



**Accounts Payable
February 2019**



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 2/1/2019 - 2/28/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
TEXAS DEPT. PARKS & WILDLIF...	T17645/T17668	02/08/2019	TICKET#A8207320/A8207329	010-401-48000		02/08/2019	175.55
TEXAS DEPT. PARKS & WILDLIF...	T17645/T17668-R	02/08/2019	TICKET#A8207320/A8207329	010-401-48000		02/08/2019	-175.55
TEXAS DEPT. PARKS & WILDLIF...	T180532	02/08/2019	TICKET # A 8304899	010-401-48000		02/08/2019	59.50
TEXAS DEPT. PARKS & WILDLIF...	T180532-R	02/08/2019	TICKET # A 8304899	010-401-48000		02/08/2019	-59.50
TEXAS DEPT. PARKS & WILDLIF...	T92370	02/22/2019	T92370/RECT#036419	010-401-48000		02/22/2019	113.05
TEXAS DEPT. PARKS & WILDLIF...	T92370-R	02/22/2019	T92370/RECT#036419	010-401-48000		02/22/2019	-113.05
CYPHER COMPUTERS	0002184	02/01/2019	INV#0002184/CO OFFICES	010-440-42353		02/01/2019	845.00
TYLER TECHNOLOGIES, INC.	025-249040	02/01/2019	41637/TREAS	010-440-42353		02/01/2019	5,355.05
U.S. POSTAL SERVICE (POSTAG...	1/24/19 COAUD	02/01/2019	ACCT#49892169/METER#0900...	010-401-42111		02/01/2019	1,200.00
BURNS, KELLEY CRS	1/25/19KB	02/01/2019	COURTY REPORTER/DSJUD	010-410-42636		02/01/2019	380.00
BURNS, KELLEY CRS	1/28/19 KB	02/01/2019	CPS COURT REPORTER	010-408-42638		02/01/2019	380.00
WEST BLUFF EMERGENCY PHY...	10/03/18 CS	02/01/2019	ACCT# DV1100535269/TCSO	010-401-42231		02/01/2019	98.98
DELL MARKETING L.P.	10294137670	02/01/2019	6789522/COJUD	010-440-42101		02/01/2019	2,433.95
SYSTEM ACCESS	1035	02/01/2019	INV# 1035/JP 1	010-440-42353		02/01/2019	65.00
BURNS, KELLEY CRS	12/10/18	12/31/2018	CPS COURT REPORTER	010-408-42638		12/31/2018	92.15
FMMS HOLDINGS OF TEXAS, L...	13059	02/01/2019	INV#13059/JP 2	010-401-42643		02/01/2019	1,250.00
TEXAS JUSTICE COURT JUDGES...	17360	02/01/2019	INV 17360/JP1	010-411-42661		02/01/2019	75.00
TEXAS JUSTICE COURT JUDGES...	17754	02/01/2019	INV#17754/JP 3	010-413-42661		02/01/2019	75.00
MONK, LEANN	2/4-8/19 LM	02/01/2019	PER DIEM/MILEAGE-INV COUR...	010-423-42659		02/01/2019	536.52
SKINNER, JACKIE - COUNTY A...	2/4-8/19JS	02/01/2019	PER DIEM/BASICS OF CO INV	010-422-42659		02/01/2019	250.00
TYLER COUNTY BOOSTER	26470	12/31/2018	INV#26470/COJUD	010-401-42616		12/31/2018	172.65
TYLER COUNTY BOOSTER	26477/26478	12/31/2018	INV#26477/26478-COAUD	010-401-42616		12/31/2018	224.55
TEXAS JUSTICE COURT JUDGES...	4/1-2/19TF	02/01/2019	REGIS/FORD, TRISHER	010-411-42661		02/01/2019	50.00
TEXAS JUSTICE COURT JUDGES...	4/1-2/19TS	02/01/2019	REGIS/SELF, TINA	010-411-42661		02/01/2019	50.00
BILL CLARK PEST CONTROL, INC.	702134	02/01/2019	119086/COURTHOUSE & CDA	010-442-42412		02/01/2019	155.00
BILL CLARK PEST CONTROL, INC.	702135	02/01/2019	119086/COCLK	010-442-42412		02/01/2019	67.00
BILL CLARK PEST CONTROL, INC.	702136	02/01/2019	119086/TAX OFFICE	010-442-42412		02/01/2019	67.00
BILL CLARK PEST CONTROL, INC.	702137	02/01/2019	119086/NUTR CTR	010-442-42412		02/01/2019	88.00
BILL CLARK PEST CONTROL, INC.	702660	02/01/2019	119086/T C COMPLEX	010-442-42412		02/01/2019	100.00
BILL CLARK PEST CONTROL, INC.	702661	02/01/2019	119086/TCSO	010-442-42412		02/01/2019	75.00
SYSTEM ACCESS	A131	02/01/2019	INV#A131/AUD OFFICE	010-440-42353		02/01/2019	390.00
ACADIAN AMBULANCE SERVIC...	A4536117	02/01/2019	INV#A4536117/COAUD	010-401-42231		02/01/2019	249.65
ACADIAN AMBULANCE SERVIC...	A4709459	02/01/2019	INV#4709459/COAUD	010-401-42231		02/01/2019	294.70
SYSTEM ACCESS	DA216	02/01/2019	INV#DA216/CDA	010-440-42353		02/01/2019	65.00
SYSTEM ACCESS	DA217	02/01/2019	INV#DA127/CDA	010-440-42353		02/01/2019	130.00
SYSTEM ACCESS	DA218	02/01/2019	INV#DA128/CDA	010-440-42353		02/01/2019	65.00
SYSTEM ACCESS	DC117	02/01/2019	INV# DC117/DSCLK	010-440-42353		02/01/2019	130.00

CHECK REGISTER

Payable Dates: 2/1/2019 - 2/28/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/MAST...	DEC 2018-JAN 2019	02/01/2019	DEC 11, 2018-JAN 10, 2019/03...	010-402-42659		02/01/2019	195.50
CARD SERVICE CENTER/MAST...	DEC 2018-JAN 2019	02/01/2019	DEC 11, 2018-JAN 10, 2019/03...	010-419-42222		02/01/2019	309.69
CARD SERVICE CENTER/MAST...	DEC 2018-JAN 2019	02/01/2019	DEC 11, 2018-JAN 10, 2019/03...	010-421-42189		02/01/2019	270.47
CARD SERVICE CENTER/MAST...	DEC 2018-JAN 2019	02/01/2019	DEC 11, 2018-JAN 10, 2019/03...	010-422-42659		02/01/2019	1,260.00
CARD SERVICE CENTER/MAST...	DEC 2018-JAN 2019	02/01/2019	DEC 11, 2018-JAN 10, 2019/03...	010-426-42217		02/01/2019	189.08
CARD SERVICE CENTER/MAST...	DEC 2018-JAN 2019	02/01/2019	DEC 11, 2018-JAN 10, 2019/03...	010-426-42400		02/01/2019	21.00
CARD SERVICE CENTER/MAST...	DEC 2018-JAN 2019	02/01/2019	DEC 11, 2018-JAN 10, 2019/03...	010-427-42640		02/01/2019	20.42
CARD SERVICE CENTER/MAST...	DEC 2018-JAN 2019	02/01/2019	DEC 11, 2018-JAN 10, 2019/03...	010-427-42659		02/01/2019	9.99
CARD SERVICE CENTER/MAST...	DEC 2018-JAN 2019	02/01/2019	DEC 11, 2018-JAN 10, 2019/03...	010-427-42659		02/01/2019	94.00
CARD SERVICE CENTER/MAST...	DEC 2018-JAN 2019	02/01/2019	DEC 11, 2018-JAN 10, 2019/03...	010-440-42101		02/01/2019	747.45
CARD SERVICE CENTER/MAST...	DEC 2018-JAN 2019	02/01/2019	DEC 11, 2018-JAN 10, 2019/03...	010-442-42412		02/01/2019	172.88
CARD SERVICE CENTER/MAST...	DEC 2018-JAN 2019	02/01/2019	DEC 11, 2018-JAN 10, 2019/03...	010-453-43210		02/01/2019	4,231.59
TEXAS DEPT. PARKS & WILDLIF...	JAN 2019 BM	02/01/2019	GAME WARDEN/TICKET #A83...	010-401-48000		02/01/2019	113.05
TEXAS DEPT. PARKS & WILDLIF...	JAN 2019 BM	02/01/2019	GAME WARDEN/TICKET #8305...	010-401-48000		02/01/2019	113.05
TEXAS DEPT. PARKS & WILDLIF...	JAN 2019 BM	02/01/2019	GAME WARDEN/TICKET #A83...	010-401-48000		02/01/2019	157.25
TEXAS DEPT. PARKS & WILDLIF...	JAN 2019 BM	02/01/2019	GAME WARDEN/TICKET #A83...	010-401-48000		02/01/2019	59.50
TEXAS DEPT. PARKS & WILDLIF...	JAN 2019 BM	02/01/2019	GAME WARDEN/TICKET #A83...	010-401-48000		02/01/2019	113.05
TEXAS DEPT. PARKS & WILDLIF...	JAN 2019 BM	02/01/2019	GAME WARDEN/TICKET # A82...	010-401-48000		02/01/2019	57.80
SHIRLEY, J.P.	JAN 2019JPS	02/01/2019	1/30/19-TCSO & D.G.	010-453-43151		02/01/2019	630.58
WEST BLUFF EMERGENCY PHY...	PT#100566074DVI	02/01/2019	PT#100566074DVI	010-401-42178		02/01/2019	1,364.00
TEXAS JUSTICE COURT JUDGES...	REGIS/SELF, TINA	02/01/2019	COURT CLERK MEMB/SELF, TI...	010-411-42661		02/01/2019	75.00
SYSTEM ACCESS	T129	02/01/2019	INV#T129/CDA	010-440-42353		02/01/2019	260.00
SYSTEM ACCESS	T130	02/01/2019	INV#T130/TREAS	010-440-42353		02/01/2019	260.00
TEXAS DEPT. PARKS & WILDLIF...	T921351LH	02/01/2019	TICKET#A 8304889/GAME WA...	010-401-48000		02/01/2019	28.05
TEXAS DEPT. PARKS & WILDLIF...	T921361LH	02/01/2019	TICKET #A830554/GAME WAR...	010-401-48000		02/01/2019	28.05
TAC HEALTH BENEFITS POOL (...)	INV0048297	02/04/2019	JANUARY VOYA LIFE INSURAN...	010-401-40150		02/04/2019	1,847.12
TAC HEALTH BENEFITS POOL (...)	INV0048299	02/04/2019	TAC HEALTH JANUARY 2019	010-401-40150		02/04/2019	1,770.84
DELTA DENTAL	INV0048364	02/05/2019	GIBBS, PAULA/FEB 2018	010-401-40150		02/05/2019	56.43
DELTA DENTAL	INV0048365	02/05/2019	CORRECTION FEBRUARY 2019	010-401-40150		02/05/2019	33.91
MASA Medical Transport Solut...	INV0048372	02/05/2019	CORRECTION/RANDEL, MARY	010-401-40150		02/05/2019	7.00
POUNDS, CHRYL	1/27-31/19CP	02/08/2019	PER KIEM, MILEAGE, HOTEL/2...	010-407-42659		02/08/2019	1,079.92
DELL MARKETING L.P.	10295519376	02/08/2019	6789522/COJUD	010-440-42101		02/08/2019	66.59
CITY OF WOODVILLE	1-19/00001903	02/08/2019	00001903/COCLK	010-442-42516		02/08/2019	34.00
CITY OF WOODVILLE	1-19/00002592	02/08/2019	00002592/ANNEX 2	010-442-42515		02/08/2019	183.71
CITY OF WOODVILLE	1-19/00002804	02/08/2019	00002804/ANNEX 2	010-442-42515		02/08/2019	75.63
CITY OF WOODVILLE	1-19/01024002	02/08/2019	01024002/TAX OFFICE	010-442-42517		02/08/2019	179.13
CITY OF WOODVILLE	1-19/05119001	02/08/2019	05119001/JUST CTR	010-442-42511		02/08/2019	2,275.55
CITY OF WOODVILLE	1-19/07152002	02/08/2019	07152002/CDA	010-442-42515		02/08/2019	191.45
A T & T PHONES - ATLANTA, ...	1-19/4542	02/08/2019	4542/COUNTY OFFICES	010-401-42500		02/08/2019	4,218.99
A T & T - 019 DATA PROC.	1-19/7328	02/08/2019	7328/CO OFFICES	010-440-42350		02/08/2019	1,094.95
A T & T PHONES - CAROL STRE...	1-19/9117	02/08/2019	9117/INTERNET DPS	010-440-42350		02/08/2019	83.16
TRANS UNION RISK AND ALTE...	12/1/18-1/31/19	02/08/2019	ACCT#3859110/TCSO	010-440-42350		02/08/2019	155.27
NEW WAVE COMMUNICATIO...	2/1/19-2/128/19 TCSO	02/08/2019	127316123/CSO	010-440-42350		02/08/2019	164.73
BYLEY, BECKY	2/13-15/19 BB	02/08/2019	PER DIEM/COUNTY COURT TR...	010-421-42189		02/08/2019	458.56

CHECK REGISTER

Payable Dates: 2/1/2019 - 2/28/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
DAVIS, JILL	2/13-15/19 JD	02/08/2019	PER DIEM / COUNTY COURT T...	010-421-42189		02/08/2019	150.00
SYSTEM ACCESS	449	02/08/2019	INV#449/TCSI	010-440-42353		02/08/2019	585.00
WEATHERBY, ANALICIA	466604	02/08/2019	INV#466604/COJUD	010-442-42412		02/08/2019	180.00
VERIZON WIRELESS	9822863835	02/08/2019	1 963-00001/COAUD,JUPRO & ...	010-419-42500		02/08/2019	80.26
VERIZON WIRELESS	9822863835	02/08/2019	1 963-00001/COAUD,JUPRO & ...	010-440-42101		02/08/2019	160.52
VERIZON WIRELESS	9822863835	02/08/2019	1 963-00001/COAUD,JUPRO & ...	010-440-42677		02/08/2019	80.30
SYSTEM ACCESS	CJ 119	02/08/2019	INV# CJ 119/COJUD	010-440-42353		02/08/2019	130.00
SYSTEM ACCESS	CJ 120	02/08/2019	INV# CJ 120	010-440-42353		02/08/2019	130.00
SYSTEM ACCESS	CJ121	02/08/2019	INV#CJ121/COJUD	010-440-42353		02/08/2019	390.00
CARING IS SHARING	FY 2019	02/08/2019	FY 2019/AUDITORS OFFICE	010-436-42617		02/08/2019	10,000.00
CYPHER COMPUTERS	INV# 2185	02/08/2019	INV# 2185/COUNTY OFFICES	010-440-42353		02/08/2019	1,199.98
KAY ELECTRONICS, INC.	INV#84685	02/08/2019	INV#84685/TCSO	010-440-42600		02/08/2019	502.28
TEXAS DEPT. PARKS & WILDLIF... JAN 30, 2019 PCT 3		02/08/2019	JAN 019/GAME WARDEN	010-401-48000		02/08/2019	175.55
BROOKS, DAVID B.	JAN2019	02/08/2019	JAN2019/COJUD	010-401-42628		02/08/2019	100.00
TEXAS DEPT. PARKS & WILDLIF... T91494DWJ		02/08/2019	TICKET#A824306/GAME WAR...	010-401-42178		02/08/2019	59.50
A-1 WRECKER SERVICE - REBE... 2/13/19-TCOS		02/13/2019	INV.#032072,032064,032154-...	010-426-42413		02/13/2019	490.00
NATIONWIDE RETIREMENT SO... INV0048533		02/14/2019	Deferred Comp	010-21300		02/14/2019	50.00
TYLER COUNTY TAX ASSESSOR ... INV0048544		02/14/2019	Tyler County Property Tax	010-21300		02/14/2019	100.00
TYLER COUNTY PAYROLL	INV0048549	02/14/2019	FICA	010-21300		02/14/2019	15,210.46
TYLER COUNTY PAYROLL	INV0048550	02/14/2019	Federal Withholding	010-21300		02/14/2019	9,921.21
TYLER COUNTY PAYROLL	INV0048551	02/14/2019	Medicare	010-21300		02/14/2019	3,557.32
TYLER COUNTY PAYROLL	INV0048554	02/13/2019	PAYROLL TRANSFER	010-29999		02/13/2019	91,991.35
CYPHER COMPUTERS	0002186	02/14/2019	INV#0002186/COUNTY OFFICES	010-440-42353		02/14/2019	1,235.00
PARKER'S BUILDING SUPPLY -... 01/13/219- 22725		02/15/2019	22725/ MAINT	010-442-42412		02/15/2019	258.47
U PUMP IT - GARDNER OIL	01/31/19 - 1910	02/15/2019	1910 / COJUD	010-442-42400		02/15/2019	70.48
GALLS, LLC	011844915	02/15/2019	5289691/TCSO	010-427-42150		02/15/2019	902.66
SERVICE BY SCOTT	013454	02/15/2019	COUNTY JUDGE INV # 013454	010-442-42412		02/15/2019	371.62
SERVICE BY SCOTT	013539	02/15/2019	INV#013539/TCSO	010-442-42411		02/15/2019	265.14
BONNER ROOFING & METAL, I... 015252		02/15/2019	INV # 015252 / COJUD	010-453-43151		02/15/2019	1,627.40
SIRCHIE FINGERPRINT LABORA... 0383222-IN		02/15/2019	00-A75979/TCSO	010-426-42182		02/15/2019	234.56
PARKER'S BUILDING SUPPLY -... 1/31/18-227250JOB 4		02/15/2019	22725-JOB 4/TREAS	010-442-42412		02/15/2019	83.22
NEW WAVE COMMUNICATIO... 1/8/19-2/7/2019		02/15/2019	ACCT#127500668/ TAX	010-440-42350		02/15/2019	267.98
WEST BLUFF EMERGENCY PHY... 100530070DVI		02/15/2019	PT#100530070DVI	010-401-42231		02/15/2019	79.62
ELECTION SYSTEMS & SOFTW... 1070947		02/15/2019	T94179/COCLK	010-401-42158		02/15/2019	13,348.89
VOTACALL, INC.	113144	02/15/2019	INV#113144/TAX OFFICE	010-420-42500		02/15/2019	63.00
WALLING SIGNS & GRAPHICS	1-15-19/COCLK	02/15/2019	DES WEDGES/COCLK	010-402-42100		02/15/2019	245.00
SYNOVIA SOLUTIONS LLC	115877	02/15/2019	INV#115877/TCSO	010-426-42500		02/15/2019	673.00
LOWES BUSINESS ACCT/GEICRB	1-19/ 2007	02/15/2019	COUNTY JUDGE 82130441862...	010-442-42412		02/15/2019	319.74
A T & T PHONES - ATLANTA, ...	1-19/4545	02/15/2019	4545/DPS & VET SRV	010-440-42350		02/15/2019	250.99
WRIGHT, RUSSELL J.	12,222ZUL	02/15/2019	CAUSE NO 12,222	010-408-42634		02/15/2019	400.00
MCDONOUGH, TIMOTHY R.	12,365RB, JR	02/14/2019	CAUSE NO.12,365	010-408-42634		02/14/2019	600.00
PHILLIPS, BOBBY L.	12,623	02/15/2019	CAUSE NO 12,623	010-408-42634		02/15/2019	1,335.50
PHILLIPS, BOBBY L.	12,624	02/15/2019	CAUSE NO 12,624	010-408-42634		02/15/2019	1,335.50
MANN, ROBERT H. ATTY.	12,781GDH	02/14/2019	CAUSE NO.12,781	010-408-42634		02/14/2019	400.00

