



**Accounts Payable  
January 2019**



Tyler County, TX

# CHECK REGISTER

By Fund

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 010 - GENERAL FUND</b>							
BLANCHETTE, JACQUES JUDGE	1/18-11/18JB	12/31/2018	GROUND WATER DST MEETING	010-421-42189		12/31/2018	532.44
BLANCHETTE, JACQUES JUDGE	1/18-11/18JB-R	01/11/2019	GROUND WATER DST MEETING	010-421-42189		01/11/2019	-532.44
BLANCHETTE, JACQUES JUDGE	1/7-8/19JB	01/11/2019	MILAGE/LEGIS RECEPTION	010-421-42189		01/11/2019	287.68
BLANCHETTE, JACQUES JUDGE	1/7-8/19JB-R	01/11/2019	MILAGE/LEGIS RECEPTION	010-421-42189		01/11/2019	-287.68
MATKIN, SANDRA	9821390794	12/31/2018	7638-00001/COCLK	010-440-42101		12/31/2018	37.99
MATKIN, SANDRA	9821390794-R	12/31/2018	7638-00001/COCLK	010-440-42101		12/31/2018	-37.99
TYLER COUNTY PAYROLL	INV0047699	01/03/2019	FICA	010-21300		01/03/2019	14,444.98
TYLER COUNTY PAYROLL	INV0047700	01/03/2019	Federal Withholding	010-21300		01/03/2019	9,716.37
TYLER COUNTY PAYROLL	INV0047701	01/03/2019	Medicare	010-21300		01/03/2019	3,378.36
TYLER COUNTY PAYROLL	INV0047703	01/02/2019	PAYROLL TRANSFER	010-29999		01/02/2019	86,378.98
VALTIERRA, OSCAR	149	12/31/2018	INV.#149/MAINT.	010-442-42413		12/31/2018	338.36
NATIONWIDE RETIREMENT SO...	INV0047682	01/03/2019	Deferred Comp	010-21300		01/03/2019	50.00
TYLER COUNTY TAX ASSESSOR ...	INV0047693	01/03/2019	Tyler County Property Tax	010-21300		01/03/2019	100.00
CYPHER COMPUTERS	0002180	01/04/2019	INV#002180/COUNTY OFFICES	010-440-42353		01/04/2019	700.00
PHILLIPS-NORRIS, PAMELA	01/02/2019	01/04/2019	SWEARING IN RECEPTION/CO...	010-401-42178		01/04/2019	120.00
SERVICE BY SCOTT	013452	01/04/2019	INV#013452/TCSO	010-442-42411		01/04/2019	429.74
JOB, KEN	1/13-17/19	01/04/2019	PER DIEM/STAGE 2 JP.TRAINI...	010-412-42661		01/04/2019	250.00
AUSTIN MARRIOTT SOUTH	1/13-17/19KJ	01/04/2019	REGIS/JOB, KEN	010-412-42661		01/04/2019	275.16
WEST BLUFF EMERGENCY PHY...	10/02/18CS	12/31/2018	ACCT.#DVI100534726/TCSO	010-401-42231		12/31/2018	98.98
TYLER COUNTY HOSPITAL/IN...	10/03/18-10053526	12/31/2018	PT#10053526/TCSO	010-401-42231		12/31/2018	1,507.36
WEST BLUFF EMERGENCY PHY...	10/23/18SH	12/31/2018	ACCT.#DVI100542844/TCSO	010-401-42231		12/31/2018	79.62
MMC LIVINGSTON	11/12/18MB	12/31/2018	0300336179-001/TCSO	010-401-42231		12/31/2018	376.38
TEXAS ASSOCIATION OF COUN...	216695/216695	01/04/2019	INV#216695/JP.3	010-413-42661		01/04/2019	60.00
TEXAS ASSOCIATION OF COUN...	236743/236743	01/04/2019	INV.#236743/JP.1	010-411-42661		01/04/2019	60.00
THE PRODUCT CENTER	317116516REV	01/04/2019	47595781/TCSO	010-440-42101		01/04/2019	200.00
PILGRIM INSURANCE	70210579	01/04/2019	BOND#70210579/COJUD	010-421-42900		01/04/2019	1,863.75
RADIOLOGY ASSOCIATES OF B...	9/19/18&10/2&3/18CS	12/31/2018	ACCT.#176932/TCSO	010-401-42231		12/31/2018	113.07
SOUTHERN HEALTH PARTNERS	BASE34261	01/04/2019	TYL-7353/TCSO	010-401-42231		01/04/2019	6,658.56
OFFICE OF THE A.G. CHILD SU...	INV0047695	01/03/2019	CS 001355592536474	010-21300		01/03/2019	248.42
OFFICE OF THE A.G. CHILD SU...	INV0047696	01/03/2019	CS	010-21300		01/03/2019	139.96
OFFICE OF THE A.G. CHILD SU...	INV0047697	01/03/2019	CS	010-21300		01/03/2019	151.96
OFFICE OF THE A.G. CHILD SU...	INV0047698	01/03/2019	CS	010-21300		01/03/2019	163.04
A T & T PHONES - CAROL STRE...	12-18/8011	12/31/2018	8011/JP2	010-412-42500		12/31/2018	97.71
SPARKLETT'S & SIERRA SPRINGS	16208490121918	12/31/2018	215493916208490/COUNTY O...	010-440-42350		12/31/2018	27.97
VERIZON WIRELESS	9820372039	12/31/2018	2033-00002/JP4	010-414-42500		12/31/2018	25.15
AFLAC INSURANCE	INV0047811	01/09/2019	CORRECTION/MURPHY, JO AN...	010-401-40150		01/09/2019	31.85
AFLAC INSURANCE	INV0047812	01/09/2019	CORRECTION/LEJUNE DANA/S...	010-401-40150		01/09/2019	17.55

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	INV0047813	01/09/2019	CORRECTION/LEJUNE, DANA/...	010-401-40150		01/09/2019	20.18
AFLAC INSURANCE	INV0047814	01/09/2019	CORRECTION/CRUSE, LYNNET...	010-401-40150		01/09/2019	4.03
DELTA DENTAL	INV0047823	01/09/2019	CORRECTION/LEJUNE, DANA	010-401-40150		01/09/2019	5.28
CYPHER COMPUTERS	0002181	01/11/2019	INV#0002181/COUNTY OFFICES	010-440-42353		01/11/2019	1,498.99
NEW WAVE COMMUNICATIO...	1/2/19-1/7/19TCSO	12/31/2018	ACCT.3127316123/TCSO	010-440-42350		12/31/2018	151.13
HUGHES, HALE	1/2/19HH	01/18/2019	TYLER CO. SWEARING IN	010-440-42600		01/18/2019	25.00
WALSTON, MARILYN KATRINA	1/4/19KW	01/11/2019	REIMB. FOR POSTAGE/CDA	010-401-42111		01/11/2019	24.70
TYLER COUNTY HOSPITAL/IN...	10/18/18-10054100	12/31/2018	PT#10054100	010-401-42231		12/31/2018	579.78
TYLER COUNTY HOSPITAL/IN...	10/23/18-10054284	12/31/2018	PT#10054284	010-401-42231		12/31/2018	531.44
SYSTEM ACCESS	1032	01/11/2019	INV#1032/JP 1	010-440-42353		01/11/2019	260.00
TXTAG	1-10932453945	12/31/2018	TRAN#1-10932453945	010-426-42182		12/31/2018	5.67
COUNTISS, RICHARD N.	12/21/18RC	12/31/2018	MILEAGE FOR CAUSE NO.A-18...	010-401-42628		12/31/2018	64.20
NEW WAVE COMMUNICATIO...	12/8/18-1/7/18TAX	01/10/2019	ACCT.#127500668/TAX	010-440-42350		01/10/2019	129.99
TYLER COUNTY CONSTRUCTIO...	1211	12/31/2018	INV#1211/COJUD	010-442-42412		12/31/2018	790.00
CITY OF WOODVILLE	12-18/00001903	12/31/2018	00001903/COCLK	010-442-42516		12/31/2018	34.00
