TAC DNVC Vision Dependents ...	021-21310		08/15/2019	23.72
TAC HEALTH BENEFITS POOL (...	INV0051890	08/15/2019	TAC - DNVC Vision Employee ...	021-21310		08/15/2019	21.70
TAC HEALTH BENEFITS POOL (...	INV0051891	08/15/2019	TAC - HEBP Insurance	021-21310		08/15/2019	2,619.26
TAC HEALTH BENEFITS POOL (...	INV0051892	08/15/2019	TAC HEBP Pre Tax Insurance	021-21310		08/15/2019	324.33
TEXAS ASSOCIATION OF COUN...	INV0051663	08/01/2019	Unemployment	021-21340		08/01/2019	32.08
TEXAS ASSOCIATION OF COUN...	INV0051900	08/15/2019	Unemployment	021-21340		08/15/2019	28.81
TEXAS ASSOCIATION OF COUN...	INV0052146	08/29/2019	Unemployment	021-21340		08/29/2019	27.55
Fund 021 - ROAD & BRIDGE I Total:							94,994.74
Fund: 022 - ROAD & BRIDGE II							
TYLER COUNTY PAYROLL	INV0051660	08/01/2019	FICA	022-21300		08/01/2019	1,356.82
TYLER COUNTY PAYROLL	INV0051661	08/01/2019	Federal Withholding	022-21300		08/01/2019	915.06
TYLER COUNTY PAYROLL	INV0051662	08/01/2019	Medicare	022-21300		08/01/2019	317.34
UNIFIRST HOLDING, INC.	8261051162	08/02/2019	1526777/PCT 2	022-000-42150		08/02/2019	53.64
ARD, MELINDA	935118	08/02/2019	INV#935118/PCT 2	022-000-42998		08/02/2019	187.50
CHESTER GAS SYSTEM	7-19/134	08/09/2019	134/PCT 2 BARN	022-000-42510		08/09/2019	25.00
SAM HOUSTON ELECTRIC COO...	7-19/1833151	08/09/2019	1833151/ PCT 2 BARN	022-000-42510		08/09/2019	106.41
CHESTER WATER SUPPLY CORP.	7-19/31	08/09/2019	31/PCT 2 BARN	022-000-42510		08/09/2019	20.10
EASTEX TELEPHONE COOP., IN...	8-19/2645	08/09/2019	2645/PCT 2	022-000-42500		08/09/2019	40.72
VERIZON WIRELESS	9834718683	08/09/2019	1963-00001/COAUD, JUPRO, JP...	022-000-42500		08/09/2019	120.39
TAC HEALTH BENEFITS POOL (...	INV0051790	08/07/2019	TAC HEALTH LIFE INSURANCE ...	022-000-40120		08/07/2019	197.93
TAC HEALTH BENEFITS POOL (...	INV0051792	08/07/2019	TAC HEALTH RETIREE INSURA...	022-000-40120		08/07/2019	748.36
TYLER COUNTY PAYROLL	INV0051897	08/15/2019	FICA	022-21300		08/15/2019	1,266.92

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	INV0051898	08/15/2019	Federal Withholding	022-21300		08/15/2019	933.39
TYLER COUNTY PAYROLL	INV0051899	08/15/2019	Medicare	022-21300		08/15/2019	296.34
TYLER COUNTY PAYROLL	INV0051927	08/14/2019	PAYROLL TRANSFER	022-29999		08/14/2019	7,658.23
GEO. P. BANE, INC.	01121265	08/16/2019	91529/PCT 2	022-000-42425		08/16/2019	28.00
GEO. P. BANE, INC.	01121266	08/16/2019	91529/PCT 2	022-000-42425		08/16/2019	67.80
LOCAL SANITATION, LLC	055246	08/16/2019	2015/PCT 2	022-000-42425		08/16/2019	60.00
PARKER'S BUILDING SUPPLY -...	106317	08/16/2019	22705/PCT2	022-000-42425		08/16/2019	21.74
O'REILLY AUTOMOTIVE, INC.	1451431949	08/16/2019	591682/PCT 2	022-000-42425		08/16/2019	26.08
A-1 WRECKER SERVICE - REBE...	33215	08/16/2019	INV#33215/PCT 2	022-000-42425		08/16/2019	40.00
TOLAR'S FEED & OUTDOOR SU...	7-24-19	08/16/2019	26486/PCT2	022-000-42425		08/16/2019	116.90
SULLIVAN'S HARDWARE	7-28-19	08/16/2019	7-28-19	022-000-42425		08/16/2019	24.62
GARDNER OIL, INC.	7-31-19/1639	08/16/2019	7-31-19 / 1639 - PCT 2	022-000-42400		08/16/2019	4,848.74
U PUMP IT - GARDNER OIL	7-31-19/1918	08/16/2019	7-31-19/1918-PCT 2	022-000-42400		08/16/2019	1,396.02
COASTAL WELDING SUPPLY	80123702	08/16/2019	30355/PCT 2	022-000-42425		08/16/2019	119.35
CONSOLIDATED COMMUNICAT..	8-18/2645/0	08/16/2019	2645/0 - PCT 2	022-000-42500		08/16/2019	11.28
UNIFIRST HOLDING, INC.	826-1052296	08/16/2019	945626/PCT2	022-000-42150		08/16/2019	54.16
UNIFIRST HOLDING, INC.	8261053449	08/16/2019	1526777/PCT 2	022-000-42150		08/16/2019	53.64
TIMBERMAN'S SUPPLY	JULY 2019	08/16/2019	12024/ PCT 2	022-000-42425		08/16/2019	1,088.15
MUSTANG RENTAL SERVICES	R1935206	08/16/2019	598085/PCT 2	022-000-43200		08/16/2019	3,125.66
MUSTANG RENTAL SERVICES	R2559202	08/16/2019	598085/PCT 2	022-000-43200		08/16/2019	400.00
MUSTANG RENTAL SERVICES	R2572302	08/16/2019	598085/PCT 2	022-000-43200		08/16/2019	440.00
MUSTANG RENTAL SERVICES	R2671301	08/16/2019	598085/PCT 2	022-000-43200		08/16/2019	904.02
A T & T PHONES - ATLANTA, ...	8-19/4542	08/16/2019	4542/CO OFFICES	022-000-42500		08/16/2019	9.43
LAKEWAY TIRE & SERVICE-JAS...	INV#115872	08/16/2019	916/PCT2	022-000-42401		08/16/2019	107.85
BEAUMONT FREIGHTLINER, IN...	SIP-030-50-02528965	08/16/2019	115011/PCT2	022-000-42425		08/16/2019	112.40
STURROCK, STEVAN	8/21 - 22/19 SS	08/20/2019	MILEAGE & PER DIEM/PCT 2	022-000-42659		08/20/2019	174.06
DEPARTMENT OF INFORMATI...	1907162N	08/23/2019	33133133000	022-000-42500		08/23/2019	0.01
UNIFIRST HOLDING, INC.	8261054600	08/23/2019	1526777/PCT 2	022-000-42150		08/23/2019	53.64
MASA Medical Transport Solut...	INV0051647	08/01/2019	MASA Medical Transportation	022-21360		08/01/2019	14.00
MASA Medical Transport Solut...	INV0051884	08/15/2019	MASA Medical Transportation	022-21360		08/15/2019	14.00
TYLER COUNTY PAYROLL	INV0052143	08/29/2019	FICA	022-21300		08/29/2019	1,284.98
TYLER COUNTY PAYROLL	INV0052144	08/29/2019	Federal Withholding	022-21300		08/29/2019	841.79
TYLER COUNTY PAYROLL	INV0052145	08/29/2019	Medicare	022-21300		08/29/2019	300.54
TYLER COUNTY PAYROLL	INV0052147	08/27/2019	PAYROLL TRANSFER	022-29999		08/27/2019	8,012.49
AFLAC INSURANCE	INV0051638	08/01/2019	AFLAC-STD	022-21330		08/01/2019	54.41
AFLAC INSURANCE	INV0051640	08/01/2019	AFLAC-Accident	022-21330		08/01/2019	5.14
AFLAC INSURANCE	INV0051641	08/01/2019	AFLAC-Accident	022-21330		08/01/2019	36.08
AFLAC INSURANCE	INV0051642	08/01/2019	AFLAC-Cancer	022-21330		08/01/2019	17.62
AFLAC INSURANCE	INV0051875	08/15/2019	AFLAC-STD	022-21330		08/15/2019	54.40
AFLAC INSURANCE	INV0051877	08/15/2019	AFLAC-Accident	022-21330		08/15/2019	5.14
AFLAC INSURANCE	INV0051878	08/15/2019	AFLAC-Accident	022-21330		08/15/2019	36.06
AFLAC INSURANCE	INV0051879	08/15/2019	AFLAC-Cancer	022-21330		08/15/2019	17.61
WALMART COMMUNITY/GEC...	8-19/5559	08/30/2019	5559/PCT 2	022-000-42998		08/30/2019	50.18
HUGHES, HALE	8-21-19HH	08/30/2019	COMMISSIONERS PORTRAITS / ...	022-000-42998		08/30/2019	23.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
UNIFIRST HOLDING, INC.	8261055763	08/30/2019	1526777/PCT 2	022-000-42150		08/30/2019	53.64
STURROCK, STEVAN	9/3-9/7/19SS	08/30/2019	MILEAGE & PER DIEM / PCT 2	022-000-42659		08/30/2019	515.52
ARD, MELINDA	935120	08/30/2019	INV#935120/ PCT 2	022-000-42998		08/30/2019	125.00
CARD SERVICE CENTER/MAST...	JULY-AUGUST2019	08/29/2019	JULY 11, 2019 - AUGUST 9,201...	022-000-42400		08/29/2019	41.61
CARD SERVICE CENTER/MAST...	JULY-AUGUST2019	08/29/2019	JULY 11, 2019 - AUGUST 9,201...	022-000-42659		08/29/2019	746.35
TEXAS COUNTY & DISTRICT RET..	INV0051657	08/01/2019	Tyler County, TX Retirement	022-21320		08/01/2019	1,436.36
TEXAS COUNTY & DISTRICT RET..	INV0051894	08/15/2019	Tyler County, TX Retirement	022-21320		08/15/2019	1,237.58
TEXAS COUNTY & DISTRICT RET..	INV0052140	08/29/2019	Tyler County, TX Retirement	022-21320		08/29/2019	1,346.55
TAC HEALTH BENEFITS POOL (...	INV0051651	08/01/2019	TAC VOYA LIFE INSURANCES	022-21310		08/01/2019	69.69
TAC HEALTH BENEFITS POOL (...	INV0051652	08/01/2019	TAC DNVC Vision Dependents ...	022-21310		08/01/2019	2.80
TAC HEALTH BENEFITS POOL (...	INV0051653	08/01/2019	TAC - DNVC Vision Employee ...	022-21310		08/01/2019	15.50
TAC HEALTH BENEFITS POOL (...	INV0051654	08/01/2019	TAC - HEBP Insurance	022-21310		08/01/2019	1,870.90
TAC HEALTH BENEFITS POOL (...	INV0051888	08/15/2019	TAC VOYA LIFE INSURANCES	022-21310		08/15/2019	69.67
TAC HEALTH BENEFITS POOL (...	INV0051889	08/15/2019	TAC DNVC Vision Dependents ...	022-21310		08/15/2019	2.80
TAC HEALTH BENEFITS POOL (...	INV0051890	08/15/2019	TAC - DNVC Vision Employee ...	022-21310		08/15/2019	15.50
TAC HEALTH BENEFITS POOL (...	INV0051891	08/15/2019	TAC - HEBP Insurance	022-21310		08/15/2019	1,870.90
NEW YORK LIFE INSURANCE	INV0051648	08/01/2019	NEW YORK LIFE	022-21300		08/01/2019	43.11
NEW YORK LIFE INSURANCE	INV0051885	08/15/2019	NEW YORK LIFE	022-21300		08/15/2019	43.11
TEXAS ASSOCIATION OF COUN...	INV0051663	08/01/2019	Unemployment	022-21340		08/01/2019	28.60
TEXAS ASSOCIATION OF COUN...	INV0051900	08/15/2019	Unemployment	022-21340		08/15/2019	26.70
TEXAS ASSOCIATION OF COUN...	INV0052146	08/29/2019	Unemployment	022-21340		08/29/2019	26.93
Fund 022 - ROAD & BRIDGE II Total:							47,883.96