CHECK REGISTER

Payable Dates: 2/1/2019 - 2/28/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
PITNEY BOWES - PURCHASE P...	12/30/18-2750	02/15/2019	8000-9090-0771-2750/TAX	010-401-42111		02/15/2019	2,133.04
WALLING SIGNS & GRAPHICS	1-21-19/TCSO	02/15/2019	TYCOSH/TCSO	010-453-43600		02/15/2019	560.00
LAKEWAY TIRE & SERVICE-JAS...	1-26-19/1063	02/15/2019	1063/TCSO	010-426-42400		02/15/2019	320.54
LAKEWAY TIRE & SERVICE-JAS...	1-26-19/1063	02/15/2019	1063/TCSO	010-426-42401		02/15/2019	845.31
LAKEWAY TIRE & SERVICE-JAS...	1-26-19/1063	02/15/2019	1063/TCSO	010-426-42413		02/15/2019	367.09
O'REILLY AUTOMOTIVE, INC.	1-28-19/1451	02/15/2019	1451/TCSO	010-426-42413		02/15/2019	14.87
WALLING SIGNS & GRAPHICS	1-29-19/TYCOJU	02/15/2019	TYCOJU/COJUD	010-401-42178		02/15/2019	245.00
WALLING SIGNS & GRAPHICS	1-29-19/TYCOJU	02/15/2019	TYCOJU/COJUD	010-442-42106		02/15/2019	30.00
MCDONOUGH, TIMOTHY R.	13,023JPT	02/14/2019	CAUSE NO.13,023	010-408-42634		02/14/2019	400.00
MANN, ROBERT H. ATTY.	13,091CM	02/14/2019	CAUSE NO.13,091	010-408-42634		02/14/2019	400.00
PHILLIPS, BOBBY L.	13,131,132,133 ASC	02/15/2019	CAUSE # 13,131/13,132/13,133	010-408-42634		02/15/2019	1,500.00
PHILLIPS, BOBBY L.	13,237 JDA	02/15/2019	CAUSE NO 13,237	010-408-42634		02/15/2019	1,087.00
MANN, ROBERT H. ATTY.	13,273TRS	02/14/2019	CAUSE NO.13,273	010-408-42634		02/14/2019	400.00
PHILLIPS, BOBBY L.	13,309 ES	02/15/2019	CAUSE NO 13,309	010-408-42634		02/15/2019	2,500.00
MANN, ROBERT H. ATTY.	13,411GWC	02/15/2019	CAUSE NO 13,411	010-408-42634		02/15/2019	400.00
SPENCER, JAMES P. II	13,412 LC	02/15/2019	CAUSE NO 13,412	010-408-42634		02/15/2019	400.00
PHILLIPS, BOBBY L.	13104,13105,13106 JAG-V	02/15/2019	CAUSE NO 13104,13105 & 131...	010-408-42634		02/15/2019	1,000.00
BROOKSHIRE BRO. FOOD & P...	1-31-19/18005	02/15/2019	18005/TCSO	010-427-42157		02/15/2019	129.00
U PUMP IT - GARDNER OIL	1-31-19/1920	02/15/2019	1920/TCSO	010-426-42400		02/15/2019	4,756.06
GREASE MONKEY	1-31-19/TCSO	02/15/2019	40-TYCOSHERF	010-426-42400		02/15/2019	235.97
BYTHEWOOD LEGAL SERVICES,...	13432KC	02/14/2019	CAUSE NO.13432	010-408-42634		02/14/2019	400.00
SOUTHWESTERN FINANCIAL	16028	02/15/2019	INV#16028/DSCLK	010-401-42178		02/15/2019	174.10
CHILD ABUSE & FORENSIC SER...	19-001	02/15/2019	INV#19-001/CDA	010-419-42639		02/15/2019	996.00
ODOM, MAEGAN	2/19-22/19 MO	02/15/2019	MILEAGE/PER DIEM-HEALTHY ...	010-422-42659		02/15/2019	463.32
VOTH, STEPHANIE	2/19-22/19SV	02/15/2019	PER DIEM/HEALTHY CO BOOT C...	010-422-42659		02/15/2019	200.00
TYLER COUNTY HOSPITAL	2/7/19-7123	02/15/2019	7123/PCT 4	010-401-42178		02/15/2019	46.20
WALLING SIGNS & GRAPHICS	2-11-19 CONST PCT 4	02/15/2019	2-11-19 CONST PCT 4/CONST ...	010-429-43232		02/15/2019	30.00
NEW WAVE COMMUNICATIO...	2-1-19/2-28-19/COAUD	02/15/2019	126541762/COAUD	010-440-42350		02/15/2019	863.95
PATE'S COLLISION	2-13-19	02/15/2019	REPAIR 2015 TAHOE/TCSO	010-426-42413		02/15/2019	4,214.42
A T & T - 019 DATA PROC.	2-19/5989	02/15/2019	5989/TAX OFFICE	010-440-42350		02/15/2019	30.42
SYSCO FOOD SERVICES	267932337	02/15/2019	81921/TCSO	010-427-42157		02/15/2019	4,323.25
MOORE, JIM JP PCT. 4	29407	02/15/2019	REIMB/J.P4	010-414-42150		02/15/2019	142.95
SKINNER, WADE	29514	02/15/2019	REIMB FOR BATTERIES	010-442-42412		02/15/2019	4.37
RELIABLE COURT REPORTING	29LK0123	02/15/2019	INV#29LK0123	010-415-42635		02/15/2019	394.24
INDOFF OFFICE SUPPLIES	3176910	02/15/2019	183748/COJUD	010-421-42100		02/15/2019	279.99
INDOFF OFFICE SUPPLIES	3180866	02/15/2019	183748/COJUD	010-421-42100		02/15/2019	155.87
INDOFF OFFICE SUPPLIES	3198564	02/15/2019	183748/ COJUD	010-421-42100		02/15/2019	30.07
INDOFF OFFICE SUPPLIES	3198707	02/15/2019	183749/TREAS	010-423-42100		02/15/2019	42.36
INDOFF OFFICE SUPPLIES	3198709	02/15/2019	185596/CDA	010-419-42100		02/15/2019	176.31
INDOFF OFFICE SUPPLIES	3202432	02/15/2019	183748/ COJUD	010-421-42100		02/15/2019	159.95
INDOFF OFFICE SUPPLIES	3202433	02/15/2019	183748/COJUD	010-421-42100		02/15/2019	38.81
INDOFF OFFICE SUPPLIES	3202435	02/15/2019	185084/TAX	010-420-42100		02/15/2019	344.71
INDOFF OFFICE SUPPLIES	3203415	02/15/2019	187474/DSCLK	010-407-42100		02/15/2019	17.19
AVAYA FINANCIAL SERVICES	33066341	02/15/2019	2000359722/TAX	010-420-42500		02/15/2019	8.49

CHECK REGISTER

Payable Dates: 2/1/2019 - 2/28/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
LANGFORD COMMUNITY MA...	3691	02/15/2019	INV#3691/COAUD	010-401-42178		02/15/2019	8,010.00
QUILL CORPORATION	3937473	02/15/2019	C5421407/DPS	010-430-42100		02/15/2019	69.48
TCH FAMILY MEDICAL CLINIC	4150	02/15/2019	INV#4150/EMPLOYEE PHY	010-401-48000		02/15/2019	498.00
QUILL CORPORATION	4159765	02/15/2019	C5421407/DPS	010-430-42100		02/15/2019	11.29
QUILL CORPORATION	4176590	02/15/2019	C5421407/DPS	010-430-42100		02/15/2019	91.16
QUILL CORPORATION	4177210	02/15/2019	C6076298/TAX	010-420-42100		02/15/2019	344.64
QUILL CORPORATION	4318179	02/15/2019	C3420103/COCLK	010-402-42100		02/15/2019	78.56
QUILL CORPORATION	4325544	02/15/2019	C3420103/COCLK	010-402-42100		02/15/2019	23.99
DIRECT SOLUTIONS	45203	02/15/2019	INV#45203/MAINT	010-442-42106		02/15/2019	198.09
DIRECT SOLUTIONS	45303	02/15/2019	INV#45303/TCSO	010-427-42108		02/15/2019	1,542.30
QUILL CORPORATION	4555904	02/15/2019	C6076298/TAX	010-420-42100		02/15/2019	29.62
DIRECT SOLUTIONS	45621	02/15/2019	INV#45621/MAINT	010-442-42106		02/15/2019	1,274.86
DIRECT SOLUTIONS	45638	02/15/2019	INV#45638	010-440-42101		02/15/2019	482.50
INNOVATIVE LEASING	5005835975	02/15/2019	603-0130197/TAX OFFICE	010-440-42677		02/15/2019	867.99
INNOVATIVE LEASING	5005850745	02/15/2019	603-0041957-000/CDA	010-440-42677		02/15/2019	246.96
FLEET SAFETY EQUIPMENT, INC.	552272	02/15/2019	TYLERCSO/TCSO	010-453-43600		02/15/2019	515.96
TEXAS ASSOCIATION OF COUN...	57769	02/15/2019	INV#57769/ COJUD	010-401-42650		02/15/2019	1,090.00
FEDEX	6-432-78930	02/15/2019	2758-6676-8/CDA	010-401-42628		02/15/2019	62.68
INDIGENT HEALTHCARE SOLUT...	67391	02/15/2019	INV#67391/COAUD	010-440-42350		02/15/2019	1,059.00
CLINICAL SOLUTIONS	67514	02/15/2019	INV#67514/TCSO	010-401-42231		02/15/2019	3,244.85
TYLER COUNTY HOSPITAL	8188-1/22/19	02/15/2019	8188/TCSO	010-426-42640		02/15/2019	46.20
TYLER COUNTY HOSPITAL	9667/1-29-19	02/15/2019	9667/CDA	010-401-48000		02/15/2019	46.20
VERIZON WIRELESS	9823311755	02/15/2019	3400-00001/TCSO	010-426-42500		02/15/2019	851.87
VERIZON WIRELESS	982332624	02/15/2019	7638-00001/COCLK	010-440-42101		02/15/2019	37.99
ACADIAN AMBULANCE SERVIC...	A4738309/A4789966	02/15/2019	ACCT#4738309/A4789966	010-401-42231		02/15/2019	489.88
ACADIAN AMBULANCE SERVIC...	A4741679	02/15/2019	ACCT#A4741679/TCSO	010-401-42231		02/15/2019	294.70
SOUTHERN HEALTH PARTNERS	ADP15002	02/15/2019	TYL-7363/JAN 2019	010-401-42231		02/15/2019	243.66
SOUTHERN HEALTH PARTNERS	BASE34517	02/15/2019	TYL-7353/MARCH 2019	010-401-42231		02/15/2019	6,658.56
PILGRIM INSURANCE	BOND#68998376-2019	02/15/2019	BOND#68998376-2019/TAX O...	010-420-42900		02/15/2019	117.50
PHILLIPS, BOBBY L.	CR 13,259 JLF, JR	02/15/2019	CAUSE NO 13,259	010-408-42634		02/15/2019	400.00
PHILLIPS, BOBBY L.	CR 13,314 JMD	02/15/2019	CAUSE NO 13,314	010-408-42634		02/15/2019	400.00
PHILLIPS, BOBBY L.	CR 13,401 DS	02/15/2019	CAUSE 13,401	010-408-42634		02/15/2019	800.00
PHILLIPS, BOBBY L.	CR 13,434 JNC	02/15/2019	CAUSE NO 13,434	010-408-42634		02/15/2019	400.00
PHILLIPS, BOBBY L.	CR 13426 WGT	02/15/2019	CAUSE NO 13,426	010-408-42634		02/15/2019	400.00
PHILLIPS, BOBBY L.	CR 13453DS	02/15/2019	CAUSE NO 13453	010-408-42634		02/15/2019	800.00
PHILLIPS, BOBBY L.	CR13402DS	02/15/2019	CAUSE NO 13,402	010-408-42634		02/15/2019	800.00
PHILLIPS, BOBBY L.	CR13440SNL	02/14/2019	CAUSE NO.13440	010-408-42634		02/14/2019	400.00
TYLER COUNTY GIRLS SOFTBAL...	FY2019	02/15/2019	FY2019/COAUD	010-401-42204		02/15/2019	6,000.00
WILSON INSURANCE AGENCY	FY2019-2023MD	02/15/2019	NOTARY BOND/DAWSON, MA...	010-411-42900		02/15/2019	71.00
WILSON INSURANCE AGENCY	FY2019-2023MG	02/15/2019	NOTARY BOND/GREAFF, MICH...	010-426-42906		02/15/2019	71.00
WILSON INSURANCE AGENCY	FY2019-2023TS	02/15/2019	NOTARY BOND-SELF, TINA	010-411-42900		02/15/2019	71.00
WILSON INSURANCE AGENCY	FY2019-2023VH	02/15/2019	NOTARY BOND/HADNOT, VIC...	010-426-42906		02/15/2019	71.00
TEXAS DOCUMENT SOLUTIONS..	INV 614205	02/15/2019	LK2576/EDC	010-440-42101		02/15/2019	816.83
TEXAS DOCUMENT SOLUTIONS..	INV#621036	02/15/2019	LK1670/J P 1	010-440-42350		02/15/2019	21.34

