



**Accounts Payable
December 2019**



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 12/1/2019 - 12/31/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
SERVICE BY SCOTT	012907	12/20/2019	INV#012907/TCSO	010-442-42411		12/20/2019	538.70
SERVICE BY SCOTT	012907-R	12/20/2019	INV#012907/TCSO	010-442-42411		12/20/2019	-538.70
NATIONWIDE RETIREMENT SO...	INV0053979	12/05/2019	Deferred Comp	010-21300		12/05/2019	62.50
TYLER COUNTY TAX ASSESSOR ...	INV0053990	12/05/2019	Tyler County Property Tax	010-21300		12/05/2019	100.00
US DEPARTMENT OF EDUCATI...	INV0053992	12/05/2019	STUDENT LOAN	010-21300		12/05/2019	252.94
TYLER COUNTY PAYROLL	INV0053995	12/05/2019	FICA	010-21300		12/05/2019	15,033.64
TYLER COUNTY PAYROLL	INV0053996	12/05/2019	Federal Withholding	010-21300		12/05/2019	9,687.48
TYLER COUNTY PAYROLL	INV0053997	12/05/2019	Medicare	010-21300		12/05/2019	3,515.96
TYLER COUNTY PAYROLL	INV0053999	12/04/2019	PAYROLL TRANSFER	010-29999		12/04/2019	90,397.24
CYPHER COMPUTERS	0002244	12/06/2019	INV#0002244/CO OFFICES	010-440-42353		12/06/2019	585.00
CNA SURETY	01205286A	12/06/2019	BOND#01205286/COAUD	010-422-42900		12/06/2019	126.00
TYLER TECHNOLOGIES, INC.	025-27995	12/06/2019	41637/ TREAS.	010-440-42353		12/06/2019	3,244.92
SCOTT MERRIMAN, INC.	064482	12/06/2019	INV#064482/COAUD	010-440-42101		12/06/2019	524.00
JOBE, KELLY	11/12/19JK	12/06/2019	FOOD CHALL MTG/ HOME EXT	010-439-42225		12/06/2019	64.15
U.S. POSTAL SERVICE (POSTAG...	11/22/19	12/06/2019	ACCT # 49892169/COAUD	010-401-42111		12/06/2019	1,200.00
MOORE, JIM JP PCT. 4	12/1-4/19	12/06/2019	MILEAGE/PER DIEM/JP TRAINI...	010-414-42661		12/06/2019	382.12
SHIRLEY, J.P.	12/4/19	12/06/2019	ELEC TO DG / COJUD	010-442-42412		12/06/2019	1,012.50
SPARKLETTS & SIERRA SPRINGS	16208490111919	12/06/2019	215493916208490/CO OFFICES	010-440-42350		12/06/2019	11.49
VERBATIM REPORTING & TRA...	19-2298	12/06/2019	INV#19-2298/CPS	010-408-42638		12/06/2019	551.61
POUNDS, CHYRL/DISTRICT CLE...	29139	12/05/2019	JURY MONEY / DSCLK	010-408-42700		12/05/2019	1,440.00
MOORE, JIM JP PCT. 4	29409	12/06/2019	POSTAGE & INVOICE #29409 P...	010-401-42111		12/06/2019	119.00
SKINNER, WADE	29534	12/06/2019	REIMB/UNIFORM	010-426-42150		12/06/2019	204.83
TEXAS DEPT. PARKS & WILDLIF...	30025	12/06/2019	TICKET#A829073	010-401-48000		12/06/2019	113.05
TYLER COUNTY BOOSTER	30093,30169,30245,30322	12/06/2019	OCT ELECTION NOTICES / COC...	010-401-42158		12/06/2019	355.80
PITNEY BOWES GLOBAL FINAN...	3310088729	12/06/2019	0010875064/ TC COMPLEX	010-440-42677		12/06/2019	714.00
INDOFF OFFICE SUPPLIES	3315138	12/06/2019	186597/VET SRV	010-405-42100		12/06/2019	58.27
OFFICE DEPOT	408673995001	12/06/2019	62203117/COCLK	010-402-42100		12/06/2019	90.37
OFFICE DEPOT	408674042001	12/06/2019	62203117/COCLK	010-402-42100		12/06/2019	29.99
FIRST NATIONAL BANK WICHI...	64165/12-15-19	12/06/2019	64165/TCSO	010-453-49138		12/06/2019	6,846.53
FIRST NATIONAL BANK WICHI...	64165/12-15-19	12/06/2019	64165/TCSO	010-453-49139		12/06/2019	217.77
FIRST NATIONAL BANK WICHI...	64166/12-15-19	12/06/2019	ACCT#64166/TCSO	010-453-49138		12/06/2019	6,846.53
FIRST NATIONAL BANK WICHI...	64166/12-15-19	12/06/2019	ACCT#64166/TCSO	010-453-49139		12/06/2019	217.77
FIRST NATIONAL BANK WICHI...	64167-12/15/19	12/06/2019	ACCT#64167/TCSO	010-453-49138		12/06/2019	6,959.76
FIRST NATIONAL BANK WICHI...	64167-12/15/19	12/06/2019	ACCT#64167/TCSO	010-453-49139		12/06/2019	221.38
FIRST NATIONAL BANK WICHI...	64168/12-15-19	12/06/2019	64168/TCSO	010-453-49138		12/06/2019	6,959.76
FIRST NATIONAL BANK WICHI...	64168/12-15-19	12/06/2019	64168/TCSO	010-453-49139		12/06/2019	221.38
FIRST NATIONAL BANK WICHI...	64169/12-15-19	12/06/2019	64169/TCSO	010-453-49138		12/06/2019	6,959.76

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
FIRST NATIONAL BANK WICHI...	64169/12-15-19	12/06/2019	64169/TCSO	010-453-49139		12/06/2019	221.38
FIRST NATIONAL BANK WICHI...	64170-12/15/19	12/06/2019	ACCT#64167/TCSO	010-453-49138		12/06/2019	6,959.76
FIRST NATIONAL BANK WICHI...	64170-12/15/19	12/06/2019	ACCT#64167/TCSO	010-453-49139		12/06/2019	221.38
WEATHERBY, ANALICIA	646470	12/06/2019	INV#646470/COJUD	010-442-42412		12/06/2019	180.00
FIRST NATIONAL BANK WICHI...	66551/12-15-19	12/06/2019	66551/TCSO	010-453-49138		12/06/2019	6,278.20
FIRST NATIONAL BANK WICHI...	66551/12-15-19	12/06/2019	66551/TCSO	010-453-49139		12/06/2019	960.85
FIRST NATIONAL BANK WICHI...	66552/12-15-19	12/06/2019	66853/PCT 2	010-453-49138		12/06/2019	6,202.61
FIRST NATIONAL BANK WICHI...	66552/12-15-19	12/06/2019	66853/PCT 2	010-453-49139		12/06/2019	949.29
FIRST NATIONAL BANK WICHI...	66553/12-15-19	12/06/2019	66553/TCSO	010-453-49138		12/06/2019	6,202.61
FIRST NATIONAL BANK WICHI...	66553/12-15-19	12/06/2019	66553/TCSO	010-453-49139		12/06/2019	949.29
FIRST NATIONAL BANK WICHI...	66554/12-15-19	12/06/2019	66554/TCSO	010-453-49138		12/06/2019	6,202.61
FIRST NATIONAL BANK WICHI...	66554/12-15-19	12/06/2019	66554/TCSO	010-453-49139		12/06/2019	949.29
FEDEX	6-845-20948	12/06/2019	2212-3061-2/CDA	010-401-42111		12/06/2019	152.60
SYSTEM ACCESS	A142	12/06/2019	INV#A142/ TCSO	010-440-42353		12/06/2019	260.00
SYSTEM ACCESS	CJ132	12/06/2019	INV#CJ132/COJUD	010-440-42353		12/06/2019	390.00
OFFICE OF THE A.G. CHILD SU...	INV0053993	12/05/2019	CS	010-21300		12/05/2019	139.96
OFFICE OF THE A.G. CHILD SU...	INV0053994	12/05/2019	CS	010-21300		12/05/2019	151.96
TYLER COUNTY PAYROLL	INV0054059	12/05/2019	FICA	010-21300		12/05/2019	53.70
TYLER COUNTY PAYROLL	INV0054060	12/05/2019	Federal Withholding	010-21300		12/05/2019	25.66
TYLER COUNTY PAYROLL	INV0054061	12/05/2019	Medicare	010-21300		12/05/2019	12.56
TYLER COUNTY PAYROLL	INV0054063	12/05/2019	PAYROLL TRANSFER	010-29999		12/05/2019	343.95
NEW WAVE COMMUNICATIO...	11/8/19 - 12/7/19	12/06/2019	127500668/TAX	010-440-42350		12/06/2019	133.98
CITY OF WOODVILLE	11-19/00001903	12/06/2019	00001903/COCLK	010-442-42516		12/06/2019	34.00
CITY OF WOODVILLE	11-19/00002592	12/06/2019	00002592/ ANNEX 2	010-442-42515		12/06/2019	183.71
CITY OF WOODVILLE	11-19/00002804	12/06/2019	00002804	010-442-42515		12/06/2019	91.23
CITY OF WOODVILLE	11-19/01024002	12/06/2019	01024002/ TAX	010-442-42517		12/06/2019	172.72
CITY OF WOODVILLE	11-19/05119001	12/06/2019	05119001/ JUSTICE CENTER	010-442-42511		12/06/2019	2,361.72
CITY OF WOODVILLE	11-19/07152002	12/06/2019	07152002/ CDA	010-442-42515		12/06/2019	201.41
A T & T - 019 DATA PROC.	11-19/5989	12/06/2019	5989/TAX OFFICE	010-440-42350		12/06/2019	30.42
A T & T - 019 DATA PROC.	11-19/7328	12/06/2019	7328/CO OFFICES	010-440-42350		12/06/2019	1,094.95
NEW WAVE COMMUNICATIO...	12/1/19- 12/31-19	12/06/2019	127316123/TCSO	010-440-42350		12/06/2019	164.73
VERIZON WIRELESS	9841239491	12/06/2019	3400-00001/ TCSO	010-426-42500		12/06/2019	737.24
VERIZON WIRELESS	9842232690	12/06/2019	203300002/JP4	010-414-42500		12/06/2019	26.20
VERIZON WIRELESS	9842808099	12/06/2019	1963-00001	010-419-42500		12/06/2019	80.26
VERIZON WIRELESS	9842808099	12/06/2019	1963-00001	010-440-42101		12/06/2019	161.52
VERIZON WIRELESS	9842808099	12/06/2019	1963-00001	010-440-42677		12/06/2019	80.28
ROGERS, CHRIS	12/19/19CR	12/09/2019	GRAND JURY 07/19-12/19	010-408-42689		12/09/2019	210.00
GARESS, AARON	12/6/19AG	12/09/2019	GRAND JURY 07/19-12/19	010-408-42689		12/09/2019	170.00
BOSTICK, JOHNNY	12/6/19JB	12/09/2019	GRAND JURY 7/1-12/19	010-408-42689		12/09/2019	210.00
DRAKE, CHAILLE	12/9/19CD	12/09/2019	GRAND JURY 07/19-12/19	010-408-42689		12/09/2019	210.00
CHERRY, DWIGHT	12/9/19DC	12/09/2019	GRAND JURY 07/19-12/19	010-408-42689		12/09/2019	10.00
PHILLIPS, DAVID	12/9/19DP	12/09/2019	GRAND JURY 07/19-12/19	010-408-42689		12/09/2019	210.00
KNOX, KELLY	12/9/19KK	12/09/2019	GRAND JURY 07/19-12/19	010-408-42689		12/09/2019	210.00
STAGGS, LARRY	12/9/19LS	12/09/2019	GRAND JURY	010-408-42689		12/09/2019	210.00

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HOOKS, MITCHELL	12/9/19MH	12/09/2019	GRAND JURY 07/19-12/19	010-408-42689		12/09/2019	210.00
HOOKS, PATRICIA	12/9/19PH	12/09/2019	GRAND JURY 07/19-12/19	010-408-42689		12/09/2019	130.00
DEROUEN, RODNEY	12/9/19RD	12/09/2019	GRAND JURY 07/19-12/19	010-408-42689		12/09/2019	90.00
KILLINGSWORTH, RACHEL	12/9/19RK	12/09/2019	GRAND JURY 07/19-12/19	010-408-42689		12/09/2019	50.00
ABSTON, SANDRA	12/9/19SA	12/09/2019	GRAND JURY 07/19-12/19	010-408-42689		12/09/2019	170.00
KERR, SUSAN	12/9/19SK	12/09/2019	GRAND JURY 07/19-12/19	010-408-42689		12/09/2019	50.00
SHARUM, SHERI	12/9/19SS	12/09/2019	GRAND JURY 07/19-12/19	010-408-42689		12/09/2019	170.00
ROMERO, WENDY	12/9/19WR	12/09/2019	GRAND JURY 07/19-12/19	010-408-42689		12/09/2019	170.00
PITNEY BOWES GLOBAL FINAN...	0010135363	12/13/2019	00167222121/COAUD	010-401-42111		12/13/2019	425.28
A-1 WRECKER SERVICE - REBE...	034232	12/13/2019	INV#034232/TCSO	010-426-42413		12/13/2019	75.00
AFFORDABLE AIR CONDITIONI...	1087	12/13/2019	INV#1087/MAINT	010-442-42412		12/13/2019	1,600.00
PARKER'S BUILDING SUPPLY -...	11/030/19-22760	12/13/2019	11760/PCT.2	010-427-42108		12/13/2019	238.67
POLK COUNTY SHERIFF'S OFFI...	11/1/19-11/30/2019	12/13/2019	NOV 2019/TCSO	010-401-42231		12/13/2019	6,400.00
TRANS UNION RISK AND ALTE...	11/1/19-11/30/2019 TCSO	12/13/2019	3859100/TCSO	010-440-42350		12/13/2019	164.81
JASPER COUNTY	11/1-30/2019TCSO	12/13/2019	NOVEMBER 2019/TCSO	010-401-42231		12/13/2019	2,760.00
A T & T PHONES - ATLANTA, ...	11/19-4545	12/13/2019	4545/ DPS & VET SRV	010-440-42350		12/13/2019	126.00
TYLER COUNTY HOSPITAL/IN...	11/23&24/19RJ	12/13/2019	PT#10069374001ABO/TCSO	010-401-42231		12/13/2019	1,757.01
WALLING SIGNS & GRAPHICS	11/25/19-TCSO	12/13/2019	TYCOSH/TCSO	010-453-43600		12/13/2019	560.00
LAKEWAY TIRE & SERVICE-JAS...	11/26/19-1063	12/13/2019	1063/TCSO	010-426-42400		12/13/2019	90.85
LAKEWAY TIRE & SERVICE-JAS...	11/26/19-1063	12/13/2019	1063/TCSO	010-426-42401		12/13/2019	1,905.00
LAKEWAY TIRE & SERVICE-JAS...	11/26/19-1063	12/13/2019	1063/TCSO	010-426-42413		12/13/2019	14.00
U PUMP IT - GARDNER OIL	11/3/19-1910	12/13/2019	1910/MAINT	010-442-42400		12/13/2019	162.32
GARDNER OIL, INC.	11/30/19-1643	12/13/2019	1643/TCSO	010-426-42400		12/13/2019	130.74
U PUMP IT - GARDNER OIL	11/30/19-1920	12/13/2019	1920/TCSO	010-426-42400		12/13/2019	5,778.12
PARKER'S BUILDING SUPPLY -...	11/30/19-22725JOB4	12/13/2019	22725/COJUD	010-442-42412		12/13/2019	201.38
TIMBERMAN'S SUPPLY	11/30/2019-12032	12/13/2019	12032/MAINT	010-442-42412		12/13/2019	44.90
A T & T PHONES - ATLANTA, ...	11-19/4542	12/13/2019	4542/COUNTY OFFICES	010-401-42500		12/13/2019	2,766.25
ABLES-LAND, INC.	112593-0	12/13/2019	INV.#112593-0/JP.1	010-453-43210		12/13/2019	305.89
ULINE	114146725	12/13/2019	13790064/ MAINT	010-442-42106		12/13/2019	96.88
SHEFFIELD LANDSCAPING	1176	12/13/2019	INV#1176/COJUD	010-442-42412		12/13/2019	1,316.00
TYLER COUNTY HOSPITAL	12/02/19KG	12/13/2019	1982/TCSO	010-426-42640		12/13/2019	46.20
TYLER COUNTY HOSPITAL	12/02/19LG	12/13/2019	0977/ PCT 2	010-401-48000		12/13/2019	46.20
PATE'S COLLISION	12/13/2019	12/13/2019	REPAIR 2018 TAHOE/TCSO	010-426-42413		12/13/2019	5,736.85
NEW WAVE COMMUNICATIO...	12/1-31/19	12/13/2019	126541762/ COAUD	010-440-42350		12/13/2019	863.95
LEJUNE, DANA	12/3-6/19DL	12/13/2019	HOTEL REIMB./VITAL STAT. C...	010-402-42659		12/13/2019	379.85
COLEMAN'S FAMILY MORTUA...	12/4/19JP2	12/13/2019	ROTATION CALL/JP.4	010-401-42643		12/13/2019	250.00
LARRY TREST AUTOS	12/4/19-MAINT.	12/13/2019	12-4-19/MANT.	010-442-42413		12/13/2019	60.75
LEJUNE, DANA	12/4-6/19-DL	12/13/2019	MILEAGE/VITAL STAT. CONF.	010-402-42659		12/13/2019	279.27
NATIONAL SHERIFFS' ASSOCIAT..	12/6/19BW	12/13/2019	ID#271939/TCSO	010-401-48000		12/13/2019	129.00
WIGLEY, DELORES	12/9/19DW	12/13/2019	HEM UNIFORM PANTS/MAINT.,	010-442-42150		12/13/2019	20.00
WRIGHT, RUSSELL J.	12283GLM	12/13/2019	CAUSE NO 12283 GLM	010-408-42634		12/13/2019	400.00
SYNOVIA SOLUTIONS LLC	123703	12/13/2019	INV#123703/TCSO	010-426-42500		12/13/2019	673.00
ENTERGY	125005589564	12/13/2019	137147179/COCLK	010-442-42516		12/13/2019	23.32
VOTACALL, INC.	129453	12/13/2019	INV#129453/ TAX	010-420-42500		12/13/2019	63.00