CITY OF WOODVILLE	12-18/00002592	12/31/2018	00002592/ANNEX 2	010-442-42517		12/31/2018	183.71
CITY OF WOODVILLE	12-18/00002804	12/31/2018	00002804/ANNEX 2	010-442-42515		12/31/2018	75.63
CITY OF WOODVILLE	12-18/01024002	12/31/2018	01024002/TAX OFFICE	010-442-42517		12/31/2018	174.58
CITY OF WOODVILLE	12-18/05119001	12/31/2018	05119001/JUST.CTR.	010-442-42511		12/31/2018	2,296.47
CITY OF WOODVILLE	12-18/07152002	12/31/2018	07152002/DISTRICT ATTORNEY	010-442-42515		12/31/2018	197.54
A T & T PHONES - ATLANTA, ...	12-18/4542	12/31/2018	4542/COUNTY OFFICES	010-401-42500		12/31/2018	3,889.25
A T & T PHONES - ATLANTA, ...	12-18/4545	12/31/2018	4545/DPS & VET. SRV.	010-440-42350		12/31/2018	250.99
A T & T - 019 DATA PROC.	12-18/7328	12/31/2018	7328/COUNTY OFFICES	010-440-42350		12/31/2018	1,097.59
A T & T PHONES - ATLANTA, ...	12-18/9117	12/31/2018	9117/INTERNET DPS	010-440-42350		12/31/2018	80.64
GRAHAM, G.W. PHD.	1-8-19JS	01/11/2019	1-8-19SMITH/TCSO	010-426-42640		01/11/2019	200.00
TYLER COUNTY APPRAISAL DIS...	1ST. QTR. 2019	01/11/2019	1ST. QTR. 2019 ALLOCATION/...	010-401-42218		01/11/2019	95,889.75
ABLES-LAND, INC.	305687-0	12/31/2018	INV#305687-0/TCSO	010-426-42100		12/31/2018	290.06
ABLES-LAND, INC.	313279-0	12/31/2018	INV#313279-0/COAUD	010-422-42100		12/31/2018	11.39
ABLES-LAND, INC.	313830-0	12/31/2018	INV#313830-0/COAUD	010-422-42100		12/31/2018	131.88
ABLES-LAND, INC.	323109-0	12/31/2018	INV#323109-0/TCSO	010-426-42100		12/31/2018	406.37
ABLES-LAND, INC.	323459-0	12/31/2018	INV#323459-0/TAX	010-420-42100		12/31/2018	176.75
ABLES-LAND, INC.	323762-0	12/31/2018	INV#323762-0/TCSO	010-426-42100		12/31/2018	349.29
ABLES-LAND, INC.	323858-0	12/31/2018	INV#3238580/TCSO	010-426-42100		12/31/2018	82.87
ABLES-LAND, INC.	324473-0	12/31/2018	INV#324473-0/TCSO	010-426-42100		12/31/2018	119.74
ABLES-LAND, INC.	324921-0	12/31/2018	INV#324921-0/CSO	010-426-42100		12/31/2018	121.58
ABLES-LAND, INC.	329818-0	12/31/2018	INV#3291818-0/TAX OFFICE	010-420-42100		12/31/2018	3.50
ABLES-LAND, INC.	3341760	12/31/2018	INV#334176-0/COAUD	010-422-42100		12/31/2018	46.74
OMNIBASE SERVICES OF TEXAS..	418-001229	12/31/2018	4TH.QTR./JP.1	010-440-42600		12/31/2018	108.00
OMNIBASE SERVICES OF TEXAS..	418-004229	12/31/2018	4TH QTR/JP 4	010-440-42600		12/31/2018	48.00
SYSTEM ACCESS	446	01/10/2019	INV.#446/TCSO	010-440-42353		01/10/2019	195.00
SYSTEM ACCESS	446E	01/10/2019	INV.#446E/TCSO	010-440-42353		01/10/2019	16.23
FMMS HOLDINGS OF TEXAS, L...	7967	12/31/2018	INV#7967/JP2	010-401-42643		12/31/2018	2,000.00
VERIZON WIRELESS	9820923643	12/31/2018	1963/COAUD, JUPRO, & JP'S	010-440-42677		12/31/2018	321.12
SYSTEM ACCESS	DA215	01/11/2019	INV#DA215/CDA	010-440-42353		01/11/2019	130.00

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY CHILD WELFARE...	FY2019	01/11/2019	2019 BUDGET ALLOCATION	010-401-42201		01/11/2019	5,000.00
TEXAS ASSOCIATION OF COUN...	FY2019	01/11/2019	COUNTY AUDITOR DUES/COA...	010-422-42650		01/11/2019	325.00
TYLER COUNTY PAYROLL	INV0047861	01/10/2019	FICA	010-21300		01/10/2019	2,380.80
TYLER COUNTY PAYROLL	INV0047862	01/10/2019	Federal Withholding	010-21300		01/10/2019	1,842.11
TYLER COUNTY PAYROLL	INV0047863	01/10/2019	Medicare	010-21300		01/10/2019	556.80
TYLER COUNTY PAYROLL	INV0047866	01/10/2019	PAYROLL TRANSFER	010-29999		01/10/2019	14,545.09
TYLER COUNTY PAYROLL	INV0047870	01/14/2019	FICA	010-21300		01/14/2019	297.60
TYLER COUNTY PAYROLL	INV0047871	01/14/2019	Federal Withholding	010-21300		01/14/2019	299.60
TYLER COUNTY PAYROLL	INV0047872	01/14/2019	Medicare	010-21300		01/14/2019	69.60
TYLER COUNTY PAYROLL	INV0047874	01/14/2019	PAYROLL TRANSFER	010-29999		01/14/2019	1,748.80
NATIONWIDE RETIREMENT SO...	INV0047974	01/17/2019	Deferred Comp	010-21300		01/17/2019	50.00
TYLER COUNTY TAX ASSESSOR ...	INV0047984	01/17/2019	Tyler County Property Tax	010-21300		01/17/2019	100.00
TYLER COUNTY PAYROLL	INV0047990	01/17/2019	FICA	010-21300		01/17/2019	15,864.24
TYLER COUNTY PAYROLL	INV0047991	01/17/2019	Federal Withholding	010-21300		01/17/2019	11,151.66
TYLER COUNTY PAYROLL	INV0047992	01/17/2019	Medicare	010-21300		01/17/2019	3,710.30
TYLER COUNTY PAYROLL	INV0047996	01/16/2019	PAYROLL TRANSFER	010-29999		01/16/2019	95,481.60
CYPHER COMPUTERS	0002182	01/18/2019	INV # 0002182/COUNTY OFFIC...	010-440-42353		01/18/2019	794.99
GREASE MONKEY	03014-1402373	12/31/2018	INV#03014-1402373/TCSO	010-426-42400		12/31/2018	61.94
SCOTT MERRIMAN, INC.	062555	12/31/2018	TRACKING # SW7366736/DIST...	010-419-42100		12/31/2018	216.00
SCOTT MERRIMAN, INC.	062749	01/18/2019	INV# 062749/JURY SOMMONS...	010-440-42350		01/18/2019	1,996.20
NEW WAVE COMMUNICATIO...	1/1/19-1/31/19COAUD	01/18/2019	126541762//COAUD	010-440-42350		01/18/2019	863.95
BOONE, JIM	1/18-11/18JB	01/17/2019	SETX GROUNDWATER CONST....	010-421-42189		01/17/2019	532.44
OMNI CORPUS CHRISTI HOTEL	1/27-30/19 MP	01/18/2019	REGIS / POWERS, MILTON	010-413-42661		01/18/2019	198.36
OMNI CORPUS CHRISTI HOTEL	1/27-30/19 TF	01/18/2019	REGIS/FORD , TRISH	010-411-42661		01/18/2019	198.36
POWERS, MILTON	1/27-30/19MD	01/18/2019	MILEAGE & PER DIEM/JUDGES...	010-413-42661		01/18/2019	564.24
FORD, TRISHER	1/27-30/19TF	01/18/2019	PER DIEM / JP 1	010-411-42661		01/18/2019	200.00
ICS JAIL SUPPLIES INC.	1/3/19-75979SD	12/31/2018	75979SD/TCSO	010-427-42108		12/31/2018	138.42