CHECK REGISTER

Payable Dates: 2/1/2019 - 2/28/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CHESTER VOLUNTEER FIRE DE...	INV0048339	02/15/2019	Monthly Allowance	010-401-42701		02/15/2019	150.00
SHADY GROVE VOLUNTEER FI...	INV0048341	02/15/2019	Monthly Allowance	010-401-42701		02/15/2019	150.00
WOODVILLE VOLUNTEER FIRE ...	INV0048343	02/15/2019	Monthly Allowance	010-401-42701		02/15/2019	150.00
OFFICE OF THE A.G. CHILD SU...	INV0048546	02/14/2019	CS	010-21300		02/14/2019	139.96
OFFICE OF THE A.G. CHILD SU...	INV0048547	02/14/2019	CS	010-21300		02/14/2019	151.96
OFFICE OF THE A.G. CHILD SU...	INV0048548	02/14/2019	CS	010-21300		02/14/2019	163.04
KAY ELECTRONICS, INC.	INV84685	02/15/2019	TCOO/TREAS	010-440-42101		02/15/2019	502.58
CANDY CLEANERS	JAN 2019	02/15/2019	JAN 2019/TCSO	010-426-42150		02/15/2019	435.79
SULLIVAN'S HARDWARE	JAN 2019	02/15/2019	JAN 2019/TCSO-TCCH	010-427-42108		02/15/2019	52.62
SAN JACINTO COUNTY SHERIFF..	JAN 2019/PRESC	02/15/2019	JAN 2019/PRESCRIPTIONS	010-401-42231		02/15/2019	158.90
SAN JACINTO COUNTY SHERIFF..	JAN 2019/TCSO	02/15/2019	JAN 2019/TCSO	010-401-42231		02/15/2019	5,000.00
WALLING SIGNS & GRAPHICS	JAN 2019/TREASURER	02/15/2019	JAN 2019/TREAS	010-423-42100		02/15/2019	428.95
SULLIVAN'S HARDWARE	JAN2019TCCH	02/15/2019	JAN2019 / COJUD	010-442-42412		02/15/2019	224.22
DEEP EAST TEXAS COUNCIL OF...	OCT-DEC 2018	02/15/2019	COUNTY JUDGE OCT - DEC 201...	010-401-42233		02/15/2019	54.00
LANDS' END BUSINESS OUTFIT...	SIN7072709	02/15/2019	6576442/MAINT	010-442-42150		02/15/2019	284.52
COUNTY INFORMATION RESO...	SOP010194	02/15/2019	COUNTY JUDGE INV # SOP010...	010-440-42600		02/15/2019	248.00
SYSTEM ACCESS	T131	02/15/2019	INV#T131/TREASURER	010-440-42353		02/15/2019	325.00
SYSTEM ACCESS	T131E	02/15/2019	INV#T131ETREASURER	010-440-42353		02/15/2019	159.00
TEXAS DEPT. PARKS & WILDLIF...	T87226	02/15/2019	TCK#A8081449/GAME WARD...	010-401-48000		02/15/2019	59.50
WRIGHT, RUSSELL J.	UNINDICTED, WS,SR	02/15/2019	UNINDICTED	010-408-42634		02/15/2019	400.00
WRIGHT, RUSSELL J.	UNINDICTED MLL	02/15/2019	UNINDICTED	010-408-42634		02/15/2019	400.00
SPENCER, JAMES P. II	UNINDICTED/KD	02/14/2019	UNINDICTED/KD	010-408-42634		02/14/2019	400.00
MANN, ROBERT H. ATTY.	UNINDICTED/PP,SR	02/14/2019	UNINDICTED	010-408-42634		02/14/2019	400.00
MANN, ROBERT H. ATTY.	UNINDICTED/RLH	02/14/2019	CAUSE NO.UNINDICTED	010-408-42634		02/14/2019	400.00
WRIGHT, RUSSELL J.	UNINDICTED/TH	02/14/2019	UNINDICTED	010-408-42634		02/14/2019	400.00
ICS JAIL SUPPLIES INC.	W2457400	02/15/2019	759795D	010-427-42108		02/15/2019	254.54
HATTON, DONNA	0830-18	02/15/2019	INV#0830-18/COTRES	010-423-42150		02/15/2019	46.00
STONE, KATHLEEN S.	6/25/18-2/3/19KS	02/15/2019	MILEAGE /COJUD	010-401-42628		02/15/2019	676.00
STEWART GLASS & MIRROR, I...	79562	02/15/2019	INIV#79562/COTREAS	010-442-42412		02/15/2019	200.79
SPIVEY, JACOB	JAN/FEB2019JS	02/15/2019	JAN/FEB 2019 MONTHLY REI...	010-439-42224		02/15/2019	728.51
SYSTEM ACCESS	T132	02/15/2019	INV#T132/COTREAS	010-440-42353		02/15/2019	260.00
ENTERGY	15005934378	02/19/2019	135552545/TCSO	010-442-42511		02/19/2019	17.43
ENTERGY	2018317502	02/19/2019	138706940 / VENDORS	010-442-42515		02/19/2019	17.43
ENTERGY	2-19/136289881	02/19/2019	133941435/COURTHOUSE	010-442-42515		02/19/2019	1,256.26
ENTERGY	2-19/136297603	02/19/2019	133941435/JUSTICE CENTER	010-442-42511		02/19/2019	1,811.12
ENTERGY	2-19/140465220	02/19/2019	133941435/TAX OFFICE	010-442-42517		02/19/2019	392.29
ENTERGY	345003962950	02/19/2019	140145467/TC COMPLEX	010-442-42515		02/19/2019	751.53
LANGFORD COMMUNITY MA...	INV3670	02/21/2019	INV# 3670/AUDITORS OFFICE	010-401-42178		02/21/2019	8,010.00
JASPER COUNTY	1/1-31/2019 TCSO	02/22/2019	TCSO/JAN2019	010-401-42231		02/22/2019	6,525.00
JOBE, KELLY	2/11-13/2019	02/22/2019	MILEAGE REIMB/HOME EXT	010-439-42225		02/22/2019	285.70
ENTERGY	2018408295	02/22/2019	139081103/ CO CLERK	010-442-42516		02/22/2019	500.54
SKINNER, WADE	2-21-2019WS	02/22/2019	REIMB. FOR UNIFORMS/TSCO	010-426-42150		02/22/2019	194.79
WHITWORTH, CASEY	2-26-19CW	02/22/2019	PER DIEM / SHERIFFS DAY @ C...	010-426-42659		02/22/2019	50.00
WEATHERFORD, BRYAN/TYLER...	2-26-2019BW	02/22/2019	PER DIEM / SHERIFF'S DAY AT ...	010-426-42659		02/22/2019	50.00

CHECK REGISTER

Payable Dates: 2/1/2019 - 2/28/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS ASSOCIATION OF COUN...	286578	02/22/2019	250108/COCLK	010-402-42659		02/22/2019	125.00
TEXAS ASSOCIATION OF COUN...	286580	02/22/2019	243036/COCLK	010-402-42659		02/22/2019	125.00
TCH FAMILY MEDICAL CLINIC	4180	02/22/2019	INV#4180/ EMPLOYEE PHYSIC...	010-401-48000		02/22/2019	83.00
SYSTEM ACCESS	450	02/22/2019	INV#450/TCSO	010-440-42600		02/22/2019	325.00
WEATHERBY, ANALICIA	466605	02/22/2019	INV#466605 CO JUDGE/PLANT...	010-442-42412		02/22/2019	110.00
TEXAS ASSOCIATION OF COUN...	57594LM	02/22/2019	2467739/COUNTY TREASURER	010-423-42650		02/22/2019	150.00
TEXAS ASSOCIATION OF COUN...	57946 LM	02/22/2019	249751/CO TREASURER	010-423-42650		02/22/2019	25.00
TEXAS DOCUMENT SOLUTIONS..	62340604	02/22/2019	681242/TCSO	010-440-42350		02/22/2019	93.20
TEXAS DOCUMENT SOLUTIONS..	62353621	02/22/2019	997956/DISTRICT CLERK	010-440-42350		02/22/2019	218.60
TEXAS DOCUMENT SOLUTIONS..	62419302	02/22/2019	19151/ COUNTY OFFICES	010-440-42350		02/22/2019	1,514.39
SYSTEM ACCESS	A132	02/22/2019	INV#A132/ CO. OFFICES	010-440-42353		02/22/2019	1,950.00
SYSTEM ACCESS	A132E	02/22/2019	INV#A132/CO.OFFICES	010-440-42101		02/22/2019	69.98
SYSTEM ACCESS	C305	02/22/2019	INV#C305/CONST PCT3	010-428-43232		02/22/2019	65.00
JOBE, KELLY	HOME EXT OFFICE	02/22/2019	MILEAGE REIMB/HOME EXT.	010-439-42225		02/22/2019	131.66
BANKNOTE CORPORATION OF...	IN1902060	02/22/2019	IN1902060/COUNTY CLERK	010-440-42101		02/22/2019	680.00
EVERETT GRIFFITH, JR. AND AS...	INV#1901101	02/22/2019	INV#1901101 / COLL.CENTER	010-401-42628		02/22/2019	961.00
REGIONAL PUBLIC DEFENDER ...	INV#66	02/22/2019	INTERLOCAL ALLOCATION 201...	010-401-42628		02/22/2019	14,905.00
CYPHER COMPUTERS	INV2187	02/22/2019	INV#2187/COUNTY OFFICES	010-440-42353		02/22/2019	650.00
LANDS' END BUSINESS OUTFIT...	SIN7161062	02/22/2019	6576442 MAINT	010-442-42150		02/22/2019	441.35
MONK, LEANN	2-27-19 LM	02/26/2019	MILEAGE/REGIONAL 10 MEET...	010-423-42659		02/26/2019	153.10
NATIONWIDE RETIREMENT SO...	INV0048736	02/28/2019	Deferred Comp	010-21300		02/28/2019	50.00
TYLER COUNTY TAX ASSESSOR ...	INV0048747	02/28/2019	Tyler County Property Tax	010-21300		02/28/2019	100.00
TYLER COUNTY PAYROLL	INV0048752	02/28/2019	FICA	010-21300		02/28/2019	16,030.78
TYLER COUNTY PAYROLL	INV0048753	02/28/2019	Federal Withholding	010-21300		02/28/2019	10,661.76
TYLER COUNTY PAYROLL	INV0048754	02/28/2019	Medicare	010-21300		02/28/2019	3,749.16
TYLER COUNTY PAYROLL	INV0048759	02/27/2019	PAYROLL TRANSFER	010-29999		02/27/2019	96,891.36
POUNDS, CHYRL/DISTRICT CLE...	29114	02/28/2019	2-25-19/JURY MONEY	010-408-42700		02/28/2019	1,740.00
TEXAS COUNTY & DISTRICT RET..	INV0048545	02/14/2019	Tyler County, TX Retirement	010-21320		02/14/2019	16,336.77
TEXAS COUNTY & DISTRICT RET..	INV0048748	02/28/2019	Tyler County, TX Retirement	010-21320		02/28/2019	17,137.27
OFFICE OF THE A.G. CHILD SU...	INV0048749	02/28/2019	CS	010-21300		02/28/2019	139.96
OFFICE OF THE A.G. CHILD SU...	INV0048750	02/28/2019	CS	010-21300		02/28/2019	151.96
OFFICE OF THE A.G. CHILD SU...	INV0048751	02/28/2019	CS	010-21300		02/28/2019	163.04
CARD SERVICE CENTER/MAST...	JAN - FEB2019/0321	02/28/2019	JAN 1, 2019 - FEB 7, 2019/0321	010-401-42111		02/28/2019	7.70
CARD SERVICE CENTER/MAST...	JAN - FEB2019/0321	02/28/2019	JAN 1, 2019 - FEB 7, 2019/0321	010-402-42100		02/28/2019	64.97
CARD SERVICE CENTER/MAST...	JAN - FEB2019/0321	02/28/2019	JAN 1, 2019 - FEB 7, 2019/0321	010-402-42659		02/28/2019	499.20
CARD SERVICE CENTER/MAST...	JAN - FEB2019/0321	02/28/2019	JAN 1, 2019 - FEB 7, 2019/0321	010-412-42661		02/28/2019	39.85
CARD SERVICE CENTER/MAST...	JAN - FEB2019/0321	02/28/2019	JAN 1, 2019 - FEB 7, 2019/0321	010-419-42100		02/28/2019	114.39
CARD SERVICE CENTER/MAST...	JAN - FEB2019/0321	02/28/2019	JAN 1, 2019 - FEB 7, 2019/0321	010-421-42100		02/28/2019	72.75
CARD SERVICE CENTER/MAST...	JAN - FEB2019/0321	02/28/2019	JAN 1, 2019 - FEB 7, 2019/0321	010-421-42189		02/28/2019	230.00
CARD SERVICE CENTER/MAST...	JAN - FEB2019/0321	02/28/2019	JAN 1, 2019 - FEB 7, 2019/0321	010-423-42150		02/28/2019	80.41
CARD SERVICE CENTER/MAST...	JAN - FEB2019/0321	02/28/2019	JAN 1, 2019 - FEB 7, 2019/0321	010-423-42659		02/28/2019	180.00
CARD SERVICE CENTER/MAST...	JAN - FEB2019/0321	02/28/2019	JAN 1, 2019 - FEB 7, 2019/0321	010-426-42217		02/28/2019	7.13
CARD SERVICE CENTER/MAST...	JAN - FEB2019/0321	02/28/2019	JAN 1, 2019 - FEB 7, 2019/0321	010-426-42400		02/28/2019	135.14
CARD SERVICE CENTER/MAST...	JAN - FEB2019/0321	02/28/2019	JAN 1, 2019 - FEB 7, 2019/0321	010-426-42659		02/28/2019	150.00

CHECK REGISTER

Payable Dates: 2/1/2019 - 2/28/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/MAST...	JAN - FEB2019/0321	02/28/2019	JAN 1, 2019 - FEB 7, 2019/0321	010-427-42659		02/28/2019	50.00
CARD SERVICE CENTER/MAST...	JAN - FEB2019/0321	02/28/2019	JAN 1, 2019 - FEB 7, 2019/0321	010-440-42101		02/28/2019	644.04
CARD SERVICE CENTER/MAST...	JAN - FEB2019/0321	02/28/2019	JAN 1, 2019 - FEB 7, 2019/0321	010-442-42412		02/28/2019	545.58
CARD SERVICE CENTER/MAST...	JAN - FEB2019/0321	02/28/2019	JAN 1, 2019 - FEB 7, 2019/0321	010-453-43210		02/28/2019	2,311.63
DELTA DENTAL	INV0048534	02/14/2019	Delta Dental	010-21330		02/14/2019	209.01
DELTA DENTAL	INV0048737	02/28/2019	Delta Dental	010-21330		02/28/2019	208.91
MASA Medical Transport Solut...	INV0048535	02/14/2019	MASA Medical Transportation	010-21360		02/14/2019	247.51
MASA Medical Transport Solut...	INV0048738	02/28/2019	MASA Medical Transportation	010-21360		02/28/2019	249.00
TAC HEALTH BENEFITS POOL (...)	INV0048539	02/14/2019	TAC VOYA LIFE INSURANCES	010-21310		02/14/2019	332.28
TAC HEALTH BENEFITS POOL (...)	INV0048540	02/14/2019	TAC DNVC Vision Dependents ...	010-21310		02/14/2019	101.85
TAC HEALTH BENEFITS POOL (...)	INV0048541	02/14/2019	TAC - DNVC Vision Employee ...	010-21310		02/14/2019	204.62
TAC HEALTH BENEFITS POOL (...)	INV0048542	02/14/2019	TAC - HEBP Insurance	010-21310		02/14/2019	24,324.07
TAC HEALTH BENEFITS POOL (...)	INV0048543	02/14/2019	TAC HEBP Pre Tax Insurance	010-21310		02/14/2019	4,176.19
TAC HEALTH BENEFITS POOL (...)	INV0048742	02/28/2019	TAC VOYA LIFE INSURANCES	010-21310		02/28/2019	337.34
TAC HEALTH BENEFITS POOL (...)	INV0048743	02/28/2019	TAC DNVC Vision Dependents ...	010-21310		02/28/2019	102.44
TAC HEALTH BENEFITS POOL (...)	INV0048744	02/28/2019	TAC - DNVC Vision Employee ...	010-21310		02/28/2019	205.71
TAC HEALTH BENEFITS POOL (...)	INV0048745	02/28/2019	TAC - HEBP Insurance	010-21310		02/28/2019	24,454.94
TAC HEALTH BENEFITS POOL (...)	INV0048746	02/28/2019	TAC HEBP Pre Tax Insurance	010-21310		02/28/2019	4,176.19
AFLAC INSURANCE	INV0048523	02/14/2019	AFLAC-LIFE	010-21330		02/14/2019	92.01
AFLAC INSURANCE	INV0048524	02/14/2019	AFLAC-RIDER	010-21330		02/14/2019	10.21
AFLAC INSURANCE	INV0048525	02/14/2019	AFLAC-SPEVNT	010-21330		02/14/2019	130.41
AFLAC INSURANCE	INV0048526	02/14/2019	AFLAC-STD	010-21330		02/14/2019	318.60
AFLAC INSURANCE	INV0048527	02/14/2019	AFLAC-VISION	010-21330		02/14/2019	14.45
AFLAC INSURANCE	INV0048528	02/14/2019	AFLAC-Accident	010-21330		02/14/2019	27.32
AFLAC INSURANCE	INV0048529	02/14/2019	AFLAC-Accident	010-21330		02/14/2019	319.13
AFLAC INSURANCE	INV0048530	02/14/2019	AFLAC-Cancer	010-21330		02/14/2019	501.63
AFLAC INSURANCE	INV0048531	02/14/2019	Aflac Dental	010-21330		02/14/2019	27.76
AFLAC INSURANCE	INV0048532	02/14/2019	AFLAC-Hospital	010-21330		02/14/2019	89.23
NEW YORK LIFE INSURANCE	INV0048536	02/14/2019	NEW YORK LIFE	010-21300		02/14/2019	757.96
POLICE & FIREMAN'S INSURA...	INV0048537	02/14/2019	Police Insurance	010-21300		02/14/2019	402.84
AFLAC INSURANCE	INV0048726	02/28/2019	AFLAC-LIFE	010-21330		02/28/2019	92.01
AFLAC INSURANCE	INV0048727	02/28/2019	AFLAC-RIDER	010-21330		02/28/2019	10.21
AFLAC INSURANCE	INV0048728	02/28/2019	AFLAC-SPEVNT	010-21330		02/28/2019	130.37
AFLAC INSURANCE	INV0048729	02/28/2019	AFLAC-STD	010-21330		02/28/2019	318.55
AFLAC INSURANCE	INV0048730	02/28/2019	AFLAC-VISION	010-21330		02/28/2019	14.45
AFLAC INSURANCE	INV0048731	02/28/2019	AFLAC-Accident	010-21330		02/28/2019	27.32
AFLAC INSURANCE	INV0048732	02/28/2019	AFLAC-Accident	010-21330		02/28/2019	319.00
AFLAC INSURANCE	INV0048733	02/28/2019	AFLAC-Cancer	010-21330		02/28/2019	501.56
AFLAC INSURANCE	INV0048734	02/28/2019	Aflac Dental	010-21330		02/28/2019	27.75
AFLAC INSURANCE	INV0048735	02/28/2019	AFLAC-Hospital	010-21330		02/28/2019	89.22
NEW YORK LIFE INSURANCE	INV0048739	02/28/2019	NEW YORK LIFE	010-21300		02/28/2019	768.42
POLICE & FIREMAN'S INSURA...	INV0048740	02/28/2019	Police Insurance	010-21300		02/28/2019	402.71
TEXAS ASSOCIATION OF COUN...	INV0048552	02/14/2019	Unemployment	010-21340		02/14/2019	443.17