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WRIGHT, RUSSELL J.	13269WNM	12/13/2019	CAUSE NO 13269	010-408-42634		12/13/2019	400.00
WRIGHT, RUSSELL J.	13404&13604BA	12/13/2019	CAUSE NO 13404 &13604 BA	010-408-42634		12/13/2019	600.00
CUMMINS	1355138	12/13/2019	50308/TAX	010-440-42350		12/13/2019	564.00
FMMS HOLDINGS OF TEXAS, L...	14293	12/13/2019	TYLER - MOORE TX / JP 4	010-401-42643		12/13/2019	2,000.00
FMMS HOLDINGS OF TEXAS, L...	14343	12/13/2019	INV.#14343/JP.4	010-401-42643		12/13/2019	2,000.00
O'REILLY AUTOMOTIVE, INC.	1451-455375	12/13/2019	1634576/MAINT	010-442-42413		12/13/2019	102.75
ENTERGY	205005319266	12/13/2019	139081103/COCLK	010-442-42516		12/13/2019	563.92
CRUSE, LYNNETTE/TYLER COU...	22991	12/13/2019	ONLINE ETHICS COUSE / TAX	010-426-42659		12/13/2019	30.00
LEAL-HUDSON , RACHEL ATTY.	24,908-4	12/13/2019	CAUSE NO. 24,908	010-408-42634		12/13/2019	1,132.50
MANN, ROBERT H. ATTY.	24272A	12/13/2019	CAUSE NO 24272 / CPS	010-408-42637		12/13/2019	67.50
BYTHEWOOD LEGAL SERVICES,...	24385B	12/13/2019	CAUSE NO 24385/CPS	010-408-42637		12/13/2019	56.25
MCPHERSON, MICHELLE	24515A	12/13/2019	CAUSE NO 24515/ CPS	010-408-42637		12/13/2019	397.50
MANN, ROBERT H. ATTY.	24515B	12/13/2019	CAUSE NO 24515/ CPS	010-408-42637		12/13/2019	135.00
ADVANCED SYSTEMS & ALAR...	246248	12/13/2019	7488/COCLK	010-442-42411		12/13/2019	70.00
MANN, ROBERT H. ATTY.	24698B	12/13/2019	CAUSE NO 24698/ CPS	010-408-42637		12/13/2019	262.50
MANN, ROBERT H. ATTY.	24772B	12/13/2019	CAUSE NO 24772/ CPS	010-408-42637		12/13/2019	255.00
HOLLIER, BONNIE	24779A	12/13/2019	CAUSE NO 24779/ CPS	010-408-42637		12/13/2019	243.75
MANN, ROBERT H. ATTY.	24779B	12/13/2019	CAUSE NO 24779/ CPS	010-408-42637		12/13/2019	157.50
HOLLIER, BONNIE	24785	12/13/2019	CAUSE NO 24785/ CPS	010-408-42637		12/13/2019	262.50
MANN, ROBERT H. ATTY.	24792	12/13/2019	CAUSE NO 24792/ CPS	010-408-42637		12/13/2019	82.50
HOLLIER, BONNIE	24894A	12/13/2019	CAUSE NO 24894/CPS	010-408-42637		12/13/2019	195.00
HOLLIER, BONNIE	24897A	12/13/2019	CAUSE NO 24897	010-408-42637		12/13/2019	150.00
MANN, ROBERT H. ATTY.	24897A	12/13/2019	CAUSE NO 24897/ CPS	010-408-42637		12/13/2019	165.00
MANN, ROBERT H. ATTY.	24939	12/13/2019	CAUSE NO 24939/CPS	010-408-42637		12/13/2019	397.50
HOLLIER, BONNIE	24939A	12/13/2019	CAUSE NO 24939/ CPS	010-408-42637		12/13/2019	383.74
BYTHEWOOD LEGAL SERVICES,...	24939A	12/13/2019	CAUSE NO 24939/CPS	010-408-42637		12/13/2019	450.00
MANN, ROBERT H. ATTY.	24992	12/13/2019	CAUSE NO 24992/CPS	010-408-42637		12/13/2019	180.00
MANN, ROBERT H. ATTY.	25,000A	12/13/2019	CAUSE NO. 25,000/CPS	010-408-42637		12/13/2019	82.50
MANN, ROBERT H. ATTY.	25,045A	12/13/2019	CAUSE NO. 25,045/CPS	010-408-42637		12/13/2019	127.50
BYTHEWOOD LEGAL SERVICES,...	25004B	12/13/2019	CAUE NO 25004/ CPS	010-408-42637		12/13/2019	150.00
HOLLIER, BONNIE	25034	12/13/2019	CAUSE NO 25034/ CPS	010-408-42637		12/13/2019	383.74
MANN, ROBERT H. ATTY.	25096-2	12/13/2019	CAUSE NO 25096/ CPS	010-408-42637		12/13/2019	255.00
BYTHEWOOD LEGAL SERVICES,...	25096A	12/13/2019	CAUSE NO 25096/CPS	010-408-42637		12/13/2019	56.25
BYTHEWOOD LEGAL SERVICES,...	25100B	12/13/2019	CAUSE NO 25100/ CPS	010-408-42637		12/13/2019	187.50
MANN, ROBERT H. ATTY.	25114-2	12/13/2019	CAUSE NO 25114/ CPS	010-408-42637		12/13/2019	217.50
MANN, ROBERT H. ATTY.	25133-2	12/13/2019	CAUSE NO 25133/ CPS	010-408-42637		12/13/2019	112.50
HOLLIER, BONNIE	25144A	12/13/2019	CAUSE NO 25144/ CPS	010-408-42637		12/13/2019	187.50
ENTERGY	270004417689	12/13/2019	138706940/VENDORS	010-442-42515		12/13/2019	17.43
REYNOLDS, TONY	27620TR	12/13/2019	REIMB./CONST.PCT.3	010-413-42661		12/13/2019	890.20
MOORE, JIM JP PCT. 4	29411	12/13/2019	REIMB OFFICE SUPPLIES / JP 4	010-414-42100		12/13/2019	242.52
TX. PARKS & WILDLIFE - BIGH...	29568	12/13/2019	TICKET#A1021577/GAME WA...	010-401-48000		12/13/2019	76.50
RELIABLE COURT REPORTING	29LK1113	12/13/2019	INV#29LK1113/COJUD	010-415-42635		12/13/2019	394.24
QUILL CORPORATION	3050199	12/13/2019	5421407/DPS	010-430-42100		12/13/2019	85.19
ELLIOTT ELECTRIC SUPPLY, INC.	32-56055-01	12/13/2019	3223109/COJUD	010-442-42412		12/13/2019	54.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
PITNEY BOWES GLOBAL FINAN...	3308253117	12/13/2019	0012179042/TCSO	010-401-42111		12/13/2019	354.00
PITNEY BOWES GLOBAL FINAN...	3308916128	12/13/2019	0012179042/TCSO	010-401-42111		12/13/2019	354.00
PITNEY BOWES GLOBAL FINAN...	3309595583	12/13/2019	0012179042/TCSO	010-401-42111		12/13/2019	354.00
INDOFF OFFICE SUPPLIES	3309686	12/13/2019	187474/DSCLK	010-407-42100		12/13/2019	159.90
PITNEY BOWES GLOBAL FINAN...	3310118549	12/13/2019	0012933208/COCLK	010-440-42677		12/13/2019	390.00
PITNEY BOWES GLOBAL FINAN...	3310189746	12/13/2019	0010875064/TC COMPLEX	010-440-42677		12/13/2019	666.00
INDOFF OFFICE SUPPLIES	3310262	12/13/2019	187474/DSCLK	010-407-42100		12/13/2019	285.80
INDOFF OFFICE SUPPLIES	3314318	12/13/2019	185596/CDA	010-419-42100		12/13/2019	16.95
INDOFF OFFICE SUPPLIES	3314812	12/13/2019	183748/ MAINT	010-442-42106		12/13/2019	14.99
INDOFF OFFICE SUPPLIES	3315379	12/13/2019	185084/TAX	010-440-42101		12/13/2019	194.75
INDOFF OFFICE SUPPLIES	3319565	12/13/2019	185996/CDA	010-419-42100		12/13/2019	66.51
BEN E.KEITH FOODS	34556982	12/13/2019	781863/TCSO	010-427-42157		12/13/2019	4,327.90
ABLES-LAND, INC.	367179-0	12/13/2019	INV.#367179-0/TCSO	010-426-42100		12/13/2019	16.26
ABLES-LAND, INC.	367179-0	12/13/2019	INV.#367179-0/TCSO	010-453-43210		12/13/2019	773.07
DIRECTV	36949972322	12/13/2019	03553511/ EOC & DPS	010-440-42350		12/13/2019	159.98
ENTERGY	375004118484	12/13/2019	140145467/TC COMPLEX	010-442-42515		12/13/2019	826.49
BJ TRANSPORT SERVICE, INC.	3751	12/13/2019	INV#3751/ JP4	010-401-42643		12/13/2019	225.00
OFFICE DEPOT	397346745001	12/13/2019	62203117/COCLK	010-401-42158		12/13/2019	21.96
OFFICE DEPOT	408674043001	12/13/2019	62203117/ COCLK	010-402-42100		12/13/2019	15.99
SYSTEM ACCESS	470/471	12/13/2019	INV#470/471-TCSO	010-440-42353		12/13/2019	130.00
DIRECT SOLUTIONS	48250	12/13/2019	INV#49185/TCSO	010-427-42108		12/13/2019	482.50
INNOVATIVE LEASING	5008236684	12/13/2019	603-0130197-000/ TAX	010-440-42677		12/13/2019	867.99
SUMMIT FIRE & SECURITY	53358	12/13/2019	TYLERCO36A/TCCH	010-442-42412		12/13/2019	411.55
TOLAR'S FEED & OUTDOOR SU...	634995	12/13/2019	INV.#634995/TCSO	010-426-42656		12/13/2019	11.95
TEXAS DOCUMENT SOLUTIONS..	65900715	12/13/2019	997956/DSCLK	010-440-42350		12/13/2019	209.96
VANCE'S A/C & HEATING	677516	12/13/2019	INV,#677516/DSCLK	010-442-42412		12/13/2019	3,179.98
CLINICAL SOLUTIONS	68490	12/13/2019	INV.#68490/TCSO	010-401-42231		12/13/2019	640.44
INDIGENT HEALTHCARE SOLUT...	68989	12/13/2019	INV#68989/COAUD	010-440-42350		12/13/2019	1,059.00
ENTERGY	70006068876	12/13/2019	135552545/TCSO	010-442-42511		12/13/2019	17.43
SPIVEY, JACOB	9/19-11/19 JS	12/13/2019	REIMB FOR TRAVEL , DEMO	010-401-42111		12/13/2019	69.70
SPIVEY, JACOB	9/19-11/19 JS	12/13/2019	REIMB FOR TRAVEL , DEMO	010-439-42181		12/13/2019	101.20
SPIVEY, JACOB	9/19-11/19 JS	12/13/2019	REIMB FOR TRAVEL , DEMO	010-439-42224		12/13/2019	985.78
VERIZON WIRELESS	9843301302	12/13/2019	3400-00002/ TREAS	010-440-42350		12/13/2019	37.99
SOUTHERN HEALTH PARTNERS	BASE37011	12/13/2019	TYL-7353/TCSO	010-401-42231		12/13/2019	6,858.32
SAM'S CLUB (SAN ANTONIO)	FY2020	12/13/2019	MEMB#3410661497701/ AUD...	010-401-42178		12/13/2019	165.00
CYPHER COMPUTERS	INV#0002247	12/13/2019	INV#0002247/ CO OFFICES	010-440-42353		12/13/2019	539.00
CHESTER VOLUNTEER FIRE DE...	INV0054117	12/13/2019	Monthly Allowance	010-401-42701		12/13/2019	150.00
SHADY GROVE VOLUNTEER FI...	INV0054119	12/13/2019	Monthly Allowance	010-401-42701		12/13/2019	150.00
WOODVILLE VOLUNTEER FIRE ...	INV0054121	12/13/2019	Monthly Allowance	010-401-42701		12/13/2019	150.00
RIVER CITY SUPPLY, LLC	INV0054233	12/13/2019	INV.#102819-G/TCSO	010-426-42100		12/13/2019	1,432.60
GT DISTRIBUTORS, INC.	INV0735715	12/13/2019	003939/TCSO	010-426-42100		12/13/2019	126.75
GT DISTRIBUTORS, INC.	INV0736020	12/13/2019	003939/TCSO	010-426-42150		12/13/2019	1,098.10
GT DISTRIBUTORS, INC.	INV0738081	12/13/2019	003939/TCSO	010-426-42100		12/13/2019	178.45
GT DISTRIBUTORS, INC.	INV0739247	12/13/2019	003939/TCSO	010-426-42100		12/13/2019	62.95