Fund: 023 - ROAD & BRIDGE III

TYLER COUNTY PAYROLL	INV0051660	08/01/2019	FICA	023-21300		08/01/2019	2,818.98
TYLER COUNTY PAYROLL	INV0051661	08/01/2019	Federal Withholding	023-21300		08/01/2019	1,545.82
TYLER COUNTY PAYROLL	INV0051662	08/01/2019	Medicare	023-21300		08/01/2019	659.32
GEO. P. BANE, INC.	01120374	08/02/2019	91530M/PCT 3	023-000-43200		08/02/2019	10,721.00
WINDSTREAM	7-19/5237	08/02/2019	5237/PCT 3	023-000-42500		08/02/2019	179.87
TEXAS ASSOCIATION OF COUN...	R286448R286449	08/02/2019	ACCT#207528/LEGIS CONF	023-000-42659		08/02/2019	230.00
VERIZON WIRELESS	9834866381	08/09/2019	6997-00003	023-000-42500		08/09/2019	110.83
TAC HEALTH BENEFITS POOL (...	INV0051790	08/07/2019	TAC HEALTH LIFE INSURANCE ...	023-000-40120		08/07/2019	228.73
TYLER COUNTY PAYROLL	INV0051897	08/15/2019	FICA	023-21300		08/15/2019	2,665.24
TYLER COUNTY PAYROLL	INV0051898	08/15/2019	Federal Withholding	023-21300		08/15/2019	1,479.31
TYLER COUNTY PAYROLL	INV0051899	08/15/2019	Medicare	023-21300		08/15/2019	623.38
TYLER COUNTY PAYROLL	INV0051927	08/14/2019	PAYROLL TRANSFER	023-29999		08/14/2019	16,754.49
GEO. P. BANE, INC.	01121268	08/16/2019	91530/PCT 3	023-000-42425		08/16/2019	217.80
LOCAL SANITATION, LLC	056123	08/16/2019	3299/PCT3	023-000-42510		08/16/2019	60.00
LAKEWAY TIRE & SERVICE-JAS...	115744	08/16/2019	917/PCT 3	023-000-42401		08/16/2019	90.85
LAKEWAY TIRE & SERVICE-JAS...	115750	08/16/2019	917/PCT 3	023-000-42401		08/16/2019	86.20
LAKEWAY TIRE & SERVICE-JAS...	115807	08/16/2019	917/PCT 3	023-000-42401		08/16/2019	28.50
LAKEWAY TIRE & SERVICE-JAS...	115870	08/16/2019	9/17 / PCT 3	023-000-42401		08/16/2019	25.00
LAKEWAY TIRE & SERVICE-JAS...	115882	08/16/2019	917/PCT3	023-000-42401		08/16/2019	447.45
LAKEWAY TIRE & SERVICE-JAS...	116028	08/16/2019	917/PCT 3	023-000-42401		08/16/2019	30.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
HOLLIS TIRE CO., INC.	16860	08/16/2019	INV#16860/ PCT 3	023-000-42401		08/16/2019	135.00
DEBBIE'S HARDWARE	16969	08/16/2019	INV#16969/ PCT 3	023-000-42425		08/16/2019	114.41
JACK ALEXANDER, LTD.	25414	08/16/2019	TYLCO3/PCT 3	023-000-42160		08/16/2019	355.53
TOLAR'S FEED & OUTDOOR SU...	623923/624905	08/16/2019	INV#623923/624905	023-000-42161		08/16/2019	249.95
U PUMP IT - GARDNER OIL	7/31/19 -1915	08/16/2019	1915/PCT 3	023-000-42400		08/16/2019	74.08
TIMBERMAN'S SUPPLY	7-31-19	08/16/2019	7-31-2019 / PCT3	023-000-42425		08/16/2019	91.14
GARDNER OIL, INC.	7-31-19/1640	08/16/2019	7-31-19/1640-PCT 3	023-000-42400		08/16/2019	5,751.22
SEXTON, MATTIE M.	AUG 1,2019	08/16/2019	AUGUST 1, 2019/ PCT 3 BARN	023-000-42998		08/16/2019	45.00
GEO. P. BANE, INC.	INV#01120940	08/16/2019	INV#01120940/PCT3	023-000-42425		08/16/2019	110.97
GEO. P. BANE, INC.	INV#01121174	08/16/2019	91530/PCT3	023-000-42425		08/16/2019	166.66
SMART'S TRUCK & TRAILER E...	IW22470	08/16/2019	T6002/PCT3	023-000-42425		08/16/2019	107.75
SMART'S TRUCK & TRAILER E...	IW22508	08/16/2019	T6002/PCT3	023-000-42425		08/16/2019	53.47
SMART'S TRUCK & TRAILER E...	IW22820	08/16/2019	T6002/PCT 3 - RE#r42803	023-000-42425		08/16/2019	69.31
SMART'S TRUCK & TRAILER E...	IW22887	08/16/2019	T6002/PCT 3	023-000-42425		08/16/2019	9.52
SEXTON, MATTIE M.	JULY 17,2019	08/16/2019	JULY 17,2019 / PCT 3 BARN	023-000-42998		08/16/2019	45.00
MUSTANG CAT	PT#5025130	08/16/2019	0792920/PCT3	023-000-42425		08/16/2019	99.72
ENTERGY	135721660 COLLECTIVE	08/16/2019	133941435 / PCT 3	023-000-42510		08/16/2019	176.91
A T & T PHONES - ATLANTA, ...	8-19/4542	08/16/2019	4542/CO OFFICES	023-000-42500		08/16/2019	9.43
DEPARTMENT OF INFORMATI...	1907162N	08/23/2019	33133133000	023-000-42500		08/23/2019	0.01
MASA Medical Transport Solut...	INV0051647	08/01/2019	MASA Medical Transportation	023-21360		08/01/2019	28.00
MASA Medical Transport Solut...	INV0051884	08/15/2019	MASA Medical Transportation	023-21360		08/15/2019	28.00
TYLER COUNTY PAYROLL	INV0052143	08/29/2019	FICA	023-21300		08/29/2019	2,497.66
TYLER COUNTY PAYROLL	INV0052144	08/29/2019	Federal Withholding	023-21300		08/29/2019	1,290.36
TYLER COUNTY PAYROLL	INV0052145	08/29/2019	Medicare	023-21300		08/29/2019	584.16
TYLER COUNTY PAYROLL	INV0052147	08/27/2019	PAYROLL TRANSFER	023-29999		08/27/2019	15,998.26
AFLAC INSURANCE	INV0051637	08/01/2019	AFLAC-SPEVNT	023-21330		08/01/2019	40.76
AFLAC INSURANCE	INV0051640	08/01/2019	AFLAC-Accident	023-21330		08/01/2019	2.15
AFLAC INSURANCE	INV0051641	08/01/2019	AFLAC-Accident	023-21330		08/01/2019	15.47
AFLAC INSURANCE	INV0051642	08/01/2019	AFLAC-Cancer	023-21330		08/01/2019	35.43
DELTA DENTAL	INV0051646	08/01/2019	Delta Dental	023-21330		08/01/2019	11.06
AFLAC INSURANCE	INV0051874	08/15/2019	AFLAC-SPEVNT	023-21330		08/15/2019	40.75
AFLAC INSURANCE	INV0051877	08/15/2019	AFLAC-Accident	023-21330		08/15/2019	2.15
AFLAC INSURANCE	INV0051878	08/15/2019	AFLAC-Accident	023-21330		08/15/2019	15.46
AFLAC INSURANCE	INV0051879	08/15/2019	AFLAC-Cancer	023-21330		08/15/2019	35.42
DELTA DENTAL	INV0051883	08/15/2019	Delta Dental	023-21330		08/15/2019	11.05
ARD, MELINDA	8/7/ & 8/21/19	08/30/2019	8/7& 8/21/19 - AIRPORT	023-000-42998		08/30/2019	80.00
HUGHES, HALE	8-21-19HH	08/30/2019	COMMISSIONERS PORTRAITS /...	023-000-42998		08/30/2019	23.00
MARSHALL, MICHAEL	9/3-6/19 MM	08/30/2019	PER DIEM & MILEAGE / TAC L...	023-000-42659		08/30/2019	481.00
TEXAS COUNTY & DISTRICT RET...	INV0051657	08/01/2019	Tyler County, TX Retirement	023-21320		08/01/2019	2,713.11
TEXAS COUNTY & DISTRICT RET...	INV0051894	08/15/2019	Tyler County, TX Retirement	023-21320		08/15/2019	2,663.09
TEXAS COUNTY & DISTRICT RET...	INV0052140	08/29/2019	Tyler County, TX Retirement	023-21320		08/29/2019	2,470.43
TAC HEALTH BENEFITS POOL (...	INV0051651	08/01/2019	TAC VOYA LIFE INSURANCES	023-21310		08/01/2019	137.10
TAC HEALTH BENEFITS POOL (...	INV0051652	08/01/2019	TAC DNVC Vision Dependents ...	023-21310		08/01/2019	8.84
TAC HEALTH BENEFITS POOL (...	INV0051653	08/01/2019	TAC - DNVC Vision Employee ...	023-21310		08/01/2019	27.90