CHECK REGISTER

Payable Dates: 2/1/2019 - 2/28/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS ASSOCIATION OF COUN...	INV0048755	02/28/2019	Unemployment	010-21340		02/28/2019	455.12
Fund 010 - GENERAL FUND Total:							561,040.17
Fund: 021 - ROAD & BRIDGE I							
CARD SERVICE CENTER/MAST...	DEC 2018-JAN 2019	02/01/2019	DEC 11, 2018-JAN 10, 2019/03...	021-000-42425		02/01/2019	1,286.47
ARD, MELINDA	JAN 2019	02/01/2019	CLEANING BARN/PCT 1	021-000-42998		02/01/2019	250.00
TAC HEALTH BENEFITS POOL (...)	INV0048297	02/04/2019	JANUARY VOYA LIFE INSURAN...	021-000-40120		02/04/2019	203.02
A T & T PHONES - ATLANTA, ...	1-19/4542	02/08/2019	4542/COUNTY OFFICES	021-000-42500		02/08/2019	39.73
SENECA WATER SUPPLY CORP.	166/1-19	02/08/2019	166/PCT 1 BARN	021-000-42510		02/08/2019	41.21
VERIZON WIRELESS	9823007526	02/08/2019	6997-00002/PCT 1	021-000-42500		02/08/2019	135.53
TYLER COUNTY PAYROLL	INV0048549	02/14/2019	FICA	021-21300		02/14/2019	1,332.48
TYLER COUNTY PAYROLL	INV0048550	02/14/2019	Federal Withholding	021-21300		02/14/2019	966.22
TYLER COUNTY PAYROLL	INV0048551	02/14/2019	Medicare	021-21300		02/14/2019	311.62
TYLER COUNTY PAYROLL	INV0048554	02/13/2019	PAYROLL TRANSFER	021-29999		02/13/2019	8,064.74
WARDLAW, WADE	038426	02/15/2019	INV#038426/PCT	021-000-42425		02/15/2019	1,629.00
LOCAL SANITATION, LLC	045386	02/15/2019	3365/PCT 1	021-000-42510		02/15/2019	16.55
JERRY'S SAW SHOP	047014	02/15/2019	INV# 047014/PCT 1	021-000-42425		02/15/2019	345.40
WALLING SIGNS & GRAPHICS	1/28/19-PCT 1	02/15/2019	TYCO PCT /PCT 1	021-000-42998		02/15/2019	155.00
PARKER'S BUILDING SUPPLY - ...	1/31/19-22700	02/15/2019	22700/PCT 1	021-000-42425		02/15/2019	647.33
GARDNER OIL, INC.	1-31-19/1638	02/15/2019	1638/PCT 1	021-000-42400		02/15/2019	2,101.09
U PUMP IT - GARDNER OIL	1-31-19/1914	02/15/2019	1914/PCT 1	021-000-42400		02/15/2019	548.09
STEWART, GREGORY D.	136965	02/15/2019	INV#136965/PCT 1	021-000-43200		02/15/2019	4,860.36
MUSTANG RENTAL SERVICES	2/1/19-PCT 1	02/15/2019	0792900/PCT 1	021-000-42425		02/15/2019	4,134.76
GULF COAST	200732370	02/15/2019	210161/PCT 1	021-000-42160		02/15/2019	2,334.13
GULF COAST	200732735	02/15/2019	210161/PCT 1	021-000-42160		02/15/2019	679.50
KAT EXCAVATION & CONSTRU...	209525	02/15/2019	INV#209525/PCT 1	021-000-42160		02/15/2019	1,611.20
KAT EXCAVATION & CONSTRU...	209581	02/15/2019	INV#209581/PCT	021-000-42160		02/15/2019	4,671.86
KAT EXCAVATION & CONSTRU...	209592	02/15/2019	INV#209592/PCT 1	021-000-42160		02/15/2019	2,073.20
KAT EXCAVATION & CONSTRU...	209593	02/15/2019	INV#209593/PCT 1	021-000-42160		02/15/2019	2,299.20
JACK ALEXANDER, LTD.	25102	02/15/2019	TYLCO1/PCT 1	021-000-42160		02/15/2019	1,039.81
JACK ALEXANDER, LTD.	25118	02/15/2019	TYLCO1/PCT 1	021-000-42160		02/15/2019	458.29
JACK ALEXANDER, LTD.	25128	02/15/2019	TYLCO1/PCT 1	021-000-42160		02/15/2019	336.91
JACK ALEXANDER, LTD.	25146	02/15/2019	TYLCO1/PCT 1	021-000-42160		02/15/2019	430.71
ABLES-LAND, INC.	337289-0	02/15/2019	INV#337289-0/PCT 1 & 2	021-000-42998		02/15/2019	100.52
BLUE TARP FINANCIAL/NORTH...	41949332/41963108	02/15/2019	123728/PCT 1	021-000-42425		02/15/2019	1,116.22
STEWART GLASS & MIRROR, I...	79482	02/15/2019	INV#79482/PCT 1 & 2	021-000-42998		02/15/2019	24.43
LAKES AREA SEPTIC & SLUDGE...	9678	02/15/2019	INV#9678/PCT 1	021-000-42510		02/15/2019	60.00
LAKES AREA SEPTIC & SLUDGE...	9703	02/15/2019	INV#9703/PCT 1	021-000-42510		02/15/2019	60.00
EAST TEXAS ASPHALT CO.	INVETA000305700	02/15/2019	TRC1/PCT 1	021-000-42160		02/15/2019	1,405.56
MODICA BROS.	JAN 2019 / PCT 1	02/15/2019	JAN 2019/PCT 1	021-000-42401		02/15/2019	202.90
TRACTOR SUPPLY CREDIT PLAN	JAN 2019/0107	02/15/2019	603531203470107/PCT 1	021-000-42425		02/15/2019	161.01
WALMART COMMUNITY/GEC...	JAN 2019/5371	02/15/2019	5371/PCT 1	021-000-42998		02/15/2019	167.45
TYLER COUNTY PAYROLL	INV0048752	02/28/2019	FICA	021-21300		02/28/2019	1,343.60
TYLER COUNTY PAYROLL	INV0048753	02/28/2019	Federal Withholding	021-21300		02/28/2019	976.23

CHECK REGISTER

Payable Dates: 2/1/2019 - 2/28/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	INV0048754	02/28/2019	Medicare	021-21300		02/28/2019	314.22
TYLER COUNTY PAYROLL	INV0048759	02/27/2019	PAYROLL TRANSFER	021-29999		02/27/2019	8,131.22
TEXAS COUNTY & DISTRICT RET..	INV0048545	02/14/2019	Tyler County, TX Retirement	021-21320		02/14/2019	1,461.14
TEXAS COUNTY & DISTRICT RET..	INV0048748	02/28/2019	Tyler County, TX Retirement	021-21320		02/28/2019	1,472.94
CARD SERVICE CENTER/MAST...	JAN - FEB2019/0321	02/28/2019	JAN 1, 2019 - FEB 7, 2019/0321	021-000-42425		02/28/2019	293.46
DELTA DENTAL	INV0048534	02/14/2019	Delta Dental	021-21330		02/14/2019	65.33
DELTA DENTAL	INV0048737	02/28/2019	Delta Dental	021-21330		02/28/2019	65.30
MASA Medical Transport Solut...	INV0048535	02/14/2019	MASA Medical Transportation	021-21360		02/14/2019	47.50
MASA Medical Transport Solut...	INV0048738	02/28/2019	MASA Medical Transportation	021-21360		02/28/2019	47.50
TAC HEALTH BENEFITS POOL (...	INV0048539	02/14/2019	TAC VOYA LIFE INSURANCES	021-21310		02/14/2019	39.52
TAC HEALTH BENEFITS POOL (...	INV0048540	02/14/2019	TAC DNVC Vision Dependents ...	021-21310		02/14/2019	23.72
TAC HEALTH BENEFITS POOL (...	INV0048541	02/14/2019	TAC - DNVC Vision Employee ...	021-21310		02/14/2019	21.70
TAC HEALTH BENEFITS POOL (...	INV0048542	02/14/2019	TAC - HEBP Insurance	021-21310		02/14/2019	2,619.26
TAC HEALTH BENEFITS POOL (...	INV0048543	02/14/2019	TAC HEBP Pre Tax Insurance	021-21310		02/14/2019	324.33
TAC HEALTH BENEFITS POOL (...	INV0048742	02/28/2019	TAC VOYA LIFE INSURANCES	021-21310		02/28/2019	39.48
TAC HEALTH BENEFITS POOL (...	INV0048743	02/28/2019	TAC DNVC Vision Dependents ...	021-21310		02/28/2019	23.72
TAC HEALTH BENEFITS POOL (...	INV0048744	02/28/2019	TAC - DNVC Vision Employee ...	021-21310		02/28/2019	21.70
TAC HEALTH BENEFITS POOL (...	INV0048745	02/28/2019	TAC - HEBP Insurance	021-21310		02/28/2019	2,619.26
TAC HEALTH BENEFITS POOL (...	INV0048746	02/28/2019	TAC HEBP Pre Tax Insurance	021-21310		02/28/2019	324.33
AFLAC INSURANCE	INV0048523	02/14/2019	AFLAC-LIFE	021-21330		02/14/2019	26.97
AFLAC INSURANCE	INV0048528	02/14/2019	AFLAC-Accident	021-21330		02/14/2019	2.15
AFLAC INSURANCE	INV0048529	02/14/2019	AFLAC-Accident	021-21330		02/14/2019	41.73
AFLAC INSURANCE	INV0048530	02/14/2019	AFLAC-Cancer	021-21330		02/14/2019	32.20
AFLAC INSURANCE	INV0048726	02/28/2019	AFLAC-LIFE	021-21330		02/28/2019	26.97
AFLAC INSURANCE	INV0048731	02/28/2019	AFLAC-Accident	021-21330		02/28/2019	2.15
AFLAC INSURANCE	INV0048732	02/28/2019	AFLAC-Accident	021-21330		02/28/2019	41.72
AFLAC INSURANCE	INV0048733	02/28/2019	AFLAC-Cancer	021-21330		02/28/2019	32.20
TEXAS ASSOCIATION OF COUN...	INV0048552	02/14/2019	Unemployment	021-21340		02/14/2019	34.37
TEXAS ASSOCIATION OF COUN...	INV0048755	02/28/2019	Unemployment	021-21340		02/28/2019	34.72
Fund 021 - ROAD & BRIDGE I Total:							66,852.14

Fund: 022 - ROAD & BRIDGE II

STURROCK, STEVAN	2-1-1955	02/01/2019	ECON DEV & WORKSHOP/PCT 2	022-000-42659		02/01/2019	93.50
STURROCK, STEVAN	2-5-1955	02/01/2019	PER DIEM/2019 COUNTIES AT ...	022-000-42659		02/01/2019	385.00
CARD SERVICE CENTER/MAST...	DEC 2018-JAN 2019	02/01/2019	DEC 11, 2018-JAN 10, 2019/03...	022-000-42400		02/01/2019	22.06
CARD SERVICE CENTER/MAST...	DEC 2018-JAN 2019	02/01/2019	DEC 11, 2018-JAN 10, 2019/03...	022-000-42659		02/01/2019	97.75
CARD SERVICE CENTER/MAST...	DEC 2018-JAN 2019	02/01/2019	DEC 11, 2018-JAN 10, 2019/03...	022-000-42998		02/01/2019	124.18
ARD, MELINDA	JAN 2019 MA	02/01/2019	JAN CLEANING/PCT 2 & RODEO...	022-000-42998		02/01/2019	187.50
WALMART COMMUNITY/GEC...	JAN 2019/5559	02/01/2019	5559/PCT 2	022-000-42998		02/01/2019	144.79
TAC HEALTH BENEFITS POOL (...	INV0048297	02/04/2019	JANUARY VOYA LIFE INSURAN...	022-000-40120		02/04/2019	1,208.12
CHESTER GAS SYSTEM	1-19/134	02/08/2019	134/PCT 2 BARN	022-000-42510		02/08/2019	91.50
SAM HOUSTON ELECTRIC COO...	1-19/183351	02/08/2019	1833151//PCT 2 BARN	022-000-42510		02/08/2019	84.31
EASTEX TELEPHONE COOP., IN...	1-19/2645	02/08/2019	2645/PCT 2 BARN	022-000-42500		02/08/2019	40.30
CHESTER WATER SUPPLY CORP.	1-19/31	02/08/2019	31/PCT 2 BARN	022-000-42510		02/08/2019	20.60

CHECK REGISTER

Payable Dates: 2/1/2019 - 2/28/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
A T & T PHONES - ATLANTA, ...	1-19/4542	02/08/2019	4542/COUNTY OFFICES	022-000-42500		02/08/2019	39.73
VERIZON WIRELESS	9822863835	02/08/2019	1 963-00001/COAUD,JUPRO & ...	022-000-42500		02/08/2019	638.66
VERIZON WIRELESS	9823007525	02/08/2019	6997-00001/PCT 2	022-000-42500		02/08/2019	2.02
TYLER COUNTY PAYROLL	INV0048549	02/14/2019	FICA	022-21300		02/14/2019	1,418.98
TYLER COUNTY PAYROLL	INV0048550	02/14/2019	Federal Withholding	022-21300		02/14/2019	937.00
TYLER COUNTY PAYROLL	INV0048551	02/14/2019	Medicare	022-21300		02/14/2019	331.86
TYLER COUNTY PAYROLL	INV0048554	02/13/2019	PAYROLL TRANSFER	022-29999		02/13/2019	8,794.44
LOCAL SANITATION, LLC	044388	02/15/2019	2015/PCT2	022-000-42510		02/15/2019	60.00
LAKEWAY TIRE & SERVICE-JAS...	1/26/19-916	02/15/2019	916/PCT 2	022-000-42400		02/15/2019	48.90
LAKEWAY TIRE & SERVICE-JAS...	1/26/19-916	02/15/2019	916/PCT 2	022-000-42401		02/15/2019	425.40
LAKEWAY TIRE & SERVICE-JAS...	1/26/19-916	02/15/2019	916/PCT 2	022-000-42425		02/15/2019	730.74
O'REILLY AUTOMOTIVE, INC.	1/28/19-591682	02/15/2019	591682/PCT 2	022-000-42400		02/15/2019	27.98
O'REILLY AUTOMOTIVE, INC.	1/28/19-591682	02/15/2019	591682/PCT 2	022-000-42998		02/15/2019	61.97
TIMBERMAN'S SUPPLY	1/31/19-12024	02/15/2019	12024/PCT.2	022-000-42400		02/15/2019	219.89
TIMBERMAN'S SUPPLY	1/31/19-12024	02/15/2019	12024/PCT.2	022-000-42425		02/15/2019	701.35
TIMBERMAN'S SUPPLY	1/31/19-12024	02/15/2019	12024/PCT.2	022-000-42998		02/15/2019	4,203.03
GARDNER OIL, INC.	1-13-19/1639	02/15/2019	1639//PCT 2	022-000-42400		02/15/2019	1,507.48
U PUMP IT - GARDNER OIL	1-13-19/1918	02/15/2019	1918/CT 2	022-000-42400		02/15/2019	404.51
BILLY WILLIAMS TRUCKING	1-14-19/PCT 2 YARD	02/15/2019	1-14-19/PCT 2	022-000-42160		02/15/2019	19,212.17
PARKER'S BUILDING SUPPLY -...	1-31-19/22705	02/15/2019	22705/PCT 2	022-000-42998		02/15/2019	112.16
BILLY WILLIAMS TRUCKING	2/4/19-PCT 2 YARD	02/15/2019	2/4/19-PCT 2	022-000-42160		02/15/2019	1,179.25
GULF COAST	200732368	02/15/2019	210161/PCT 2	022-000-42160		02/15/2019	3,625.32
GULF COAST	200732739	02/15/2019	210161/PCT 2	022-000-42160		02/15/2019	1,693.27
SRB ENTERPRISES, LLC	20151147	02/15/2019	INV#20151147/PCT 2	022-000-42160		02/15/2019	2,961.20
MUSTANG RENTAL SERVICES	2-1-19/PCT 2	02/15/2019	0792910/PCT 2	022-000-42425		02/15/2019	727.52
CONSOLIDATED COMMUNICAT..	2-19/2645-0	02/15/2019	2645/0 - PCT 2	022-000-42500		02/15/2019	9.68
JACK ALEXANDER, LTD.	25103	02/15/2019	TYLCO2/PCT 2	022-000-42160		02/15/2019	4,855.10
JACK ALEXANDER, LTD.	25120	02/15/2019	TYLCO2/PCT 2	022-000-42160		02/15/2019	2,819.11
JACK ALEXANDER, LTD.	25129	02/15/2019	TYLCO2/PCT 2	022-000-42160		02/15/2019	609.14
JACK ALEXANDER, LTD.	25147	02/15/2019	TYLCO2/PCT 2	022-000-42160		02/15/2019	1,069.88
JACK ALEXANDER, LTD.	25161	02/15/2019	TYLCO2/PCT 2	022-000-42160		02/15/2019	1,202.67
ABLES-LAND, INC.	337289-0	02/15/2019	INV#337289-0/PCT 1 & 2	022-000-42998		02/15/2019	100.53
TOLAR'S FEED & OUTDOOR SU...	610012	02/15/2019	INV#610012/PCT 2	022-000-42998		02/15/2019	148.50
ATTOYAC ROCK, LLC	7102	02/15/2019	INV#7102/PCT 2	022-000-42160		02/15/2019	3,159.37
ATTOYAC ROCK, LLC	7139	02/15/2019	INV#7139/PCT 2	022-000-42160		02/15/2019	2,417.00
MAGNOLIA APPLIANCE	746153	02/15/2019	INV#746153/PCT 2	022-000-42998		02/15/2019	5,150.00
STEWART GLASS & MIRROR, I...	79482	02/15/2019	INV#79482/PCT 1 & 2	022-000-42998		02/15/2019	24.42
COASTAL WELDING SUPPLY	80107481	02/15/2019	30355/PCT 2	022-000-42998		02/15/2019	119.35
POWERPLAN	J34702/J34703/J34799	02/15/2019	877001-13258	022-000-42400		02/15/2019	225.08
POWERPLAN	J34702/J34703/J34799	02/15/2019	877001-13258	022-000-42425		02/15/2019	1,483.10
MODICA BROS.	JAN 2018/PCT 2	02/15/2019	JAN2018/PCT 2	022-000-42401		02/15/2019	30.25
SULLIVAN'S HARDWARE	JAN 2019 PCT 2	02/15/2019	JAN 2019/PCT 2	022-000-42998		02/15/2019	225.89
STURROCK, STEVAN	2/18-21/19SS	02/15/2019	PCT2 PERDIEM	022-000-42659		02/15/2019	347.90
TYLER COUNTY PAYROLL	INV0048752	02/28/2019	FICA	022-21300		02/28/2019	1,186.24