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
GT DISTRIBUTORS, INC.	INV0739281	12/13/2019	003939/TCSO	010-426-42182		12/13/2019	2,716.35
SULLIVAN'S HARDWARE	NOV 2019/TCC	12/13/2019	NOV 2019 / MAINT.	010-442-42412		12/13/2019	199.79
GREASE MONKEY	NOV,2019/TCSO	12/13/2019	TYCOSHERF/TCSO	010-426-42400		12/13/2019	313.95
MODICA BROS.	NOV.2019/TCSO	12/13/2019	NOV.2019/TCSO	010-426-42400		12/13/2019	217.79
MODICA BROS.	NOV.2019/TCSO	12/13/2019	NOV.2019/TCSO	010-426-42401		12/13/2019	766.98
CANDY CLEANERS	NOV.2019/TCSO	12/13/2019	NOV.2019/TCSO	010-427-42150		12/13/2019	229.67
BROOKSHIRE BRO. FOOD & P...	NOV.2019/TCSO	12/13/2019	18005/TCSO	010-427-42157		12/13/2019	138.00
WALLING SIGNS & GRAPHICS	NOV2019/COJUD	12/13/2019	TYCOJU/ CO JUD	010-420-42150		12/13/2019	255.00
COUNTY INFORMATION RESO...	SOP011644	12/13/2019	INV#SOP011644/COJUD	010-440-42600		12/13/2019	309.00
G & G LOCK AND SAFE CO.	T24791	12/13/2019	INV.#T24791/COURTHOUSE	010-442-42412		12/13/2019	536.37
ICS JAIL SUPPLIES INC.	W3256300	12/13/2019	759795D/TCSO	010-427-42108		12/13/2019	188.94
ENTERGY	10-19/136289881	12/13/2019	133941435/COURTHOUSE	010-442-42515		12/13/2019	1,180.41
ENTERGY	12-19/136232337	12/13/2019	133941435/TCSO	010-442-42511		12/13/2019	48.57
ENTERGY	12-19/136289881	12/13/2019	133941435/COURTHOUSE	010-442-42515		12/13/2019	990.66
ENTERGY	12-19/136297603	12/13/2019	133941435/JUSTICE CENTER	010-442-42511		12/13/2019	2,716.65
ENTERGY	12-19/140465220	12/13/2019	133941435/TAX OFFICE	010-442-42517		12/13/2019	310.79
CYPHER COMPUTERS	0002250	12/20/2019	INV#0002550	010-440-42353		12/20/2019	845.00
AMERICAN LAW ENFORCEME...	015018	12/20/2019	INV#015018/CONST PCT 2	010-425-43232		12/20/2019	40.00
DELL MARKETING L.P.	10353778131	12/20/2019	6789522/TCSO	010-440-42101		12/20/2019	1,186.00
DELL MARKETING L.P.	10361093147	12/20/2019	6789522/COJUD	010-440-42101		12/20/2019	3,368.01
DELL MARKETING L.P.	10362566048	12/20/2019	6789522/ CO JUD	010-440-42101		12/20/2019	190.20
BOUSE, RANDY	12/18/19RB	12/18/2019	REIMB FOR DOT PHYSICAL / P...	010-401-48000		12/18/2019	75.00
BABIN, LUCAS	12/3/19-12/6/19 LB	12/20/2019	TDCAA CONF/ CDA	010-419-42659		12/20/2019	509.72
NEW WAVE COMMUNICATIO...	12/6/19-1/5/20	12/20/2019	126919216/EOC	010-440-42350		12/20/2019	94.24
NEW WAVE COMMUNICATIO...	12/8/19-1/7/2020	12/20/2019	127500668/EOC	010-440-42350		12/20/2019	133.98
JOBE, KELLY	12/9/19&12/17/19KJ	12/20/2019	MILEAGE REIMB / HOME EXT	010-439-42225		12/20/2019	230.84
VOTACALL, INC.	130168	12/20/2019	INV#130168/TAX	010-420-42500		12/20/2019	57.00
ADVANCED SYSTEMS & ALAR...	247329	12/20/2019	7488/COCLK	010-442-42412		12/20/2019	35.00
KEATING, DUANE F. ATTORN...	25127	12/20/2019	CAUSE NO 25127/CPS	010-408-42637		12/20/2019	457.50
NACO	259363	12/20/2019	48457/COAUD	010-422-42650		12/20/2019	450.00
REYNOLDS, TONY	27621	12/20/2019	REIMB/ CONST PCT 3	010-428-42150		12/20/2019	234.95
WALLING SIGNS & GRAPHICS	29298	12/20/2019	STRIPE 1/2 PATROL UNIT	010-453-43600		12/20/2019	280.00
MOORE, JIM JP PCT. 4	29412	12/20/2019	REIMB FOR STAMPS / JP 4	010-401-42111		12/20/2019	55.00
ELLIOTT ELECTRIC SUPPLY, INC.	32-56661-01	12/20/2019	3223109/COJUD	010-442-42412		12/20/2019	181.86
AVAYA FINANCIAL SERVICES	34499825	12/20/2019	2000359722/ CO OFFICES	010-420-42500		12/20/2019	169.85
SYSTEM ACCESS	4009	12/20/2019	INV#4009/JP4	010-440-42101		12/20/2019	65.00
TEXAS DOCUMENT SOLUTIONS..	66017021	12/20/2019	19151/ CO OFFICES	010-440-42350		12/20/2019	1,491.31
TEXAS DOCUMENT SOLUTIONS..	66044733	12/20/2019	997956/ DSCLK	010-440-42350		12/20/2019	225.85
A T & T - 019 DATA PROC.	806861507	12/20/2019	9885/COAUD	010-453-43210		12/20/2019	2,466.36
A T & T - 019 DATA PROC.	8340251507	12/20/2019	5989/COAUD	010-440-42350		12/20/2019	30.42
TEXAS SOCIAL SECURITY PROG...	9291821-FY2020	12/20/2019	ADMIN FEE 2020/COAUD	010-401-42650		12/20/2019	35.00
SYSTEM ACCESS	A143	12/20/2019	INV#A143/COAUD	010-440-42353		12/20/2019	195.00
GRAVES, HUMPHRIES, STAHL, ...	CHS-000567	12/20/2019	TYL-2019	010-401-42178		12/20/2019	832.16
RATCLIFF, MICHAEL S., ATTY	CR-12681 DCM	12/20/2019	CAUSE NO CR-12681	010-408-42634		12/20/2019	200.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
RATCLIFF, MICHAEL S., ATTY	CR-13150MSH	12/20/2019	CAUSE NO CR-13150	010-408-42634		12/20/2019	200.00
RATCLIFF, MICHAEL S., ATTY	CR-13159RWS	12/20/2019	CAUSE NO CR -13159 RWS	010-408-42634		12/20/2019	50.00
RATCLIFF, MICHAEL S., ATTY	CR-13339RWS	12/20/2019	CAUSE NO CR -13339	010-408-42634		12/20/2019	50.00
RATCLIFF, MICHAEL S., ATTY	CR-13505REC	12/20/2019	CAUSE NO CR-13505	010-408-42634		12/20/2019	100.00
RATCLIFF, MICHAEL S., ATTY	CR-13587JLM	12/20/2019	CAUSE NO CR -13587	010-408-42634		12/20/2019	100.00
CNA SURETY	FY2020-2021/CDA	12/20/2019	BOND#68823045/CDA	010-419-42900		12/20/2019	100.00
NATIONWIDE RETIREMENT SO...	INV0054341	12/19/2019	Deferred Comp	010-21300		12/19/2019	62.50
TYLER COUNTY TAX ASSESSOR ...	INV0054352	12/19/2019	Tyler County Property Tax	010-21300		12/19/2019	100.00
US DEPARTMENT OF EDUCATI...	INV0054354	12/19/2019	STUDENT LOAN	010-21300		12/19/2019	225.36
TYLER COUNTY PAYROLL	INV0054357	12/19/2019	FICA	010-21300		12/19/2019	16,088.74
TYLER COUNTY PAYROLL	INV0054358	12/19/2019	Federal Withholding	010-21300		12/19/2019	10,359.29
TYLER COUNTY PAYROLL	INV0054359	12/19/2019	Medicare	010-21300		12/19/2019	3,762.80
TYLER COUNTY PAYROLL	INV0054367	12/18/2019	PAYROLL TRANSFER	010-29999		12/18/2019	97,240.56
CYPHER COMPUTERS	0002251	12/20/2019	INV#0002251/CO OFFICES	010-440-42353		12/20/2019	195.00
FREEMAN, DALE	26725	12/20/2019	INV#26725/ PCT 1	010-424-42661		12/20/2019	15.00
FREEMAN, DALE	26725	12/20/2019	INV#26725/ PCT 1	010-424-43232		12/20/2019	22.22
TEXAS ASSOCIATION OF COUN...	27131-WC1/1ST QTR	12/20/2019	INV#27131-WC1/1ST QTR	010-401-40130		12/20/2019	8,170.50
CHRISSY'S CREATIONS	30028	12/20/2019	UNIFORMS/JP.3	010-413-42150		12/20/2019	235.00
CHRISSY'S CREATIONS	30029	12/20/2019	UNIFORMS/ JP1	010-411-42150		12/20/2019	370.00
TYLER COUNTY BOOSTER	30427	12/20/2019	INV#30427/COAUD	010-401-42616		12/20/2019	128.90
ABLES-LAND, INC.	360193-0	12/20/2019	INV#360193-0/TCSO	010-440-42101		12/20/2019	161.19
ABLES-LAND, INC.	360197-0	12/20/2019	INV#360197-0/TCSO	010-440-42101		12/20/2019	379.98
ABLES-LAND, INC.	360984-0	12/20/2019	INV#360984-0/TCSO	010-440-42101		12/20/2019	221.38
ABLES-LAND, INC.	363393-0	12/20/2019	INV#363393-0/ TCSO	010-440-42101		12/20/2019	106.63
ABLES-LAND, INC.	366080-0	12/20/2019	INV#366080-0/TCSO	010-426-42100		12/20/2019	368.15
ABLES-LAND, INC.	366161-0	12/20/2019	INV#366161-0/ TCSO	010-440-42101		12/20/2019	109.73
WEATHERBY, ANALICIA	646472	12/20/2019	INV.#646472/COJUD	010-442-42412		12/20/2019	130.00
TAC HEALTH BENEFITS POOL (...)	CM0006523	12/19/2019	ADJUSTMENT/DEC 2019	010-401-40150		12/19/2019	-1,148.93
TAC HEALTH BENEFITS POOL (...)	CM0006528	12/19/2019	ADJUSTMENT	010-401-40150		12/19/2019	-30.91
SYSTEM ACCESS	DA230	12/20/2019	INV.#DA230/CDA	010-440-42353		12/20/2019	65.00
OFFICE OF THE A.G. CHILD SU...	INV0054355	12/19/2019	CS	010-21300		12/19/2019	139.96
OFFICE OF THE A.G. CHILD SU...	INV0054356	12/19/2019	CS	010-21300		12/19/2019	151.96
TAC HEALTH BENEFITS POOL (...)	INV0054427	12/19/2019	ADJUSTMENT/DEC 2019	010-401-40150		12/19/2019	635.98
TAC HEALTH BENEFITS POOL (...)	INV0054429	12/19/2019	MURPHY, JOANNA/RETIREE	010-401-40150		12/19/2019	761.82
TAC HEALTH BENEFITS POOL (...)	INV0054430	12/19/2019	LIFE INSURANCE DECEMBER 2...	010-401-40150		12/19/2019	2,088.46
WOODVILLE POLICE DEPARTM...	28110	12/20/2019	INV#28110/ BUY MONEY	010-419-42222		12/20/2019	500.00
TYLER COUNTY YOUTH BASEB...	INV0054452	12/23/2019	REIMBURSEMENT FOR PURCH...	010-401-42204		12/23/2019	6,000.00
CARD SERVICE CENTER/MAST...	NOV.9,2019-DEC.10,2019/0321	12/30/2019	NOV.- DEC.2019/0321	010-401-42178		12/30/2019	432.00
CARD SERVICE CENTER/MAST...	NOV.9,2019-DEC.10,2019/0321	12/30/2019	NOV.- DEC.2019/0321	010-402-42659		12/30/2019	300.00
CARD SERVICE CENTER/MAST...	NOV.9,2019-DEC.10,2019/0321	12/30/2019	NOV.- DEC.2019/0321	010-419-42659		12/30/2019	735.74
CARD SERVICE CENTER/MAST...	NOV.9,2019-DEC.10,2019/0321	12/30/2019	NOV.- DEC.2019/0321	010-426-42100		12/30/2019	79.80
CARD SERVICE CENTER/MAST...	NOV.9,2019-DEC.10,2019/0321	12/30/2019	NOV.- DEC.2019/0321	010-426-42182		12/30/2019	10.21
CARD SERVICE CENTER/MAST...	NOV.9,2019-DEC.10,2019/0321	12/30/2019	NOV.- DEC.2019/0321	010-426-42217		12/30/2019	33.00
CARD SERVICE CENTER/MAST...	NOV.9,2019-DEC.10,2019/0321	12/30/2019	NOV.- DEC.2019/0321	010-426-42400		12/30/2019	47.04

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CARD SERVICE CENTER/MAST...	NOV.9,2019-DEC.10,2019/0321	12/30/2019	NOV.- DEC.2019/0321	010-426-42659		12/30/2019	20.00
CARD SERVICE CENTER/MAST...	NOV.9,2019-DEC.10,2019/0321	12/30/2019	NOV.- DEC.2019/0321	010-440-42101		12/30/2019	4,085.79
CARD SERVICE CENTER/MAST...	NOV.9,2019-DEC.10,2019/0321	12/30/2019	NOV.- DEC.2019/0321	010-442-42150		12/30/2019	90.02
CARD SERVICE CENTER/MAST...	NOV.9,2019-DEC.10,2019/0321	12/30/2019	NOV.- DEC.2019/0321	010-442-42412		12/30/2019	716.86
CARD SERVICE CENTER/MAST...	NOV.9,2019-DEC.10,2019/0321	12/30/2019	NOV.- DEC.2019/0321	010-442-42413		12/30/2019	9.45
TEXAS COUNTY & DISTRICT RET..	INV0053991	12/05/2019	Tyler County, TX Retirement	010-21320		12/05/2019	16,559.03
TEXAS COUNTY & DISTRICT RET..	INV0054058	12/05/2019	Tyler County, TX Retirement	010-21320		12/05/2019	57.03
TEXAS COUNTY & DISTRICT RET..	INV0054353	12/19/2019	Tyler County, TX Retirement	010-21320		12/19/2019	17,605.58
TYLER COUNTY PAYROLL	INV0054484	12/31/2019	PAYROLL TRANSFER	010-29999		12/31/2019	90,220.09
DELTA DENTAL	INV0053980	12/05/2019	Delta Dental	010-21330		12/05/2019	222.24
TEXAS ASSOCIATION OF COUN...	INV0053998	12/05/2019	Unemployment	010-21340		12/05/2019	297.30
TEXAS ASSOCIATION OF COUN...	INV0054062	12/05/2019	Unemployment	010-21340		12/05/2019	1.13
DELTA DENTAL	INV0054342	12/19/2019	Delta Dental	010-21330		12/19/2019	222.13
TEXAS ASSOCIATION OF COUN...	INV0054360	12/19/2019	Unemployment	010-21340		12/19/2019	310.97
POLICE & FIREMAN'S INSURA...	INV0053983	12/05/2019	Police Insurance	010-21300		12/05/2019	350.12
POLICE & FIREMAN'S INSURA...	INV0054345	12/19/2019	Police Insurance	010-21300		12/19/2019	350.00
NEW YORK LIFE INSURANCE	INV0053982	12/05/2019	NEW YORK LIFE	010-21300		12/05/2019	781.37
NEW YORK LIFE INSURANCE	INV0054344	12/19/2019	NEW YORK LIFE	010-21300		12/19/2019	777.84
AFLAC INSURANCE	INV0053969	12/05/2019	AFLAC-LIFE	010-21330		12/05/2019	149.77
AFLAC INSURANCE	INV0053970	12/05/2019	AFLAC-RIDER	010-21330		12/05/2019	10.21
AFLAC INSURANCE	INV0053971	12/05/2019	AFLAC-SPEVNT	010-21330		12/05/2019	161.55
AFLAC INSURANCE	INV0053972	12/05/2019	AFLAC-STD	010-21330		12/05/2019	393.23
AFLAC INSURANCE	INV0053973	12/05/2019	AFLAC-VISION	010-21330		12/05/2019	14.45
AFLAC INSURANCE	INV0053974	12/05/2019	AFLAC-Accident	010-21330		12/05/2019	53.67
AFLAC INSURANCE	INV0053975	12/05/2019	AFLAC-Accident	010-21330		12/05/2019	556.15
AFLAC INSURANCE	INV0053976	12/05/2019	AFLAC-Cancer	010-21330		12/05/2019	608.31
AFLAC INSURANCE	INV0053977	12/05/2019	Aflac Dental	010-21330		12/05/2019	27.76
AFLAC INSURANCE	INV0053978	12/05/2019	AFLAC-Hospital	010-21330		12/05/2019	230.87
MASA Medical Transport Solut...	INV0053981	12/05/2019	MASA Medical Transportation	010-21360		12/05/2019	298.50
TAC HEALTH BENEFITS POOL (...	INV0053985	12/05/2019	TAC VOYA LIFE INSURANCES	010-21310		12/05/2019	343.23
TAC HEALTH BENEFITS POOL (...	INV0053986	12/05/2019	TAC DNVC Vision Dependents ...	010-21310		12/05/2019	111.72
TAC HEALTH BENEFITS POOL (...	INV0053987	12/05/2019	TAC - DNVC Vision Employee ...	010-21310		12/05/2019	227.63
TAC HEALTH BENEFITS POOL (...	INV0053988	12/05/2019	TAC - HEBP Insurance	010-21310		12/05/2019	27,588.55
TAC HEALTH BENEFITS POOL (...	INV0053989	12/05/2019	TAC HEBP Pre Tax Insurance	010-21310		12/05/2019	5,976.08
AFLAC INSURANCE	INV0054331	12/19/2019	AFLAC-LIFE	010-21330		12/19/2019	149.76
AFLAC INSURANCE	INV0054332	12/19/2019	AFLAC-RIDER	010-21330		12/19/2019	10.21
AFLAC INSURANCE	INV0054333	12/19/2019	AFLAC-SPEVNT	010-21330		12/19/2019	161.50
AFLAC INSURANCE	INV0054334	12/19/2019	AFLAC-STD	010-21330		12/19/2019	393.16
AFLAC INSURANCE	INV0054335	12/19/2019	AFLAC-VISION	010-21330		12/19/2019	14.45
AFLAC INSURANCE	INV0054336	12/19/2019	AFLAC-Accident	010-21330		12/19/2019	53.61
AFLAC INSURANCE	INV0054337	12/19/2019	AFLAC-Accident	010-21330		12/19/2019	555.97
AFLAC INSURANCE	INV0054338	12/19/2019	AFLAC-Cancer	010-21330		12/19/2019	636.16
AFLAC INSURANCE	INV0054339	12/19/2019	Aflac Dental	010-21330		12/19/2019	27.75
AFLAC INSURANCE	INV0054340	12/19/2019	AFLAC-Hospital	010-21330		12/19/2019	230.85