NEW WAVE COMMUNICATIO...	1/6/19-2/5/19	01/18/2019	126919216/EOC	010-440-42350		01/18/2019	84.52
BLANCHETTE, JACQUES JUDGE	1/7-8/19JB-A	01/17/2019	MILEAGE/LEGIS RECEPTION	010-421-42189		01/17/2019	287.68
TYLER COUNTY HOSPITAL	10054078001ABO	01/18/2019	PT.#100540780001AB/COAUD	010-401-42178		01/18/2019	2,274.58
TYLER COUNTY HOSPITAL	10056607001ABO	12/31/2018	PT#10056607001ABO/TCSO	010-401-42178		12/31/2018	1,222.38
PITNEY BOWES, INC.	1010697070	12/31/2018	0012933208/COCLK	010-440-42101		12/31/2018	268.07
DELL MARKETING L.P.	10273321480	12/31/2018	67620928/TCSO	010-440-42101		12/31/2018	1,255.40
DELL MARKETING L.P.	10291872411	01/18/2019	6789522/TREAS	010-440-42101		01/18/2019	1,431.72
DELL MARKETING L.P.	10291958262	01/18/2019	6789522/JUPRO	010-440-42101		01/18/2019	17.59
SYSTEM ACCESS	1033	01/18/2019	INV#1033/JP 2	010-440-42353		01/18/2019	65.00
AMG PRINTING & MAILING	109521	01/18/2019	INV#109521/TAX	010-420-42100		01/18/2019	441.66
LAKEWAY TIRE & SERVICE-JAS...	110014	12/31/2018	INV#110014/MAINT.	010-442-42413		12/31/2018	42.95
VOTACALL, INC.	110290	12/31/2018	INV#110290/TAX	010-420-42500		12/31/2018	63.00
WALLING SIGNS & GRAPHICS	111518 BC	12/31/2018	INV# 111518 BC / TAX	010-420-42100		12/31/2018	48.00
VOTACALL, INC.	111736	01/18/2019	INV#11736/TAX	010-420-42500		01/18/2019	63.00
ENTERGY	1-19/13623232337	12/31/2018	133941435/TSCO	010-442-42511		12/31/2018	74.24
ENTERGY	1-19/1362797603	01/18/2019	133941435/JUSTICE CENTER	010-442-42511		01/18/2019	1,882.09
ENTERGY	1-19/136289881	12/31/2018	133941435/COURTHOUSE	010-442-42515		12/31/2018	1,062.84

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ENTERGY	1-19/140465220	12/31/2018	133941435/TAX OFFICE	010-442-42517		12/31/2018	434.01
MCDONOUGH, TIMOTHY R.	12,290 DJS	12/31/2018	CAUSE NO 12,290	010-408-42634		12/31/2018	400.00
BYTHEWOOD LEGAL SERVICES,...	12,754RSN	01/18/2019	CAUSE NO 12,754	010-408-42634		01/18/2019	400.00
PHILLIPS, BOBBY L.	12,792 MVM	12/31/2018	CAUSE NO 12,792	010-408-42634		12/31/2018	400.00
PHILLIPS, BOBBY L.	12,831 QTR	12/31/2018	CAUSE NO 12,831	010-408-42634		12/31/2018	400.00
TYLER COUNTY HOSPITAL	12/18-4208	12/31/2018	4208/PCT.2	010-401-42178		12/31/2018	46.20
TYLER COUNTY HOSPITAL	12/18-7716	12/31/2018	7716/PCT.2	010-401-42178		12/31/2018	46.20
TYLER COUNTY HOSPITAL	12/18-8306	12/31/2018	8306/PCT.4	010-401-42178		12/31/2018	46.20
DEROUEN, TAMARA L.	12/21/18-TD	12/31/2018	CPS COURT	010-408-42638		12/31/2018	373.00
JASPER COUNTY	12/2-31/18 TCSO	12/31/2018	DEC 2018/ TCSO	010-401-42231		12/31/2018	3,677.86
LAKEWAY TIRE & SERVICE-JAS...	12/26/18-1063	12/31/2018	1063/TCSO	010-426-42400		12/31/2018	102.92
LAKEWAY TIRE & SERVICE-JAS...	12/26/18-1063	12/31/2018	1063/TCSO	010-426-42401		12/31/2018	935.84
O'REILLY AUTOMOTIVE, INC.	12/28/18-596507	12/31/2018	596507/TCSO	010-426-42413		12/31/2018	179.55
WALLING SIGNS & GRAPHICS	12/28/18-TYCOJU	12/31/2018	TYCOJU/COJUD	010-442-42412		12/31/2018	509.06
TIMBERMAN'S SUPPLY	12/31/18-12032	12/31/2018	12032/MAINT	010-442-42413		12/31/2018	38.50
U PUMP IT - GARDNER OIL	12/31/18-1910	12/31/2018	1910/MAINT	010-442-42400		12/31/2018	143.34
PARKER'S BUILDING SUPPLY -...	12/31/18-22725	12/31/2018	22725/MAINT	010-442-42412		12/31/2018	158.07
PARKER'S BUILDING SUPPLY -...	12/31/18-22760	12/31/2018	22760/TCSO	010-427-42108		12/31/2018	85.98
DIRECT SOLUTIONS	12/31/18-TOCOMAINT	12/31/2018	OCT-DEC2018/TYLER CO MAINT	010-442-42106		12/31/2018	1,504.56
U PUMP IT - GARDNER OIL	12/31-1920	01/18/2019	1920/TCSO	010-426-42400		01/18/2019	4,647.26
JEFFERSON COUNTY CLERK	120494AT	12/31/2018	CAUSE NO. 120494	010-415-42623		12/31/2018	522.00
JEFFERSON COUNTY CLERK	120538SM	12/31/2018	CAUSE NO. 120538	010-415-42623		12/31/2018	522.00
ENTERGY	12-18/365003868042	12/31/2018	140145467/T C COMPLEX	010-442-42515		12/31/2018	693.98
ENTERGY	12-18/75005449658	12/31/2018	135552545/TCSO	010-442-42511		12/31/2018	17.45
NELL MCCALLUM AND ASSOCI...	1-2-2019/C15232	12/31/2018	C15232/DIST ATTY	010-419-42222		12/31/2018	2,121.52
WALLING SIGNS & GRAPHICS	12-26-18CDA	12/31/2018	ADDRESS STAMP/CDA	010-419-42100		12/31/2018	23.50
A T & T - 019 DATA PROC.	12-31-18/5989	12/31/2018	5989/TAX OFFICE	010-420-42500		12/31/2018	30.42
MCDONOUGH, TIMOTHY R.	13,066 TLB	12/31/2018	CAUSE NO 13,066	010-408-42634		12/31/2018	400.00
WRIGHT, RUSSELL J.	13,128/13,129/13,130 BLC	12/31/2018	CAUSE NO	010-408-42634		12/31/2018	1,518.75
GRIPON, EDWARD M.D.	13,159 RS	12/31/2018	CAUSE NO 13,159	010-408-42347		12/31/2018	595.00
MANN, ROBERT H. ATTY.	13,426 WGT	12/31/2018	CAUSE NO 13,426	010-408-42634		12/31/2018	400.00
ENTERGY	135005233162	12/31/2018	137147179/COCLK	010-442-42516		12/31/2018	23.61
ZACHARY, JIM "CONSTABLE"	16124	01/18/2019	REINB FOR UNIFORMS	010-429-42150		01/18/2019	234.00
UNITED RENTALS	163794479-001	12/31/2018	1377890/COJUD	010-442-42412		12/31/2018	3,067.75
UNITED RENTALS	163794479-002	12/31/2018	1377890/COUNTY JUDGE	010-442-42412		12/31/2018	254.14
RISINGER, JAMES MICHAEL AT...	17952	12/31/2018	CAUSE 17,952	010-408-42634		12/31/2018	400.00
WHISENHANT, LINDSEY, ATTY	18-004197	12/31/2018	CAUSE NO 18-004197	010-408-42634		12/31/2018	225.00
TEXAS ASSOCIATION OF COUN...	193757	01/18/2019	INV#193757/TAX OFFICE	010-420-42650		01/18/2019	125.00