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL (...)	INV0051654	08/01/2019	TAC - HEBP Insurance	023-21310		08/01/2019	3,367.62
TAC HEALTH BENEFITS POOL (...)	INV0051888	08/15/2019	TAC VOYA LIFE INSURANCES	023-21310		08/15/2019	137.06
TAC HEALTH BENEFITS POOL (...)	INV0051889	08/15/2019	TAC DNVC Vision Dependents ...	023-21310		08/15/2019	8.84
TAC HEALTH BENEFITS POOL (...)	INV0051890	08/15/2019	TAC - DNVC Vision Employee ...	023-21310		08/15/2019	27.90
TAC HEALTH BENEFITS POOL (...)	INV0051891	08/15/2019	TAC - HEBP Insurance	023-21310		08/15/2019	3,367.62
NEW YORK LIFE INSURANCE	INV0051648	08/01/2019	NEW YORK LIFE	023-21300		08/01/2019	33.09
NEW YORK LIFE INSURANCE	INV0051885	08/15/2019	NEW YORK LIFE	023-21300		08/15/2019	33.08
TEXAS ASSOCIATION OF COUN...	INV0051663	08/01/2019	Unemployment	023-21340		08/01/2019	53.07
TEXAS ASSOCIATION OF COUN...	INV0051900	08/15/2019	Unemployment	023-21340		08/15/2019	49.85
TEXAS ASSOCIATION OF COUN...	INV0052146	08/29/2019	Unemployment	023-21340		08/29/2019	46.04
						Fund 023 - ROAD & BRIDGE III Total:	83,032.63
Fund: 024 - ROAD & BRIDGE IV							
TYCO GENERAL FEED & RANCH...	520874	08/02/2019	INV#520874/PCT 4	024-000-42150		08/02/2019	704.60
TYCO GENERAL FEED & RANCH...	520874-R	08/02/2019	INV#520874/PCT 4	024-000-42150		08/02/2019	-704.60
TYCO GENERAL FEED & RANCH...	520893	08/02/2019	INV#520893/PCT 4	024-000-42150		08/02/2019	67.85
TYCO GENERAL FEED & RANCH...	520893-R	08/02/2019	INV#520893/PCT 4	024-000-42150		08/02/2019	-67.85
TYCO GENERAL FEED & RANCH...	520894	08/02/2019	INV#520894/PCT 4	024-000-42150		08/02/2019	18.95
TYCO GENERAL FEED & RANCH...	520894-R	08/02/2019	INV#520894/PCT 4	024-000-42150		08/02/2019	-18.95
TYLER COUNTY PAYROLL	INV0051660	08/01/2019	FICA	024-21300		08/01/2019	2,095.10
TYLER COUNTY PAYROLL	INV0051661	08/01/2019	Federal Withholding	024-21300		08/01/2019	1,502.26
TYLER COUNTY PAYROLL	INV0051662	08/01/2019	Medicare	024-21300		08/01/2019	489.96
GEO. P. BANE, INC.	01120373	08/02/2019	91531M/PCT 4	024-000-43200		08/02/2019	11,414.00
TEXAS ASSOCIATION OF COUN...	R286448R286449	08/02/2019	ACCT#207528/LEGIS CONF	024-000-42659		08/02/2019	230.00
TYLER COUNTY WATER SUPPLY..	7-19/00583	08/09/2019	7-19/00583/PCT4 BARN	024-000-42510		08/09/2019	33.34
TAC HEALTH BENEFITS POOL (...)	INV0051790	08/07/2019	TAC HEALTH LIFE INSURANCE ...	024-000-40120		08/07/2019	261.91
TYLER COUNTY PAYROLL	INV0051897	08/15/2019	FICA	024-21300		08/15/2019	1,950.46
TYLER COUNTY PAYROLL	INV0051898	08/15/2019	Federal Withholding	024-21300		08/15/2019	1,377.01
TYLER COUNTY PAYROLL	INV0051899	08/15/2019	Medicare	024-21300		08/15/2019	456.14
TYLER COUNTY PAYROLL	INV0051927	08/14/2019	PAYROLL TRANSFER	024-29999		08/14/2019	11,861.87
GEO. P. BANE, INC.	01120939	08/16/2019	91531/PCT 4	024-000-42425		08/16/2019	110.95
GEO. P. BANE, INC.	01121202	08/16/2019	91531/PCT 4	024-000-42425		08/16/2019	166.66
GEO. P. BANE, INC.	01121206	08/16/2019	91531/PCT 4	024-000-42425		08/16/2019	511.68
LOCAL SANITATION, LLC	056176	08/16/2019	INV# 056176/PCT 4	024-000-42998		08/16/2019	60.00
KAT EXCAVATION & CONSTRU...	210595	08/16/2019	INV#210595/PCT 4	024-000-42160		08/16/2019	1,020.87
HOLLIS TIRE CO., INC.	287694	08/16/2019	T122/PCT 4	024-000-42401		08/16/2019	237.58
HOLLIS TIRE CO., INC.	288311	08/16/2019	T122/PCT 4	024-000-42401		08/16/2019	816.79
HOLLIS TIRE CO., INC.	288464	08/16/2019	T122/PCT 4	024-000-42401		08/16/2019	2,089.61
INDOFF OFFICE SUPPLIES	3267340	08/16/2019	375205/PCT 4	024-000-42425		08/16/2019	59.95
BLUE TARP FINANCIAL/NORTH...	43072074	08/16/2019	123729/PCT 4	024-000-42425		08/16/2019	710.78
MOTT WHOLESALE, INC.	463337	08/16/2019	INV#463337/PCT 4	024-000-42425		08/16/2019	580.74
GARDNER OIL, INC.	7/31/19 - 1641	08/16/2019	1641/PCT 4	024-000-42400		08/16/2019	6,168.37
U PUMP IT - GARDNER OIL	7/31/19 -1916	08/16/2019	1916/PCT 4	024-000-42400		08/16/2019	312.30
LARRY TREST AUTOS	7-1-19/PCT 4	08/16/2019	7-1-19/PCT 4	024-000-42425		08/16/2019	222.95

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
LARRY TREST AUTOS	8-1-19	08/16/2019	2012 RAM 3500/PCT 4	024-000-42425		08/16/2019	1,404.10
VERIZON WIRELESS	9835140784	08/16/2019	5093-00001	024-000-42500		08/16/2019	26.52
SMART'S TRUCK & TRAILER E...	IW22369/IW22416	08/16/2019	T6003/PCT 4	024-000-42425		08/16/2019	567.97
SMART'S TRUCK & TRAILER E...	IW22823	08/16/2019	T6003/PCT 4	024-000-42425		08/16/2019	363.02
MODICA BROS.	JULY 2019	08/16/2019	JULY 2019/PCT 4	024-000-42401		08/16/2019	141.90
COASTAL WELDING SUPPLY	10319558	08/16/2019	01061/PCT 4	024-000-42425		08/16/2019	43.08
ENTERGY	140668088 COLLECTIVE	08/16/2019	133941435 / PCT 4 BARN	024-000-42510		08/16/2019	121.22
A T & T PHONES - ATLANTA, ...	8-19/4542	08/16/2019	4542/CO OFFICES	024-000-42500		08/16/2019	9.43
COASTAL WELDING SUPPLY	10320448	08/23/2019	01061/PCT 4	024-000-42425		08/23/2019	65.70
DEPARTMENT OF INFORMATI...	1907162N	08/23/2019	33133133000	024-000-42500		08/23/2019	0.01
MASA Medical Transport Solut...	INV0051647	08/01/2019	MASA Medical Transportation	024-21360		08/01/2019	39.50
MASA Medical Transport Solut...	INV0051884	08/15/2019	MASA Medical Transportation	024-21360		08/15/2019	39.50
TYLER COUNTY PAYROLL	INV0052143	08/29/2019	FICA	024-21300		08/29/2019	1,903.62
TYLER COUNTY PAYROLL	INV0052144	08/29/2019	Federal Withholding	024-21300		08/29/2019	1,315.11
TYLER COUNTY PAYROLL	INV0052145	08/29/2019	Medicare	024-21300		08/29/2019	445.20
TYLER COUNTY PAYROLL	INV0052147	08/27/2019	PAYROLL TRANSFER	024-29999		08/27/2019	11,810.08
AFLAC INSURANCE	INV0051637	08/01/2019	AFLAC-SPEVNT	024-21330		08/01/2019	23.47
AFLAC INSURANCE	INV0051638	08/01/2019	AFLAC-STD	024-21330		08/01/2019	82.62
AFLAC INSURANCE	INV0051640	08/01/2019	AFLAC-Accident	024-21330		08/01/2019	5.14
AFLAC INSURANCE	INV0051641	08/01/2019	AFLAC-Accident	024-21330		08/01/2019	58.25
AFLAC INSURANCE	INV0051642	08/01/2019	AFLAC-Cancer	024-21330		08/01/2019	47.91
AFLAC INSURANCE	INV0051874	08/15/2019	AFLAC-SPEVNT	024-21330		08/15/2019	23.46
AFLAC INSURANCE	INV0051875	08/15/2019	AFLAC-STD	024-21330		08/15/2019	82.61
AFLAC INSURANCE	INV0051877	08/15/2019	AFLAC-Accident	024-21330		08/15/2019	5.14
AFLAC INSURANCE	INV0051878	08/15/2019	AFLAC-Accident	024-21330		08/15/2019	57.70
AFLAC INSURANCE	INV0051879	08/15/2019	AFLAC-Cancer	024-21330		08/15/2019	47.91
BENTON, ALLEN	367308	08/30/2019	REPAIR TO MIXER / PECKER - P...	024-000-42425		08/30/2019	600.00
HUGHES, HALE	8-21-19HH	08/30/2019	COMMISSIONERS PORTRAITS / ...	024-000-42998		08/30/2019	23.00
HUDSON, CHARLES	9/3-6/19 CH	08/30/2019	MILEAGE / PER DIEM 2019 TAC...	024-000-42659		08/30/2019	491.00
TEXAS COUNTY & DISTRICT RET...	INV0051657	08/01/2019	Tyler County, TX Retirement	024-21320		08/01/2019	2,173.88
TEXAS COUNTY & DISTRICT RET...	INV0051894	08/15/2019	Tyler County, TX Retirement	024-21320		08/15/2019	2,065.37
TEXAS COUNTY & DISTRICT RET...	INV0052140	08/29/2019	Tyler County, TX Retirement	024-21320		08/29/2019	1,979.03
TAC HEALTH BENEFITS POOL (...	INV0051651	08/01/2019	TAC VOYA LIFE INSURANCES	024-21310		08/01/2019	40.04
TAC HEALTH BENEFITS POOL (...	INV0051652	08/01/2019	TAC DNVC Vision Dependents ...	024-21310		08/01/2019	8.40
TAC HEALTH BENEFITS POOL (...	INV0051653	08/01/2019	TAC - DNVC Vision Employee ...	024-21310		08/01/2019	21.70
TAC HEALTH BENEFITS POOL (...	INV0051654	08/01/2019	TAC - HEBP Insurance	024-21310		08/01/2019	2,245.08
TAC HEALTH BENEFITS POOL (...	INV0051888	08/15/2019	TAC VOYA LIFE INSURANCES	024-21310		08/15/2019	40.00
TAC HEALTH BENEFITS POOL (...	INV0051889	08/15/2019	TAC DNVC Vision Dependents ...	024-21310		08/15/2019	8.40
TAC HEALTH BENEFITS POOL (...	INV0051890	08/15/2019	TAC - DNVC Vision Employee ...	024-21310		08/15/2019	21.70
TAC HEALTH BENEFITS POOL (...	INV0051891	08/15/2019	TAC - HEBP Insurance	024-21310		08/15/2019	2,245.08
NEW YORK LIFE INSURANCE	INV0051648	08/01/2019	NEW YORK LIFE	024-21300		08/01/2019	22.19
NEW YORK LIFE INSURANCE	INV0051885	08/15/2019	NEW YORK LIFE	024-21300		08/15/2019	22.19
TEXAS ASSOCIATION OF COUN...	INV0051663	08/01/2019	Unemployment	024-21340		08/01/2019	44.28
TEXAS ASSOCIATION OF COUN...	INV0051900	08/15/2019	Unemployment	024-21340		08/15/2019	41.24