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MASA Medical Transport Solut...	INV0054343	12/19/2019	MASA Medical Transportation	010-21360		12/19/2019	298.01
TAC HEALTH BENEFITS POOL (...	INV0054347	12/19/2019	TAC VOYA LIFE INSURANCES	010-21310		12/19/2019	341.26
TAC HEALTH BENEFITS POOL (...	INV0054348	12/19/2019	TAC DNVC Vision Dependents ...	010-21310		12/19/2019	111.52
TAC HEALTH BENEFITS POOL (...	INV0054349	12/19/2019	TAC - DNVC Vision Employee ...	010-21310		12/19/2019	226.99
TAC HEALTH BENEFITS POOL (...	INV0054350	12/19/2019	TAC - HEBP Insurance	010-21310		12/19/2019	27,510.24
TAC HEALTH BENEFITS POOL (...	INV0054351	12/19/2019	TAC HEBP Pre Tax Insurance	010-21310		12/19/2019	5,976.08
Fund 010 - GENERAL FUND Total:							671,459.07
Fund: 021 - ROAD & BRIDGE I							
TYLER COUNTY PAYROLL	INV0053995	12/05/2019	FICA	021-21300		12/05/2019	1,460.04
TYLER COUNTY PAYROLL	INV0053996	12/05/2019	Federal Withholding	021-21300		12/05/2019	1,036.84
TYLER COUNTY PAYROLL	INV0053997	12/05/2019	Medicare	021-21300		12/05/2019	341.46
TYLER COUNTY PAYROLL	INV0053999	12/04/2019	PAYROLL TRANSFER	021-29999		12/04/2019	8,788.83
ROBBINS HEAVY HAUL	11-26-19	12/06/2019	PCT 3 /	021-000-42425		12/06/2019	400.00
SENECA WATER SUPPLY CORP.	11-19/166	12/06/2019	166/ PCT 1 BARN	021-000-42510		12/06/2019	41.21
VERIZON WIRELESS	9842962325	12/06/2019	6997-00002/ PCT 1	021-000-42500		12/06/2019	142.10
WALLING SIGNS & GRAPHICS	11/27/19-TYCOPCT	12/13/2019	TYCO PCT/ PCT 1	021-000-42998		12/13/2019	3.00
O'REILLY AUTOMOTIVE, INC.	11/28/19-591681	12/13/2019	591681/PCT1	021-000-42425		12/13/2019	101.16
TIMBERMAN'S SUPPLY	11/30/19-12023	12/13/2019	12023/PCT.1	021-000-42425		12/13/2019	247.39
GARDNER OIL, INC.	11/30/19-1638	12/13/2019	638/PCT.1	021-000-42400		12/13/2019	1,634.10
U PUMP IT - GARDNER OIL	11/30/19-1914	12/13/2019	1914/PCT.1	021-000-42400		12/13/2019	475.86
PARKER'S BUILDING SUPPLY -...	11/30/19-22700	12/13/2019	22700/PCT.1	021-000-42425		12/13/2019	71.96
A T & T PHONES - ATLANTA, ...	11-19/4542	12/13/2019	4542/COUNTY OFFICES	021-000-42500		12/13/2019	9.44
FELLOWSHIP CHURCH WOODV...28044		12/13/2019	PURCHASE OF 1.150 ACRES OF...	021-000-43200		12/13/2019	9,775.00
WALMART COMMUNITY/GEC...	11/19-5379	12/20/2019	5379/PCT1 & NUTR CTR	021-000-42425		12/20/2019	33.61
TYLER COUNTY PAYROLL	INV0054357	12/19/2019	FICA	021-21300		12/19/2019	1,497.24
TYLER COUNTY PAYROLL	INV0054358	12/19/2019	Federal Withholding	021-21300		12/19/2019	1,070.11
TYLER COUNTY PAYROLL	INV0054359	12/19/2019	Medicare	021-21300		12/19/2019	350.16
TYLER COUNTY PAYROLL	INV0054367	12/18/2019	PAYROLL TRANSFER	021-29999		12/18/2019	9,011.68
TEXAS ASSOCIATION OF COUN...	27131-WC1/1ST QTR	12/20/2019	INV#27131-WC1/1ST QTR	021-000-40130		12/20/2019	1,640.94
ABLES-LAND, INC.	358412-0	12/20/2019	INV#358412-0/TCO	021-000-42998		12/20/2019	93.99
ABLES-LAND, INC.	358546-0	12/20/2019	INV.#358546-0/PCT.1	021-000-42998		12/20/2019	93.99
TAC HEALTH BENEFITS POOL (...	INV0054430	12/19/2019	LIFE INSURANCE DECEMBER 2...	021-000-40120		12/19/2019	193.61
ARD, MELINDA	INV0054449	12/23/2019	CLEANING OF OFFICE 12.4,12....	021-000-42998		12/23/2019	200.00
CARD SERVICE CENTER/MAST...	NOV.9,2019-DEC.10,2019/0321	12/30/2019	NOV.- DEC.2019/0321	021-000-42425		12/30/2019	1,393.81
TEXAS COUNTY & DISTRICT RET...	INV0053991	12/05/2019	Tyler County, TX Retirement	021-21320		12/05/2019	1,597.41
TEXAS COUNTY & DISTRICT RET...	INV0054353	12/19/2019	Tyler County, TX Retirement	021-21320		12/19/2019	1,636.92
TYLER COUNTY PAYROLL	INV0054484	12/31/2019	PAYROLL TRANSFER	021-29999		12/31/2019	8,442.27
DELTA DENTAL	INV0053980	12/05/2019	Delta Dental	021-21330		12/05/2019	65.33
TEXAS ASSOCIATION OF COUN...	INV0053998	12/05/2019	Unemployment	021-21340		12/05/2019	25.59
DELTA DENTAL	INV0054342	12/19/2019	Delta Dental	021-21330		12/19/2019	65.30
TEXAS ASSOCIATION OF COUN...	INV0054360	12/19/2019	Unemployment	021-21340		12/19/2019	26.37
AFLAC INSURANCE	INV0053969	12/05/2019	AFLAC-LIFE	021-21330		12/05/2019	26.97
AFLAC INSURANCE	INV0053972	12/05/2019	AFLAC-STD	021-21330		12/05/2019	65.13

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	INV0053974	12/05/2019	AFLAC-Accident	021-21330		12/05/2019	2.15
AFLAC INSURANCE	INV0053975	12/05/2019	AFLAC-Accident	021-21330		12/05/2019	41.73
AFLAC INSURANCE	INV0053976	12/05/2019	AFLAC-Cancer	021-21330		12/05/2019	32.20
MASA Medical Transport Solut...	INV0053981	12/05/2019	MASA Medical Transportation	021-21360		12/05/2019	47.50
TAC HEALTH BENEFITS POOL (...)	INV0053985	12/05/2019	TAC VOYA LIFE INSURANCES	021-21310		12/05/2019	57.39
TAC HEALTH BENEFITS POOL (...)	INV0053986	12/05/2019	TAC DNVC Vision Dependents ...	021-21310		12/05/2019	23.72
TAC HEALTH BENEFITS POOL (...)	INV0053987	12/05/2019	TAC - DNVC Vision Employee ...	021-21310		12/05/2019	21.70
TAC HEALTH BENEFITS POOL (...)	INV0053988	12/05/2019	TAC - HEBP Insurance	021-21310		12/05/2019	2,666.37
TAC HEALTH BENEFITS POOL (...)	INV0053989	12/05/2019	TAC HEBP Pre Tax Insurance	021-21310		12/05/2019	330.17
AFLAC INSURANCE	INV0054331	12/19/2019	AFLAC-LIFE	021-21330		12/19/2019	26.97
AFLAC INSURANCE	INV0054334	12/19/2019	AFLAC-STD	021-21330		12/19/2019	65.13
AFLAC INSURANCE	INV0054336	12/19/2019	AFLAC-Accident	021-21330		12/19/2019	2.15
AFLAC INSURANCE	INV0054337	12/19/2019	AFLAC-Accident	021-21330		12/19/2019	41.72
AFLAC INSURANCE	INV0054338	12/19/2019	AFLAC-Cancer	021-21330		12/19/2019	32.20
MASA Medical Transport Solut...	INV0054343	12/19/2019	MASA Medical Transportation	021-21360		12/19/2019	47.50
TAC HEALTH BENEFITS POOL (...)	INV0054347	12/19/2019	TAC VOYA LIFE INSURANCES	021-21310		12/19/2019	57.36
TAC HEALTH BENEFITS POOL (...)	INV0054348	12/19/2019	TAC DNVC Vision Dependents ...	021-21310		12/19/2019	23.72
TAC HEALTH BENEFITS POOL (...)	INV0054349	12/19/2019	TAC - DNVC Vision Employee ...	021-21310		12/19/2019	21.70
TAC HEALTH BENEFITS POOL (...)	INV0054350	12/19/2019	TAC - HEBP Insurance	021-21310		12/19/2019	2,666.37
TAC HEALTH BENEFITS POOL (...)	INV0054351	12/19/2019	TAC HEBP Pre Tax Insurance	021-21310		12/19/2019	330.17
Fund 021 - ROAD & BRIDGE I Total:							58,596.74

Fund: 022 - ROAD & BRIDGE II

TYLER COUNTY PAYROLL	INV0053995	12/05/2019	FICA	022-21300		12/05/2019	1,211.72
TYLER COUNTY PAYROLL	INV0053996	12/05/2019	Federal Withholding	022-21300		12/05/2019	829.57
TYLER COUNTY PAYROLL	INV0053997	12/05/2019	Medicare	022-21300		12/05/2019	283.42
TYLER COUNTY PAYROLL	INV0053999	12/04/2019	PAYROLL TRANSFER	022-29999		12/04/2019	7,356.03
REYNOLDS, JOHN	12-3-19 JR	12/06/2019	12-3-19 PCT2	022-000-42425		12/06/2019	200.00
FIRST NATIONAL BANK WICHI...	66856/12-15-19	12/06/2019	66853/PCT 2	022-000-44100		12/06/2019	19,776.47
FIRST NATIONAL BANK WICHI...	66856/12-15-19	12/06/2019	66853/PCT 2	022-000-44200		12/06/2019	9,033.16
UNIFIRST HOLDING, INC.	8161072356	12/06/2019	1526777/PCT2	022-000-42150		12/06/2019	61.83
SYSTEM ACCESS	C208	12/06/2019	INV#C208/PCT2	022-000-42425		12/06/2019	300.00
CHESTER GAS SYSTEM	11-19/134	12/06/2019	134 / PCT 2 BARN	022-000-42510		12/06/2019	32.75
SAM HOUSTON ELECTRIC COO...	11-19/1833	12/06/2019	1833151/ PCT 2	022-000-42510		12/06/2019	97.47
CHESTER WATER SUPPLY CORP.	11-19/31	12/06/2019	31/ PCT 2 BARN	022-000-42510		12/06/2019	20.10
EASTEX TELEPHONE COOP., IN...	12-19/2645	12/06/2019	2645/PCT 2	022-000-42500		12/06/2019	40.78
VERIZON WIRELESS	9842808099	12/06/2019	1963-00001	022-000-42510		12/06/2019	120.39
GEO. P. BANE, INC.	01122754	12/13/2019	91529M/PCT.2	022-000-43200		12/13/2019	2,504.22
LOCAL SANITATION, LLC	062803	12/13/2019	2015/PCT.2	022-000-42510		12/13/2019	60.00
TIMBERMAN'S SUPPLY	11/30/19-12024	12/13/2019	12024/PCT.2	022-000-42400		12/13/2019	302.31
TIMBERMAN'S SUPPLY	11/30/19-12024	12/13/2019	12024/PCT.2	022-000-42425		12/13/2019	498.05
TIMBERMAN'S SUPPLY	11/30/19-12024	12/13/2019	12024/PCT.2	022-000-42998		12/13/2019	213.53
GARDNER OIL, INC.	11/30/19-1639	12/13/2019	1639/PCT.2	022-000-42400		12/13/2019	2,607.40
U PUMP IT - GARDNER OIL	11/30/19-1918	12/13/2019	1918/PCT.2	022-000-42400		12/13/2019	909.52