CHECK REGISTER

Payable Dates: 2/1/2019 - 2/28/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	INV0048753	02/28/2019	Federal Withholding	022-21300		02/28/2019	846.50
TYLER COUNTY PAYROLL	INV0048754	02/28/2019	Medicare	022-21300		02/28/2019	277.42
TYLER COUNTY PAYROLL	INV0048759	02/27/2019	PAYROLL TRANSFER	022-29999		02/27/2019	7,180.15
TEXAS COUNTY & DISTRICT RET..	INV0048545	02/14/2019	Tyler County, TX Retirement	022-21320		02/14/2019	1,292.47
TEXAS COUNTY & DISTRICT RET..	INV0048748	02/28/2019	Tyler County, TX Retirement	022-21320		02/28/2019	1,255.14
CARD SERVICE CENTER/MAST...	JAN - FEB2019/0321	02/28/2019	JAN 1, 2019 - FEB 7, 2019/0321	022-000-42400		02/28/2019	280.66
CARD SERVICE CENTER/MAST...	JAN - FEB2019/0321	02/28/2019	JAN 1, 2019 - FEB 7, 2019/0321	022-000-42425		02/28/2019	26.95
CARD SERVICE CENTER/MAST...	JAN - FEB2019/0321	02/28/2019	JAN 1, 2019 - FEB 7, 2019/0321	022-000-42659		02/28/2019	731.56
CARD SERVICE CENTER/MAST...	JAN - FEB2019/0321	02/28/2019	JAN 1, 2019 - FEB 7, 2019/0321	022-000-42659		02/28/2019	593.24
MASA Medical Transport Solut...	INV0048535	02/14/2019	MASA Medical Transportation	022-21360		02/14/2019	8.35
MASA Medical Transport Solut...	INV0048738	02/28/2019	MASA Medical Transportation	022-21360		02/28/2019	7.00
TAC HEALTH BENEFITS POOL (...)	INV0048539	02/14/2019	TAC VOYA LIFE INSURANCES	022-21310		02/14/2019	59.48
TAC HEALTH BENEFITS POOL (...)	INV0048540	02/14/2019	TAC DNVC Vision Dependents ...	022-21310		02/14/2019	0.53
TAC HEALTH BENEFITS POOL (...)	INV0048541	02/14/2019	TAC - DNVC Vision Employee ...	022-21310		02/14/2019	13.00
TAC HEALTH BENEFITS POOL (...)	INV0048542	02/14/2019	TAC - HEBP Insurance	022-21310		02/14/2019	1,568.66
TAC HEALTH BENEFITS POOL (...)	INV0048742	02/28/2019	TAC VOYA LIFE INSURANCES	022-21310		02/28/2019	57.02
TAC HEALTH BENEFITS POOL (...)	INV0048744	02/28/2019	TAC - DNVC Vision Employee ...	022-21310		02/28/2019	12.40
TAC HEALTH BENEFITS POOL (...)	INV0048745	02/28/2019	TAC - HEBP Insurance	022-21310		02/28/2019	1,496.72
AFLAC INSURANCE	INV0048526	02/14/2019	AFLAC-STD	022-21330		02/14/2019	35.98
AFLAC INSURANCE	INV0048528	02/14/2019	AFLAC-Accident	022-21330		02/14/2019	2.72
AFLAC INSURANCE	INV0048529	02/14/2019	AFLAC-Accident	022-21330		02/14/2019	19.44
AFLAC INSURANCE	INV0048530	02/14/2019	AFLAC-Cancer	022-21330		02/14/2019	17.62
NEW YORK LIFE INSURANCE	INV0048536	02/14/2019	NEW YORK LIFE	022-21300		02/14/2019	43.11
AFLAC INSURANCE	INV0048729	02/28/2019	AFLAC-STD	022-21330		02/28/2019	31.59
AFLAC INSURANCE	INV0048731	02/28/2019	AFLAC-Accident	022-21330		02/28/2019	2.15
AFLAC INSURANCE	INV0048732	02/28/2019	AFLAC-Accident	022-21330		02/28/2019	15.46
AFLAC INSURANCE	INV0048733	02/28/2019	AFLAC-Cancer	022-21330		02/28/2019	17.61
NEW YORK LIFE INSURANCE	INV0048739	02/28/2019	NEW YORK LIFE	022-21300		02/28/2019	43.11
TEXAS ASSOCIATION OF COUN...	INV0048552	02/14/2019	Unemployment	022-21340		02/14/2019	44.78
TEXAS ASSOCIATION OF COUN...	INV0048755	02/28/2019	Unemployment	022-21340		02/28/2019	37.44
Fund 022 - ROAD & BRIDGE II Total:							93,765.91

Fund: 023 - ROAD & BRIDGE III

CARD SERVICE CENTER/MAST...	DEC 2018-JAN 2019	02/01/2019	DEC 11, 2018-JAN 10, 2019/03...	023-000-42150		02/01/2019	1,111.15
MOORE, PHILLIP	037553	02/04/2019	INV.#037553/PCT.3	023-000-42160		02/04/2019	1,100.00
TAC HEALTH BENEFITS POOL (...)	INV0048297	02/04/2019	JANUARY VOYA LIFE INSURAN...	023-000-40120		02/04/2019	216.94
A T & T PHONES - ATLANTA, ...	1-19/4542	02/08/2019	4542/COUNTY OFFICES	023-000-42500		02/08/2019	39.73
WINDSTREAM	1-19/5237	02/08/2019	125059843/PCT 3	023-000-42500		02/08/2019	179.42
VERIZON WIRELESS	9823007527	02/08/2019	6997-00003/PCT 3	023-000-42500		02/08/2019	110.27
TYLER COUNTY PAYROLL	INV0048549	02/14/2019	FICA	023-21300		02/14/2019	2,231.56
TYLER COUNTY PAYROLL	INV0048550	02/14/2019	Federal Withholding	023-21300		02/14/2019	1,158.16
TYLER COUNTY PAYROLL	INV0048551	02/14/2019	Medicare	023-21300		02/14/2019	521.92
TYLER COUNTY PAYROLL	INV0048554	02/13/2019	PAYROLL TRANSFER	023-29999		02/13/2019	14,048.66
BILLY WILLIAMS TRUCKING	1/2/19-PCT 3 YARD	02/15/2019	1/2/19-PCT 3	023-000-42160		02/15/2019	5,701.14

CHECK REGISTER

Payable Dates: 2/1/2019 - 2/28/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
LAKEWAY TIRE & SERVICE-JAS...	100897	02/15/2019	917/PCT 3	023-000-42401		02/15/2019	12.00
LAKEWAY TIRE & SERVICE-JAS...	110274	02/15/2019	917/PCT 3	023-000-42401		02/15/2019	89.20
LAKEWAY TIRE & SERVICE-JAS...	110385	02/15/2019	917/PCT 3	023-000-42401		02/15/2019	194.90
LAKEWAY TIRE & SERVICE-JAS...	110565	02/15/2019	917/PCT 3	023-000-42401		02/15/2019	909.90
LAKEWAY TIRE & SERVICE-JAS...	110655	02/15/2019	917/PCT 3	023-000-42401		02/15/2019	58.82
SEXTON, MATTIE M.	1-17-19/MS	02/15/2019	1-17-19/PCT 3	023-000-42998		02/15/2019	45.00
TIMBERMAN'S SUPPLY	1-31-19/12025	02/15/2019	12025/PCT 3	023-000-42425		02/15/2019	281.68
GARDNER OIL, INC.	1-31-19/1640	02/15/2019	1640/PCT 3	023-000-42400		02/15/2019	3,310.80
COASTAL WELDING SUPPLY	20010466	02/15/2019	30416/PCT 3	023-000-42425		02/15/2019	190.00
COASTAL WELDING SUPPLY	200110765	02/15/2019	30416/PCT 3	023-000-42425		02/15/2019	95.00
SEXTON, MATTIE M.	2-4-19 MS	02/15/2019	2-4-19/OCT 3	023-000-42998		02/15/2019	45.00
JACK ALEXANDER, LTD.	25104	02/15/2019	TYLCO3/PCT 3	023-000-42160		02/15/2019	1,937.01
JACK ALEXANDER, LTD.	25121	02/15/2019	TYLCO3/PCT 3	023-000-42160		02/15/2019	395.50
JACK ALEXANDER, LTD.	25130	02/15/2019	TYLCO3/PCT 3	023-000-42160		02/15/2019	211.12
JACK ALEXANDER, LTD.	25148	02/15/2019	TYLC3/PCT 3	023-000-42160		02/15/2019	1,383.75
LEHMAN'S PIPE & STEEL, INC.	321614	02/15/2019	TYE01/PCT 3	023-000-42425		02/15/2019	70.85
CERTIFIED LABORATORIES	3416935	02/15/2019	573744/PCT 3	023-000-42425		02/15/2019	359.80
TOLAR'S FEED & OUTDOOR SU...	609319	02/15/2019	INV#609319/PCT 3	023-000-42425		02/15/2019	125.95
LONE STAR PARTS	60EK1621/60EK1685	02/15/2019	200041/PCT 3	023-000-42425		02/15/2019	80.00
SOUTHERN TIRE MART, LLC	64235314	02/15/2019	INV#64235314/PCT 3	023-000-42401		02/15/2019	840.00
SOUTHERN TIRE MART, LLC	64235808	02/15/2019	INV#64235808/PCT 4	023-000-42401		02/15/2019	512.00
ATTOYAC ROCK, LLC	7103	02/15/2019	INV#7103/PCT 3	023-000-42160		02/15/2019	1,384.75
ATTOYAC ROCK, LLC	7138	02/15/2019	INV#7138/PCT 3	023-000-42160		02/15/2019	1,345.25
ATTOYAC ROCK, LLC	7171	02/15/2019	INV#7171/PCT 3	023-000-42160		02/15/2019	101.66
ATTOYAC ROCK, LLC	7220	02/15/2019	INV#7220/PCT 3	023-000-42160		02/15/2019	703.56
SMART'S TRUCK & TRAILER E...	IW19945	02/15/2019	T6002/PCT 3	023-000-42425		02/15/2019	89.97
SMART'S TRUCK & TRAILER E...	IW19998	02/15/2019	T6002/CT 3	023-000-42425		02/15/2019	89.97
DEBBIE'S HARDWARE	JAN 2019 PCT 3	02/15/2019	JAN 2019/ PCT 3	023-000-42998		02/15/2019	271.63
MUSTANG RENTAL SERVICES	PAART4876054	02/15/2019	0792920/PCT 3	023-000-42425		02/15/2019	444.00
SMART'S TRUCK & TRAILER E...	RW03017	02/15/2019	T6002/PCT 3	023-000-42425		02/15/2019	1,952.90
ENTERGY	2-19/135721660	02/19/2019	133941435 / PCT3	023-000-42510		02/19/2019	396.63
TYLER COUNTY PAYROLL	INV0048752	02/28/2019	FICA	023-21300		02/28/2019	2,282.30
TYLER COUNTY PAYROLL	INV0048753	02/28/2019	Federal Withholding	023-21300		02/28/2019	1,138.53
TYLER COUNTY PAYROLL	INV0048754	02/28/2019	Medicare	023-21300		02/28/2019	533.82
TYLER COUNTY PAYROLL	INV0048759	02/27/2019	PAYROLL TRANSFER	023-29999		02/27/2019	14,481.72
TEXAS COUNTY & DISTRICT RET..	INV0048545	02/14/2019	Tyler County, TX Retirement	023-21320		02/14/2019	2,281.51
TEXAS COUNTY & DISTRICT RET..	INV0048748	02/28/2019	Tyler County, TX Retirement	023-21320		02/28/2019	2,214.92
CARD SERVICE CENTER/MAST...	JAN - FEB2019/0321	02/28/2019	JAN 1, 2019 - FEB 7, 2019/0321	023-000-42425		02/28/2019	47.90
DELTA DENTAL	INV0048534	02/14/2019	Delta Dental	023-21330		02/14/2019	11.06
DELTA DENTAL	INV0048737	02/28/2019	Delta Dental	023-21330		02/28/2019	11.05
MASA Medical Transport Solut...	INV0048535	02/14/2019	MASA Medical Transportation	023-21360		02/14/2019	28.00
MASA Medical Transport Solut...	INV0048738	02/28/2019	MASA Medical Transportation	023-21360		02/28/2019	28.00
TAC HEALTH BENEFITS POOL (...	INV0048539	02/14/2019	TAC VOYA LIFE INSURANCES	023-21310		02/14/2019	137.10
TAC HEALTH BENEFITS POOL (...	INV0048540	02/14/2019	TAC DNVC Vision Dependents ...	023-21310		02/14/2019	8.84