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TEXAS ASSOCIATION OF COUN...	INV0052146	08/29/2019	Unemployment	024-21340		08/29/2019	39.89
Fund 024 - ROAD & BRIDGE IV Total:							75,603.92
Fund: 025 - TYLER CO AIRPORT							
CITY OF WOODVILLE	7-19/00002090	08/09/2019	00002090/AIRPORT	025-000-42510		08/09/2019	25.00
SAM HOUSTON ELECTRIC COO...	7-19/2708881	08/09/2019	2708881/AIRPORT	025-000-42510		08/09/2019	20.50
SAM HOUSTON ELECTRIC COO...	7-19/342683	08/09/2019	342683/AIRPORT	025-000-42510		08/09/2019	69.69
SAM HOUSTON ELECTRIC COO...	7-19/35055	08/09/2019	AIRPORT/ 35055	025-000-42510		08/09/2019	140.16
WARDLAW, WADE	172573	08/16/2019	INV#172573/AIRPORT	025-000-42410		08/16/2019	228.00
TOLAR'S FEED & OUTDOOR SU...	623923/624905	08/16/2019	INV#623923/624905	025-000-42410		08/16/2019	116.90
TYLER COUNTY TRACTOR	7/29/19 -1502	08/16/2019	1502/AIRPORT	025-000-42410		08/16/2019	87.24
Fund 025 - TYLER CO AIRPORT Total:							687.49
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
SAM HOUSTON ELECTRIC COO...	7/19-1313576	08/09/2019	1313576/ RODEO ARENA	026-000-42510		08/09/2019	30.70
CITY OF WOODVILLE	7-19/00002496	08/09/2019	00002496/RODEO ARENA	026-000-42510		08/09/2019	16.24
SAM HOUSTON ELECTRIC COO...	7-19/140061	08/09/2019	140061/RODEO ARENA	026-000-42510		08/09/2019	28.60
SAM HOUSTON ELECTRIC COO...	7-19/1807510	08/09/2019	1807510/RODEO ARENA	026-000-42510		08/09/2019	23.04
SAM HOUSTON ELECTRIC COO...	7-19/1807528	08/09/2019	1807528/RODEO ARENA	026-000-42510		08/09/2019	20.50
SAM HOUSTON ELECTRIC COO...	7-19/2749173	08/09/2019	2749173/RODEO ARENA	026-000-42510		08/09/2019	32.29
SAM HOUSTON ELECTRIC COO...	7-19/55988	08/09/2019	55988/RODEO ARENA	026-000-42510		08/09/2019	55.10
SOUND TECHS	162677	08/30/2019	INV#162677	026-000-42410		08/30/2019	1,124.90
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							1,331.37
Fund: 029 - BENEVOLENCE FUND							
DEE'S FLOWER SHOP	1242	08/30/2019	INV#1242 FLOWERS FOR JILL ...	029-000-42684		08/30/2019	58.00
Fund 029 - BENEVOLENCE FUND Total:							58.00
Fund: 031 - COUNTY CLERK RMP							
TYLER COUNTY PAYROLL	INV0051660	08/01/2019	FICA	031-21300		08/01/2019	313.96
TYLER COUNTY PAYROLL	INV0051661	08/01/2019	Federal Withholding	031-21300		08/01/2019	183.22
TYLER COUNTY PAYROLL	INV0051662	08/01/2019	Medicare	031-21300		08/01/2019	73.42
TYLER COUNTY PAYROLL	INV0051897	08/15/2019	FICA	031-21300		08/15/2019	333.14
TYLER COUNTY PAYROLL	INV0051898	08/15/2019	Federal Withholding	031-21300		08/15/2019	189.78
TYLER COUNTY PAYROLL	INV0051899	08/15/2019	Medicare	031-21300		08/15/2019	77.90
TYLER COUNTY PAYROLL	INV0051927	08/14/2019	PAYROLL TRANSFER	031-29999		08/14/2019	2,257.60
TYLER COUNTY PAYROLL	INV0052143	08/29/2019	FICA	031-21300		08/29/2019	131.44
TYLER COUNTY PAYROLL	INV0052144	08/29/2019	Federal Withholding	031-21300		08/29/2019	63.80
TYLER COUNTY PAYROLL	INV0052145	08/29/2019	Medicare	031-21300		08/29/2019	30.74
TYLER COUNTY PAYROLL	INV0052147	08/27/2019	PAYROLL TRANSFER	031-29999		08/27/2019	892.71
TEXAS COUNTY & DISTRICT RET..	INV0051657	08/01/2019	Tyler County, TX Retirement	031-21320		08/01/2019	52.68
TEXAS COUNTY & DISTRICT RET..	INV0051894	08/15/2019	Tyler County, TX Retirement	031-21320		08/15/2019	63.21
TEXAS COUNTY & DISTRICT RET..	INV0052140	08/29/2019	Tyler County, TX Retirement	031-21320		08/29/2019	42.14
TEXAS ASSOCIATION OF COUN...	INV0051663	08/01/2019	Unemployment	031-21340		08/01/2019	6.58
TEXAS ASSOCIATION OF COUN...	INV0051900	08/15/2019	Unemployment	031-21340		08/15/2019	6.99

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS ASSOCIATION OF COUN...	INV0052146	08/29/2019	Unemployment	031-21340		08/29/2019	2.75
Fund 031 - COUNTY CLERK RMP Total:							4,722.06
Fund: 036 - LIBRARY FUND							
THOMSON REUTERS - WEST P...	840540983	08/02/2019	10000705398/CDA	036-000-48007		08/02/2019	367.50
THOMSON REUTERS - WEST P...	840628510	08/02/2019	1000705398/CDA	036-000-48007		08/02/2019	854.30
LEXIS NEXIS	3092133516	08/16/2019	422 MPTRMW	036-000-48007		08/16/2019	333.66
TDCAA	49558	08/16/2019	INV#49558/CDA	036-000-48007		08/16/2019	165.00
Fund 036 - LIBRARY FUND Total:							1,720.46
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ							
TEXAS DEPT. OF AGRICULTURE	INV0052138	08/27/2019	CONTRACT NO. 726192 TYLER ...	039-000-44300		08/27/2019	557.50
Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:							557.50
Fund: 043 - JAIL INTEREST & SINKING							
SERVICE BY SCOTT	013883	08/21/2019	INV# 013883/TCSO	043-000-42410		08/21/2019	1,186.00
SERVICE BY SCOTT	013888	08/21/2019	INV#0133888/TCSO	043-000-42410		08/21/2019	505.00
HOLLINGSWORTH, ELTON	892	08/21/2019	INV#892/TCSO	043-000-42410		08/21/2019	2,500.00
INTEGRITY STEEL WORK	20190823-50	08/29/2019	20190218-1D&F	043-000-42410		08/29/2019	8,240.36
INTEGRITY STEEL WORK	20190823-51	08/29/2019	20190218-1D&F	043-000-42410		08/29/2019	927.25
Fund 043 - JAIL INTEREST & SINKING Total:							13,358.61
Fund: 044 - COURTHOUSE SECURITY							
TYLER COUNTY PAYROLL	INV0051660	08/01/2019	FICA	044-21300		08/01/2019	211.44
TYLER COUNTY PAYROLL	INV0051661	08/01/2019	Federal Withholding	044-21300		08/01/2019	189.15
TYLER COUNTY PAYROLL	INV0051662	08/01/2019	Medicare	044-21300		08/01/2019	49.46
ULINE	110591079	08/02/2019	13790064/COURTHOUSE SEC	044-000-42499		08/02/2019	26.78
TYLER COUNTY PAYROLL	INV0051897	08/15/2019	FICA	044-21300		08/15/2019	209.20
TYLER COUNTY PAYROLL	INV0051898	08/15/2019	Federal Withholding	044-21300		08/15/2019	193.48
TYLER COUNTY PAYROLL	INV0051899	08/15/2019	Medicare	044-21300		08/15/2019	48.92
TYLER COUNTY PAYROLL	INV0051927	08/14/2019	PAYROLL TRANSFER	044-29999		08/14/2019	1,366.29
MASA Medical Transport Solut...	INV0051647	08/01/2019	MASA Medical Transportation	044-21360		08/01/2019	1.80
TYLER COUNTY PAYROLL	INV0052143	08/29/2019	FICA	044-21300		08/29/2019	299.10
TYLER COUNTY PAYROLL	INV0052144	08/29/2019	Federal Withholding	044-21300		08/29/2019	238.04
TYLER COUNTY PAYROLL	INV0052145	08/29/2019	Medicare	044-21300		08/29/2019	69.94
TYLER COUNTY PAYROLL	INV0052147	08/27/2019	PAYROLL TRANSFER	044-29999		08/27/2019	1,952.20
TEXAS COUNTY & DISTRICT RET..	INV0051657	08/01/2019	Tyler County, TX Retirement	044-21320		08/01/2019	220.06
TEXAS COUNTY & DISTRICT RET..	INV0051894	08/15/2019	Tyler County, TX Retirement	044-21320		08/15/2019	219.15
TEXAS COUNTY & DISTRICT RET..	INV0052140	08/29/2019	Tyler County, TX Retirement	044-21320		08/29/2019	311.30
TAC HEALTH BENEFITS POOL (...	INV0051651	08/01/2019	TAC VOYA LIFE INSURANCES	044-21310		08/01/2019	6.39
TAC HEALTH BENEFITS POOL (...	INV0051652	08/01/2019	TAC DNVC Vision Dependents ...	044-21310		08/01/2019	0.72
TAC HEALTH BENEFITS POOL (...	INV0051653	08/01/2019	TAC - DNVC Vision Employee ...	044-21310		08/01/2019	0.79
TAC HEALTH BENEFITS POOL (...	INV0051654	08/01/2019	TAC - HEBP Insurance	044-21310		08/01/2019	96.41
NEW YORK LIFE INSURANCE	INV0051648	08/01/2019	NEW YORK LIFE	044-21300		08/01/2019	12.71
TEXAS ASSOCIATION OF COUN...	INV0051663	08/01/2019	Unemployment	044-21340		08/01/2019	0.26