NET DATA CORP.	19739	01/18/2019	TYL900057/COCLK	010-440-42600		01/18/2019	6,900.00
NET DATA CORP.	19750	01/18/2019	TYL90057/COCLK	010-401-42178		01/18/2019	12,000.00
HILTON GARDEN INN-DALLAS/...	2/11/19-2/13/19 KJ	01/18/2019	REGIS. JOB, KELLY/CONF# 350...	010-439-42225		01/18/2019	143.68
TEXAS DEPARTMENT OF STATE...	2007585	01/18/2019	17460025764003/COCLK	010-402-42500		01/18/2019	51.24
ENTERGY	2250004867414	12/31/2018	138706940/VENDORS	010-442-42515		12/31/2018	18.03
OVERHEAD DOOR COMPANY ...	229390	01/18/2019	INV#229390/TCSO	010-442-42411		01/18/2019	458.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ADVANCED SYSTEMS & ALAR...	232792	01/18/2019	7488/COCLK	010-440-42350		01/18/2019	35.00
TEXAS ASSOCIATION OF COUN...	237827	01/18/2019	INV#237827/TAX	010-420-42650		01/18/2019	50.00
TEXAS ASSOCIATION OF COUN...	238241	01/18/2019	INV#238241/TAX	010-420-42650		01/18/2019	50.00
PHILLIPS, BOBBY L.	24,908	12/31/2018	CAUSE NO 24908	010-408-42637		12/31/2018	3,165.00
TEXAS ASSOCIATION OF COUN...	241398	01/18/2019	INV#241398/TAX	010-420-42650		01/18/2019	50.00
TEXAS ASSOCIATION OF COUN...	242994	01/18/2019	INV#242994/TAX	010-420-42650		01/18/2019	50.00
MCPHERSON, MICHELLE	24515	12/31/2018	CAUSE NO.24515	010-408-42637		12/31/2018	172.50
HOLLIER, BONNIE	24610	12/31/2018	CAUSE NO.24610	010-408-42637		12/31/2018	300.00
TEXAS ASSOCIATION OF COUN...	246406	01/18/2019	INV#246406/TAX	010-420-42650		01/18/2019	50.00
HOLLIER, BONNIE	24668-1	12/31/2018	CAUSE NO.24668	010-408-42637		12/31/2018	75.00
BUTLER, STEWART M.	24703	12/31/2018	CAUSE NO.24703	010-408-42637		12/31/2018	75.00
HOLLIER, BONNIE	24749-1	12/31/2018	CAUSE NO.24749	010-408-42637		12/31/2018	60.00
HOLLIER, BONNIE	24779-1	12/31/2018	CAUSE NO.24779	010-408-42637		12/31/2018	112.50
MCPHERSON, MICHELLE	24810-1	12/31/2018	CAUSE NO.24810	010-408-42637		12/31/2018	150.00
MCPHERSON, MICHELLE	24810-2	12/31/2018	CAUSE NO.24810	010-408-42637		12/31/2018	75.00
HOLLIER, BONNIE	24894	12/31/2018	CAUSE NO.24894	010-408-42637		12/31/2018	172.50
MCPHERSON, MICHELLE	24894-1	12/31/2018	CAUSE NO.24894	010-408-42637		12/31/2018	360.00
MCPHERSON, MICHELLE	24897-1	12/31/2018	CAUSE NO.24897	010-408-42637		12/31/2018	315.00
MCPHERSON, MICHELLE	24939	12/31/2018	CAUSE NO.24939	010-408-42637		12/31/2018	157.50
SYSCO FOOD SERVICES	267846616	12/31/2018	819219/TCSO	010-427-42157		12/31/2018	5,926.36
FLEET SAFETY EQUIPMENT, INC.	270622-A	12/31/2018	TYLERCSO	010-453-43600		12/31/2018	499.62
PITNEY BOWES - PURCHASE P...	2750-12/5/18	12/31/2018	8000-9090-0771-2750/TAX	010-401-42111		12/31/2018	96.86
HAMILTON, RONALD	28260	01/18/2019	REFUND OF EXTRADITION BO...	010-401-42178		01/18/2019	882.40
HARP, JESSICA	28964	01/18/2019	REINB FOR SOLAR LIGHT	010-442-42412		01/18/2019	52.40
RELIABLE COURT REPORTING	28LK1212	01/18/2019	INV#28LK1212/COJUD	010-415-42635		01/18/2019	360.16
ENTERGY	295004314605	12/31/2018	139081103/COUNTY CLERK	010-442-42516		12/31/2018	494.18
INDOFF OFFICE SUPPLIES	3159076	12/31/2018	85596/DISTRICT ATTORNEY	010-419-42100		12/31/2018	112.56
INDOFF OFFICE SUPPLIES	3192413	12/31/2018	183748/COJUD	010-421-42100		12/31/2018	211.94
INDOFF OFFICE SUPPLIES	3192678	12/31/2018	18556/DISTRICT ATTORNEY	010-419-42100		12/31/2018	299.96
INDOFF OFFICE SUPPLIES	3193293	12/31/2018	185596/DISTRICT ATTORNEY	010-419-42100		12/31/2018	77.50
INDOFF OFFICE SUPPLIES	3195620	12/31/2018	183748/COJUD	010-421-42100		12/31/2018	26.99
INDOFF OFFICE SUPPLIES	3195827	12/31/2018	185596/DIST ATTY	010-419-42100		12/31/2018	554.97
INDOFF OFFICE SUPPLIES	3195842	12/31/2018	187474/DSCLK	010-407-42100		12/31/2018	259.97
INDOFF OFFICE SUPPLIES	3195844	12/31/2018	187474/DSCLK	010-407-42100		12/31/2018	32.17
INDOFF OFFICE SUPPLIES	3195845	12/31/2018	187474/DSCLK	010-407-42100		12/31/2018	5.59
INDOFF OFFICE SUPPLIES	3195890	01/18/2019	183747/COAUD	010-440-42101		01/18/2019	601.46
INDOFF OFFICE SUPPLIES	3195892	01/18/2019	183747/DSCLK	010-440-42101		01/18/2019	664.45
INDOFF OFFICE SUPPLIES	319619	12/31/2018	183748/COJUD	010-421-42100		12/31/2018	106.95
INDOFF OFFICE SUPPLIES	319669	01/18/2019	187474	010-407-42100		01/18/2019	30.98
INDOFF OFFICE SUPPLIES	3197151	12/31/2018	183748/MAINT	010-442-42106		12/31/2018	131.96
INDOFF OFFICE SUPPLIES	3197523	01/18/2019	183748/COJUD	010-421-42100		01/18/2019	82.92
AVAYA FINANCIAL SERVICES	32809684	12/31/2018	2000359722/TAX OFFICE	010-402-42500		12/31/2018	169.85
AVAYA FINANCIAL SERVICES	32941982	12/31/2018	2000359722/TAX	010-420-42500		12/31/2018	339.70
PITNEY BOWES GLOBAL FINAN...	3307740579	12/31/2018	001102414/TAX	010-401-42111		12/31/2018	270.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
QUILL CORPORATION	3410860	12/31/2018	C6076298/TAX	010-420-42100		12/31/2018	52.94
QUILL CORPORATION	3609550	12/31/2018	C6076298/TAX	010-420-42100		12/31/2018	37.98
QUILL CORPORATION	3664675	12/31/2018	C3420103/COCLK	010-402-43200		12/31/2018	437.78
TCH FAMILY MEDICAL CLINIC	4120	12/31/2018	INV.#4120/COUNTY PHYSICALS	010-401-42178		12/31/2018	249.00
SYSTEM ACCESS	447	01/18/2019	INV#447/ JP 4 TCSO	010-440-42353		01/18/2019	325.00
SYSTEM ACCESS	447E	01/18/2019	INV.#447E/TCSO	010-440-42353		01/18/2019	60.00
JASPER COUNTY TREASURER	4TH QTR 2018	12/31/2018	4H QTR 2018/COAUD	010-410-42354		12/31/2018	9,650.27