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
A T & T PHONES - ATLANTA, ...	11-19/4542	12/13/2019	4542/COUNTY OFFICES	022-000-42500		12/13/2019	9.43
ROBBINS HEAVY HAUL	12-10-19/PCT2	12/13/2019	MAINTAINER DELIVERY/PCT.2	022-000-42425		12/13/2019	400.00
DMC WEAR PARTS LLC	2111	12/13/2019	INV.#2111/PCT.2	022-000-42425		12/13/2019	1,781.60
JACK ALEXANDER, LTD.	25520	12/13/2019	TYLCO2/PCT.2	022-000-42160		12/13/2019	365.40
COASTAL WELDING SUPPLY	80134502	12/13/2019	30355/PCT 2	022-000-42425		12/13/2019	115.50
UNIFIRST HOLDING, INC.	8261073641	12/13/2019	1526777/PCT.2	022-000-42150		12/13/2019	61.83
EAST TEXAS ASPHALT CO.	INVETA000321359	12/13/2019	TRC1/ PCT2	022-000-42160		12/13/2019	1,289.28
POWERPLAN	J65187	12/13/2019	87001-13258/PCT.2	022-000-42425		12/13/2019	5,965.01
MODICA BROS.	NOV.2019/PCT.2	12/13/2019	NOV.2019/PCT.2	022-000-42401		12/13/2019	921.36
MODICA BROS.	NOV.2019/PCT.2	12/13/2019	NOV.2019/PCT.2	022-000-42425		12/13/2019	37.95
AFFIRMED MEDICAL SERVICE	071362	12/20/2019	INV#071362/PCT2	022-000-42998		12/20/2019	350.60
AFFIRMED MEDICAL SERVICE	071363	12/20/2019	INV#071363/ PCT 2	022-000-42998		12/20/2019	282.75
CONSOLIDATED COMMUNICAT..	12/19-2645/0	12/20/2019	2645/0-PCT2	022-000-42500		12/20/2019	11.28
TYLER COUNTY PAYROLL	INV0054357	12/19/2019	FICA	022-21300		12/19/2019	1,215.78
TYLER COUNTY PAYROLL	INV0054358	12/19/2019	Federal Withholding	022-21300		12/19/2019	839.59
TYLER COUNTY PAYROLL	INV0054359	12/19/2019	Medicare	022-21300		12/19/2019	284.34
TYLER COUNTY PAYROLL	INV0054367	12/18/2019	PAYROLL TRANSFER	022-29999		12/18/2019	7,373.78
TEXAS ASSOCIATION OF COUN...	27131-WC1/1ST QTR	12/20/2019	INV#27131-WC1/1ST QTR	022-000-40130		12/20/2019	1,639.94
EAST TEXAS MACHINE	35279	12/20/2019	INV#35279/ COAUD	022-000-42425		12/20/2019	680.00
UNIFIRST HOLDING, INC.	8261074886	12/20/2019	1526777/PCT2	022-000-42150		12/20/2019	61.83
UNIFIRST HOLDING, INC.	8261076118	12/20/2019	1526777/PCT2	022-000-42150		12/20/2019	61.83
SYSTEM ACCESS	C209	12/20/2019	INV#C209/COAUD	022-000-42425		12/20/2019	150.00
TAC HEALTH BENEFITS POOL (...	INV0054428	12/19/2019	JAMES, JOHNNY/RETIREE	022-000-40120		12/19/2019	761.82
TAC HEALTH BENEFITS POOL (...	INV0054430	12/19/2019	LIFE INSURANCE DECEMBER 2...	022-000-40120		12/19/2019	212.80
FOXWORTH SERVICE CO., LLC	DM0006354	12/23/2019	MOWING OF COUNTY ROADS	022-000-42998		12/23/2019	1,615.00
ARD, MELINDA	INV0054449	12/23/2019	CLEANING OF PCT. OFFICE 12.4.	022-000-42998		12/23/2019	125.00
CARD SERVICE CENTER/MAST...	NOV.9,2019-DEC.10,2019/0321	12/30/2019	NOV.- DEC.2019/0321	022-000-42659		12/30/2019	260.00
TEXAS COUNTY & DISTRICT RET..	INV0053991	12/05/2019	Tyler County, TX Retirement	022-21320		12/05/2019	1,299.14
TEXAS COUNTY & DISTRICT RET..	INV0054353	12/19/2019	Tyler County, TX Retirement	022-21320		12/19/2019	1,303.45
TYLER COUNTY PAYROLL	INV0054484	12/31/2019	PAYROLL TRANSFER	022-29999		12/31/2019	6,497.68
TEXAS ASSOCIATION OF COUN...	INV0053998	12/05/2019	Unemployment	022-21340		12/05/2019	25.99
TEXAS ASSOCIATION OF COUN...	INV0054360	12/19/2019	Unemployment	022-21340		12/19/2019	26.08
NEW YORK LIFE INSURANCE	INV0053982	12/05/2019	NEW YORK LIFE	022-21300		12/05/2019	43.11
NEW YORK LIFE INSURANCE	INV0054344	12/19/2019	NEW YORK LIFE	022-21300		12/19/2019	43.11
AFLAC INSURANCE	INV0053972	12/05/2019	AFLAC-STD	022-21330		12/05/2019	31.59
AFLAC INSURANCE	INV0053974	12/05/2019	AFLAC-Accident	022-21330		12/05/2019	2.15
AFLAC INSURANCE	INV0053975	12/05/2019	AFLAC-Accident	022-21330		12/05/2019	15.47
MASA Medical Transport Solut...	INV0053981	12/05/2019	MASA Medical Transportation	022-21360		12/05/2019	14.00
TAC HEALTH BENEFITS POOL (...	INV0053985	12/05/2019	TAC VOYA LIFE INSURANCES	022-21310		12/05/2019	57.63
TAC HEALTH BENEFITS POOL (...	INV0053986	12/05/2019	TAC DNVC Vision Dependents ...	022-21310		12/05/2019	6.04
TAC HEALTH BENEFITS POOL (...	INV0053987	12/05/2019	TAC - DNVC Vision Employee ...	022-21310		12/05/2019	15.50
TAC HEALTH BENEFITS POOL (...	INV0053988	12/05/2019	TAC - HEBP Insurance	022-21310		12/05/2019	1,904.55
TAC HEALTH BENEFITS POOL (...	INV0053989	12/05/2019	TAC HEBP Pre Tax Insurance	022-21310		12/05/2019	209.25
AFLAC INSURANCE	INV0054334	12/19/2019	AFLAC-STD	022-21330		12/19/2019	31.59

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	INV0054336	12/19/2019	AFLAC-Accident	022-21330		12/19/2019	2.15
AFLAC INSURANCE	INV0054337	12/19/2019	AFLAC-Accident	022-21330		12/19/2019	15.46
MASA Medical Transport Solut...	INV0054343	12/19/2019	MASA Medical Transportation	022-21360		12/19/2019	14.00
TAC HEALTH BENEFITS POOL (...	INV0054347	12/19/2019	TAC VOYA LIFE INSURANCES	022-21310		12/19/2019	57.61
TAC HEALTH BENEFITS POOL (...	INV0054348	12/19/2019	TAC DNVC Vision Dependents ...	022-21310		12/19/2019	6.04
TAC HEALTH BENEFITS POOL (...	INV0054349	12/19/2019	TAC - DNVC Vision Employee ...	022-21310		12/19/2019	15.50
TAC HEALTH BENEFITS POOL (...	INV0054350	12/19/2019	TAC - HEBP Insurance	022-21310		12/19/2019	1,904.55
TAC HEALTH BENEFITS POOL (...	INV0054351	12/19/2019	TAC HEBP Pre Tax Insurance	022-21310		12/19/2019	209.25
Fund 022 - ROAD & BRIDGE II Total:							87,083.31
Fund: 023 - ROAD & BRIDGE III							
TYLER COUNTY PAYROLL	INV0053995	12/05/2019	FICA	023-21300		12/05/2019	2,059.80
TYLER COUNTY PAYROLL	INV0053996	12/05/2019	Federal Withholding	023-21300		12/05/2019	1,032.50
TYLER COUNTY PAYROLL	INV0053997	12/05/2019	Medicare	023-21300		12/05/2019	481.78
TYLER COUNTY PAYROLL	INV0053999	12/04/2019	PAYROLL TRANSFER	023-29999		12/04/2019	12,993.32
WINDSTREAM	11-19/5237	12/06/2019	125059843/PCT 3	023-000-42500		12/06/2019	179.92
VERIZON WIRELESS	9842962326	12/06/2019	6997-00003/ PCT 3	023-000-42500		12/06/2019	110.95
JERRY'S SAW SHOP	049659	12/13/2019	INV#049659/ PCT 3	023-000-42425		12/13/2019	77.90
LOCAL SANITATION, LLC	063681	12/13/2019	3299/PCT 3	023-000-42510		12/13/2019	60.00
BILLY WILLIAMS TRUCKING	10/16/19 PCT	12/13/2019	OCT 2019 / PCT 3	023-000-42160		12/13/2019	1,144.67
PARKER'S BUILDING SUPPLY -...	109304/G	12/13/2019	22710/ PCT 3	023-000-42998		12/13/2019	28.78
SEXTON, MATTIE M.	11/17/19MS	12/13/2019	NOV.2019/PCT.3	023-000-42998		12/13/2019	45.00
LAKEWAY TIRE & SERVICE-JAS...	11/26/2019-917	12/13/2019	917/PCT 3	023-000-42401		12/13/2019	203.35
GARDNER OIL, INC.	11/30/19-1640	12/13/2019	1640/PCT.3	023-000-42400		12/13/2019	2,813.88
TIMBERMAN'S SUPPLY	11/30/2019-12025	12/13/2019	12025/ PCT 3	023-000-42425		12/13/2019	344.99
A T & T PHONES - ATLANTA, ...	11-19/4542	12/13/2019	4542/COUNTY OFFICES	023-000-42500		12/13/2019	9.43
SEXTON, MATTIE M.	12/2/19MS	12/13/2019	DEC.2019/PCT.3	023-000-42998		12/13/2019	45.00
O'REILLY AUTOMOTIVE, INC.	1451-452161	12/13/2019	594754/PCT 3	023-000-42425		12/13/2019	9.99
DEBBIE'S HARDWARE	16554	12/13/2019	INV#16554/PCT.3	023-000-42425		12/13/2019	31.97
POWERPLAN/DOGGETT MACH...	936-634-8801	12/13/2019	8850494392/ PCT 3	023-000-42425		12/13/2019	4,787.86
ENTERGY	12-19/135721660	12/13/2019	133941435/PCT.3	023-000-42510		12/13/2019	214.51
TYLER COUNTY PAYROLL	INV0054357	12/19/2019	FICA	023-21300		12/19/2019	2,216.06
TYLER COUNTY PAYROLL	INV0054358	12/19/2019	Federal Withholding	023-21300		12/19/2019	1,094.38
TYLER COUNTY PAYROLL	INV0054359	12/19/2019	Medicare	023-21300		12/19/2019	518.32
TYLER COUNTY PAYROLL	INV0054367	12/18/2019	PAYROLL TRANSFER	023-29999		12/18/2019	14,027.97
TEXAS ASSOCIATION OF COUN...	27131-WC1/1ST QTR	12/20/2019	INV#27131-WC1/1ST QTR	023-000-40130		12/20/2019	1,639.94
TAC HEALTH BENEFITS POOL (...	INV0054430	12/19/2019	LIFE INSURANCE DECEMBER 2...	023-000-40120		12/19/2019	228.73
TEXAS COUNTY & DISTRICT RET..	INV0053991	12/05/2019	Tyler County, TX Retirement	023-21320		12/05/2019	2,069.72
TEXAS COUNTY & DISTRICT RET..	INV0054353	12/19/2019	Tyler County, TX Retirement	023-21320		12/19/2019	2,196.15
TYLER COUNTY PAYROLL	INV0054484	12/31/2019	PAYROLL TRANSFER	023-29999		12/31/2019	12,595.16
DELTA DENTAL	INV0053980	12/05/2019	Delta Dental	023-21330		12/05/2019	11.06
TEXAS ASSOCIATION OF COUN...	INV0053998	12/05/2019	Unemployment	023-21340		12/05/2019	37.35
DELTA DENTAL	INV0054342	12/19/2019	Delta Dental	023-21330		12/19/2019	11.05
TEXAS ASSOCIATION OF COUN...	INV0054360	12/19/2019	Unemployment	023-21340		12/19/2019	40.63

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
NEW YORK LIFE INSURANCE	INV0053982	12/05/2019	NEW YORK LIFE	023-21300		12/05/2019	33.09
NEW YORK LIFE INSURANCE	INV0054344	12/19/2019	NEW YORK LIFE	023-21300		12/19/2019	33.08
AFLAC INSURANCE	INV0053971	12/05/2019	AFLAC-SPEVNT	023-21330		12/05/2019	68.71
AFLAC INSURANCE	INV0053974	12/05/2019	AFLAC-Accident	023-21330		12/05/2019	9.70
AFLAC INSURANCE	INV0053975	12/05/2019	AFLAC-Accident	023-21330		12/05/2019	64.36
AFLAC INSURANCE	INV0053976	12/05/2019	AFLAC-Cancer	023-21330		12/05/2019	35.43
MASA Medical Transport Solut...	INV0053981	12/05/2019	MASA Medical Transportation	023-21360		12/05/2019	35.00
TAC HEALTH BENEFITS POOL (...	INV0053985	12/05/2019	TAC VOYA LIFE INSURANCES	023-21310		12/05/2019	137.10
TAC HEALTH BENEFITS POOL (...	INV0053986	12/05/2019	TAC DNVC Vision Dependents ...	023-21310		12/05/2019	8.84
TAC HEALTH BENEFITS POOL (...	INV0053987	12/05/2019	TAC - DNVC Vision Employee ...	023-21310		12/05/2019	27.90
TAC HEALTH BENEFITS POOL (...	INV0053988	12/05/2019	TAC - HEBP Insurance	023-21310		12/05/2019	3,428.19
AFLAC INSURANCE	INV0054333	12/19/2019	AFLAC-SPEVNT	023-21330		12/19/2019	68.70
AFLAC INSURANCE	INV0054336	12/19/2019	AFLAC-Accident	023-21330		12/19/2019	9.68
AFLAC INSURANCE	INV0054337	12/19/2019	AFLAC-Accident	023-21330		12/19/2019	64.33
AFLAC INSURANCE	INV0054338	12/19/2019	AFLAC-Cancer	023-21330		12/19/2019	35.42
MASA Medical Transport Solut...	INV0054343	12/19/2019	MASA Medical Transportation	023-21360		12/19/2019	35.00
TAC HEALTH BENEFITS POOL (...	INV0054347	12/19/2019	TAC VOYA LIFE INSURANCES	023-21310		12/19/2019	137.06
TAC HEALTH BENEFITS POOL (...	INV0054348	12/19/2019	TAC DNVC Vision Dependents ...	023-21310		12/19/2019	8.84
TAC HEALTH BENEFITS POOL (...	INV0054349	12/19/2019	TAC - DNVC Vision Employee ...	023-21310		12/19/2019	27.90
TAC HEALTH BENEFITS POOL (...	INV0054350	12/19/2019	TAC - HEBP Insurance	023-21310		12/19/2019	3,428.19
Fund 023 - ROAD & BRIDGE III Total:							71,058.64
Fund: 024 - ROAD & BRIDGE IV							
TYLER COUNTY PAYROLL	INV0053995	12/05/2019	FICA	024-21300		12/05/2019	1,459.58
TYLER COUNTY PAYROLL	INV0053996	12/05/2019	Federal Withholding	024-21300		12/05/2019	856.84
TYLER COUNTY PAYROLL	INV0053997	12/05/2019	Medicare	024-21300		12/05/2019	341.36
TYLER COUNTY PAYROLL	INV0053999	12/04/2019	PAYROLL TRANSFER	024-29999		12/04/2019	8,920.28
HUDSON, CHARLES	12-4-19CH	12/06/2019	MILEAGE / TEXAS A&M AGRILI...	024-000-42659		12/06/2019	102.08
TYLER COUNTY WATER SUPPLY..	11-19/00583	12/06/2019	00583/PCT 4 BARN	024-000-42510		12/06/2019	31.81
LOCAL SANITATION, LLC	063733	12/13/2019	3365/PCT.4BARN	024-000-42510		12/13/2019	55.00
COASTAL WELDING SUPPLY	10348648	12/13/2019	01061/PCT.4	024-000-42425		12/13/2019	54.00
GARDNER OIL, INC.	11/30/19-1641	12/13/2019	1641/PCT.4	024-000-42400		12/13/2019	2,374.31
U PUMP IT - GARDNER OIL	11/30/19-1916	12/13/2019	1916/PCT.4	024-000-42400		12/13/2019	171.25
A T & T PHONES - ATLANTA, ...	11-19/4542	12/13/2019	4542/COUNTY OFFICES	024-000-42500		12/13/2019	9.43
LAKE COUNTRY CHEVROLET,IN...	124844	12/13/2019	INV.#124844/PCT.4	024-000-42425		12/13/2019	107.36
HOLLIS TIRE CO., INC.	291964	12/13/2019	T122/PCT.4	024-000-42401		12/13/2019	453.30
MOTT WHOLESALE, INC.	465129	12/13/2019	INV#465129/PCT.4	024-000-42425		12/13/2019	649.79
R & L TRUCK & EQUIPMENT R...	9/25/19PCT.4	12/13/2019	REPAIR/PCT.4	024-000-42425		12/13/2019	1,304.05
VERIZON WIRELESS	9843257883	12/13/2019	5093-00001/J.P.4	024-000-42500		12/13/2019	26.58
INTERSTATE BILLING SERVICE, ...	X0042360091	12/13/2019	120677/PCT.4	024-000-42425		12/13/2019	445.32
ENTERGY	12-19/136543170	12/13/2019	133941435/PCT1	024-000-42510		12/13/2019	106.90
ENTERGY	12-19/140668088	12/13/2019	133941435/PCT. 4 BARN	024-000-42510		12/13/2019	40.97
KAT EXCAVATION & CONSTRU...	211372	12/20/2019	INV#211372	024-000-42160		12/20/2019	729.03
KAT EXCAVATION & CONSTRU...	211381	12/20/2019	INV#211381/PCT 4	024-000-42160		12/20/2019	2,767.00