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS ASSOCIATION OF COUN...	INV0052146	08/29/2019	Unemployment	044-21340		08/29/2019	0.67
Fund 044 - COURTHOUSE SECURITY Total:							5,724.26
Fund: 052 - ALTERNATE DISPUTE RESOLUTION							
RJMFSC	7/19RJMFSC	08/09/2019	7-19/ COAUD	052-000-42600		08/09/2019	420.09
Fund 052 - ALTERNATE DISPUTE RESOLUTION Total:							420.09
Fund: 053 - ADULT PROBATION							
TYLER CO. COMMUNITY SUPV...	INV0051650	08/01/2019	State Health Insurance	053-21300		08/01/2019	664.99
TYLER COUNTY PAYROLL	INV0051660	08/01/2019	FICA	053-21300		08/01/2019	942.62
TYLER COUNTY PAYROLL	INV0051661	08/01/2019	Federal Withholding	053-21300		08/01/2019	326.89
TYLER COUNTY PAYROLL	INV0051662	08/01/2019	Medicare	053-21300		08/01/2019	220.44
GLAWSON, JAMIE	7/21-25/19 JG	08/02/2019	EXPENSS/DRUG IMPACT CONF.	053-000-42664		08/02/2019	675.30
TIMBERMAN'S SUPPLY	7/31/19/CSCD	08/02/2019	MOWER FOR CSCD	053-434-42170		08/02/2019	8,077.50
TIMBERMAN'S SUPPLY	7-3-19/CSCD	08/02/2019	EQUIPMENT FOR CSCD	053-434-42170		08/02/2019	519.97
TYLER CO. COMMUNITY SUPV...	INV0051887	08/15/2019	State Health Insurance	053-21300		08/15/2019	664.98
TYLER COUNTY PAYROLL	INV0051897	08/15/2019	FICA	053-21300		08/15/2019	980.34
TYLER COUNTY PAYROLL	INV0051898	08/15/2019	Federal Withholding	053-21300		08/15/2019	347.28
TYLER COUNTY PAYROLL	INV0051899	08/15/2019	Medicare	053-21300		08/15/2019	229.26
TYLER COUNTY PAYROLL	INV0051927	08/14/2019	PAYROLL TRANSFER	053-29999		08/14/2019	6,352.62
HUGHES CENTER	000280	08/16/2019	INV#000280/CSCD	053-000-42647		08/16/2019	50.00
HUGHES CENTER	000280	08/16/2019	INV#000280/CSCD	053-461-42647		08/16/2019	500.00
DELL MARKETING L.P.	10330731347	08/16/2019	6789522/CSCD	053-000-42170		08/16/2019	2,707.89
SYSTEM ACCESS	1038	08/16/2019	INV# 1038/CSCD	053-000-42602		08/16/2019	195.00
PARKER'S BUILDING SUPPLY -...	107015	08/16/2019	22705/CSCD	053-434-42109		08/16/2019	70.70
SMARTOX	13945	08/16/2019	INV#13945/CSCD	053-000-42104		08/16/2019	350.00
GARRETT ELECTRONICS, INC.	320352	08/16/2019	INV#320352/CSCD	053-000-42170		08/16/2019	4,997.00
QUILL CORPORATION	8686335	08/16/2019	C2772734/CSCD	053-000-42104		08/16/2019	35.35
QUILL CORPORATION	8694181	08/16/2019	C2772734/CSCD	053-000-42104		08/16/2019	22.32
QUILL CORPORATION	8708037	08/16/2019	C2772734/CSCD	053-000-42104		08/16/2019	11.50
QUILL CORPORATION	8711238	08/16/2019	C2772734/CSCD	053-000-42104		08/16/2019	130.22
QUILL CORPORATION	8845380	08/16/2019	C2772734/CSCD	053-000-42170		08/16/2019	217.05
SYSTEM ACCESS	AP126	08/16/2019	INV# AP126/CSCD	053-000-42602		08/16/2019	65.00
SYSTEM ACCESS	AP127	08/16/2019	INV# AP127/CSCD	053-000-42602		08/16/2019	65.00
SYSTEM ACCESS	AP128	08/16/2019	INV#AP128/CSCD	053-000-42602		08/16/2019	65.00
SYSTEM ACCESS	AP129	08/16/2019	INV# AP129/CSCD	053-000-42602		08/16/2019	455.00
TEXAS DOCUMENT SOLUTIONS..	INV673634	08/16/2019	LK1670/CSCD	053-000-42104		08/16/2019	820.90
FERTITTA, CINDY	29768	08/16/2019	PARENTING SESSIONS/CSCD	053-000-42647		08/16/2019	50.00
TEXAS DOCUMENT SOLUTIONS..	INV677637	08/16/2019	LR1670/CSCD	053-000-42104		08/16/2019	39.56
TYLER COUNTY PAYROLL	INV0052086	08/21/2019	FICA	053-21300		08/21/2019	620.00
TYLER COUNTY PAYROLL	INV0052087	08/21/2019	Federal Withholding	053-21300		08/21/2019	276.36
TYLER COUNTY PAYROLL	INV0052088	08/21/2019	Medicare	053-21300		08/21/2019	145.00
TYLER COUNTY PAYROLL	INV0052090	08/20/2019	PAYROLL TRANSFER	053-29999		08/20/2019	3,991.14
PARKER'S BUILDING SUPPLY -...	107212/G	08/23/2019	22705/CSCD	053-434-42109		08/23/2019	307.78
PARKER'S BUILDING SUPPLY -...	107220/G	08/23/2019	22705/CSCD	053-434-42109		08/23/2019	150.94

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
DEPARTMENT OF INFORMATI...	1907162N	08/23/2019	33133133000	053-000-42510		08/23/2019	0.16
TIPTON, JEREMY	248	08/23/2019	INV#248/CSCD	053-000-42602		08/23/2019	150.00
OWENS,CATINA	8/1 - 15/19 CO	08/23/2019	CRIMES AGAINST CHILDREN C...	053-461-42664		08/23/2019	622.44
QUILL CORPORATION	9205454	08/23/2019	C2772734/CSCD	053-000-42104		08/23/2019	42.15
TYLER COUNTY PAYROLL	INV0052143	08/29/2019	FICA	053-21300		08/29/2019	1,056.22
TYLER COUNTY PAYROLL	INV0052144	08/29/2019	Federal Withholding	053-21300		08/29/2019	402.81
TYLER COUNTY PAYROLL	INV0052145	08/29/2019	Medicare	053-21300		08/29/2019	247.00
TYLER COUNTY PAYROLL	INV0052147	08/27/2019	PAYROLL TRANSFER	053-29999		08/27/2019	6,867.16
AFLAC INSURANCE	INV0051642	08/01/2019	AFLAC-Cancer	053-21330		08/01/2019	19.70
AFLAC INSURANCE	INV0051879	08/15/2019	AFLAC-Cancer	053-21330		08/15/2019	19.69
O'NEAL, MATT	28262	08/30/2019	28262-8/20-21/19,PER DIEM/...	053-000-42664		08/30/2019	82.50
CARD SERVICE CENTER/MAST...	JULY-AUGUST2019	08/29/2019	JULY 11, 2019 - AUGUST 9,201...	053-000-42170		08/29/2019	450.45
CARD SERVICE CENTER/MAST...	JULY-AUGUST2019	08/29/2019	JULY 11, 2019 - AUGUST 9,201...	053-000-42510		08/29/2019	259.84
CARD SERVICE CENTER/MAST...	JULY-AUGUST2019	08/29/2019	JULY 11, 2019 - AUGUST 9,201...	053-000-42664		08/29/2019	72.04
CARD SERVICE CENTER/MAST...	JULY-AUGUST2019	08/29/2019	JULY 11, 2019 - AUGUST 9,201...	053-434-42109		08/29/2019	154.76
TEXAS COUNTY & DISTRICT RET..	INV0051657	08/01/2019	Tyler County, TX Retirement	053-21320		08/01/2019	1,091.33
TEXAS COUNTY & DISTRICT RET..	INV0051894	08/15/2019	Tyler County, TX Retirement	053-21320		08/15/2019	1,131.40
TEXAS COUNTY & DISTRICT RET..	INV0052085	08/21/2019	Tyler County, TX Retirement	053-21320		08/21/2019	658.50
TEXAS COUNTY & DISTRICT RET..	INV0052140	08/29/2019	Tyler County, TX Retirement	053-21320		08/29/2019	1,121.79
TEXAS ASSOCIATION OF COUN...	INV0051663	08/01/2019	Unemployment	053-21340		08/01/2019	21.55
TEXAS ASSOCIATION OF COUN...	INV0051900	08/15/2019	Unemployment	053-21340		08/15/2019	22.34
TEXAS ASSOCIATION OF COUN...	INV0052089	08/21/2019	Unemployment	053-21340		08/21/2019	13.00
TEXAS ASSOCIATION OF COUN...	INV0052146	08/29/2019	Unemployment	053-21340		08/29/2019	22.15

Fund 053 - ADULT PROBATION Total: 50,869.88

Fund: 054 - JUVENILE PROBATION

NATIONWIDE RETIREMENT SO...	INV0051645	08/01/2019	Deferred Comp	054-21300		08/01/2019	75.00
TYLER COUNTY PAYROLL	INV0051660	08/01/2019	FICA	054-21300		08/01/2019	796.50
TYLER COUNTY PAYROLL	INV0051661	08/01/2019	Federal Withholding	054-21300		08/01/2019	627.26
TYLER COUNTY PAYROLL	INV0051662	08/01/2019	Medicare	054-21300		08/01/2019	186.28
ALLEN, TERRY	7/23/19	08/02/2019	MILEAGE/JUPRO	054-451-42703		08/02/2019	377.58
IVY, KAREN	7/8/19-7/18/19 KI	08/02/2019	MILEAGE/SUMMER YOUTH W...	054-456-42212		08/02/2019	144.54
ALLEN, TERRY	7/28/19TA	08/09/2019	MILEAGE / JUPRO	054-451-42115		08/09/2019	95.82
ALLEN, TERRY	7/28/19TA	08/09/2019	MILEAGE / JUPRO	054-451-42703		08/09/2019	188.38
FERTITTA, CINDY	7-23-8/1/19CF	08/09/2019	TRAVEL REIMB/ JUPRO	054-456-42212		08/09/2019	57.94
HARRIS, KATHY	8-2-19 KH	08/09/2019	MILEAGE / SUMMER WORK P...	054-456-42212		08/09/2019	59.97
POWERS, KALEB	8-2-19 KP	08/09/2019	MILEAGE / SUMMER WORK P...	054-456-42212		08/09/2019	59.97
WHITE, LEAH	8-2-19 LW	08/09/2019	MILEAGE / SUMMER WORK P...	054-456-42212		08/09/2019	59.97
ALLEN, TERRY	8-2-19 TA	08/09/2019	MILEAGE / JUV PRO	054-456-42212		08/09/2019	60.49
SHEFFIELD, TONYA	8-2-19 TS	08/09/2019	MILEAGE / SUMMER WORK P...	054-456-42212		08/09/2019	59.97
VERIZON WIRELESS	9834718683	08/09/2019	1963-00001/COAUD, JUPRO, JP...	054-451-42100		08/09/2019	80.30
TAC HEALTH BENEFITS POOL (...)	INV0051790	08/07/2019	TAC HEALTH LIFE INSURANCE ...	054-455-40120		08/07/2019	78.40
SHEFFIELD, TONYA	JULY 2019	08/09/2019	JULY 2019 / JUPRO	054-438-42666		08/09/2019	118.32
NATIONWIDE RETIREMENT SO...	INV0051882	08/15/2019	Deferred Comp	054-21300		08/15/2019	75.00