CHECK REGISTER

Payable Dates: 2/1/2019 - 2/28/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL (...)	INV0048541	02/14/2019	TAC - DNVC Vision Employee ...	023-21310		02/14/2019	27.90
TAC HEALTH BENEFITS POOL (...)	INV0048542	02/14/2019	TAC - HEBP Insurance	023-21310		02/14/2019	3,367.62
TAC HEALTH BENEFITS POOL (...)	INV0048742	02/28/2019	TAC VOYA LIFE INSURANCES	023-21310		02/28/2019	137.06
TAC HEALTH BENEFITS POOL (...)	INV0048743	02/28/2019	TAC DNVC Vision Dependents ...	023-21310		02/28/2019	8.84
TAC HEALTH BENEFITS POOL (...)	INV0048744	02/28/2019	TAC - DNVC Vision Employee ...	023-21310		02/28/2019	27.90
TAC HEALTH BENEFITS POOL (...)	INV0048745	02/28/2019	TAC - HEBP Insurance	023-21310		02/28/2019	3,367.62
AFLAC INSURANCE	INV0048525	02/14/2019	AFLAC-SPEVNT	023-21330		02/14/2019	40.76
AFLAC INSURANCE	INV0048528	02/14/2019	AFLAC-Accident	023-21330		02/14/2019	2.15
AFLAC INSURANCE	INV0048529	02/14/2019	AFLAC-Accident	023-21330		02/14/2019	15.47
AFLAC INSURANCE	INV0048530	02/14/2019	AFLAC-Cancer	023-21330		02/14/2019	35.43
NEW YORK LIFE INSURANCE	INV0048536	02/14/2019	NEW YORK LIFE	023-21300		02/14/2019	33.09
AFLAC INSURANCE	INV0048728	02/28/2019	AFLAC-SPEVNT	023-21330		02/28/2019	40.75
AFLAC INSURANCE	INV0048731	02/28/2019	AFLAC-Accident	023-21330		02/28/2019	2.15
AFLAC INSURANCE	INV0048732	02/28/2019	AFLAC-Accident	023-21330		02/28/2019	15.46
AFLAC INSURANCE	INV0048733	02/28/2019	AFLAC-Cancer	023-21330		02/28/2019	35.42
NEW YORK LIFE INSURANCE	INV0048739	02/28/2019	NEW YORK LIFE	023-21300		02/28/2019	33.08
TEXAS ASSOCIATION OF COUN...	INV0048552	02/14/2019	Unemployment	023-21340		02/14/2019	61.12
TEXAS ASSOCIATION OF COUN...	INV0048755	02/28/2019	Unemployment	023-21340		02/28/2019	62.69
						Fund 023 - ROAD & BRIDGE III Total:	74,866.81
Fund: 024 - ROAD & BRIDGE IV							
HUDSON, CHARLES	2/1/19CH	02/01/2019	MELEAGE/ECONOMIC DEV	024-000-42659		02/01/2019	161.36
CARD SERVICE CENTER/MAST...	DEC 2018-JAN 2019	02/01/2019	DEC 11, 2018-JAN 10, 2019/03...	024-000-42425		02/01/2019	24.45
CARD SERVICE CENTER/MAST...	DEC 2018-JAN 2019	02/01/2019	DEC 11, 2018-JAN 10, 2019/03...	024-000-42659		02/01/2019	108.10
TAC HEALTH BENEFITS POOL (...)	INV0048297	02/04/2019	JANUARY VOYA LIFE INSURAN...	024-000-40120		02/04/2019	217.90
A T & T PHONES - ATLANTA, ...	1-19/4542	02/08/2019	4542/COUNTY OFFICES	024-000-42500		02/08/2019	39.73
TYLER COUNTY WATER SUPPLY..	1-19/583	02/08/2019	583/PCT 4 BARN	024-000-42510		02/08/2019	30.63
TYLER COUNTY PAYROLL	INV0048549	02/14/2019	FICA	024-21300		02/14/2019	1,464.36
TYLER COUNTY PAYROLL	INV0048550	02/14/2019	Federal Withholding	024-21300		02/14/2019	884.20
TYLER COUNTY PAYROLL	INV0048551	02/14/2019	Medicare	024-21300		02/14/2019	342.48
TYLER COUNTY PAYROLL	INV0048554	02/13/2019	PAYROLL TRANSFER	024-29999		02/13/2019	9,091.01
COASTAL WELDING SUPPLY	10270263	02/15/2019	01061/PCT 4	024-000-42425		02/15/2019	393.60
LARRY TREST AUTOS	1-23-19/PCT 4	02/15/2019	1-23-19/PCT 4	024-000-42425		02/15/2019	426.94
TIMBERMAN'S SUPPLY	1-31-19/12026	02/15/2019	12026/PCT 4	024-000-42425		02/15/2019	33.90
GARDNER OIL, INC.	1-31-19/1641	02/15/2019	1641/PCT 4	024-000-42400		02/15/2019	412.50
U PUMP IT - GARDNER OIL	1-31-19/1916	02/15/2019	1916/PCT 4	024-000-42400		02/15/2019	157.42
PARKER'S BUILDING SUPPLY -...	1-31-19/22715	02/15/2019	22715/PCT 4	024-000-42998		02/15/2019	30.86
GARDNER OIL, INC.	1641/1-31-19	02/15/2019	1641/PCT 4	024-000-42400		02/15/2019	2,986.79
HUDSON, CHARLES	2/19-21/19 CH	02/15/2019	MILEAGE & PER DIEM/V.G. YO...	024-000-42659		02/15/2019	321.68
KAT EXCAVATION & CONSTRU...	209425	02/15/2019	INV#209425/PCT 4	024-000-42160		02/15/2019	958.91
KAT EXCAVATION & CONSTRU...	209569	02/15/2019	INV#209569/PCT 4	024-000-42160		02/15/2019	936.33
KAT EXCAVATION & CONSTRU...	209583	02/15/2019	INV#209583/PCT 4	024-000-42160		02/15/2019	1,092.12
HATTON, DONNA	2-11-19/PCT 4	02/15/2019	2-11-19/PCT 4	024-000-42150		02/15/2019	324.00
HOLLIS TIRE CO., INC.	282432	02/15/2019	T122/PCT 4	024-000-42425		02/15/2019	75.00

CHECK REGISTER

Payable Dates: 2/1/2019 - 2/28/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ABLES-LAND, INC.	338511-0	02/15/2019	INV#338511-0 / PCT 4	024-000-42998		02/15/2019	305.73
EAST TEXAS MACHINE	35187	02/15/2019	INV#35187/PCT 4	024-000-42425		02/15/2019	154.00
MOTT WHOLESALE, INC.	460454	02/15/2019	INV#460454/PCT 4	024-000-42425		02/15/2019	987.98
JOHNSON'S UPHOLSTRY & TR...	53698/53710	02/15/2019	53698/53710-PCT 4	024-000-42425		02/15/2019	958.00
VERIZON WIRELESS	9823268858	02/15/2019	5093-00001/PCT 4	024-000-42500		02/15/2019	27.53
KAY ELECTRONICS, INC.	INV8498	02/15/2019	TCOO/PCT 4	024-000-42425		02/15/2019	120.10
EAST TEXAS ASPHALT CO.	INVETA000304998	02/15/2019	TRC4/PCT 4	024-000-42160		02/15/2019	1,072.02
TRACTOR SUPPLY CREDIT PLAN	JAN 2019/0107	02/15/2019	603531203470107/PCT 1	024-000-42998		02/15/2019	99.99
ENTERGY	2-19/10012815217	02/19/2019	133941435/PCT1	024-000-42510		02/19/2019	150.35
ENTERGY	2-19/136232337	02/19/2019	133941435/TCSO	024-000-42510		02/19/2019	81.11
ENTERGY	2-19/140668088	02/19/2019	133941435/PCT 4 BARN	024-000-42510		02/19/2019	112.16
TYLER COUNTY PAYROLL	INV0048752	02/28/2019	FICA	024-21300		02/28/2019	1,629.88
TYLER COUNTY PAYROLL	INV0048753	02/28/2019	Federal Withholding	024-21300		02/28/2019	967.52
TYLER COUNTY PAYROLL	INV0048754	02/28/2019	Medicare	024-21300		02/28/2019	381.20
TYLER COUNTY PAYROLL	INV0048759	02/27/2019	PAYROLL TRANSFER	024-29999		02/27/2019	10,120.62
TEXAS COUNTY & DISTRICT RET..	INV0048545	02/14/2019	Tyler County, TX Retirement	024-21320		02/14/2019	1,458.89
TEXAS COUNTY & DISTRICT RET..	INV0048748	02/28/2019	Tyler County, TX Retirement	024-21320		02/28/2019	1,667.87
CARD SERVICE CENTER/MAST...	JAN - FEB2019/0321	02/28/2019	JAN 1, 2019 - FEB 7, 2019/0321	024-000-42425		02/28/2019	9.45
CARD SERVICE CENTER/MAST...	JAN - FEB2019/0321	02/28/2019	JAN 1, 2019 - FEB 7, 2019/0321	024-000-42659		02/28/2019	1,009.73
MASA Medical Transport Solut...	INV0048535	02/14/2019	MASA Medical Transportation	024-21360		02/14/2019	38.15
MASA Medical Transport Solut...	INV0048738	02/28/2019	MASA Medical Transportation	024-21360		02/28/2019	39.50
TAC HEALTH BENEFITS POOL (...	INV0048539	02/14/2019	TAC VOYA LIFE INSURANCES	024-21310		02/14/2019	50.25
TAC HEALTH BENEFITS POOL (...	INV0048540	02/14/2019	TAC DNVC Vision Dependents ...	024-21310		02/14/2019	10.67
TAC HEALTH BENEFITS POOL (...	INV0048541	02/14/2019	TAC - DNVC Vision Employee ...	024-21310		02/14/2019	21.10
TAC HEALTH BENEFITS POOL (...	INV0048542	02/14/2019	TAC - HEBP Insurance	024-21310		02/14/2019	2,173.14
TAC HEALTH BENEFITS POOL (...	INV0048742	02/28/2019	TAC VOYA LIFE INSURANCES	024-21310		02/28/2019	52.65
TAC HEALTH BENEFITS POOL (...	INV0048743	02/28/2019	TAC DNVC Vision Dependents ...	024-21310		02/28/2019	11.20
TAC HEALTH BENEFITS POOL (...	INV0048744	02/28/2019	TAC - DNVC Vision Employee ...	024-21310		02/28/2019	21.70
TAC HEALTH BENEFITS POOL (...	INV0048745	02/28/2019	TAC - HEBP Insurance	024-21310		02/28/2019	2,245.08
AFLAC INSURANCE	INV0048526	02/14/2019	AFLAC-STD	024-21330		02/14/2019	39.49
AFLAC INSURANCE	INV0048528	02/14/2019	AFLAC-Accident	024-21330		02/14/2019	5.41
AFLAC INSURANCE	INV0048529	02/14/2019	AFLAC-Accident	024-21330		02/14/2019	37.25
NEW YORK LIFE INSURANCE	INV0048536	02/14/2019	NEW YORK LIFE	024-21300		02/14/2019	22.19
AFLAC INSURANCE	INV0048729	02/28/2019	AFLAC-STD	024-21330		02/28/2019	43.87
AFLAC INSURANCE	INV0048731	02/28/2019	AFLAC-Accident	024-21330		02/28/2019	5.98
AFLAC INSURANCE	INV0048732	02/28/2019	AFLAC-Accident	024-21330		02/28/2019	41.20
NEW YORK LIFE INSURANCE	INV0048739	02/28/2019	NEW YORK LIFE	024-21300		02/28/2019	22.19
TEXAS ASSOCIATION OF COUN...	INV0048552	02/14/2019	Unemployment	024-21340		02/14/2019	46.24
TEXAS ASSOCIATION OF COUN...	INV0048755	02/28/2019	Unemployment	024-21340		02/28/2019	51.46
Fund 024 - ROAD & BRIDGE IV Total:							46,807.12
Fund: 025 - TYLER CO AIRPORT							
CITY OF WOODVILLE	1-19/00002090	02/08/2019	00002090/AIRPORT	025-000-42510		02/08/2019	25.00
SAM HOUSTON ELECTRIC COO...	1-19/2708881	02/08/2019	2708881/AIRPORT	025-000-42510		02/08/2019	20.50

CHECK REGISTER

Payable Dates: 2/1/2019 - 2/28/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SAM HOUSTON ELECTRIC COO...	1-19/342683	02/08/2019	342683/AIRPORT	025-000-42510		02/08/2019	94.69
SAM HOUSTON ELECTRIC COO...	1-19/35055	02/08/2019	35055/AIRPORT	025-000-42510		02/08/2019	291.20
Fund 025 - TYLER CO AIRPORT Total:							431.39
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
ARD, MELINDA	JAN 2019 MA	02/01/2019	JAN CLEANING/PCT 2 & RODEO..	026-000-42410		02/01/2019	62.50
CITY OF WOODVILLE	1-19/00002496	02/08/2019	00002496/RODEO ARENA	026-000-42510		02/08/2019	0.02
SAM HOUSTON ELECTRIC COO...	1-19/1313576	02/08/2019	1313576/RODEO ARENA	026-000-42510		02/08/2019	30.70
SAM HOUSTON ELECTRIC COO...	1-19/140061	02/08/2019	140061/RIDEI ARENA	026-000-42510		02/08/2019	27.00
SAM HOUSTON ELECTRIC COO...	1-19/1807510	02/08/2019	1807510/RODEO ARENA	026-000-42510		02/08/2019	20.83
SAM HOUSTON ELECTRIC COO...	1-19/1807528	02/08/2019	1807528/RODEO ARENA	026-000-42510		02/08/2019	20.50
SAM HOUSTON ELECTRIC COO...	1-19/2749173	02/08/2019	2749173/RODEO ARENA	026-000-42510		02/08/2019	22.97
SAM HOUSTON ELECTRIC COO...	1-19/55988	02/08/2019	55988/RODEO ARENA	026-000-42510		02/08/2019	65.07
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							249.59
Fund: 031 - COUNTY CLERK RMP							
TYLER COUNTY PAYROLL	INV0048549	02/14/2019	FICA	031-21300		02/14/2019	79.36
TYLER COUNTY PAYROLL	INV0048550	02/14/2019	Federal Withholding	031-21300		02/14/2019	15.14
TYLER COUNTY PAYROLL	INV0048551	02/14/2019	Medicare	031-21300		02/14/2019	18.56
TYLER COUNTY PAYROLL	INV0048554	02/13/2019	PAYROLL TRANSFER	031-29999		02/13/2019	531.10
GOVERNMENT FORMS AND S...	0313619	02/15/2019	INV#0313619/COCLK	031-000-42695		02/15/2019	638.20
GOVERNMENT FORMS AND S...	0313620	02/15/2019	INV#0313620/COCLK	031-000-42695		02/15/2019	121.97
TYLER COUNTY PAYROLL	INV0048752	02/28/2019	FICA	031-21300		02/28/2019	79.36
TYLER COUNTY PAYROLL	INV0048753	02/28/2019	Federal Withholding	031-21300		02/28/2019	15.14
TYLER COUNTY PAYROLL	INV0048754	02/28/2019	Medicare	031-21300		02/28/2019	18.56
TYLER COUNTY PAYROLL	INV0048759	02/27/2019	PAYROLL TRANSFER	031-29999		02/27/2019	531.10
TEXAS COUNTY & DISTRICT RET..	INV0048545	02/14/2019	Tyler County, TX Retirement	031-21320		02/14/2019	84.28
TEXAS COUNTY & DISTRICT RET..	INV0048748	02/28/2019	Tyler County, TX Retirement	031-21320		02/28/2019	84.28
TEXAS ASSOCIATION OF COUN...	INV0048552	02/14/2019	Unemployment	031-21340		02/14/2019	2.50
TEXAS ASSOCIATION OF COUN...	INV0048755	02/28/2019	Unemployment	031-21340		02/28/2019	2.50
Fund 031 - COUNTY CLERK RMP Total:							2,222.05
Fund: 036 - LIBRARY FUND							
LEXIS NEXIS	3091850862	02/15/2019	422MPTRMW/ COJUD	036-000-48007		02/15/2019	285.00
TDCAA	48340	02/15/2019	INV#48340/CDA	036-000-48007		02/15/2019	265.00
Fund 036 - LIBRARY FUND Total:							550.00
Fund: 041 - PEACE OFFICER SERVICE FEES							
CARD SERVICE CENTER/MAST...	JAN - FEB2019/0321	02/28/2019	JAN 1, 2019 - FEB 7, 2019/0321	041-000-42659		02/28/2019	1,440.00
Fund 041 - PEACE OFFICER SERVICE FEES Total:							1,440.00
Fund: 044 - COURTHOUSE SECURITY							
TYLER COUNTY PAYROLL	INV0048549	02/14/2019	FICA	044-21300		02/14/2019	333.30
TYLER COUNTY PAYROLL	INV0048550	02/14/2019	Federal Withholding	044-21300		02/14/2019	215.80
TYLER COUNTY PAYROLL	INV0048551	02/14/2019	Medicare	044-21300		02/14/2019	77.94
TYLER COUNTY PAYROLL	INV0048554	02/13/2019	PAYROLL TRANSFER	044-29999		02/13/2019	1,905.10
WALLING SIGNS & GRAPHICS	2-11-19	02/15/2019	FEB 2019/COURTHOUSE SEC	044-000-42499		02/15/2019	243.00