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ENTERGY	395004037164	12/20/2019	165715202/PCT4 BARN	024-000-42510		12/20/2019	2.94
TYLER COUNTY PAYROLL	INV0054357	12/19/2019	FICA	024-21300		12/19/2019	1,529.02
TYLER COUNTY PAYROLL	INV0054358	12/19/2019	Federal Withholding	024-21300		12/19/2019	919.34
TYLER COUNTY PAYROLL	INV0054359	12/19/2019	Medicare	024-21300		12/19/2019	357.60
TYLER COUNTY PAYROLL	INV0054367	12/18/2019	PAYROLL TRANSFER	024-29999		12/18/2019	9,335.86
TEXAS ASSOCIATION OF COUN... 27131-WC1/1ST QTR		12/20/2019	INV#27131-WC1/1ST QTR	024-000-40130		12/20/2019	1,639.43
TAC HEALTH BENEFITS POOL (... INV0054430		12/19/2019	LIFE INSURANCE DECEMBER 2...	024-000-40120		12/19/2019	250.93
CALCO CALLENS COMPANY, IN... INV0054450		12/23/2019	PARTS INVOICE 23650	024-000-42425		12/23/2019	734.25
TEXAS COUNTY & DISTRICT RET..INV0053991		12/05/2019	Tyler County, TX Retirement	024-21320		12/05/2019	1,549.19
TEXAS COUNTY & DISTRICT RET..INV0054353		12/19/2019	Tyler County, TX Retirement	024-21320		12/19/2019	1,622.94
TYLER COUNTY PAYROLL INV0054484		12/31/2019	PAYROLL TRANSFER	024-29999		12/31/2019	8,889.14
TEXAS ASSOCIATION OF COUN... INV0053998		12/05/2019	Unemployment	024-21340		12/05/2019	31.05
TEXAS ASSOCIATION OF COUN... INV0054360		12/19/2019	Unemployment	024-21340		12/19/2019	32.50
NEW YORK LIFE INSURANCE INV0053982		12/05/2019	NEW YORK LIFE	024-21300		12/05/2019	22.19
NEW YORK LIFE INSURANCE INV0054344		12/19/2019	NEW YORK LIFE	024-21300		12/19/2019	22.19
AFLAC INSURANCE INV0053971		12/05/2019	AFLAC-SPEVNT	024-21330		12/05/2019	23.47
AFLAC INSURANCE INV0053972		12/05/2019	AFLAC-STD	024-21330		12/05/2019	134.31
AFLAC INSURANCE INV0053974		12/05/2019	AFLAC-Accident	024-21330		12/05/2019	14.11
AFLAC INSURANCE INV0053975		12/05/2019	AFLAC-Accident	024-21330		12/05/2019	94.26
AFLAC INSURANCE INV0053976		12/05/2019	AFLAC-Cancer	024-21330		12/05/2019	47.91
MASA Medical Transport Solut... INV0053981		12/05/2019	MASA Medical Transportation	024-21360		12/05/2019	46.50
TAC HEALTH BENEFITS POOL (... INV0053985		12/05/2019	TAC VOYA LIFE INSURANCES	024-21310		12/05/2019	52.69
TAC HEALTH BENEFITS POOL (... INV0053986		12/05/2019	TAC DNVC Vision Dependents ...	024-21310		12/05/2019	11.20
TAC HEALTH BENEFITS POOL (... INV0053987		12/05/2019	TAC - DNVC Vision Employee ...	024-21310		12/05/2019	21.70
TAC HEALTH BENEFITS POOL (... INV0053988		12/05/2019	TAC - HEBP Insurance	024-21310		12/05/2019	2,666.37
AFLAC INSURANCE INV0054333		12/19/2019	AFLAC-SPEVNT	024-21330		12/19/2019	23.46
AFLAC INSURANCE INV0054334		12/19/2019	AFLAC-STD	024-21330		12/19/2019	134.27
AFLAC INSURANCE INV0054336		12/19/2019	AFLAC-Accident	024-21330		12/19/2019	14.11
AFLAC INSURANCE INV0054337		12/19/2019	AFLAC-Accident	024-21330		12/19/2019	94.23
AFLAC INSURANCE INV0054338		12/19/2019	AFLAC-Cancer	024-21330		12/19/2019	47.91
MASA Medical Transport Solut... INV0054343		12/19/2019	MASA Medical Transportation	024-21360		12/19/2019	46.50
TAC HEALTH BENEFITS POOL (... INV0054347		12/19/2019	TAC VOYA LIFE INSURANCES	024-21310		12/19/2019	52.65
TAC HEALTH BENEFITS POOL (... INV0054348		12/19/2019	TAC DNVC Vision Dependents ...	024-21310		12/19/2019	11.20
TAC HEALTH BENEFITS POOL (... INV0054349		12/19/2019	TAC - DNVC Vision Employee ...	024-21310		12/19/2019	21.70
TAC HEALTH BENEFITS POOL (... INV0054350		12/19/2019	TAC - HEBP Insurance	024-21310		12/19/2019	2,666.37

Fund 024 - ROAD & BRIDGE IV Total: 54,169.73

Fund: 025 - TYLER CO AIRPORT

CITY OF WOODVILLE	11-19/00002090	12/06/2019	00002090/AIRPORT	025-000-42510		12/06/2019	25.00
SAM HOUSTON ELECTRIC COO... 11-19/2708881		12/06/2019	2708881/ AIRPORT	025-000-42510		12/06/2019	20.50
SAM HOUSTON ELECTRIC COO... 11-19/2782325		12/06/2019	2782325	025-000-42510		12/06/2019	26.26
SAM HOUSTON ELECTRIC COO... 11-19/342683		12/06/2019	342683/AIRPORT	025-000-42510		12/06/2019	51.34
SAM HOUSTON ELECTRIC COO... 11-19/35055		12/06/2019	35055/AIRPORT	025-000-42510		12/06/2019	72.72

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ARD, MELINDA	INV0054449	12/23/2019	CLEANING OF AIRPORT TERMI...	025-000-42410		12/23/2019	80.00
Fund 025 - TYLER CO AIRPORT Total:							275.82
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
CITY OF WOODVILLE	11-19/00002496	12/06/2019	00002496/ RODEO ARENA	026-000-42510		12/06/2019	3.74
SAM HOUSTON ELECTRIC COO...	11-19/1313576	12/06/2019	1313576/ RODEO ARENA	026-000-42510		12/06/2019	30.70
SAM HOUSTON ELECTRIC COO...	11-19/140061	12/06/2019	140061/ RODEO ARENA	026-000-42510		12/06/2019	77.89
SAM HOUSTON ELECTRIC COO...	11-19/1807510	12/06/2019	1807510/ RODEO ARENA	026-000-42510		12/06/2019	20.50
SAM HOUSTON ELECTRIC COO...	11-19/1807528	12/06/2019	1807528/ RODEO ARENA	026-000-42510		12/06/2019	20.50
SAM HOUSTON ELECTRIC COO...	11-19/274913	12/06/2019	RODEO ARENA	026-000-42510		12/06/2019	32.29
SAM HOUSTON ELECTRIC COO...	11-19/55988	12/06/2019	55988/ RODEO ARENA	026-000-42510		12/06/2019	51.10
PARKER'S BUILDING SUPPLY -...	11/30/19-22705	12/13/2019	22705/RODEO ARENA	026-000-42410		12/13/2019	100.57
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							337.29
Fund: 028 - ECONOMIC DEVELOPMENT							
TEXAS FOREST COUNTRY PAR...	2019SUMMIT	12/20/2019	"TABLE " SPONSORSHIP/ PCT 1	028-000-42214		12/20/2019	600.00
Fund 028 - ECONOMIC DEVELOPMENT Total:							600.00
Fund: 031 - COUNTY CLERK RMP							
TYLER COUNTY PAYROLL	INV0053995	12/05/2019	FICA	031-21300		12/05/2019	79.36
TYLER COUNTY PAYROLL	INV0053996	12/05/2019	Federal Withholding	031-21300		12/05/2019	22.58
TYLER COUNTY PAYROLL	INV0053997	12/05/2019	Medicare	031-21300		12/05/2019	18.56
TYLER COUNTY PAYROLL	INV0053999	12/04/2019	PAYROLL TRANSFER	031-29999		12/04/2019	523.66
SCOTT MERRIMAN, INC.	064266	12/13/2019	INV#064266/CO CLK	031-000-42191		12/13/2019	433.00
NET DATA CORP.	ND-001103	12/13/2019	INV#ND-001103/COCLK	031-000-42191		12/13/2019	3,000.00
TYLER COUNTY PAYROLL	INV0054357	12/19/2019	FICA	031-21300		12/19/2019	124.50
TYLER COUNTY PAYROLL	INV0054358	12/19/2019	Federal Withholding	031-21300		12/19/2019	28.36
TYLER COUNTY PAYROLL	INV0054359	12/19/2019	Medicare	031-21300		12/19/2019	29.12
TYLER COUNTY PAYROLL	INV0054367	12/18/2019	PAYROLL TRANSFER	031-29999		12/18/2019	842.83
TEXAS COUNTY & DISTRICT RET..	INV0053991	12/05/2019	Tyler County, TX Retirement	031-21320		12/05/2019	84.29
TEXAS COUNTY & DISTRICT RET..	INV0054353	12/19/2019	Tyler County, TX Retirement	031-21320		12/19/2019	105.36
TYLER COUNTY PAYROLL	INV0054484	12/31/2019	PAYROLL TRANSFER	031-29999		12/31/2019	899.43
TEXAS ASSOCIATION OF COUN...	INV0053998	12/05/2019	Unemployment	031-21340		12/05/2019	1.66
TEXAS ASSOCIATION OF COUN...	INV0054360	12/19/2019	Unemployment	031-21340		12/19/2019	2.61
Fund 031 - COUNTY CLERK RMP Total:							6,195.32
Fund: 034 - DISTRICT CLERK RMP							
INDOFF OFFICE SUPPLIES	3311401	12/13/2019	187474/DSCCLK	034-000-48000		12/13/2019	599.99
Fund 034 - DISTRICT CLERK RMP Total:							599.99
Fund: 036 - LIBRARY FUND							
THOMSON REUTERS - WEST P...	6131494001	12/06/2019	1000705398/CDA	036-000-48007		12/06/2019	612.00
THOMSON REUTERS - WEST P...	841141488	12/06/2019	1000705398/CDA	036-000-48007		12/06/2019	854.30
THOMSON REUTERS - WEST P...	841230341	12/06/2019	1000705398/CDA	036-000-48007		12/06/2019	367.50
THOMSON REUTERS - WEST P...	841320029	12/06/2019	1000705398/CDA	036-000-48007		12/06/2019	905.42
LEXIS NEXIS	3092341942	12/13/2019	422MOPTRMW/COJUD	036-000-48007		12/13/2019	333.66
THOMSON REUTERS - WEST P...	841400238	12/20/2019	1000705398/CDA	036-000-48007		12/20/2019	367.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
THOMSON REUTERS - WEST P...	8414966	12/20/2019	1000705398/CDA	036-000-48007		12/20/2019	905.42
						Fund 036 - LIBRARY FUND	Total: 4,345.80
Fund: 037 - T C COLLECTION CENTER							
LOCAL SANITATION, LLC	063902	12/06/2019	3565/TC SO	037-000-42998		12/06/2019	5.00
						Fund 037 - T C COLLECTION CENTER	Total: 5.00
Fund: 044 - COURTHOUSE SECURITY							
TYLER COUNTY PAYROLL	INV0053995	12/05/2019	FICA	044-21300		12/05/2019	130.78
TYLER COUNTY PAYROLL	INV0053996	12/05/2019	Federal Withholding	044-21300		12/05/2019	122.89
TYLER COUNTY PAYROLL	INV0053997	12/05/2019	Medicare	044-21300		12/05/2019	30.58
TYLER COUNTY PAYROLL	INV0053999	12/04/2019	PAYROLL TRANSFER	044-29999		12/04/2019	778.83
TYLER COUNTY PAYROLL	INV0054357	12/19/2019	FICA	044-21300		12/19/2019	225.16
TYLER COUNTY PAYROLL	INV0054358	12/19/2019	Federal Withholding	044-21300		12/19/2019	188.88
TYLER COUNTY PAYROLL	INV0054359	12/19/2019	Medicare	044-21300		12/19/2019	52.64
TYLER COUNTY PAYROLL	INV0054367	12/18/2019	PAYROLL TRANSFER	044-29999		12/18/2019	1,278.34
TEXAS COUNTY & DISTRICT RET..	INV0053991	12/05/2019	Tyler County, TX Retirement	044-21320		12/05/2019	135.86
TEXAS COUNTY & DISTRICT RET..	INV0054353	12/19/2019	Tyler County, TX Retirement	044-21320		12/19/2019	234.86
TYLER COUNTY PAYROLL	INV0054484	12/31/2019	PAYROLL TRANSFER	044-29999		12/31/2019	1,006.88
TEXAS ASSOCIATION OF COUN...	INV0054360	12/19/2019	Unemployment	044-21340		12/19/2019	0.22
NEW YORK LIFE INSURANCE	INV0054344	12/19/2019	NEW YORK LIFE	044-21300		12/19/2019	3.53
MASA Medical Transport Solut...	INV0054343	12/19/2019	MASA Medical Transportation	044-21360		12/19/2019	0.49
TAC HEALTH BENEFITS POOL (...	INV0054347	12/19/2019	TAC VOYA LIFE INSURANCES	044-21310		12/19/2019	1.78
TAC HEALTH BENEFITS POOL (...	INV0054348	12/19/2019	TAC DNVC Vision Dependents ...	044-21310		12/19/2019	0.20
TAC HEALTH BENEFITS POOL (...	INV0054349	12/19/2019	TAC - DNVC Vision Employee ...	044-21310		12/19/2019	0.64
TAC HEALTH BENEFITS POOL (...	INV0054350	12/19/2019	TAC - HEBP Insurance	044-21310		12/19/2019	78.31
						Fund 044 - COURTHOUSE SECURITY Total:	4,270.87
Fund: 049 - C D A TRUST							
BROOKSHIRE BROTHERS/REST...	28168	12/13/2019	RESTITUTION/CDA	049-000-42908		12/13/2019	65.00
BROOKSHIRE BROTHERS/REST...	28168-A	12/13/2019	RESTITUTION/CDA	049-000-42908		12/13/2019	51.37
						Fund 049 - C D A TRUST Total:	116.37
Fund: 053 - ADULT PROBATION							
TYLER COUNTY PAYROLL	INV0053995	12/05/2019	FICA	053-21300		12/05/2019	1,009.06
TYLER COUNTY PAYROLL	INV0053996	12/05/2019	Federal Withholding	053-21300		12/05/2019	375.80
TYLER COUNTY PAYROLL	INV0053997	12/05/2019	Medicare	053-21300		12/05/2019	235.98
TYLER COUNTY PAYROLL	INV0053999	12/04/2019	PAYROLL TRANSFER	053-29999		12/04/2019	6,496.22
ASTERIS, MARK	100-NOV2019	12/13/2019	NOV 2019/CSCD	053-461-42647		12/13/2019	125.00
SMARTOX	15052	12/13/2019	INV#15052/CSCD	053-000-42104		12/13/2019	235.00
SMARTOX	15452	12/13/2019	INV#15452/CSCD	053-000-42647		12/13/2019	10.00
AMERICAN PROBATION & PA...	179693	12/11/2019	INV#179693/CSCD	053-000-42602		12/11/2019	300.00
AMERICAN PROBATION & PA...	179876	12/13/2019	INV#179876/ CSCD	053-000-42602		12/13/2019	390.00
TIPTON, JEREMY	252	12/13/2019	INV.#252/CSCD	053-000-42602		12/13/2019	150.00
CORRECTIONS SOFTWARE SO...	47513	12/13/2019	INV#47513/CSCD	053-000-42602		12/13/2019	995.00
TYLER CO. COMMUNITY SUPV...	INV0053984	12/05/2019	State Health Insurance	053-21300		12/05/2019	830.62

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
O'NEAL, MATT	12/12/19MO	12/20/2019	REIMB FOR OFFICE SUPPLIES/ ...	053-000-42104		12/20/2019	41.90
NEW WAVE COMMUNICATIO...	12/8/19-1/7/20	12/20/2019	126685718/CSCD	053-000-42510		12/20/2019	125.92
TYLER CO. COMMUNITY SUPV...	INV0054346	12/19/2019	State Health Insurance	053-21300		12/19/2019	830.59
TYLER COUNTY PAYROLL	INV0054357	12/19/2019	FICA	053-21300		12/19/2019	1,042.28
TYLER COUNTY PAYROLL	INV0054358	12/19/2019	Federal Withholding	053-21300		12/19/2019	401.79
TYLER COUNTY PAYROLL	INV0054359	12/19/2019	Medicare	053-21300		12/19/2019	243.76
TYLER COUNTY PAYROLL	INV0054367	12/18/2019	PAYROLL TRANSFER	053-29999		12/18/2019	6,699.02
TEXAS DOCUMENT SOLUTIONS..	INV695766	12/20/2019	LK1670/CSCD	053-000-42104		12/20/2019	30.29
CARD SERVICE CENTER/MAST...	NOV.9,2019-DEC.10,2019/0321	12/30/2019	NOV.- DEC.2019/0321	053-461-42664		12/30/2019	473.80
TEXAS COUNTY & DISTRICT RET..	INV0053991	12/05/2019	Tyler County, TX Retirement	053-21320		12/05/2019	1,190.96
TEXAS COUNTY & DISTRICT RET..	INV0054353	12/19/2019	Tyler County, TX Retirement	053-21320		12/19/2019	1,226.25
TYLER COUNTY PAYROLL	INV0054484	12/31/2019	PAYROLL TRANSFER	053-29999		12/31/2019	6,328.10
TEXAS ASSOCIATION OF COUN...	INV0053998	12/05/2019	Unemployment	053-21340		12/05/2019	23.52
TEXAS ASSOCIATION OF COUN...	INV0054360	12/19/2019	Unemployment	053-21340		12/19/2019	24.21
AFLAC INSURANCE	INV0053974	12/05/2019	AFLAC-Accident	053-21330		12/05/2019	2.99
AFLAC INSURANCE	INV0053975	12/05/2019	AFLAC-Accident	053-21330		12/05/2019	27.76
AFLAC INSURANCE	INV0053976	12/05/2019	AFLAC-Cancer	053-21330		12/05/2019	19.70
AFLAC INSURANCE	INV0053978	12/05/2019	AFLAC-Hospital	053-21330		12/05/2019	27.30
MASA Medical Transport Solut...	INV0053981	12/05/2019	MASA Medical Transportation	053-21360		12/05/2019	7.00
AFLAC INSURANCE	INV0054336	12/19/2019	AFLAC-Accident	053-21330		12/19/2019	2.99
AFLAC INSURANCE	INV0054337	12/19/2019	AFLAC-Accident	053-21330		12/19/2019	27.75
AFLAC INSURANCE	INV0054338	12/19/2019	AFLAC-Cancer	053-21330		12/19/2019	19.69
AFLAC INSURANCE	INV0054340	12/19/2019	AFLAC-Hospital	053-21330		12/19/2019	27.30
MASA Medical Transport Solut...	INV0054343	12/19/2019	MASA Medical Transportation	053-21360		12/19/2019	7.00
Fund 053 - ADULT PROBATION Total:							30,004.55