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TYLER COUNTY PAYROLL	INV0051897	08/15/2019	FICA	054-21300		08/15/2019	932.90
TYLER COUNTY PAYROLL	INV0051898	08/15/2019	Federal Withholding	054-21300		08/15/2019	801.17
TYLER COUNTY PAYROLL	INV0051899	08/15/2019	Medicare	054-21300		08/15/2019	218.16
TYLER COUNTY PAYROLL	INV0051927	08/14/2019	PAYROLL TRANSFER	054-29999		08/14/2019	5,486.41
SHEFFIELD, TONYA	8/13/19-TS	08/16/2019	MILEAGE / PLACEMENT VISIT I...	054-451-42115		08/16/2019	290.00
TEXAS PROBATION ASSOCIATI...	FY2019TS	08/16/2019	MEMB. DUES / SHEFFIELD , T...	054-451-42100		08/16/2019	85.00
HARDIN COUNTY JUVENILE PR...	TC7-FY19	08/16/2019	INV#TC7-FY19	054-457-42908		08/16/2019	210.00
DEPARTMENT OF INFORMATI...	1907162N	08/23/2019	33133133000	054-451-42100		08/23/2019	0.04
FERTITTA, CINDY	7/31/18-8/15/19 CF	08/23/2019	PARENTING CLASSES/JUPRO	054-451-42356		08/23/2019	50.00
FERTITTA, CINDY	7/31/18-8/15/19 CF	08/23/2019	PARENTING CLASSES/JUPRO	054-455-42112		08/23/2019	50.00
TEXAS ASSOCIATION OF COUN...	291668	08/23/2019	291668/JUV PROB	054-451-42115		08/23/2019	250.00
FERTITTA, CINDY	29326-8/23/19	08/23/2019	PARENTING / SUPPLIES JUPRO	054-451-42100		08/23/2019	49.13
ALLEN, TERRY	8/21-8/23/19TA	08/23/2019	MILEAGE / JUV PROB	054-451-42115		08/23/2019	129.34
HAYS COUNTY TREASURER	8-5-19	08/23/2019	8-5-19/JUPROB	054-455-42699		08/23/2019	4,137.00
ALLEN, TERRY	9/4-9/5/19 TA	08/23/2019	PER DIEM / HOTEL JUPRO	054-451-42115		08/23/2019	549.53
PHAMATECH INC	SO26576	08/23/2019	SO26576/JUPRO	054-451-42100		08/23/2019	43.75
MASA Medical Transport Solut...	INV0051647	08/01/2019	MASA Medical Transportation	054-21360		08/01/2019	21.00
MASA Medical Transport Solut...	INV0051884	08/15/2019	MASA Medical Transportation	054-21360		08/15/2019	21.00
TYLER COUNTY PAYROLL	INV0052143	08/29/2019	FICA	054-21300		08/29/2019	813.40
TYLER COUNTY PAYROLL	INV0052144	08/29/2019	Federal Withholding	054-21300		08/29/2019	643.63
TYLER COUNTY PAYROLL	INV0052145	08/29/2019	Medicare	054-21300		08/29/2019	190.24
TYLER COUNTY PAYROLL	INV0052147	08/27/2019	PAYROLL TRANSFER	054-29999		08/27/2019	4,886.68
AFLAC INSURANCE	INV0051638	08/01/2019	AFLAC-STD	054-21330		08/01/2019	9.80
AFLAC INSURANCE	INV0051641	08/01/2019	AFLAC-Accident	054-21330		08/01/2019	17.68
AFLAC INSURANCE	INV0051642	08/01/2019	AFLAC-Cancer	054-21330		08/01/2019	32.90
AFLAC INSURANCE	INV0051643	08/01/2019	Aflac Dental	054-21330		08/01/2019	37.90
AFLAC INSURANCE	INV0051644	08/01/2019	AFLAC-Hospital	054-21330		08/01/2019	45.15
AFLAC INSURANCE	INV0051875	08/15/2019	AFLAC-STD	054-21330		08/15/2019	9.80
AFLAC INSURANCE	INV0051878	08/15/2019	AFLAC-Accident	054-21330		08/15/2019	17.68
AFLAC INSURANCE	INV0051879	08/15/2019	AFLAC-Cancer	054-21330		08/15/2019	32.90
AFLAC INSURANCE	INV0051880	08/15/2019	Aflac Dental	054-21330		08/15/2019	37.90
AFLAC INSURANCE	INV0051881	08/15/2019	AFLAC-Hospital	054-21330		08/15/2019	45.15
NATIONWIDE RETIREMENT SO...	INV0052139	08/29/2019	Deferred Comp	054-21300		08/29/2019	75.00
SHEFFIELD, TONYA	29328	08/30/2019	29328/ JUPRO	054-451-42100		08/30/2019	79.99
OFFICE DEPOT	364739908001	08/30/2019	62262633/ JUV PROB	054-451-42100		08/30/2019	135.78
OFFICE DEPOT	364739908001	08/30/2019	62262633/ JUV PROB	054-451-42100		08/30/2019	27.99
OFFICE DEPOT	364739908001	08/30/2019	62262633/ JUV PROB	054-451-42100		08/30/2019	58.78
OFFICE DEPOT	364739908001	08/30/2019	62262633/ JUV PROB	054-451-42100		08/30/2019	258.37
OFFICE DEPOT	364739908001	08/30/2019	62262633/ JUV PROB	054-451-42100		08/30/2019	5.99
WALMART COMMUNITY/GEC...	7/19-0824	08/30/2019	0824/JUPRO	054-456-42105		08/30/2019	288.07
SHEFFIELD, TONYA	8/29/19-29329	08/30/2019	REIMBURSEMENT FOR WORK ...	054-451-42100		08/30/2019	59.00
ALLEN, TERRY	8/29/19TA	08/30/2019	TRAVEL MILEAGE / JUPRO	054-451-42115		08/30/2019	109.04
WALMART COMMUNITY/GEC...	8-19/0824	08/30/2019	0824/JUPRO	054-451-42100		08/30/2019	64.10
SAM HOUSTON STATE UNIVER...	8-29-19TA	08/30/2019	REGIS/TERRY ALLEN	054-451-42115		08/30/2019	225.00

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SHEFFIELD, TONYA	AUG2019	08/30/2019	AUG2019/JUPRO	054-438-42666		08/30/2019	13.68
SHEFFIELD, TONYA	AUG2019	08/30/2019	AUG2019/JUPRO	054-451-42115		08/30/2019	47.22
CARD SERVICE CENTER/MAST...	JULY-AUGUST2019	08/29/2019	JULY 11, 2019 - AUGUST 9,201...	054-456-42105		08/29/2019	597.74
TEXAS COUNTY & DISTRICT RET..	INV0051657	08/01/2019	Tyler County, TX Retirement	054-21320		08/01/2019	851.77
TEXAS COUNTY & DISTRICT RET..	INV0051894	08/15/2019	Tyler County, TX Retirement	054-21320		08/15/2019	996.64
TEXAS COUNTY & DISTRICT RET..	INV0052140	08/29/2019	Tyler County, TX Retirement	054-21320		08/29/2019	851.77
TAC HEALTH BENEFITS POOL (...	INV0051651	08/01/2019	TAC VOYA LIFE INSURANCES	054-21310		08/01/2019	24.79
TAC HEALTH BENEFITS POOL (...	INV0051652	08/01/2019	TAC DNVC Vision Dependents ...	054-21310		08/01/2019	2.80
TAC HEALTH BENEFITS POOL (...	INV0051653	08/01/2019	TAC - DNVC Vision Employee ...	054-21310		08/01/2019	9.30
TAC HEALTH BENEFITS POOL (...	INV0051654	08/01/2019	TAC - HEBP Insurance	054-21310		08/01/2019	1,122.54
TAC HEALTH BENEFITS POOL (...	INV0051888	08/15/2019	TAC VOYA LIFE INSURANCES	054-21310		08/15/2019	24.79
TAC HEALTH BENEFITS POOL (...	INV0051889	08/15/2019	TAC DNVC Vision Dependents ...	054-21310		08/15/2019	2.80
TAC HEALTH BENEFITS POOL (...	INV0051890	08/15/2019	TAC - DNVC Vision Employee ...	054-21310		08/15/2019	9.30
TAC HEALTH BENEFITS POOL (...	INV0051891	08/15/2019	TAC - HEBP Insurance	054-21310		08/15/2019	1,122.54
TEXAS ASSOCIATION OF COUN...	INV0051663	08/01/2019	Unemployment	054-21340		08/01/2019	17.05
TEXAS ASSOCIATION OF COUN...	INV0051900	08/15/2019	Unemployment	054-21340		08/15/2019	19.91
TEXAS ASSOCIATION OF COUN...	INV0052146	08/29/2019	Unemployment	054-21340		08/29/2019	17.05
Fund 054 - JUVENILE PROBATION Total:							30,465.73
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND							
VERIZON WIRELESS	9834718683	08/09/2019	1963-00001/COAUD, JUPRO, JP..073-000-42101			08/09/2019	160.52
Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:							160.52
Fund: 076 - EMERGENCY OPERATIONS CENTER							
TYLER COUNTY PAYROLL	INV0051660	08/01/2019	FICA	076-21300		08/01/2019	487.06
TYLER COUNTY PAYROLL	INV0051661	08/01/2019	Federal Withholding	076-21300		08/01/2019	321.91
TYLER COUNTY PAYROLL	INV0051662	08/01/2019	Medicare	076-21300		08/01/2019	113.92
TAC HEALTH BENEFITS POOL (...	INV0051790	08/07/2019	TAC HEALTH LIFE INSURANCE ...	076-000-40120		08/07/2019	78.08
TYLER COUNTY PAYROLL	INV0051897	08/15/2019	FICA	076-21300		08/15/2019	534.18
TYLER COUNTY PAYROLL	INV0051898	08/15/2019	Federal Withholding	076-21300		08/15/2019	321.91
TYLER COUNTY PAYROLL	INV0051899	08/15/2019	Medicare	076-21300		08/15/2019	124.94
TYLER COUNTY PAYROLL	INV0051927	08/14/2019	PAYROLL TRANSFER	076-29999		08/14/2019	3,322.76
TECH RADIUM, INC.	15857	08/16/2019	INV#15857/EOC	076-000-42178		08/16/2019	6,075.00
O'REILLY AUTOMOTIVE, INC.	7/28/19-596507	08/16/2019	596507/TCSO	076-000-42416		08/16/2019	5.38
U PUMP IT - GARDNER OIL	7/31/19 - 1911	08/16/2019	1911/EOC	076-000-42416		08/16/2019	329.65
QUILL CORPORATION	9228522	08/16/2019	C7309806/EOC	076-000-42100		08/16/2019	84.55
A T & T PHONES - ATLANTA, ...	8-19/4542	08/16/2019	4542/CO OFFICES	076-000-42500		08/16/2019	246.57
DEPARTMENT OF INFORMATI...	1907162N	08/23/2019	33133133000	076-000-42500		08/23/2019	3.04
MASA Medical Transport Solut...	INV0051647	08/01/2019	MASA Medical Transportation	076-21360		08/01/2019	11.00
MASA Medical Transport Solut...	INV0051884	08/15/2019	MASA Medical Transportation	076-21360		08/15/2019	11.00
TYLER COUNTY PAYROLL	INV0052143	08/29/2019	FICA	076-21300		08/29/2019	495.02
TYLER COUNTY PAYROLL	INV0052144	08/29/2019	Federal Withholding	076-21300		08/29/2019	330.51
TYLER COUNTY PAYROLL	INV0052145	08/29/2019	Medicare	076-21300		08/29/2019	115.76
TYLER COUNTY PAYROLL	INV0052147	08/27/2019	PAYROLL TRANSFER	076-29999		08/27/2019	3,081.74
AFLAC INSURANCE	INV0051638	08/01/2019	AFLAC-STD	076-21330		08/01/2019	12.01