CHECK REGISTER

Payable Dates: 2/1/2019 - 2/28/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SULLIVAN'S HARDWARE	JAN 2019	02/15/2019	JAN 2019/TCSO-TCCH	044-000-42499		02/15/2019	37.35
SKINNER, WADE	29516	02/22/2019	MISC EXPENSE/AIR FRESHNER	044-000-42499		02/22/2019	4.94
TYLER COUNTY PAYROLL	INV0048752	02/28/2019	FICA	044-21300		02/28/2019	172.04
TYLER COUNTY PAYROLL	INV0048753	02/28/2019	Federal Withholding	044-21300		02/28/2019	149.48
TYLER COUNTY PAYROLL	INV0048754	02/28/2019	Medicare	044-21300		02/28/2019	40.22
TYLER COUNTY PAYROLL	INV0048759	02/27/2019	PAYROLL TRANSFER	044-29999		02/27/2019	1,009.27
TEXAS COUNTY & DISTRICT RET..	INV0048545	02/14/2019	Tyler County, TX Retirement	044-21320		02/14/2019	348.48
TEXAS COUNTY & DISTRICT RET..	INV0048748	02/28/2019	Tyler County, TX Retirement	044-21320		02/28/2019	179.22
MASA Medical Transport Solut...	INV0048535	02/14/2019	MASA Medical Transportation	044-21360		02/14/2019	1.49
TAC HEALTH BENEFITS POOL (...	INV0048539	02/14/2019	TAC VOYA LIFE INSURANCES	044-21310		02/14/2019	5.25
TAC HEALTH BENEFITS POOL (...	INV0048540	02/14/2019	TAC DNVC Vision Dependents ...	044-21310		02/14/2019	0.59
TAC HEALTH BENEFITS POOL (...	INV0048541	02/14/2019	TAC - DNVC Vision Employee ...	044-21310		02/14/2019	1.31
TAC HEALTH BENEFITS POOL (...	INV0048542	02/14/2019	TAC - HEBP Insurance	044-21310		02/14/2019	157.78
TAC HEALTH BENEFITS POOL (...	INV0048744	02/28/2019	TAC - DNVC Vision Employee ...	044-21310		02/28/2019	0.22
TAC HEALTH BENEFITS POOL (...	INV0048745	02/28/2019	TAC - HEBP Insurance	044-21310		02/28/2019	26.91
NEW YORK LIFE INSURANCE	INV0048536	02/14/2019	NEW YORK LIFE	044-21300		02/14/2019	10.46
TEXAS ASSOCIATION OF COUN...	INV0048552	02/14/2019	Unemployment	044-21340		02/14/2019	2.51
Fund 044 - COURTHOUSE SECURITY Total:							4,922.66
Fund: 052 - ALTERNATE DISPUTE RESOLUTION							
TEXAS BUILDING & PROCURE...	1-19/RJMFSC	02/08/2019	JAN 2019/COAUD	052-000-42600		02/08/2019	285.06
Fund 052 - ALTERNATE DISPUTE RESOLUTION Total:							285.06
Fund: 053 - ADULT PROBATION							
SMARTOX	12420	02/01/2019	INV#12420/CSCD	053-000-42104		02/01/2019	176.25
SMARTOX	12508	02/01/2019	INV#12508/CSCD	053-000-42647		02/01/2019	10.00
SMARTOX	12508	02/01/2019	INV#12508/CSCD	053-461-42647		02/01/2019	94.00
CARD SERVICE CENTER/MAST...	DEC 2018-JAN 2019	02/01/2019	DEC 11, 2018-JAN 10, 2019/03...	053-461-42664		02/01/2019	44.01
TYLER CO. COMMUNITY SUPV...	INV0048538	02/14/2019	State Health Insurance	053-21300		02/14/2019	664.99
TYLER COUNTY PAYROLL	INV0048549	02/14/2019	FICA	053-21300		02/14/2019	927.78
TYLER COUNTY PAYROLL	INV0048550	02/14/2019	Federal Withholding	053-21300		02/14/2019	306.37
TYLER COUNTY PAYROLL	INV0048551	02/14/2019	Medicare	053-21300		02/14/2019	216.96
TYLER COUNTY PAYROLL	INV0048554	02/13/2019	PAYROLL TRANSFER	053-29999		02/13/2019	6,031.63
EZ DRUG SCREENS	01201900179	02/15/2019	INV#01201900179/CSCD	053-461-42647		02/15/2019	20.00
ASTERIS, MARK	100.00	02/15/2019	INV#100/CSCD	053-461-42647		02/15/2019	150.00
FERTITTA, CINDY	125	02/15/2019	INV#125/CSCD	053-000-42647		02/15/2019	50.00
OMEGA LABORATORIES, INC.	194661-2019	02/15/2019	INV#18466-1 / 1-2019 CSCD	053-461-42647		02/15/2019	74.00
NEW WAVE COMMUNICATIO...	2/8/19-3/7/19 CSCD	02/15/2019	126685718/CSCD	053-000-42510		02/15/2019	125.92
TIPTON, JEREMY	242	02/15/2019	INV#242/CSCD	053-000-42602		02/15/2019	150.00
CORRECTIONS SOFTWARE SO...	46129	02/15/2019	INV#46129/CSCD	053-000-42602		02/15/2019	995.00
TYLER CO. COMMUNITY SUPV...	INV0048741	02/28/2019	State Health Insurance	053-21300		02/28/2019	664.98
TYLER COUNTY PAYROLL	INV0048752	02/28/2019	FICA	053-21300		02/28/2019	899.78
TYLER COUNTY PAYROLL	INV0048753	02/28/2019	Federal Withholding	053-21300		02/28/2019	302.90
TYLER COUNTY PAYROLL	INV0048754	02/28/2019	Medicare	053-21300		02/28/2019	210.42
TYLER COUNTY PAYROLL	INV0048759	02/27/2019	PAYROLL TRANSFER	053-29999		02/27/2019	5,842.48

CHECK REGISTER

Payable Dates: 2/1/2019 - 2/28/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS COUNTY & DISTRICT RET..	INV0048545	02/14/2019	Tyler County, TX Retirement	053-21320		02/14/2019	1,075.55
TEXAS COUNTY & DISTRICT RET..	INV0048748	02/28/2019	Tyler County, TX Retirement	053-21320		02/28/2019	1,045.84
CARD SERVICE CENTER/MAST...	JAN - FEB2019/0321	02/28/2019	JAN 1, 2019 - FEB 7, 2019/0321	053-000-42104		02/28/2019	26.13
AFLAC INSURANCE	INV0048530	02/14/2019	AFLAC-Cancer	053-21330		02/14/2019	19.70
AFLAC INSURANCE	INV0048733	02/28/2019	AFLAC-Cancer	053-21330		02/28/2019	19.69
TEXAS ASSOCIATION OF COUN...	INV0048552	02/14/2019	Unemployment	053-21340		02/14/2019	31.85
TEXAS ASSOCIATION OF COUN...	INV0048755	02/28/2019	Unemployment	053-21340		02/28/2019	30.97
Fund 053 - ADULT PROBATION Total:							20,207.20
Fund: 054 - JUVENILE PROBATION							
FERTITTA, CINDY	1/17-24/19CF	02/01/2019	PARENTING SESSIONS/JUPRO	054-451-42356		02/01/2019	200.00
ALLEN, TERRY	2/10-13/19 TA	02/01/2019	PER DIEM/TX JUV CHIEFS SU...	054-451-42659		02/01/2019	515.55
ALLEN, TERRY	29356TA	02/01/2019	REINB/PID#1618	054-455-42178		02/01/2019	84.78
TEXAS PROBATION ASSOCIATI...	4/14-17/19TA	02/01/2019	REGIS/ALLEN, TERRY	054-451-42659		02/01/2019	150.00
TAC HEALTH BENEFITS POOL (...)	INV0048297	02/04/2019	JANUARY VOYA LIFE INSURAN...	054-455-40120		02/04/2019	100.66
HUGHES CENTER	0000217	02/08/2019	INV#0000217/JUPRO	054-451-42356		02/08/2019	350.00
NATIONWIDE RETIREMENT SO...	INV0048533	02/14/2019	Deferred Comp	054-21300		02/14/2019	75.00
TYLER COUNTY PAYROLL	INV0048549	02/14/2019	FICA	054-21300		02/14/2019	796.50
TYLER COUNTY PAYROLL	INV0048550	02/14/2019	Federal Withholding	054-21300		02/14/2019	627.26
TYLER COUNTY PAYROLL	INV0048551	02/14/2019	Medicare	054-21300		02/14/2019	186.28
TYLER COUNTY PAYROLL	INV0048554	02/13/2019	PAYROLL TRANSFER	054-29999		02/13/2019	4,721.46
FERTITTA, CINDY	1-31-19-2-7-19CF	02/15/2019	PARENTING SESSIONS/ JUPRO	054-451-42356		02/15/2019	200.00
HARRIS COUNTY TREASURER	AUG &OCT18-JAN19	02/15/2019	JUVENILE PROBATION	054-455-42699		02/15/2019	20,737.60
SHEFFIELD, TONYA	JAN2019	02/15/2019	JAN2019/JUVPRO	054-438-42666		02/15/2019	131.66
NATIONWIDE RETIREMENT SO...	INV0048736	02/28/2019	Deferred Comp	054-21300		02/28/2019	75.00
TYLER COUNTY PAYROLL	INV0048752	02/28/2019	FICA	054-21300		02/28/2019	932.90
TYLER COUNTY PAYROLL	INV0048753	02/28/2019	Federal Withholding	054-21300		02/28/2019	801.17
TYLER COUNTY PAYROLL	INV0048754	02/28/2019	Medicare	054-21300		02/28/2019	218.16
TYLER COUNTY PAYROLL	INV0048759	02/27/2019	PAYROLL TRANSFER	054-29999		02/27/2019	5,486.41
TEXAS COUNTY & DISTRICT RET..	INV0048545	02/14/2019	Tyler County, TX Retirement	054-21320		02/14/2019	851.77
TEXAS COUNTY & DISTRICT RET..	INV0048748	02/28/2019	Tyler County, TX Retirement	054-21320		02/28/2019	996.64
TEXAS COUNTY & DISTRICT RET..	INV0048780	02/28/2019	Tyler County, TX Retirement	054-21320		02/28/2019	35.56
TYLER COUNTY PAYROLL	INV0048781	02/28/2019	FICA	054-21300		02/28/2019	33.48
TYLER COUNTY PAYROLL	INV0048782	02/28/2019	Federal Withholding	054-21300		02/28/2019	10.49
TYLER COUNTY PAYROLL	INV0048783	02/28/2019	Medicare	054-21300		02/28/2019	7.84
MASA Medical Transport Solut...	INV0048535	02/14/2019	MASA Medical Transportation	054-21360		02/14/2019	21.00
MASA Medical Transport Solut...	INV0048738	02/28/2019	MASA Medical Transportation	054-21360		02/28/2019	21.00
TAC HEALTH BENEFITS POOL (...)	INV0048539	02/14/2019	TAC VOYA LIFE INSURANCES	054-21310		02/14/2019	24.79
TAC HEALTH BENEFITS POOL (...)	INV0048540	02/14/2019	TAC DNVC Vision Dependents ...	054-21310		02/14/2019	2.80
TAC HEALTH BENEFITS POOL (...)	INV0048541	02/14/2019	TAC - DNVC Vision Employee ...	054-21310		02/14/2019	9.30
TAC HEALTH BENEFITS POOL (...)	INV0048542	02/14/2019	TAC - HEBP Insurance	054-21310		02/14/2019	1,122.54
TAC HEALTH BENEFITS POOL (...)	INV0048742	02/28/2019	TAC VOYA LIFE INSURANCES	054-21310		02/28/2019	24.79
TAC HEALTH BENEFITS POOL (...)	INV0048743	02/28/2019	TAC DNVC Vision Dependents ...	054-21310		02/28/2019	2.80
TAC HEALTH BENEFITS POOL (...)	INV0048744	02/28/2019	TAC - DNVC Vision Employee ...	054-21310		02/28/2019	9.30

CHECK REGISTER

Payable Dates: 2/1/2019 - 2/28/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL (...)	INV0048745	02/28/2019	TAC - HEBP Insurance	054-21310		02/28/2019	1,122.54
AFLAC INSURANCE	INV0048526	02/14/2019	AFLAC-STD	054-21330		02/14/2019	9.80
AFLAC INSURANCE	INV0048529	02/14/2019	AFLAC-Accident	054-21330		02/14/2019	17.68
AFLAC INSURANCE	INV0048530	02/14/2019	AFLAC-Cancer	054-21330		02/14/2019	32.90
AFLAC INSURANCE	INV0048531	02/14/2019	Aflac Dental	054-21330		02/14/2019	37.90
AFLAC INSURANCE	INV0048532	02/14/2019	AFLAC-Hospital	054-21330		02/14/2019	45.15
AFLAC INSURANCE	INV0048729	02/28/2019	AFLAC-STD	054-21330		02/28/2019	9.80
AFLAC INSURANCE	INV0048732	02/28/2019	AFLAC-Accident	054-21330		02/28/2019	17.68
AFLAC INSURANCE	INV0048733	02/28/2019	AFLAC-Cancer	054-21330		02/28/2019	32.90
AFLAC INSURANCE	INV0048734	02/28/2019	Aflac Dental	054-21330		02/28/2019	37.90
AFLAC INSURANCE	INV0048735	02/28/2019	AFLAC-Hospital	054-21330		02/28/2019	45.15
TEXAS ASSOCIATION OF COUN...	INV0048552	02/14/2019	Unemployment	054-21340		02/14/2019	25.59
TEXAS ASSOCIATION OF COUN...	INV0048755	02/28/2019	Unemployment	054-21340		02/28/2019	29.87
TEXAS ASSOCIATION OF COUN...	INV0048784	02/28/2019	Unemployment	054-21340		02/28/2019	1.05
Fund 054 - JUVENILE PROBATION Total:							41,030.40

Fund: 073 - JUSTICE COURT TECHNOLOGY FUND

VERIZON WIRELESS	9822863835	02/08/2019	1 963-00001/COAUD,JUPRO & ...073-000-42101			02/08/2019	160.52
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Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total: 160.52

Fund: 076 - EMERGENCY OPERATIONS CENTER

CARD SERVICE CENTER/MAST...	DEC 2018-JAN 2019	02/01/2019	DEC 11, 2018-JAN 10, 2019/03...	076-000-42416		02/01/2019	58.50
TAC HEALTH BENEFITS POOL (...)	INV0048297	02/04/2019	JANUARY VOYA LIFE INSURAN...	076-000-40120		02/04/2019	64.06
A T & T PHONES - ATLANTA, ...	1-19/4542	02/08/2019	4542/COUNTY OFFICES	076-000-42500		02/08/2019	246.57
JOBE, KEN	2/12-13/19	02/08/2019	PER DIEM/HURRICANE HARVEY...	076-000-42663		02/08/2019	100.00
DIRECTV	35840797932	02/08/2019	035535115/EOC & DPS	076-000-42416		02/08/2019	159.98
TYLER COUNTY PAYROLL	INV0048549	02/14/2019	FICA	076-21300		02/14/2019	496.98
TYLER COUNTY PAYROLL	INV0048550	02/14/2019	Federal Withholding	076-21300		02/14/2019	321.91
TYLER COUNTY PAYROLL	INV0048551	02/14/2019	Medicare	076-21300		02/14/2019	116.24
TYLER COUNTY PAYROLL	INV0048554	02/13/2019	PAYROLL TRANSFER	076-29999		02/13/2019	3,066.67
U PUMP IT - GARDNER OIL	1/31/19-1911	02/15/2019	1911/EDC	076-000-42416		02/15/2019	259.88
QUILL CORPORATION	4233376	02/15/2019	C7309806/EDC	076-000-42100		02/15/2019	41.16
QUILL CORPORATION	4243232	02/15/2019	C7309806/EOC	076-000-42100		02/15/2019	20.59
QUILL CORPORATION	4273264	02/15/2019	C7309806/EOC	076-000-42100		02/15/2019	43.29
TYLER COUNTY PAYROLL	INV0048752	02/28/2019	FICA	076-21300		02/28/2019	544.10
TYLER COUNTY PAYROLL	INV0048753	02/28/2019	Federal Withholding	076-21300		02/28/2019	321.91
TYLER COUNTY PAYROLL	INV0048754	02/28/2019	Medicare	076-21300		02/28/2019	127.26
TYLER COUNTY PAYROLL	INV0048759	02/27/2019	PAYROLL TRANSFER	076-29999		02/27/2019	3,391.04
TEXAS COUNTY & DISTRICT RET...	INV0048545	02/14/2019	Tyler County, TX Retirement	076-21320		02/14/2019	526.73
TEXAS COUNTY & DISTRICT RET...	INV0048748	02/28/2019	Tyler County, TX Retirement	076-21320		02/28/2019	576.77
CARD SERVICE CENTER/MAST...	JAN - FEB2019/0321	02/28/2019	JAN 1, 2019 - FEB 7, 2019/0321	076-000-42663		02/28/2019	200.00
DELTA DENTAL	INV0048534	02/14/2019	Delta Dental	076-21330		02/14/2019	43.21
DELTA DENTAL	INV0048737	02/28/2019	Delta Dental	076-21330		02/28/2019	43.20
MASA Medical Transport Solut...	INV0048535	02/14/2019	MASA Medical Transportation	076-21360		02/14/2019	11.00
MASA Medical Transport Solut...	INV0048738	02/28/2019	MASA Medical Transportation	076-21360		02/28/2019	11.00