Fund: 054 - JUVENILE PROBATION

HOMMEL, ILLYA	CASE#24908	12/06/2019	REIMB CHILD SUPPORT MONE...	054-455-42178		12/06/2019	2,788.59
HOMMEL, ILLYA	CASE#24908-R	12/06/2019	REIMB CHILD SUPPORT MONE...	054-455-42178		12/06/2019	-2,788.59
NATIONWIDE RETIREMENT SO...	INV0053979	12/05/2019	Deferred Comp	054-21300		12/05/2019	75.00
TYLER COUNTY PAYROLL	INV0053995	12/05/2019	FICA	054-21300		12/05/2019	795.18
TYLER COUNTY PAYROLL	INV0053996	12/05/2019	Federal Withholding	054-21300		12/05/2019	625.98
TYLER COUNTY PAYROLL	INV0053997	12/05/2019	Medicare	054-21300		12/05/2019	185.98
TYLER COUNTY PAYROLL	INV0053999	12/04/2019	PAYROLL TRANSFER	054-29999		12/04/2019	4,710.74
CELESTINE, GODWIN	12-4-19GC	12/06/2019	RESTITUTION PID#1659	054-457-42907		12/06/2019	157.92
GREGORCYK, SCOTT	12-4-19SG	12/06/2019	RESTITUTION PID#1659	054-457-42907		12/06/2019	104.58
ALLEN, TERRY	30173	12/06/2019	JUVENILE LAW CONF	054-451-42659		12/06/2019	300.00
ALLEN, TERRY	30175	12/06/2019	JUVENILE	054-451-42115		12/06/2019	193.88
INDOFF OFFICE SUPPLIES	3314619	12/06/2019	183751/ JUPRO	054-451-42100		12/06/2019	7.90
SHEFFIELD, TONYA	OCT& NOV2019	12/06/2019	OCT & NOV 2019 / JUPRO	054-438-42666		12/06/2019	82.36
ALLEN, TERRY	TY26/19TA	12/06/2019	PLACEMENT VISIT PID#1695	054-451-42115		12/06/2019	304.85
FERTITTA, CINDY	12/4/19CF	12/13/2019	PARENTING SESSIONS/ JUPRO	054-451-42356		12/13/2019	25.00
FERTITTA, CINDY	12/4/19CF	12/13/2019	PARENTING SESSIONS/ JUPRO	054-455-42112		12/13/2019	25.00
FERTITTA, CINDY	12/4/19CF.	12/13/2019	PARENTING SESSION PID#1695...	054-451-42356		12/13/2019	32.13

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
BOY'S HAVEN FOR ILLYA HO...	CASE#24,908	12/17/2019	REIMB. CHILD SUPPORT MON...	054-455-42178		12/17/2019	2,788.59
NATIONWIDE RETIREMENT SO...	INV0054341	12/19/2019	Deferred Comp	054-21300		12/19/2019	75.00
TYLER COUNTY PAYROLL	INV0054357	12/19/2019	FICA	054-21300		12/19/2019	931.58
TYLER COUNTY PAYROLL	INV0054358	12/19/2019	Federal Withholding	054-21300		12/19/2019	799.89
TYLER COUNTY PAYROLL	INV0054359	12/19/2019	Medicare	054-21300		12/19/2019	217.86
TYLER COUNTY PAYROLL	INV0054367	12/18/2019	PAYROLL TRANSFER	054-29999		12/18/2019	5,475.70
TEXAS ASSOCIATION OF COUN...	27131-WC1/1ST QTR	12/20/2019	INV#27131-WC1/1ST QTR	054-451-40130		12/20/2019	347.25
TAC HEALTH BENEFITS POOL (...)	INV0054430	12/19/2019	LIFE INSURANCE DECEMBER 2...	054-455-40120		12/19/2019	78.40
TYLER COUNTY PAYROLL	INV0054439	12/19/2019	FICA	054-21300		12/19/2019	223.94
TYLER COUNTY PAYROLL	INV0054440	12/19/2019	Federal Withholding	054-21300		12/19/2019	351.08
TYLER COUNTY PAYROLL	INV0054441	12/19/2019	Medicare	054-21300		12/19/2019	52.38
TYLER COUNTY PAYROLL	INV0054443	12/19/2019	PAYROLL TRANSFER	054-29999		12/19/2019	1,190.28
FERTITTA, CINDY	INV0054448	12/23/2019	MILEAGE REIMB. FOR PARENT...	054-451-42356		12/23/2019	63.80
FERTITTA, CINDY	INV0054448	12/23/2019	PARENTING CLASSES 12.11 TH...	054-451-42356		12/23/2019	40.00
FERTITTA, CINDY	INV0054448	12/23/2019	PARENTING CLASSES 12.11.20...	054-455-42112		12/23/2019	25.00
TEXAS COUNTY & DISTRICT RET...	INV0053991	12/05/2019	Tyler County, TX Retirement	054-21320		12/05/2019	851.77
TEXAS COUNTY & DISTRICT RET...	INV0054353	12/19/2019	Tyler County, TX Retirement	054-21320		12/19/2019	996.64
TEXAS COUNTY & DISTRICT RET...	INV0054438	12/19/2019	Tyler County, TX Retirement	054-21320		12/19/2019	237.84
TYLER COUNTY PAYROLL	INV0054484	12/31/2019	PAYROLL TRANSFER	054-29999		12/31/2019	5,282.22
TEXAS ASSOCIATION OF COUN...	INV0053998	12/05/2019	Unemployment	054-21340		12/05/2019	17.05
TEXAS ASSOCIATION OF COUN...	INV0054360	12/19/2019	Unemployment	054-21340		12/19/2019	19.91
TEXAS ASSOCIATION OF COUN...	INV0054442	12/19/2019	Unemployment	054-21340		12/19/2019	4.69
AFLAC INSURANCE	INV0053972	12/05/2019	AFLAC-STD	054-21330		12/05/2019	9.80
AFLAC INSURANCE	INV0053974	12/05/2019	AFLAC-Accident	054-21330		12/05/2019	2.15
AFLAC INSURANCE	INV0053975	12/05/2019	AFLAC-Accident	054-21330		12/05/2019	28.34
AFLAC INSURANCE	INV0053976	12/05/2019	AFLAC-Cancer	054-21330		12/05/2019	32.90
AFLAC INSURANCE	INV0053977	12/05/2019	Aflac Dental	054-21330		12/05/2019	37.90
AFLAC INSURANCE	INV0053978	12/05/2019	AFLAC-Hospital	054-21330		12/05/2019	45.15
MASA Medical Transport Solut...	INV0053981	12/05/2019	MASA Medical Transportation	054-21360		12/05/2019	21.00
TAC HEALTH BENEFITS POOL (...)	INV0053985	12/05/2019	TAC VOYA LIFE INSURANCES	054-21310		12/05/2019	24.79
TAC HEALTH BENEFITS POOL (...)	INV0053986	12/05/2019	TAC DNVC Vision Dependents ...	054-21310		12/05/2019	2.80
TAC HEALTH BENEFITS POOL (...)	INV0053987	12/05/2019	TAC - DNVC Vision Employee ...	054-21310		12/05/2019	9.30
TAC HEALTH BENEFITS POOL (...)	INV0053988	12/05/2019	TAC - HEBP Insurance	054-21310		12/05/2019	1,142.73
AFLAC INSURANCE	INV0054334	12/19/2019	AFLAC-STD	054-21330		12/19/2019	9.80
AFLAC INSURANCE	INV0054336	12/19/2019	AFLAC-Accident	054-21330		12/19/2019	2.14
AFLAC INSURANCE	INV0054337	12/19/2019	AFLAC-Accident	054-21330		12/19/2019	28.34
AFLAC INSURANCE	INV0054338	12/19/2019	AFLAC-Cancer	054-21330		12/19/2019	32.90
AFLAC INSURANCE	INV0054339	12/19/2019	Aflac Dental	054-21330		12/19/2019	37.90
AFLAC INSURANCE	INV0054340	12/19/2019	AFLAC-Hospital	054-21330		12/19/2019	45.15
MASA Medical Transport Solut...	INV0054343	12/19/2019	MASA Medical Transportation	054-21360		12/19/2019	21.00
TAC HEALTH BENEFITS POOL (...)	INV0054347	12/19/2019	TAC VOYA LIFE INSURANCES	054-21310		12/19/2019	24.79
TAC HEALTH BENEFITS POOL (...)	INV0054348	12/19/2019	TAC DNVC Vision Dependents ...	054-21310		12/19/2019	2.80
TAC HEALTH BENEFITS POOL (...)	INV0054349	12/19/2019	TAC - DNVC Vision Employee ...	054-21310		12/19/2019	9.30

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL (...)	INV0054350	12/19/2019	TAC - HEBP Insurance	054-21310		12/19/2019	1,142.73
Fund 054 - JUVENILE PROBATION Total:							30,411.08
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND							
VERIZON WIRELESS	9842808099	12/06/2019	1963-00001	073-000-42101		12/06/2019	160.52
Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:							160.52
Fund: 076 - EMERGENCY OPERATIONS CENTER							
TYLER COUNTY PAYROLL	INV0053995	12/05/2019	FICA	076-21300		12/05/2019	487.06
TYLER COUNTY PAYROLL	INV0053996	12/05/2019	Federal Withholding	076-21300		12/05/2019	321.91
TYLER COUNTY PAYROLL	INV0053997	12/05/2019	Medicare	076-21300		12/05/2019	113.92
TYLER COUNTY PAYROLL	INV0053999	12/04/2019	PAYROLL TRANSFER	076-29999		12/04/2019	2,998.39
U PUMP IT - GARDNER OIL	11/30/19-1911	12/13/2019	1911/EOC	076-000-42416		12/13/2019	296.16
A T & T PHONES - ATLANTA, ...	11-19/4542	12/13/2019	4542/COUNTY OFFICES	076-000-42500		12/13/2019	246.57
QUILL CORPORATION	3037873	12/13/2019	7309806/EOC	076-000-42102		12/13/2019	7.96
QUILL CORPORATION	3050242	12/13/2019	7309806/EOC	076-000-42102		12/13/2019	107.99
TYLER COUNTY PAYROLL	INV0054357	12/19/2019	FICA	076-21300		12/19/2019	524.26
TYLER COUNTY PAYROLL	INV0054358	12/19/2019	Federal Withholding	076-21300		12/19/2019	321.91
TYLER COUNTY PAYROLL	INV0054359	12/19/2019	Medicare	076-21300		12/19/2019	122.62
TYLER COUNTY PAYROLL	INV0054367	12/18/2019	PAYROLL TRANSFER	076-29999		12/18/2019	3,254.48
TAC HEALTH BENEFITS POOL (...)	INV0054430	12/19/2019	LIFE INSURANCE DECEMBER 2...	076-000-40120		12/19/2019	78.08
CARD SERVICE CENTER/MAST...	NOV.9,2019-DEC.10,2019/0321	12/30/2019	NOV.- DEC.2019/0321	076-000-42100		12/30/2019	23.72
CARD SERVICE CENTER/MAST...	NOV.9,2019-DEC.10,2019/0321	12/30/2019	NOV.- DEC.2019/0321	076-000-42416		12/30/2019	66.99
TEXAS COUNTY & DISTRICT RET..	INV0053991	12/05/2019	Tyler County, TX Retirement	076-21320		12/05/2019	516.19
TEXAS COUNTY & DISTRICT RET..	INV0054353	12/19/2019	Tyler County, TX Retirement	076-21320		12/19/2019	555.70
TYLER COUNTY PAYROLL	INV0054484	12/31/2019	PAYROLL TRANSFER	076-29999		12/31/2019	2,998.39
DELTA DENTAL	INV0053980	12/05/2019	Delta Dental	076-21330		12/05/2019	43.21
TEXAS ASSOCIATION OF COUN...	INV0053998	12/05/2019	Unemployment	076-21340		12/05/2019	10.38
DELTA DENTAL	INV0054342	12/19/2019	Delta Dental	076-21330		12/19/2019	43.20
TEXAS ASSOCIATION OF COUN...	INV0054360	12/19/2019	Unemployment	076-21340		12/19/2019	11.16
AFLAC INSURANCE	INV0053972	12/05/2019	AFLAC-STD	076-21330		12/05/2019	12.01
AFLAC INSURANCE	INV0053978	12/05/2019	AFLAC-Hospital	076-21330		12/05/2019	17.77
MASA Medical Transport Solut...	INV0053981	12/05/2019	MASA Medical Transportation	076-21360		12/05/2019	11.00
TAC HEALTH BENEFITS POOL (...)	INV0053985	12/05/2019	TAC VOYA LIFE INSURANCES	076-21310		12/05/2019	9.74
TAC HEALTH BENEFITS POOL (...)	INV0053986	12/05/2019	TAC DNVC Vision Dependents ...	076-21310		12/05/2019	3.12
TAC HEALTH BENEFITS POOL (...)	INV0053987	12/05/2019	TAC - DNVC Vision Employee ...	076-21310		12/05/2019	7.97
TAC HEALTH BENEFITS POOL (...)	INV0053988	12/05/2019	TAC - HEBP Insurance	076-21310		12/05/2019	979.70
AFLAC INSURANCE	INV0054334	12/19/2019	AFLAC-STD	076-21330		12/19/2019	12.01
AFLAC INSURANCE	INV0054340	12/19/2019	AFLAC-Hospital	076-21330		12/19/2019	17.77
MASA Medical Transport Solut...	INV0054343	12/19/2019	MASA Medical Transportation	076-21360		12/19/2019	11.00
TAC HEALTH BENEFITS POOL (...)	INV0054347	12/19/2019	TAC VOYA LIFE INSURANCES	076-21310		12/19/2019	9.71
TAC HEALTH BENEFITS POOL (...)	INV0054348	12/19/2019	TAC DNVC Vision Dependents ...	076-21310		12/19/2019	3.12
TAC HEALTH BENEFITS POOL (...)	INV0054349	12/19/2019	TAC - DNVC Vision Employee ...	076-21310		12/19/2019	7.97
TAC HEALTH BENEFITS POOL (...)	INV0054350	12/19/2019	TAC - HEBP Insurance	076-21310		12/19/2019	979.70
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							15,232.84