INNOVATIVE LEASING	5005699853	01/18/2019	603-0130197/TAX	010-440-42677		01/18/2019	867.99
INNOVATIVE LEASING	5005709986	01/18/2019	603-0041957-000/CDA	010-440-42677		01/18/2019	165.00
FLEET SAFETY EQUIPMENT, INC.	526524	12/31/2018	TYLERCSO	010-453-43600		12/31/2018	167.00
FLEET SAFETY EQUIPMENT, INC.	531078	12/31/2018	TYLERCSO	010-453-43600		12/31/2018	492.73
FLEET SAFETY EQUIPMENT, INC.	531383	12/31/2018	TYLERCSO	010-453-43600		12/31/2018	5,086.00
FLEET SAFETY EQUIPMENT, INC.	535356	12/31/2018	THLERCSO	010-453-43600		12/31/2018	95.00
TEXAS DOCUMENT SOLUTIONS..	61986725	01/18/2019	997956/DSCLK	010-440-42353		01/18/2019	228.18
TEXAS DOCUMENT SOLUTIONS..	62039285	01/18/2019	681242TCSO	010-440-42350		01/18/2019	97.86
TEXAS DOCUMENT SOLUTIONS..	62104396	01/18/2019	19151/CO OFFICES	010-440-42350		01/18/2019	1,464.69
FEDEX	6-405-98286	12/31/2018	2212-3061-2/COAUD-CDA	010-401-42111		12/31/2018	85.96
INDIGENT HEALTHCARE SOLUT...	67235	01/18/2019	INV.#67235/COAUD	010-440-42350		01/18/2019	1,059.00
CLINICAL SOLUTIONS	67402	12/31/2018	INV#67402/TCSO	010-401-42231		12/31/2018	9,155.34
CNA SURETY	68823045	12/31/2018	BOND#68823045/CDA	010-419-42900		12/31/2018	100.00
10-8 VIDEO, LLC	8073	12/31/2018	INV#8073/TCSO	010-453-43600		12/31/2018	1,435.95
CHRISTUS JASPER MEMORIAL ...	9-22-17SAA	12/31/2018	AP080078355/TCSO	010-401-42628		12/31/2018	149.00
VERIZON WIRELESS	9821369847	12/31/2018	3400-00001/TCSO	010-426-42500		12/31/2018	851.87
SYSTEM ACCESS	A130	01/18/2019	INV# A130/COAUD	010-440-42353		01/18/2019	195.00
SOUTHERN HEALTH PARTNERS	ADP14915	12/31/2018	TYL7353/TCSO	010-401-42231		12/31/2018	162.44
SYSTEM ACCESS	CJ118	12/31/2018	INV#CJ118/COJUD	010-440-42353		12/31/2018	390.00
PHILLIPS, BOBBY L.	CR 13138/CR13139 CDM	12/31/2018	CAUSE NO CR 13138/13139	010-408-42634		12/31/2018	600.00
PHILLIPS, BOBBY L.	CR 13379	12/31/2018	CAUSE NO CR13379	010-408-42634		12/31/2018	400.00
SPENCER, JAMES P. II	CR13351CB	12/31/2018	CAUSE NO. CR13351	010-408-42634		12/31/2018	400.00
SULLIVAN'S HARDWARE	DEC 2018 TCCH	12/31/2018	DEC 2018/MAINT	010-442-42412		12/31/2018	259.23
SAN JACINTO COUNTY SHERIFF..	DEC 2018/PERSC	12/31/2018	DEC2018/PERSRIPTIONS	010-401-42231		12/31/2018	68.90
CANDY CLEANERS	DEC 2018/TCSO	12/31/2018	DEC 2018/TCSO	010-426-42150		12/31/2018	192.41
BROOKSHIRE BRO. FOOD & P...	DEC 2018/TCSO	12/31/2018	18005/TCSO	010-427-42157		12/31/2018	193.50
WALLING SIGNS & GRAPHICS	DEC 28 2018	01/18/2019	TYCODA/DISTRICT ATTORNEY	010-419-42100		01/18/2019	34.00
LOWE'S / ATLANTA, GA.	DEC.2018-2007	12/31/2018	821-3044-1862007/COJUD	010-442-42412		12/31/2018	422.66
SAN JACINTO COUNTY SHERIFF..	DEC2018/TCSO	12/31/2018	DEC2018/TCSO	010-401-42231		12/31/2018	2,425.00
SOUTHERN SUPPLY, INC.	FR-94661	12/31/2018	INV# FR-94661/TC COMPLEX	010-442-42412		12/31/2018	38.50
LONG LEAF SOIL & WATER CO...	FY2019	01/18/2019	FY2019/COAUD	010-401-42136		01/18/2019	2,000.00
GT DISTRIBUTORS, INC.	INV 0688392	12/31/2018	003939/TCSO	010-426-42150		12/31/2018	826.84
TEXAS DOCUMENT SOLUTIONS..	INV#611521	01/18/2019	LK1670/COAUD	010-440-42353		01/18/2019	1,343.43
CHESTER VOLUNTEER FIRE DE...	INV0047816	01/01/2019	Monthly Allowance	010-401-42701		01/01/2019	150.00
SHADY GROVE VOLUNTEER FI...	INV0047818	01/01/2019	Monthly Allowance	010-401-42701		01/01/2019	150.00
WOODVILLE VOLUNTEER FIRE ...	INV0047820	01/01/2019	Monthly Allowance	010-401-42701		01/01/2019	150.00
OFFICE OF THE A.G. CHILD SU...	INV0047986	01/17/2019	CS 001355592536474	010-21300		01/17/2019	248.42

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
OFFICE OF THE A.G. CHILD SU...	INV0047987	01/17/2019	CS	010-21300		01/17/2019	139.96
OFFICE OF THE A.G. CHILD SU...	INV0047988	01/17/2019	CS	010-21300		01/17/2019	151.96
OFFICE OF THE A.G. CHILD SU...	INV0047989	01/17/2019	CS	010-21300		01/17/2019	163.04
SOUTHERN SUPPLY, INC.	INV0048001	12/31/2018	INV#FR-94662/COCLK	010-442-42412		12/31/2018	42.00
WALLING SIGNS & GRAPHICS	INV0048063	12/31/2018	BLACK REJECTED STAMP/CDA	010-419-42100		12/31/2018	21.00
QUILL CORPORATION	INV0048070	12/31/2018	C6076298TAX OFFICE	010-420-42100		12/31/2018	48.49
TEXAS DOCUMENT SOLUTIONS..	INV610684	01/18/2019	LK1670/JP.1	010-440-42350		01/18/2019	24.48
TEXAS ASSOCIATION OF COUN... JAN 2018AJ		01/18/2019	REGIS JORDAN, AMY/TAX	010-420-42650		01/18/2019	50.00
TEXAS ASSOCIATION OF COUN... R279556/R279557		12/31/2018	216694/COJUD	010-421-42189		12/31/2018	250.00
EFFICIENT SYSTEMS, INC.	S19760	12/31/2018	INV#S19760/TCSO	010-442-42411		12/31/2018	96.00
LIQUID ENVIRONMENTAL SOL...	SCV0172466	12/31/2018	381658-00001/TCSO	010-427-42157		12/31/2018	160.70
COUNTY INFORMATION RESO...	SOP 010063	12/31/2018	INV# SOP010063/COJUD	010-440-42600		12/31/2018	242.00
BYTHEWOOD LEGAL SERVICES,... UNINDICTED		12/31/2018	UNINDICTED	010-408-42637		12/31/2018	400.00
BYTHEWOOD LEGAL SERVICES,... UNINDICTED-KR		12/31/2018	UNINDICTED-KR	010-408-42634		12/31/2018	400.00
BYTHEWOOD LEGAL SERVICES,... UNINDICTED-MR		12/31/2018	UNINDICTED-MR	010-408-42634		12/31/2018	400.00
MANN, ROBERT H. ATTY.	UNINDICTED-RBG	12/31/2018	UNINDICTED-RBG	010-408-42634		12/31/2018	400.00
PHILLIPS, BOBBY L.	UNINDICTED-RGM III	12/31/2018	UNINDICTED	010-408-42634		12/31/2018	400.00
BLANCHETTE, JACQUES JUDGE	1/24-25/19JB	01/23/2019	PER DIEM & MILEAGE/TX.HIS...	010-421-42189		01/23/2019	387.68