CHECK REGISTER

Payable Dates: 2/1/2019 - 2/28/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL (...)	INV0048539	02/14/2019	TAC VOYA LIFE INSURANCES	076-21310		02/14/2019	9.74
TAC HEALTH BENEFITS POOL (...)	INV0048540	02/14/2019	TAC DNVC Vision Dependents ...	076-21310		02/14/2019	3.12
TAC HEALTH BENEFITS POOL (...)	INV0048541	02/14/2019	TAC - DNVC Vision Employee ...	076-21310		02/14/2019	7.97
TAC HEALTH BENEFITS POOL (...)	INV0048542	02/14/2019	TAC - HEBP Insurance	076-21310		02/14/2019	962.39
TAC HEALTH BENEFITS POOL (...)	INV0048742	02/28/2019	TAC VOYA LIFE INSURANCES	076-21310		02/28/2019	9.71
TAC HEALTH BENEFITS POOL (...)	INV0048743	02/28/2019	TAC DNVC Vision Dependents ...	076-21310		02/28/2019	3.12
TAC HEALTH BENEFITS POOL (...)	INV0048744	02/28/2019	TAC - DNVC Vision Employee ...	076-21310		02/28/2019	7.97
TAC HEALTH BENEFITS POOL (...)	INV0048745	02/28/2019	TAC - HEBP Insurance	076-21310		02/28/2019	962.39
AFLAC INSURANCE	INV0048526	02/14/2019	AFLAC-STD	076-21330		02/14/2019	12.01
AFLAC INSURANCE	INV0048532	02/14/2019	AFLAC-Hospital	076-21330		02/14/2019	17.77
AFLAC INSURANCE	INV0048729	02/28/2019	AFLAC-STD	076-21330		02/28/2019	12.01
AFLAC INSURANCE	INV0048735	02/28/2019	AFLAC-Hospital	076-21330		02/28/2019	17.77
TEXAS ASSOCIATION OF COUN...	INV0048552	02/14/2019	Unemployment	076-21340		02/14/2019	15.88
TEXAS ASSOCIATION OF COUN...	INV0048755	02/28/2019	Unemployment	076-21340		02/28/2019	17.36
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							12,851.26
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
TYLER COUNTY CONSTRUCTIO...	1232	02/01/2019	INV#1232/NUTR. CTR.	089-000-42410		02/01/2019	440.00
TRINITY DOORS	46051	02/06/2019	INV#40651 / NUTRITION CENT...	089-000-42410		02/06/2019	135.92
CITY OF WOODVILLE	1-19/07087601	02/08/2019	07087607/NUTR CTR	089-000-42510		02/08/2019	73.86
METAL DEPOT	2017727	02/15/2019	INV#2017727-1/NUTR CTR	089-000-42410		02/15/2019	2,711.10
TYLER COUNTY CONSTRUCTIO...	1248	02/15/2019	INV#1248/COJUD	089-000-42410		02/15/2019	920.00
ENTERGY	2018352495	02/19/2019	136560141/ SHELTER W/SHOP	089-000-42510		02/19/2019	727.91
ENTERGY	2018352536	02/19/2019	136560323/NUTR. CTR	089-000-42510		02/19/2019	900.25
ENTERGY	2018377903	02/19/2019	149065096/NUT CENTER	089-000-42510		02/19/2019	27.24
FLOOR CARE & INTERIOR	INV 05341	02/22/2019	INV 05341 / NUTRITION CENT...	089-000-42410		02/22/2019	2,382.24
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							8,318.52
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IRS	INV0048578	02/13/2019	FEBRUARY FEDERAL TAXES PPE...	093-11000		02/13/2019	45,326.21
UNITED STATES TREASURY-IRS	INV0048761	02/27/2019	FEBRUARY FEDERAL TAXES PPE...	093-11000		02/27/2019	47,152.56
Fund 093 - PAYROLL ACCOUNT Total:							92,478.77
Fund: 095 - STATE- APPELLATE JUDICIAL FUND							
NINTH COURT OF APPEALS	1/19 COCLK	02/08/2019	SB-325 CH 22/COCLK	095-32516		02/08/2019	20.00
NINTH COURT OF APPEALS	1/19DSCLK	02/08/2019	SB325 CG 22/DSCLK	095-32519		02/08/2019	75.00
Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:							95.00
Fund: 097 - CHILD SAFETY FUND							
HARRIS, KATHY	29358	02/01/2019	REINB/JUV. BOARD MEETING	097-000-42655		02/01/2019	78.45
Fund 097 - CHILD SAFETY FUND Total:							78.45
Fund: 111 - COURTHOUSE RESTORATION							
CARD SERVICE CENTER/MAST...	JAN - FEB2019/0321	02/28/2019	JAN 1, 2019 - FEB 7, 2019/0321	111-000-48000		02/28/2019	673.78
Fund 111 - COURTHOUSE RESTORATION Total:							673.78

CHECK REGISTER

Payable Dates: 2/1/2019 - 2/28/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 113 - CIVIL FEES - ADULT PROBATION CARD SERVICE CENTER/MAST...	DEC 2018-JAN 2019	02/01/2019	DEC 11, 2018-JAN 10, 2019/03...	113-000-42104		02/01/2019	69.50
Fund 113 - CIVIL FEES - ADULT PROBATION Total:							69.50
Grand Total:							1,029,396.30

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	561,040.17
021 - ROAD & BRIDGE I	66,852.14
022 - ROAD & BRIDGE II	93,765.91
023 - ROAD & BRIDGE III	74,866.81
024 - ROAD & BRIDGE IV	46,807.12
025 - TYLER CO AIRPORT	431.39
026 - TYLER CO. RODEO ARENA/FAIRGRND	249.59
031 - COUNTY CLERK RMP	2,222.05
036 - LIBRARY FUND	550.00
041 - PEACE OFFICER SERVICE FEES	1,440.00
044 - COURTHOUSE SECURITY	4,922.66
052 - ALTERNATE DISPUTE RESOLUTION	285.06
053 - ADULT PROBATION	20,207.20
054 - JUVENILE PROBATION	41,030.40
073 - JUSTICE COURT TECHNOLOGY FUND	160.52
076 - EMERGENCY OPERATIONS CENTER	12,851.26
089 - TYLER COUNTY NUTRITION CENTER	8,318.52
093 - PAYROLL ACCOUNT	92,478.77
095 - STATE- APPELLATE JUDICIAL FUND	95.00
097 - CHILD SAFETY FUND	78.45
111 - COURTHOUSE RESTORATION	673.78
113 - CIVIL FEES - ADULT PROBATION	69.50
Grand Total:	1,029,396.30

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	62,672.54
010-21310	HEALTH INSURANCE	58,415.63
010-21320	RETIREMENT	33,474.04
010-21330	AFLAC	3,479.11
010-21340	UNEMPLOYMENT	898.29
010-21360	AIR MED	496.51
010-29999	Due To Other Funds	188,882.71
010-401-40150	CONTINGENCY/HOSPITAL...	3,715.30
010-401-42111	POSTAGE FOR POSTAGE ...	3,340.74
010-401-42158	ELECTION EXPENSE	13,348.89
010-401-42178	CONTINGENCY FOR MISC...	17,908.80
010-401-42204	TYLER COUNTY YOUTH P...	6,000.00
010-401-42231	HOUSING OF TCSO INMA...	23,338.50
010-401-42233	TRAVEL (COUNTY REPRES...	54.00

Account Summary

Account Number	Account Name	Payment Amount
010-401-42500	COUNTY TELEPHONES	4,218.99
010-401-42616	ADVERTISING	397.20
010-401-42628	CONTINGENCY FOR LEGAL...	16,704.68
010-401-42643	AUTOPSIES	1,250.00
010-401-42650	ASSOCIATION DUES	1,090.00
010-401-42701	RURAL FIRE PROTECTION	450.00
010-401-48000	MISCELLANEOUS EXPENSE	1,532.05
010-402-42100	OFFICE SUPPLIES	412.52
010-402-42659	TRAVEL & EDUCATION	944.70
010-407-42100	OFFICE SUPPLIES	17.19
010-407-42659	TRAVEL & EDUCATION	1,079.92
010-408-42634	COURT APPOINTED ATTO...	19,358.00
010-408-42638	CPS COURT REPORTER	472.15
010-408-42700	PETIT JURORS	1,740.00
010-410-42636	COURT REPORTER TRAVEL...	380.00
010-411-42661	TRAINING & EDUCATION	250.00
010-411-42900	BONDS	142.00
010-412-42661	TRAINING & EDUCATION	39.85
010-413-42661	TRAINING & EDUCATION	75.00
010-414-42150	UNIFORMS	142.95
010-415-42635	COURT REPORTER	394.24
010-419-42100	OFFICE SUPPLIES	290.70
010-419-42222	WITNESS EXPENSE	309.69
010-419-42500	TELEPHONE	80.26
010-419-42639	DNA LAB FEES	996.00
010-420-42100	OFFICE SUPPLIES	718.97
010-420-42500	TELEPHONE	71.49
010-420-42900	BONDS	117.50
010-421-42100	OFFICE SUPPLIES	737.44
010-421-42189	EDUCATION,GOVERNME...	1,109.03
010-422-42659	TRAVEL & EDUCATION	2,173.32
010-423-42100	OFFICE SUPPLIES	471.31
010-423-42150	UNIFORMS	126.41
010-423-42650	ASSOCIATION DUES	175.00
010-423-42659	TRAVEL & EDUCATION	869.62
010-426-42150	UNIFORMS	630.58
010-426-42182	DEPUTIES SUPPLIES	234.56
010-426-42217	TRANSPORTS COSTS	196.21
010-426-42400	GAS, OIL, GREASE	5,468.71
010-426-42401	TIRES, TUBES	845.31
010-426-42413	REPAIRS TO VEHICLES	5,086.38
010-426-42500	TELEPHONE	1,524.87

Account Summary

Account Number	Account Name	Payment Amount
010-426-42640	EMPLOYEE PHYSICALS	46.20
010-426-42659	TRAVEL & EDUCATION	250.00
010-426-42906	BONDS & LAW ENF. LIABIL...	142.00
010-427-42108	JAIL SUPPLIES	1,849.46
010-427-42150	UNIFORMS	902.66
010-427-42157	PRISONER MEALS	4,452.25
010-427-42640	EMPLOYEE PHYSICALS	20.42
010-427-42659	TRAVEL & EDUCATION	153.99
010-428-43232	RADIO & EQUIPMENT	65.00
010-429-43232	RADIO & EQUIPMENT	30.00
010-430-42100	OFFICE SUPPLIES	171.93
010-436-42617	AID TO INDIGENTS	10,000.00
010-439-42224	OUT-OF-COUNTY TRAVEL,...	728.51
010-439-42225	OUT-OF-COUNTY TRAVEL,...	417.36
010-440-42101	SUPPLIES	6,642.43
010-440-42350	SERVICE CONTRACTS	5,817.98
010-440-42353	SUPPORT SERVICES	14,579.03
010-440-42600	PROFESSIONAL SERVICES	1,075.28
010-440-42677	EQUIPMENT LEASE	1,195.25
010-442-42106	JANITORS SUPPLIES	1,502.95
010-442-42150	UNIFORMS	725.87
010-442-42400	GAS, OIL, GREASE	70.48
010-442-42411	REPAIRS & MAINTENANCE...	265.14
010-442-42412	REPAIRS & MAINTENANCE...	3,022.89
010-442-42511	UTILITIES-JUSTICE CENTER	4,104.10
010-442-42515	UTILITIES-COURTHOUSE	2,476.01
010-442-42516	UTILITIES-COUNTY	534.54
010-442-42517	UTILITIES-TAX OFFICE	571.42
010-453-43151	TYLER OFFICE COMPLEX	2,257.98
010-453-43210	OFFICE EQUIPMENT	6,543.22
010-453-43600	SHERIFF'S CARS	1,075.96
021-000-40120	HOSPITALIZATION	203.02
021-000-42160	ROAD MATERIAL	17,340.37
021-000-42400	GAS, OIL, GREASE	2,649.18
021-000-42401	TIRES, TUBES	202.90
021-000-42425	MACHINERY MAINTENAN...	9,613.65
021-000-42500	TELEPHONE	175.26
021-000-42510	UTILITIES	177.76
021-000-42998	MISCELLANEOUS SUPPLIES	697.40
021-000-43200	PURCHASE OF EQUIPMENT	4,860.36
021-21300	PAYROLL LIABILITIES	5,244.37
021-21310	HEALTH INSURANCE	6,057.02

Account Summary

Account Number	Account Name	Payment Amount
021-21320	RETIREMENT	2,934.08
021-21330	AFLAC	336.72
021-21340	UNEMPLOYMENT	69.09
021-21360	AIR MED	95.00
021-29999	Due To Other Funds	16,195.96
022-000-40120	HOSPITALIZATION	1,208.12
022-000-42160	ROAD MATERIAL	44,803.48
022-000-42400	GAS, OIL, GREASE	2,736.56
022-000-42401	TIRES, TUBES	455.65
022-000-42425	MACHINERY MAINTENAN...	3,669.66
022-000-42500	TELEPHONE	730.39
022-000-42510	UTILITIES	256.41
022-000-42659	TRAVEL & EDUCATION	2,248.95
022-000-42998	MISCELLANEOUS SUPPLIES	10,602.32
022-21300	PAYROLL LIABILITIES	5,084.22
022-21310	HEALTH INSURANCE	3,207.81
022-21320	RETIREMENT	2,547.61
022-21330	AFLAC	142.57
022-21340	UNEMPLOYMENT	82.22
022-21360	AIR MED	15.35
022-29999	Due To Other Funds	15,974.59
023-000-40120	HOSPITALIZATION	216.94
023-000-42150	UNIFORMS	1,111.15
023-000-42160	ROAD MATERIAL	14,263.74
023-000-42400	GAS, OIL, GREASE	3,310.80
023-000-42401	TIRES, TUBES	2,616.82
023-000-42425	MACHINERY MAINTENAN...	3,828.02
023-000-42500	TELEPHONE	329.42
023-000-42510	UTILITIES	396.63
023-000-42998	MISCELLANEOUS SUPPLIES	361.63
023-21300	PAYROLL LIABILITIES	7,932.46
023-21310	HEALTH INSURANCE	7,082.88
023-21320	RETIREMENT	4,496.43
023-21330	AFLAC	209.70
023-21340	UNEMPLOYMENT	123.81
023-21360	AIR MED	56.00
023-29999	Due To Other Funds	28,530.38
024-000-40120	HOSPITALIZATION	217.90
024-000-42150	UNIFORMS	324.00
024-000-42160	ROAD MATERIAL	4,059.38
024-000-42400	GAS, OIL, GREASE	3,556.71
024-000-42425	MACHINERY MAINTENAN...	3,183.42

Account Summary

Account Number	Account Name	Payment Amount
024-000-42500	TELEPHONE	67.26
024-000-42510	UTILITIES	374.25
024-000-42659	TRAVEL & EDUCATION	1,600.87
024-000-42998	MISCELLANEOUS SUPPLIES	436.58
024-21300	PAYROLL LIABILITIES	5,714.02
024-21310	HEALTH INSURANCE	4,585.79
024-21320	RETIREMENT	3,126.76
024-21330	AFLAC	173.20
024-21340	UNEMPLOYMENT	97.70
024-21360	AIR MED	77.65
024-29999	Due To Other Funds	19,211.63
025-000-42510	UTILITIES	431.39
026-000-42410	REPAIRS & MAINTENANCE	62.50
026-000-42510	UTILITIES	187.09
031-000-42695	PRESERVATION-RMP	760.17
031-21300	PAYROLL LIABILITIES	226.12
031-21320	RETIREMENT	168.56
031-21340	UNEMPLOYMENT	5.00
031-29999	Due To Other Funds	1,062.20
036-000-48007	LIBRARY BOOKS & SUPPLI...	550.00
041-000-42659	TRAVEL & EDUCATION	1,440.00
044-000-42499	MISCELLANEOUS EXPENSE	285.29
044-21300	PAYROLL LIABILITIES	999.24
044-21310	HEALTH INSURANCE	192.06
044-21320	RETIREMENT	527.70
044-21340	UNEMPLOYMENT	2.51
044-21360	MASA Medical Transport	1.49
044-29999	Due To Other Funds	2,914.37
052-000-42600	PROFESSIONAL SERVICES	285.06
053-000-42104	SUPPLIES & OPERATING E...	202.38
053-000-42510	UTILITIES	125.92
053-000-42602	PROFESSIONAL FEES	1,145.00
053-000-42647	CONTRACT SERVICES FOR...	60.00
053-21300	PAYROLL LIABILITIES	4,194.18
053-21320	RETIREMENT	2,121.39
053-21330	AFLAC	39.39
053-21340	UNEMPLOYMENT	62.82
053-29999	Due To Other Funds	11,874.11
053-461-42647	CONTRACT SERVICES FOR...	338.00
053-461-42664	TRAVEL/FURNISHED TRA...	44.01
054-21300	PAYROLL LIABILITIES	3,764.08
054-21310	HEALTH INSURANCE	2,318.86

Account Summary

Account Number	Account Name	Payment Amount
054-21320	RETIREMENT	1,883.97
054-21330	AFLAC	286.86
054-21340	UNEMPLOYMENT	56.51
054-21360	AIR MED	42.00
054-29999	Due To Other Funds	10,207.87
054-438-42666	"M"-SNDP TRAVEL & TRA...	131.66
054-451-42356	MH SERV COMMBASE PR...	750.00
054-451-42659	TRAVEL & TRAINING (DIR...	665.55
054-455-40120	HOSPITALIZATION	100.66
054-455-42178	REIMB. PLACEMENT CHILD..	84.78
054-455-42699	TJJD DIVERSION PLACEM...	20,737.60
073-000-42101	SUPPLIES	160.52
076-000-40120	HOSPITALIZATION	64.06
076-000-42100	OFFICE SUPPLIES	105.04
076-000-42416	VEHICLE OPERATIONS/MA...	478.36
076-000-42500	TELEPHONE	246.57
076-000-42663	TRAINING & TRAVEL REI...	300.00
076-21300	PAYROLL LIABILITIES	1,928.40
076-21310	HEALTH INSURANCE	1,966.41
076-21320	RETIREMENT	1,103.50
076-21330	AFLAC	145.97
076-21340	UNEMPLOYMENT	33.24
076-21360	AIR MED	22.00
076-29999	Due To Other Funds	6,457.71
089-000-42410	REPAIRS & MAINTENANCE	6,589.26
089-000-42510	UTILITIES	1,729.26
093-11000	Due From Other Funds	92,478.77
095-32516	COUNTY CLERK FEES	20.00
095-32519	DISTRICT CLERK FEES	75.00
097-000-42655	CHILD SAFETY PROGRAMS	78.45
111-000-48000	MISC. EXPENSE	673.78
113-000-42104	SUPPLIES & OPERATING E...	69.50
	Grand Total:	1,029,396.30

Project Account Summary

Project Account Key	Payment Amount
None	1,029,396.30
Grand Total:	1,029,396.30