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	INV0051644	08/01/2019	AFLAC-Hospital	076-21330		08/01/2019	17.77
DELTA DENTAL	INV0051646	08/01/2019	Delta Dental	076-21330		08/01/2019	43.21
AFLAC INSURANCE	INV0051875	08/15/2019	AFLAC-STD	076-21330		08/15/2019	12.01
AFLAC INSURANCE	INV0051881	08/15/2019	AFLAC-Hospital	076-21330		08/15/2019	17.77
DELTA DENTAL	INV0051883	08/15/2019	Delta Dental	076-21330		08/15/2019	43.20
CARD SERVICE CENTER/MAST...	JULY-AUGUST2019	08/29/2019	JULY 11, 2019 - AUGUST 9,201...	076-000-42100		08/29/2019	95.12
TEXAS COUNTY & DISTRICT RET..	INV0051657	08/01/2019	Tyler County, TX Retirement	076-21320		08/01/2019	516.19
TEXAS COUNTY & DISTRICT RET..	INV0051894	08/15/2019	Tyler County, TX Retirement	076-21320		08/15/2019	566.24
TEXAS COUNTY & DISTRICT RET..	INV0052140	08/29/2019	Tyler County, TX Retirement	076-21320		08/29/2019	516.19
TAC HEALTH BENEFITS POOL (...	INV0051651	08/01/2019	TAC VOYA LIFE INSURANCES	076-21310		08/01/2019	9.74
TAC HEALTH BENEFITS POOL (...	INV0051652	08/01/2019	TAC DNVC Vision Dependents ...	076-21310		08/01/2019	3.12
TAC HEALTH BENEFITS POOL (...	INV0051653	08/01/2019	TAC - DNVC Vision Employee ...	076-21310		08/01/2019	7.97
TAC HEALTH BENEFITS POOL (...	INV0051654	08/01/2019	TAC - HEBP Insurance	076-21310		08/01/2019	962.39
TAC HEALTH BENEFITS POOL (...	INV0051888	08/15/2019	TAC VOYA LIFE INSURANCES	076-21310		08/15/2019	9.71
TAC HEALTH BENEFITS POOL (...	INV0051889	08/15/2019	TAC DNVC Vision Dependents ...	076-21310		08/15/2019	3.12
TAC HEALTH BENEFITS POOL (...	INV0051890	08/15/2019	TAC - DNVC Vision Employee ...	076-21310		08/15/2019	7.97
TAC HEALTH BENEFITS POOL (...	INV0051891	08/15/2019	TAC - HEBP Insurance	076-21310		08/15/2019	962.39
TEXAS ASSOCIATION OF COUN...	INV0051663	08/01/2019	Unemployment	076-21340		08/01/2019	10.38
TEXAS ASSOCIATION OF COUN...	INV0051900	08/15/2019	Unemployment	076-21340		08/15/2019	11.37
TEXAS ASSOCIATION OF COUN...	INV0052146	08/29/2019	Unemployment	076-21340		08/29/2019	10.38
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							19,932.23
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
SERVICE BY SCOTT	013846	08/09/2019	INV#013846/NUTR. CNT/ COC...	089-000-42410		08/09/2019	303.57
CITY OF WOODVILLE	7-19/07087601	08/09/2019	07087601/NUT CENTER	089-000-42510		08/09/2019	72.88
ENTERGY	135005446346	08/16/2019	1490658096	089-000-42510		08/16/2019	24.93
ENTERGY	85005616979	08/16/2019	136560141/ SHELTER W / WO...	089-000-42510		08/16/2019	524.75
ENTERGY	85005616980	08/16/2019	136560323/ NUTR. CTR.	089-000-42510		08/16/2019	1,115.94
TYLER COUNTY CONSTRUCTIO...	INV#1370	08/23/2019	INV#1370/COJUD	089-000-42410		08/23/2019	2,232.40
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							4,274.47
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IRS	INV0051698	08/01/2019	AUGUST FEDERAL TAXES PPE ...	093-11000		08/01/2019	54,877.25
UNITED STATES TREASURY-IRS	INV0051969	08/15/2019	AUGUST FEDERAL TAXES PPE ...	093-11000		08/15/2019	50,759.18
UNITED STATES TREASURY-IRS	INV0052091	08/20/2019	AUGUST FEDERAL TAXES CSCD...	093-11000		08/20/2019	1,041.36
UNITED STATES TREASURY-IRS	INV0052149	08/28/2019	AUGUST FEDERAL TAXES PPE ...	093-11000		08/28/2019	49,953.80
Fund 093 - PAYROLL ACCOUNT Total:							156,631.59
Fund: 095 - STATE- APPELLATE JUDICIAL FUND							
NINTH COURT OF APPEALS	7/19 COCLK	08/09/2019	SB-325 CH22/COCLK	095-32516		08/09/2019	55.00
NINTH COURT OF APPEALS	7/19 DSCLK	08/09/2019	DISTRICT CLERK	095-32519		08/09/2019	85.00
Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:							140.00
Fund: 097 - CHILD SAFETY FUND							
TYLER COUNTY PAYROLL	INV0051660	08/01/2019	FICA	097-21300		08/01/2019	2,231.40
TYLER COUNTY PAYROLL	INV0051661	08/01/2019	Federal Withholding	097-21300		08/01/2019	839.43

CHECK REGISTER

Payable Dates: 8/1/2019 - 8/31/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	INV0051662	08/01/2019	Medicare	097-21300		08/01/2019	521.94
TYLER COUNTY PAYROLL	INV0051897	08/15/2019	FICA	097-21300		08/15/2019	696.82
TYLER COUNTY PAYROLL	INV0051898	08/15/2019	Federal Withholding	097-21300		08/15/2019	48.18
TYLER COUNTY PAYROLL	INV0051899	08/15/2019	Medicare	097-21300		08/15/2019	162.92
TYLER COUNTY PAYROLL	INV0051927	08/14/2019	PAYROLL TRANSFER	097-29999		08/14/2019	5,118.21
ALLEN, TERRY	9/4-9/5/19 TA	08/23/2019	PER DIEM / HOTEL JUPRO	097-000-42655		08/23/2019	104.13
TEXAS COUNTY & DISTRICT RET..	INV0051657	08/01/2019	Tyler County, TX Retirement	097-21320		08/01/2019	88.50
TEXAS COUNTY & DISTRICT RET..	INV0051894	08/15/2019	Tyler County, TX Retirement	097-21320		08/15/2019	43.72
TEXAS ASSOCIATION OF COUN...	INV0051663	08/01/2019	Unemployment	097-21340		08/01/2019	46.89
TEXAS ASSOCIATION OF COUN...	INV0051900	08/15/2019	Unemployment	097-21340		08/15/2019	14.60
Fund 097 - CHILD SAFETY FUND Total:							9,916.74
Fund: 113 - CIVIL FEES - ADULT PROBATION							
O'NEAL, MATT	28262	08/30/2019	28262-8/20-21/19,PER DIEM/...	113-000-42104		08/30/2019	47.35
Fund 113 - CIVIL FEES - ADULT PROBATION Total:							47.35
Grand Total:							1,556,290.45

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	953,756.85
021 - ROAD & BRIDGE I	94,994.74
022 - ROAD & BRIDGE II	47,883.96
023 - ROAD & BRIDGE III	83,032.63
024 - ROAD & BRIDGE IV	75,603.92
025 - TYLER CO AIRPORT	687.49
026 - TYLER CO. RODEO ARENA/FAIRGRND	1,331.37
029 - BENEVOLENCE FUND	58.00
031 - COUNTY CLERK RMP	4,722.06
036 - LIBRARY FUND	1,720.46
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50
043 - JAIL INTEREST & SINKING	13,358.61
044 - COURTHOUSE SECURITY	5,724.26
052 - ALTERNATE DISPUTE RESOLUTION	420.09
053 - ADULT PROBATION	50,869.88
054 - JUVENILE PROBATION	30,465.73
073 - JUSTICE COURT TECHNOLOGY FUND	160.52
076 - EMERGENCY OPERATIONS CENTER	19,932.23
089 - TYLER COUNTY NUTRITION CENTER	4,274.47
093 - PAYROLL ACCOUNT	156,631.59
095 - STATE- APPELLATE JUDICIAL FUND	140.00
097 - CHILD SAFETY FUND	9,916.74
113 - CIVIL FEES - ADULT PROBATION	47.35
Grand Total:	1,556,290.45

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	96,005.13
010-21310	HEALTH INSURANCE	64,200.13
010-21320	RETIREMENT	51,298.46
010-21330	AFLAC	3,866.26
010-21340	UNEMPLOYMENT	923.07
010-21360	AIR MED	558.20
010-29999	Due To Other Funds	197,821.46
010-401-40150	CONTINGENCY/HOSPITAL...	2,690.12
010-401-42111	POSTAGE FOR POSTAGE ...	4,669.62
010-401-42158	ELECTION EXPENSE	100,401.28
010-401-42178	CONTINGENCY FOR MISC...	4,807.42
010-401-42218	TYLER COUNTY APPRAISEL...	95,889.75
010-401-42231	HOUSING OF TCSO INMA...	34,906.55

Account Summary

Account Number	Account Name	Payment Amount
010-401-42352	TC NUTRITION SERVICES	3,750.00
010-401-42500	COUNTY TELEPHONES	2,769.61
010-401-42616	ADVERTISING	42.10
010-401-42628	CONTINGENCY FOR LEGAL...	119.14
010-401-42643	AUTOPSIES	8,700.00
010-401-42649	ALLAN SHIVERS LIBRARY	31,925.00
010-401-42650	ASSOCIATION DUES	3,348.17
010-401-42668	INDEPENDENT AUDIT	26,649.50
010-401-42701	RURAL FIRE PROTECTION	450.00
010-401-48000	MISCELLANEOUS EXPENSE	872.91
010-402-42100	OFFICE SUPPLIES	942.59
010-402-42500	STATE HEALTH DEPT.	201.30
010-402-42659	TRAVEL & EDUCATION	200.00
010-405-42100	OFFICE SUPPLIES	140.03
010-407-42100	OFFICE SUPPLIES	119.37
010-407-42650	ASSOCIATION DUES	125.00
010-408-42347	PSYCHIATRIC & MEDICAL ...	3,285.00
010-408-42634	COURT APPOINTED ATTO...	19,487.50
010-408-42637	CPS COURT APPOINTED A...	7,548.25
010-408-42638	CPS COURT REPORTER	760.00
010-408-42685	FOOD/LODGING FOR JUR...	309.35
010-408-42700	PETIT JURORS	1,740.00
010-409-42636	COURT REPORTER TRAVEL...	338.00
010-410-42354	COURT SUPPLEMENTS & ...	2,160.00
010-411-42700	PETIT JURORS	500.00
010-414-42500	TELEPHONE	26.15
010-415-42623	COMMITMENTS	457.00
010-415-42634	COURT APPOINTED ATTO...	1,600.00
010-415-42635	COURT REPORTER	394.24
010-419-42100	OFFICE SUPPLIES	306.20
010-419-42500	TELEPHONE	80.30
010-419-42639	DNA LAB FEES	820.00
010-419-42659	TRAVEL & EDUCATION	1,113.50
010-420-42100	OFFICE SUPPLIES	28.00
010-420-42500	TELEPHONE	226.85
010-420-42659	TRAVEL & EDUCATION	650.00
010-421-42100	OFFICE SUPPLIES	160.00
010-421-42189	EDUCATION,GOVERNME...	896.54
010-422-42100	OFFICE SUPPLIES	106.24
010-422-42659	TRAVEL & EDUCATION	1,618.18
010-423-42659	TRAVEL & EDUCATION	1,497.21
010-426-42100	OFFICE SUPPLIES	714.16