TIMME, KAY	1/24-25/19KT	01/23/2019	PER DIEM & MILEAGE/TX.HIST...	010-421-42189		01/23/2019	387.68
POUNDS, CHYRL/DISTRICT CLE...	29112	01/25/2019	1/30/19 JURY MONEY	010-408-42700		01/25/2019	1,440.00
TYLER COUNTY HOSPITAL	0625/1-16-19	01/25/2019	0625/CDA	010-401-42178		01/25/2019	46.20
TYLER COUNTY HOSPITAL	0970	01/25/2019	0970/TCSO	010-426-42640		01/25/2019	46.20
A T & T PHONES - CAROL STRE...	1/19-8011	01/25/2019	8011/ JP 2	010-412-42500		01/25/2019	12.98
WALLING SIGNS & GRAPHICS	1/23/19	01/25/2019	1/23/19-TREAS	010-423-42100		01/25/2019	226.80
MOORE, JIM JP PCT. 4	1/23/19JM	01/25/2019	REINB/ JP 4	010-414-42150		01/25/2019	145.00
WALLING SIGNS & GRAPHICS	1/23/19M	01/25/2019	1/23/19-TREAS	010-423-42100		01/25/2019	67.30
SKINNER, JACKIE - COUNTY A...	1/24/19JS	01/24/2019	MILEAGE/LEADERSHIP SOUTH ...	010-401-42233		01/24/2019	65.89
ALLAN SHIVERS LIBRARY AND...	1/25/19 1ST QTR	01/25/2019	1ST QTR ALLOTMENT /COAUD	010-401-42649		01/25/2019	31,750.00
JOHNSON, CHADWICK	1/28/19-2/15/19CW	01/25/2019	PER DIEM/JAIL SCHOOL	010-427-42659		01/25/2019	750.00
MARTIN, KAZ	1/28/19-2/15/19KM	01/25/2019	PER DIEM/JAIL SCHOOL	010-427-42659		01/25/2019	750.00
DEAN, WILLIAM BARTLETT	1/28/19-2/15/19WD	01/25/2019	PER DIEM/JAIL SCHOOL	010-427-42659		01/25/2019	750.00
GREGORY, DONECE	1/28-31/19DG	01/25/2019	PER DIEM/MILEAGE/CDCAT	010-402-42659		01/25/2019	527.00
DELL MARKETING L.P.	10293783842	01/25/2019	6789522/TCSO	010-440-42101		01/25/2019	447.09
DELL MARKETING L.P.	10293863370	01/25/2019	6789588/TREAS	010-440-42101		01/25/2019	2,271.16
SYSTEM ACCESS	1034	01/25/2019	INV#1034/JP 1	010-440-42353		01/25/2019	65.00
GLASS TECH	1-16-19/JP 1	01/25/2019	1-16-19/JP 1	010-453-43210		01/25/2019	140.00
MARTIN, ERNEST	12/20/18EM	12/31/2018	PER DIEM/JAIL STANDARDS CL...	010-427-42659		12/31/2018	50.00
TYLER COUNTY CONSTRUCTIO...	1225	01/25/2019	INV#1225/NUTR CTR	010-442-42412		01/25/2019	160.00
TYLER COUNTY HOSPITAL	1-7-19/1155	01/25/2019	1155/TREAS	010-401-42178		01/25/2019	46.20
SPENCER, JAMES P. II	18-0008/WC	01/25/2019	CAUSE NO 18-00081	010-415-42634		01/25/2019	200.00
SPENCER, JAMES P. II	1800157BM	01/25/2019	CAUSE NO 1800157	010-415-42634		01/25/2019	200.00
DEPARTMENT OF INFORMATI...	19121462N	12/31/2018	33133133133000/COUNTY OF...	010-401-42500		12/31/2018	102.07
STRINGER & GRIFFIN FUNERAL...	2019014VWCR	01/25/2019	FILE NO 2019014WCR/COAUD	010-401-42178		01/25/2019	1,330.90
TEXAS ASSOCIATION OF COUN...	210454/210454	01/25/2019	INV#210454/JP 2	010-425-42661		01/25/2019	60.00



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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CYPHER COMPUTERS	2183	01/25/2019	2183/COUNTY OFFICES	010-440-42353		01/25/2019	390.00
ADVANCED SYSTEMS & ALAR...	229300	12/31/2018	7488/COCLK	010-442-42412		12/31/2018	35.00
ADVANCED SYSTEMS & ALAR...	230767	12/31/2018	7488/COCLK	010-442-42412		12/31/2018	210.00
ADVANCED SYSTEMS & ALAR...	233	01/25/2019	7488/COCLK	010-440-42350		01/25/2019	35.00
BYTHEWOOD LEGAL SERVICES,...	24,7729	12/31/2018	CAUSE NO 24,772	010-408-42637		12/31/2018	168.75
BYTHEWOOD LEGAL SERVICES,...	24,785	12/31/2018	CAUSE NO. 24,785	010-408-42637		12/31/2018	281.25
BUTLER, STEWART M.	24,810	12/31/2018	CAUSE NO 24,810	010-408-42637		12/31/2018	75.00
BYTHEWOOD LEGAL SERVICES,...	24,886	12/31/2018	CAUSE NO 24,886	010-408-42637		12/31/2018	318.75
BYTHEWOOD LEGAL SERVICES,...	24,894	12/31/2018	CAUSE NO 24,894	010-408-42637		12/31/2018	318.75
POUNDS, CHYRL/DISTRICT CLE...	2-4-19	01/24/2019	2/4/19-JURY MONEY	010-408-42700		01/24/2019	1,740.00
POLUNSKY UNIT CLEARHOUSE ...	25613	01/25/2019	6 BADGES/TCSO	010-426-42182		01/25/2019	540.00
WALLING SIGNS & GRAPHICS	27273	01/25/2019	1/15/19-STAMP PAD/TCSO	010-427-42108		01/25/2019	56.00
INDOFF OFFICE SUPPLIES	3202733	01/25/2019	183750/COCLK	010-402-42100		01/25/2019	399.76
ABLES-LAND, INC.	335858-0	01/25/2019	INV#335858-0	010-422-42100		01/25/2019	147.90
ABLES-LAND, INC.	335858-0	01/25/2019	INV#335858-0	010-423-42100		01/25/2019	110.30
ABLES-LAND, INC.	335858-0	01/25/2019	INV#335858-0	010-440-42101		01/25/2019	448.50
OMNI CYBER COMPUTERS	337948/338146	01/25/2019	7328/COCLK	010-402-42500		01/25/2019	8.36
SPARKLETTS & SIERRA SPRINGS	3631084 011919	01/25/2019	21549393631084	010-440-42350		01/25/2019	234.98
ALERT	4/2-4/19 WS	01/25/2019	REGIS/SKINNER, W	010-426-42659		01/25/2019	425.00
ALERT	4/2-4/19MRC	01/25/2019	REGIS/CARRUTH, M	010-426-42659		01/25/2019	425.00
TYLER COUNTY HOSPITAL	4084/1-19	01/25/2019	4084/ PCT 2	010-401-42178		01/25/2019	46.20
QUILL CORPORATION	4107966	01/25/2019	C3420103/COCLK	010-402-42100		01/25/2019	13.49
TCH FAMILY MEDICAL CLINIC	4130	01/25/2019	INV# 4130/COUNTY PHYSICALS	010-401-42178		01/25/2019	332.00
QUILL CORPORATION	4132361	01/25/2019	C3420103/COCLK	010-402-42100		01/25/2019	139.92
SYSTEM ACCESS	448	01/25/2019	INV#448/TCSO	010-440-42350		01/25/2019	65.00
WEATHERBY, ANALICIA	46602	01/25/2019	INV#46602/COJUD	010-442-42412		01/25/2019	195.00
TYLER COUNTY HOSPITAL	5045-1/4/19	01/25/2019	5045/TCSO	010-426-42640		01/25/2019	46.20
TYLER COUNTY HOSPITAL	5329-1/17/19	01/25/2019	5329/PCT 2	010-401-42178		01/25/2019	46.20
TYLER COUNTY HOSPITAL	6386-1/14/19	01/25/2019	6386/1/17/19	010-401-42178		01/25/2019	46.20