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
CITY OF WOODVILLE	11-19/07087601	12/06/2019	07087601/NUTR CTR	089-000-42510		12/06/2019	98.86
ENTERGY	245005013923	12/13/2019	149065096/ NUTR CENTER	089-000-42510		12/13/2019	25.69
ENTERGY	65005855366	12/13/2019	136560141/ SHELTER W / WO...	089-000-42510		12/13/2019	619.04
ENTERGY	65005855367	12/13/2019	136560323/ NUTR CENTER	089-000-42510		12/13/2019	1,018.83
MAGNOLIA APPLIANCE	788893/788881	12/13/2019	INV#788893/788881-NUTR CE...	089-000-43200		12/13/2019	6,101.50
WALMART COMMUNITY/GEC...	11/19-5379	12/20/2019	5379/PCT1 & NUTR CTR	089-000-42204		12/20/2019	612.75
CARD SERVICE CENTER/MAST...	NOV.9,2019-DEC.10,2019/0321	12/30/2019	NOV.- DEC.2019/0321	089-000-42204		12/30/2019	177.98
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							8,654.65
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IRS	INV0054015	12/04/2019	DECEMBER FEDERAL TAXES PP...	093-11000		12/04/2019	44,187.61
UNITED STATES TREASURY-IRS	INV0054064	12/05/2019	DECEMBER FEDERAL TAXES D...	093-11000		12/05/2019	91.92
UNITED STATES TREASURY-IRS	INV0054403	12/18/2019	DECEMBER FEDERAL TAXES PP...	093-11000		12/18/2019	47,357.38
UNITED STATES TREASURY-IRS	INV0054444	12/19/2019	DECEMBER FEDERAL TAXES12....	093-11000		12/19/2019	627.40
UNITED STATES TREASURY-IRS	INV0054485	12/31/2019	DECEMBER FEDERAL TAXES PP...	093-11000		12/31/2019	44,189.26
Fund 093 - PAYROLL ACCOUNT Total:							136,453.57
Fund: 095 - STATE- APPELLATE JUDICIAL FUND							
NINTH COURT OF APPEALS	11/19 COCLK	12/06/2019	SB325/CH22COCLK	095-32516		12/06/2019	75.00
NINTH COURT OF APPEALS	11/19DSCLK	12/06/2019	SB-325/CH22 DSCLK	095-32519		12/06/2019	95.00
Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:							170.00
Fund: 113 - CIVIL FEES - ADULT PROBATION							
WALLING SIGNS & GRAPHICS	11-1-19/CSCD	12/13/2019	MED. JACKET EB 543/CSCD	113-000-42104		12/13/2019	78.00
Fund 113 - CIVIL FEES - ADULT PROBATION Total:							78.00
Grand Total:							1,180,279.16

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	671,459.07
021 - ROAD & BRIDGE I	58,596.74
022 - ROAD & BRIDGE II	87,083.31
023 - ROAD & BRIDGE III	71,058.64
024 - ROAD & BRIDGE IV	54,169.73
025 - TYLER CO AIRPORT	275.82
026 - TYLER CO. RODEO ARENA/FAIRGRND	337.29
028 - ECONOMIC DEVELOPMENT	600.00
031 - COUNTY CLERK RMP	6,195.32
034 - DISTRICT CLERK RMP	599.99
036 - LIBRARY FUND	4,345.80
037 - T C COLLECTION CENTER	5.00
044 - COURTHOUSE SECURITY	4,270.87
049 - C D A TRUST	116.37
053 - ADULT PROBATION	30,004.55
054 - JUVENILE PROBATION	30,411.08
073 - JUSTICE COURT TECHNOLOGY FUND	160.52
076 - EMERGENCY OPERATIONS CENTER	15,232.84
089 - TYLER COUNTY NUTRITION CENTER	8,654.65
093 - PAYROLL ACCOUNT	136,453.57
095 - STATE- APPELLATE JUDICIAL FUND	170.00
113 - CIVIL FEES - ADULT PROBATION	78.00
Grand Total:	1,180,279.16

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	62,186.30
010-21310	HEALTH INSURANCE	68,413.30
010-21320	RETIREMENT	34,221.64
010-21330	AFLAC	4,883.76
010-21340	UNEMPLOYMENT	609.40
010-21360	AIR MED	596.51
010-29999	Due To Other Funds	278,201.84
010-401-40130	WORKERS' COMPENSATI...	8,170.50
010-401-40150	CONTINGENCY/HOSPITAL...	2,306.42
010-401-42111	POSTAGE FOR POSTAGE ...	3,083.58
010-401-42158	ELECTION EXPENSE	377.76
010-401-42178	CONTINGENCY FOR MISC...	1,429.16
010-401-42204	TYLER COUNTY YOUTH P...	6,000.00
010-401-42231	HOUSING OF TCSO INMA...	18,415.77

Account Summary

Account Number	Account Name	Payment Amount
010-401-42500	COUNTY TELEPHONES	2,766.25
010-401-42616	ADVERTISING	128.90
010-401-42643	AUTOPSIES	4,475.00
010-401-42650	ASSOCIATION DUES	35.00
010-401-42701	RURAL FIRE PROTECTION	450.00
010-401-48000	MISCELLANEOUS EXPENSE	439.75
010-402-42100	OFFICE SUPPLIES	136.35
010-402-42659	TRAVEL & EDUCATION	959.12
010-405-42100	OFFICE SUPPLIES	58.27
010-407-42100	OFFICE SUPPLIES	445.70
010-408-42634	COURT APPOINTED ATTO...	3,232.50
010-408-42637	CPS COURT APPOINTED A...	6,058.73
010-408-42638	CPS COURT REPORTER	551.61
010-408-42689	GRAND JURORS	2,480.00
010-408-42700	PETIT JURORS	1,440.00
010-411-42150	UNIFORMS	370.00
010-413-42150	UNIFORMS	235.00
010-413-42661	TRAINING & EDUCATION	890.20
010-414-42100	OFFICE SUPPLIES	242.52
010-414-42500	TELEPHONE	26.20
010-414-42661	TRAINING & EDUCATION	382.12
010-415-42635	COURT REPORTER	394.24
010-419-42100	OFFICE SUPPLIES	83.46
010-419-42222	WITNESS EXPENSE	500.00
010-419-42500	TELEPHONE	80.26
010-419-42659	TRAVEL & EDUCATION	1,245.46
010-419-42900	BONDS	100.00
010-420-42150	UNIFORMS	255.00
010-420-42500	TELEPHONE	289.85
010-422-42650	ASSOCIATION DUES	450.00
010-422-42900	BONDS	126.00
010-424-42661	TRAINING & EDUCATION	15.00
010-424-43232	RADIO & EQUIPMENT	22.22
010-425-43232	RADIO & EQUIPMENT	40.00
010-426-42100	OFFICE SUPPLIES	2,264.96
010-426-42150	UNIFORMS	1,302.93
010-426-42182	DEPUTIES SUPPLIES	2,726.56
010-426-42217	TRANSPORTS COSTS	33.00
010-426-42400	GAS, OIL, GREASE	6,578.49
010-426-42401	TIRES, TUBES	2,671.98
010-426-42413	REPAIRS TO VEHICLES	5,825.85
010-426-42500	TELEPHONE	1,410.24

Account Summary

Account Number	Account Name	Payment Amount
010-426-42640	EMPLOYEE PHYSICALS	46.20
010-426-42656	ANIMAL CONTROL	11.95
010-426-42659	TRAVEL & EDUCATION	50.00
010-427-42108	JAIL SUPPLIES	910.11
010-427-42150	UNIFORMS	229.67
010-427-42157	PRISONER MEALS	4,465.90
010-428-42150	UNIFORMS	234.95
010-430-42100	OFFICE SUPPLIES	85.19
010-439-42181	DEMONSTRATION SUPPLI...	101.20
010-439-42224	OUT-OF-COUNTY TRAVEL,...	985.78
010-439-42225	OUT-OF-COUNTY TRAVEL,...	294.99
010-440-42101	SUPPLIES	10,754.18
010-440-42350	SERVICE CONTRACTS	6,597.06
010-440-42353	SUPPORT SERVICES	6,448.92
010-440-42600	PROFESSIONAL SERVICES	309.00
010-440-42677	EQUIPMENT LEASE	2,718.27
010-442-42106	JANITORS SUPPLIES	111.87
010-442-42150	UNIFORMS	110.02
010-442-42400	GAS, OIL, GREASE	162.32
010-442-42411	REPAIRS & MAINTENANCE...	70.00
010-442-42412	REPAIRS & MAINTENANCE...	9,800.19
010-442-42413	REPAIRS TO VEHICLES	172.95
010-442-42511	UTILITIES-JUSTICE CENTER	5,144.37
010-442-42515	UTILITIES-COURTHOUSE	3,491.34
010-442-42516	UTILITIES-COUNTY	621.24
010-442-42517	UTILITIES-TAX OFFICE	483.51
010-453-43210	OFFICE EQUIPMENT	3,545.32
010-453-43600	SHERIFF'S CARS	840.00
010-453-49138	CAPITAL LEASE PAYMENTS	66,418.13
010-453-49139	INTEREST ON CAPITAL LE...	5,129.78
021-000-40120	HOSPITALIZATION	193.61
021-000-40130	WORKERS' COMPENSATI...	1,640.94
021-000-42400	GAS, OIL, GREASE	2,109.96
021-000-42425	MACHINERY MAINTENAN...	2,247.93
021-000-42500	TELEPHONE	151.54
021-000-42510	UTILITIES	41.21
021-000-42998	MISCELLANEOUS SUPPLIES	390.98
021-000-43200	PURCHASE OF EQUIPMENT	9,775.00
021-21300	PAYROLL LIABILITIES	5,755.85
021-21310	HEALTH INSURANCE	6,198.67
021-21320	RETIREMENT	3,234.33
021-21330	AFLAC	466.98

Account Summary

Account Number	Account Name	Payment Amount
021-21340	UNEMPLOYMENT	51.96
021-21360	AIR MED	95.00
021-29999	Due To Other Funds	26,242.78
022-000-40120	HOSPITALIZATION	974.62
022-000-40130	WORKERS' COMPENSATI...	1,639.94
022-000-42150	UNIFORMS	247.32
022-000-42160	ROAD MATERIAL	1,654.68
022-000-42400	GAS, OIL, GREASE	3,819.23
022-000-42401	TIRES, TUBES	921.36
022-000-42425	MACHINERY MAINTENAN...	10,128.11
022-000-42500	TELEPHONE	61.49
022-000-42510	UTILITIES	330.71
022-000-42659	TRAVEL & EDUCATION	260.00
022-000-42998	MISCELLANEOUS SUPPLIES	2,586.88
022-000-43200	PURCHASE OF EQUIPMENT	2,504.22
022-000-44100	PRINCIPLE ON LEASE PUR...	19,776.47
022-000-44200	INTEREST ON LEASE PUR...	9,033.16
022-21300	PAYROLL LIABILITIES	4,750.64
022-21310	HEALTH INSURANCE	4,385.92
022-21320	RETIREMENT	2,602.59
022-21330	AFLAC	98.41
022-21340	UNEMPLOYMENT	52.07
022-21360	AIR MED	28.00
022-29999	Due To Other Funds	21,227.49
023-000-40120	HOSPITALIZATION	228.73
023-000-40130	WORKERS' COMPENSATI...	1,639.94
023-000-42160	ROAD MATERIAL	1,144.67
023-000-42400	GAS, OIL, GREASE	2,813.88
023-000-42401	TIRES, TUBES	203.35
023-000-42425	MACHINERY MAINTENAN...	5,252.71
023-000-42500	TELEPHONE	300.30
023-000-42510	UTILITIES	274.51
023-000-42998	MISCELLANEOUS SUPPLIES	118.78
023-21300	PAYROLL LIABILITIES	7,469.01
023-21310	HEALTH INSURANCE	7,204.02
023-21320	RETIREMENT	4,265.87
023-21330	AFLAC	378.44
023-21340	UNEMPLOYMENT	77.98
023-21360	AIR MED	70.00
023-29999	Due To Other Funds	39,616.45
024-000-40120	HOSPITALIZATION	250.93
024-000-40130	WORKERS' COMPENSATI...	1,639.43

Account Summary

Account Number	Account Name	Payment Amount
024-000-42160	ROAD MATERIAL	3,496.03
024-000-42400	GAS, OIL, GREASE	2,545.56
024-000-42401	TIRES, TUBES	453.30
024-000-42425	MACHINERY MAINTENAN...	3,294.77
024-000-42500	TELEPHONE	36.01
024-000-42510	UTILITIES	237.62
024-000-42659	TRAVEL & EDUCATION	102.08
024-21300	PAYROLL LIABILITIES	5,508.12
024-21310	HEALTH INSURANCE	5,503.88
024-21320	RETIREMENT	3,172.13
024-21330	AFLAC	628.04
024-21340	UNEMPLOYMENT	63.55
024-21360	AIR MED	93.00
024-29999	Due To Other Funds	27,145.28
025-000-42410	REPAIRS & MAINTENANCE	80.00
025-000-42510	UTILITIES	195.82
026-000-42410	REPAIRS & MAINTENANCE	100.57
026-000-42510	UTILITIES	236.72
028-000-42214	TEXAS FOREST PARTNERS...	600.00
031-000-42191	MISC. EXPENSE-RMP	3,433.00
031-21300	PAYROLL LIABILITIES	302.48
031-21320	RETIREMENT	189.65
031-21340	UNEMPLOYMENT	4.27
031-29999	Due To Other Funds	2,265.92
034-000-48000	MISCELLANEOUS EXPENSE	599.99
036-000-48007	LIBRARY BOOKS & SUPPLI...	4,345.80
037-000-42998	MISCELLANEOUS SUPPLIES	5.00
044-21300	PAYROLL LIABILITIES	754.46
044-21310	HEALTH INSURANCE	80.93
044-21320	RETIREMENT	370.72
044-21340	UNEMPLOYMENT	0.22
044-21360	MASA Medical Transport	0.49
044-29999	Due To Other Funds	3,064.05
049-000-42908	RESTITUTION MISC. EXPE...	116.37
053-000-42104	SUPPLIES & OPERATING E...	307.19
053-000-42510	UTILITIES	125.92
053-000-42602	PROFESSIONAL FEES	1,835.00
053-000-42647	CONTRACT SERVICES FOR...	10.00
053-21300	PAYROLL LIABILITIES	4,969.88
053-21320	RETIREMENT	2,417.21
053-21330	AFLAC	155.48
053-21340	UNEMPLOYMENT	47.73

Account Summary

Account Number	Account Name	Payment Amount
053-21360	AIR MED	14.00
053-29999	Due To Other Funds	19,523.34
053-461-42647	CONTRACT SERVICES FOR...	125.00
053-461-42664	TRAVEL/FURNISHED TRA...	473.80
054-21300	PAYROLL LIABILITIES	4,333.87
054-21310	HEALTH INSURANCE	2,359.24
054-21320	RETIREMENT	2,086.25
054-21330	AFLAC	312.47
054-21340	UNEMPLOYMENT	41.65
054-21360	AIR MED	42.00
054-29999	Due To Other Funds	16,658.94
054-438-42666	"M"-SNDP TRAVEL & TRA...	82.36
054-451-40130	WORKERS' COMPENSATI...	347.25
054-451-42100	SUPPLIES & OPERATING E...	7.90
054-451-42115	A-COMM. BASED PROG...	498.73
054-451-42356	MH SERV COMMBASE PR...	160.93
054-451-42659	TRAVEL & TRAINING (DIR...	300.00
054-455-40120	HOSPITALIZATION	78.40
054-455-42112	LOCAL MONEY (DETCOG ...	50.00
054-455-42178	REIMB. PLACEMENT CHILD..	2,788.59
054-457-42907	RESTITUTION	262.50
073-000-42101	SUPPLIES	160.52
076-000-40120	HOSPITALIZATION	78.08
076-000-42100	OFFICE SUPPLIES	23.72
076-000-42102	EMERGENCY SUPPLIES/SI...	115.95
076-000-42416	VEHICLE OPERATIONS/MA...	363.15
076-000-42500	TELEPHONE	246.57
076-21300	PAYROLL LIABILITIES	1,891.68
076-21310	HEALTH INSURANCE	2,001.03
076-21320	RETIREMENT	1,071.89
076-21330	AFLAC	145.97
076-21340	UNEMPLOYMENT	21.54
076-21360	AIR MED	22.00
076-29999	Due To Other Funds	9,251.26
089-000-42204	SENIOR ACTIVITIES	790.73
089-000-42510	UTILITIES	1,762.42
089-000-43200	PURCHASE OF EQUIPMENT	6,101.50
093-11000	Due From Other Funds	136,453.57
095-32516	COUNTY CLERK FEES	75.00
095-32519	DISTRICT CLERK FEES	95.00

Account Summary

Account Number	Account Name	Payment Amount
113-000-42104	SUPPLIES & OPERATING E...	78.00
	Grand Total:	1,180,279.16

Project Account Summary

Project Account Key	Payment Amount	
None	1,180,279.16	
	Grand Total:	1,180,279.16