Account Summary

Account Number	Account Name	Payment Amount
010-426-42150	UNIFORMS	503.24
010-426-42182	DEPUTIES SUPPLIES	161.10
010-426-42217	TRANSPORTS COSTS	800.00
010-426-42400	GAS, OIL, GREASE	8,483.82
010-426-42401	TIRES, TUBES	10.00
010-426-42413	REPAIRS TO VEHICLES	95.71
010-426-42500	TELEPHONE	714.04
010-426-42640	EMPLOYEE PHYSICALS	138.60
010-426-42659	TRAVEL & EDUCATION	586.85
010-426-42906	BONDS & LAW ENF. LIABIL...	142.00
010-427-42108	JAIL SUPPLIES	3,680.14
010-427-42157	PRISONER MEALS	6,300.15
010-427-42640	EMPLOYEE PHYSICALS	10.21
010-429-42661	TRAINING & EDUCATION	58.46
010-439-42181	DEMONSTRATION SUPPLI...	528.96
010-439-42224	OUT-OF-COUNTY TRAVEL,...	769.79
010-439-42225	OUT-OF-COUNTY TRAVEL,...	800.00
010-440-42101	SUPPLIES	12,746.91
010-440-42350	SERVICE CONTRACTS	7,725.80
010-440-42353	SUPPORT SERVICES	11,207.92
010-440-42677	EQUIPMENT LEASE	867.99
010-442-42106	JANITORS SUPPLIES	1,384.95
010-442-42400	GAS, OIL, GREASE	182.26
010-442-42411	REPAIRS & MAINTENANCE...	1,083.00
010-442-42412	REPAIRS & MAINTENANCE...	24,756.75
010-442-42511	UTILITIES-JUSTICE CENTER	5,078.72
010-442-42515	UTILITIES-COURTHOUSE	2,494.99
010-442-42516	UTILITIES-COUNTY	1,624.26
010-442-42517	UTILITIES-TAX OFFICE	725.30
010-453-43122	COURTHOUSE RESTORAT...	4,500.00
010-453-43210	OFFICE EQUIPMENT	2,458.83
010-453-43600	SHERIFF'S CARS	67,921.26
021-000-40120	HOSPITALIZATION	193.61
021-000-42400	GAS, OIL, GREASE	2,736.08
021-000-42401	TIRES, TUBES	632.27
021-000-42425	MACHINERY MAINTENAN...	2,602.02
021-000-42500	TELEPHONE	145.37
021-000-42510	UTILITIES	307.68
021-000-42659	TRAVEL & EDUCATION	111.36
021-000-42998	MISCELLANEOUS SUPPLIES	442.92
021-000-43200	PURCHASE OF EQUIPMENT	46,668.75
021-21300	PAYROLL LIABILITIES	9,877.96

Account Summary

Account Number	Account Name	Payment Amount
021-21310	HEALTH INSURANCE	6,057.02
021-21320	RETIREMENT	4,843.52
021-21330	AFLAC	336.72
021-21340	UNEMPLOYMENT	88.44
021-21360	AIR MED	95.00
021-29999	Due To Other Funds	19,856.02
022-000-40120	HOSPITALIZATION	946.29
022-000-42150	UNIFORMS	268.72
022-000-42400	GAS, OIL, GREASE	6,286.37
022-000-42401	TIRES, TUBES	107.85
022-000-42425	MACHINERY MAINTENAN...	1,705.04
022-000-42500	TELEPHONE	181.83
022-000-42510	UTILITIES	151.51
022-000-42659	TRAVEL & EDUCATION	1,435.93
022-000-42998	MISCELLANEOUS SUPPLIES	385.68
022-000-43200	PURCHASE OF EQUIPMENT	4,869.68
022-21300	PAYROLL LIABILITIES	7,599.40
022-21310	HEALTH INSURANCE	3,917.76
022-21320	RETIREMENT	4,020.49
022-21330	AFLAC	226.46
022-21340	UNEMPLOYMENT	82.23
022-21360	AIR MED	28.00
022-29999	Due To Other Funds	15,670.72
023-000-40120	HOSPITALIZATION	228.73
023-000-42160	ROAD MATERIAL	355.53
023-000-42161	CULVERTS	249.95
023-000-42400	GAS, OIL, GREASE	5,825.30
023-000-42401	TIRES, TUBES	843.00
023-000-42425	MACHINERY MAINTENAN...	1,040.75
023-000-42500	TELEPHONE	300.14
023-000-42510	UTILITIES	236.91
023-000-42659	TRAVEL & EDUCATION	711.00
023-000-42998	MISCELLANEOUS SUPPLIES	193.00
023-000-43200	PURCHASE OF EQUIPMENT	10,721.00
023-21300	PAYROLL LIABILITIES	14,230.40
023-21310	HEALTH INSURANCE	7,082.88
023-21320	RETIREMENT	7,846.63
023-21330	AFLAC	209.70
023-21340	UNEMPLOYMENT	148.96
023-21360	AIR MED	56.00
023-29999	Due To Other Funds	32,752.75
024-000-40120	HOSPITALIZATION	261.91

Account Summary

Account Number	Account Name	Payment Amount
024-000-42150	UNIFORMS	0.00
024-000-42160	ROAD MATERIAL	1,020.87
024-000-42400	GAS, OIL, GREASE	6,480.67
024-000-42401	TIRES, TUBES	3,285.88
024-000-42425	MACHINERY MAINTENAN...	5,407.58
024-000-42500	TELEPHONE	35.96
024-000-42510	UTILITIES	154.56
024-000-42659	TRAVEL & EDUCATION	721.00
024-000-42998	MISCELLANEOUS SUPPLIES	83.00
024-000-43200	PURCHASE OF EQUIPMENT	11,414.00
024-21300	PAYROLL LIABILITIES	11,579.24
024-21310	HEALTH INSURANCE	4,630.40
024-21320	RETIREMENT	6,218.28
024-21330	AFLAC	434.21
024-21340	UNEMPLOYMENT	125.41
024-21360	AIR MED	79.00
024-29999	Due To Other Funds	23,671.95
025-000-42410	REPAIRS & MAINTENANCE	432.14
025-000-42510	UTILITIES	255.35
026-000-42410	REPAIRS & MAINTENANCE	1,124.90
026-000-42510	UTILITIES	206.47
029-000-42684	FLORALS	58.00
031-21300	PAYROLL LIABILITIES	1,397.40
031-21320	RETIREMENT	158.03
031-21340	UNEMPLOYMENT	16.32
031-29999	Due To Other Funds	3,150.31
036-000-48007	LIBRARY BOOKS & SUPPLI...	1,720.46
039-000-44300	LOAN REPAYMENT	557.50
043-000-42410	REPAIRS & MAINTENANCE	13,358.61
044-000-42499	MISCELLANEOUS EXPENSE	26.78
044-21300	PAYROLL LIABILITIES	1,521.44
044-21310	HEALTH INSURANCE	104.31
044-21320	RETIREMENT	750.51
044-21340	UNEMPLOYMENT	0.93
044-21360	MASA Medical Transport	1.80
044-29999	Due To Other Funds	3,318.49
052-000-42600	PROFESSIONAL SERVICES	420.09
053-000-42104	SUPPLIES & OPERATING E...	1,452.00
053-000-42170	EQUIPMENT	8,372.39
053-000-42510	UTILITIES	260.00
053-000-42602	PROFESSIONAL FEES	995.00
053-000-42647	CONTRACT SERVICES FOR...	100.00

Account Summary

Account Number	Account Name	Payment Amount
053-000-42664	TRAVEL/FURNISHED TRA...	829.84
053-21300	PAYROLL LIABILITIES	7,124.19
053-21320	RETIREMENT	4,003.02
053-21330	AFLAC	39.39
053-21340	UNEMPLOYMENT	79.04
053-29999	Due To Other Funds	17,210.92
053-434-42109	CCP SUPPLIES & OPERATI...	684.18
053-434-42170	EQUIPMENT	8,597.47
053-461-42647	CONTRACT SERVICES FOR...	500.00
053-461-42664	TRAVEL/FURNISHED TRA...	622.44
054-21300	PAYROLL LIABILITIES	5,434.54
054-21310	HEALTH INSURANCE	2,318.86
054-21320	RETIREMENT	2,700.18
054-21330	AFLAC	286.86
054-21340	UNEMPLOYMENT	54.01
054-21360	AIR MED	42.00
054-29999	Due To Other Funds	10,373.09
054-438-42666	"M"-SNDP TRAVEL & TRA...	132.00
054-451-42100	SUPPLIES & OPERATING E...	948.22
054-451-42115	A-COMM. BASED PROG...	1,695.95
054-451-42356	MH SERV COMMBASE PR...	50.00
054-451-42703	BASIC - COMM PROG/CO...	565.96
054-455-40120	HOSPITALIZATION	78.40
054-455-42112	LOCAL MONEY (DETCOG ...	50.00
054-455-42699	TJJD DIVERSION PLACEM...	4,137.00
054-456-42105	INSTRUCTIONAL EDUCATI...	885.81
054-456-42212	SUMMER YOUTH TRAVEL	502.85
054-457-42908	RESTITUTION MISC. EXPE...	210.00
073-000-42101	SUPPLIES	160.52
076-000-40120	HOSPITALIZATION	78.08
076-000-42100	OFFICE SUPPLIES	179.67
076-000-42178	I.R.I.S. LICENSE	6,075.00
076-000-42416	VEHICLE OPERATIONS/MA...	335.03
076-000-42500	TELEPHONE	249.61
076-21300	PAYROLL LIABILITIES	2,845.21
076-21310	HEALTH INSURANCE	1,966.41
076-21320	RETIREMENT	1,598.62
076-21330	AFLAC	145.97
076-21340	UNEMPLOYMENT	32.13
076-21360	AIR MED	22.00
076-29999	Due To Other Funds	6,404.50
089-000-42410	REPAIRS & MAINTENANCE	2,535.97

Account Summary

Account Number	Account Name	Payment Amount
089-000-42510	UTILITIES	1,738.50
093-11000	Due From Other Funds	156,631.59
095-32516	COUNTY CLERK FEES	55.00
095-32519	DISTRICT CLERK FEES	85.00
097-000-42655	CHILD SAFETY PROGRAMS	104.13
097-21300	PAYROLL LIABILITIES	4,500.69
097-21320	RETIREMENT	132.22
097-21340	UNEMPLOYMENT	61.49
097-29999	DUE TO OTHER FUNDS	5,118.21
113-000-42104	SUPPLIES & OPERATING E...	47.35
	Grand Total:	1,556,290.45

Project Account Summary

Project Account Key	Payment Amount
None	1,556,290.45
	Grand Total:
	1,556,290.45