FEDEX	6-433-02669	01/25/2019	2212-3061-2/COAUD & CDA	010-401-42111		01/25/2019	215.19
TYLER COUNTY HOSPITAL	6441/1/10/19	01/25/2019	6441/ PCT 2	010-401-42178		01/25/2019	46.20
TYLER COUNTY HOSPITAL	9224/1-16-19	01/25/2019	9224/COCLK	010-401-42178		01/25/2019	46.20
VERIZON WIRELESS	9821390794	12/31/2018	7638-00001/COCLK	010-440-42101		12/31/2018	37.99
VERIZON WIRELESS	9822309428	01/25/2019	2033-00002/JP 4	010-414-42500		01/25/2019	30.21
WALMART COMMUNITY/GEC...	DEC 2018	12/31/2018	6808/COAUD	010-440-42101		12/31/2018	14.88
WALMART COMMUNITY/GEC...	DEC 2018	12/31/2018	6808/COAUD	010-442-42412		12/31/2018	85.56
WALMART COMMUNITY/GEC...	DEC 2018/6899	12/31/2018	6899/COCLK	010-402-42100		12/31/2018	143.72
WALMART COMMUNITY/GEC...	JAN 019/5797	01/25/2019	5797/JP 1	010-411-42100		01/25/2019	33.27
WALMART COMMUNITY/GEC...	JAN 2018/6915	01/25/2019	6915/COJUD	010-442-42412		01/25/2019	218.00
WALMART COMMUNITY/GEC...	JAN 2019/7809	01/25/2019	7809/TCSO	010-426-42100		01/25/2019	67.32
WALMART COMMUNITY/GEC...	JAN 2019/7809	01/25/2019	7809/TCSO	010-427-42108		01/25/2019	292.90
SYSTEM ACCESS	T128	01/25/2019	INV#T128/TREAS	010-440-42353		01/25/2019	195.00
GRAVES, HUMPHRIES, STAHL, ...	TYL2019-01	01/25/2019	TYL 2019-01/JP 1,3,& 4	010-401-42178		01/25/2019	1,433.83
CASHIER	UI444665	01/25/2019	INV#UI444665/ JP1	010-453-43210		01/25/2019	1,320.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
WOODVILLE VOLUNTEER FIRE ...	10/15/18-WVFD	01/29/2019	MONTHLY ALLOWANCE	010-401-42701		01/29/2019	150.00
NATIONWIDE RETIREMENT SO...	INV0048226	01/31/2019	Deferred Comp	010-21300		01/31/2019	50.00
TYLER COUNTY PAYROLL	INV0048231	01/31/2019	FICA	010-21300		01/31/2019	15,379.76
TYLER COUNTY PAYROLL	INV0048232	01/31/2019	Federal Withholding	010-21300		01/31/2019	10,310.05
TYLER COUNTY PAYROLL	INV0048233	01/31/2019	Medicare	010-21300		01/31/2019	3,596.88
TYLER COUNTY PAYROLL	INV0048251	01/30/2019	PAYROLL TRANSFER	010-29999		01/30/2019	95,356.90
TEXAS COUNTY & DISTRICT RET..	INV0047694	01/03/2019	Tyler County, TX Retirement	010-21320		01/03/2019	15,685.90
TEXAS COUNTY & DISTRICT RET..	INV0047860	01/10/2019	Tyler County, TX Retirement	010-21320		01/10/2019	2,528.64
TEXAS COUNTY & DISTRICT RET..	INV0047869	01/14/2019	Tyler County, TX Retirement	010-21320		01/14/2019	316.08
TEXAS COUNTY & DISTRICT RET..	INV0047985	01/17/2019	Tyler County, TX Retirement	010-21320		01/17/2019	16,236.74
TEXAS COUNTY & DISTRICT RET..	INV0048227	01/31/2019	Tyler County, TX Retirement	010-21320		01/31/2019	15,747.06
OFFICE OF THE A.G. CHILD SU...	INV0048228	01/31/2019	CS	010-21300		01/31/2019	139.96
OFFICE OF THE A.G. CHILD SU...	INV0048229	01/31/2019	CS	010-21300		01/31/2019	151.96
OFFICE OF THE A.G. CHILD SU...	INV0048230	01/31/2019	CS	010-21300		01/31/2019	163.04
DELTA DENTAL	CM0006295	01/17/2019	Delta Dental	010-21330		01/17/2019	-33.91
DELTA DENTAL	INV0047683	01/03/2019	Delta Dental	010-21330		01/03/2019	361.49
MASA Medical Transport Solut...	INV0047684	01/03/2019	MASA Medical Transportation	010-21360		01/03/2019	229.50
MASA Medical Transport Solut...	INV0047975	01/17/2019	MASA Medical Transportation	010-21360		01/17/2019	236.50
NEW YORK LIFE INSURANCE	INV0047685	01/03/2019	NEW YORK LIFE	010-21300		01/03/2019	768.42
POLICE & FIREMAN'S INSURA...	INV0047686	01/03/2019	Police Insurance	010-21300		01/03/2019	402.84
NEW YORK LIFE INSURANCE	INV0047976	01/17/2019	NEW YORK LIFE	010-21300		01/17/2019	768.42
POLICE & FIREMAN'S INSURA...	INV0047977	01/17/2019	Police Insurance	010-21300		01/17/2019	402.71
AFLAC INSURANCE	INV0047672	01/03/2019	AFLAC-LIFE	010-21330		01/03/2019	92.01
AFLAC INSURANCE	INV0047673	01/03/2019	AFLAC-RIDER	010-21330		01/03/2019	10.21
AFLAC INSURANCE	INV0047674	01/03/2019	AFLAC-SPEVNT	010-21330		01/03/2019	130.41
AFLAC INSURANCE	INV0047675	01/03/2019	AFLAC-STD	010-21330		01/03/2019	456.78
AFLAC INSURANCE	INV0047676	01/03/2019	AFLAC-VISION	010-21330		01/03/2019	14.45
AFLAC INSURANCE	INV0047677	01/03/2019	AFLAC-Accident	010-21330		01/03/2019	30.70
AFLAC INSURANCE	INV0047678	01/03/2019	AFLAC-Accident	010-21330		01/03/2019	451.69
AFLAC INSURANCE	INV0047679	01/03/2019	AFLAC-Cancer	010-21330		01/03/2019	558.10
AFLAC INSURANCE	INV0047680	01/03/2019	Aflac Dental	010-21330		01/03/2019	27.76
AFLAC INSURANCE	INV0047681	01/03/2019	AFLAC-Hospital	010-21330		01/03/2019	115.03
AFLAC INSURANCE	INV0047964	01/17/2019	AFLAC-LIFE	010-21330		01/17/2019	92.01
AFLAC INSURANCE	INV0047965	01/17/2019	AFLAC-RIDER	010-21330		01/17/2019	10.21
AFLAC INSURANCE	INV0047966	01/17/2019	AFLAC-SPEVNT	010-21330		01/17/2019	130.37
AFLAC INSURANCE	INV0047967	01/17/2019	AFLAC-STD	010-21330		01/17/2019	286.32
AFLAC INSURANCE	INV0047968	01/17/2019	AFLAC-VISION	010-21330		01/17/2019	14.45
AFLAC INSURANCE	INV0047969	01/17/2019	AFLAC-Accident	010-21330		01/17/2019	23.94
AFLAC INSURANCE	INV0047970	01/17/2019	AFLAC-Accident	010-21330		01/17/2019	186.44
AFLAC INSURANCE	INV0047971	01/17/2019	AFLAC-Cancer	010-21330		01/17/2019	445.09
AFLAC INSURANCE	INV0047972	01/17/2019	Aflac Dental	010-21330		01/17/2019	27.75
AFLAC INSURANCE	INV0047973	01/17/2019	AFLAC-Hospital	010-21330		01/17/2019	63.42
TAC HEALTH BENEFITS POOL (...)	INV0047688	01/03/2019	TAC VOYA LIFE INSURANCES	010-21310		01/03/2019	338.71
TAC HEALTH BENEFITS POOL (...)	INV0047689	01/03/2019	TAC DNVC Vision Dependents ...	010-21310		01/03/2019	126.48

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL (...)	INV0047690	01/03/2019	TAC - DNVC Vision Employee ...	010-21310		01/03/2019	212.13
TAC HEALTH BENEFITS POOL (...)	INV0047691	01/03/2019	TAC - HEBP Insurance	010-21310		01/03/2019	25,230.21
TAC HEALTH BENEFITS POOL (...)	INV0047692	01/03/2019	TAC HEBP Pre Tax Insurance	010-21310		01/03/2019	4,176.19
TAC HEALTH BENEFITS POOL (...)	INV0047979	01/17/2019	TAC VOYA LIFE INSURANCES	010-21310		01/17/2019	337.34
TAC HEALTH BENEFITS POOL (...)	INV0047980	01/17/2019	TAC DNVC Vision Dependents ...	010-21310		01/17/2019	100.32
TAC HEALTH BENEFITS POOL (...)	INV0047981	01/17/2019	TAC - DNVC Vision Employee ...	010-21310		01/17/2019	205.81
TAC HEALTH BENEFITS POOL (...)	INV0047982	01/17/2019	TAC - HEBP Insurance	010-21310		01/17/2019	24,467.89
TAC HEALTH BENEFITS POOL (...)	INV0047983	01/17/2019	TAC HEBP Pre Tax Insurance	010-21310		01/17/2019	4,057.41
TEXAS ASSOCIATION OF COUN...	INV0047702	01/03/2019	Unemployment	010-21340		01/03/2019	419.82
TEXAS ASSOCIATION OF COUN...	INV0047864	01/10/2019	Unemployment	010-21340		01/10/2019	74.88
TEXAS ASSOCIATION OF COUN...	INV0047993	01/17/2019	Unemployment	010-21340		01/17/2019	447.60
TEXAS ASSOCIATION OF COUN...	INV0048234	01/31/2019	Unemployment	010-21340		01/31/2019	426.45
<b>Fund 010 - GENERAL FUND Total:</b>							<b>816,931.43</b>

Fund: 021 - ROAD & BRIDGE I

TYLER COUNTY PAYROLL	INV0047699	01/03/2019	FICA	021-21300		01/03/2019	1,471.66
TYLER COUNTY PAYROLL	INV0047700	01/03/2019	Federal Withholding	021-21300		01/03/2019	1,075.14
TYLER COUNTY PAYROLL	INV0047701	01/03/2019	Medicare	021-21300		01/03/2019	344.14
TYLER COUNTY PAYROLL	INV0047703	01/02/2019	PAYROLL TRANSFER	021-29999		01/02/2019	8,910.92
ARD, MELINDA	DEC2018/PCT1	12/31/2018	CLEANING SERVICES/PCT1	021-000-42998		12/31/2018	200.00
NASH, MARTIN PCT. 1	1/7/19MN	01/11/2019	DETCOG LEGISLATIVE/PCT.1	021-000-42659		01/11/2019	292.32
A T & T PHONES - ATLANTA, ...	12-18/4542	12/31/2018	4542/COUNTY OFFICES	021-000-42500		12/31/2018	39.73
SENECA WATER SUPPLY CORP.	166/12-18	12/31/2018	166/PCT1BARN	021-000-42510		12/31/2018	41.21
VERIZON WIRELESS	9821066765	12/31/2018	6997-00002/PCT1	021-000-42500		12/31/2018	135.47
WALMART COMMUNITY/GEC...	DEC 2018/5371	12/31/2018	5371/ PCT 1	021-000-42425		12/31/2018	120.34
TYLER COUNTY PAYROLL	INV0047990	01/17/2019	FICA	021-21300		01/17/2019	1,546.24
TYLER COUNTY PAYROLL	INV0047991	01/17/2019	Federal Withholding	021-21300		01/17/2019	1,134.34
TYLER COUNTY PAYROLL	INV0047992	01/17/2019	Medicare	021-21300		01/17/2019	361.60
TYLER COUNTY PAYROLL	INV0047996	01/16/2019	PAYROLL TRANSFER	021-29999		01/16/2019	9,374.20
JERRY'S SAW SHOP	046777	12/31/2018	INV#046777/PCT 1	021-000-42425		12/31/2018	76.90
ENTERGY	1-19/136543170	12/31/2018	133941435/PCT 1	021-000-42510		12/31/2018	150.89
TRACTOR SUPPLY CREDIT PLAN	12/30/18-0107	12/31/2018	6035 3012 03470107	021-000-42425		12/31/2018	51.97
U PUMP IT - GARDNER OIL	12/31/1/-1914	12/31/2018	1914/PCT 1	021-000-42400		12/31/2018	494.44
LONE STAR PARTS	12/31/18-200035	12/31/2018	200035/PCT 1	021-000-42425		12/31/2018	67.98
PARKER'S BUILDING SUPPLY -...	12/31/18-22700	01/18/2019	22700/PCT 1	021-000-42425		01/18/2019	139.89
JACK ALEXANDER, LTD.	12/31/18-TYLCO1	12/31/2018	TYLCO1/PCT 1	021-000-42160		12/31/2018	403.27
MATHESON TRI-GAS, INC.	18883455	12/31/2018	E2313/PCT 1	021-000-42425		12/31/2018	130.00
KAT EXCAVATION & CONSTRU...	209298	12/31/2018	INV#20928/PCT 1	021-000-42160		12/31/2018	3,153.93
HOLLIS TIRE CO., INC.	281518	12/31/2018	T153/PCT 1	021-000-42401		12/31/2018	281.30
MODICA BROS.	DEC 2018/PCT 1	12/31/2018	DEC 2018/PCT 1	021-000-42401		12/31/2018	1,947.77
DEPARTMENT OF INFORMATI...	19121462N	12/31/2018	33133133133000/COUNTY OF...	021-000-42500		12/31/2018	0.57
TYLER COUNTY PAYROLL	INV0048231	01/31/2019	FICA	021-21300		01/31/2019	1,432.54
TYLER COUNTY PAYROLL	INV0048232	01/31/2019	Federal Withholding	021-21300		01/31/2019	1,060.39
TYLER COUNTY PAYROLL	INV0048233	01/31/2019	Medicare	021-21300		01/31/2019	335.02

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	INV0048251	01/30/2019	PAYROLL TRANSFER	021-29999		01/30/2019	8,809.70
TEXAS COUNTY & DISTRICT RET..	INV0047694	01/03/2019	Tyler County, TX Retirement	021-21320		01/03/2019	1,619.47
TEXAS COUNTY & DISTRICT RET..	INV0047985	01/17/2019	Tyler County, TX Retirement	021-21320		01/17/2019	1,676.53
TEXAS COUNTY & DISTRICT RET..	INV0048227	01/31/2019	Tyler County, TX Retirement	021-21320		01/31/2019	1,503.26
DELTA DENTAL	INV0047683	01/03/2019	Delta Dental	021-21330		01/03/2019	130.63
MASA Medical Transport Solut...	INV0047684	01/03/2019	MASA Medical Transportation	021-21360		01/03/2019	47.50
MASA Medical Transport Solut...	INV0047975	01/17/2019	MASA Medical Transportation	021-21360		01/17/2019	47.50
AFLAC INSURANCE	INV0047672	01/03/2019	AFLAC-LIFE	021-21330		01/03/2019	26.97
AFLAC INSURANCE	INV0047677	01/03/2019	AFLAC-Accident	021-21330		01/03/2019	2.15
AFLAC INSURANCE	INV0047678	01/03/2019	AFLAC-Accident	021-21330		01/03/2019	41.73
AFLAC INSURANCE	INV0047679	01/03/2019	AFLAC-Cancer	021-21330		01/03/2019	32.20
AFLAC INSURANCE	INV0047964	01/17/2019	AFLAC-LIFE	021-21330		01/17/2019	26.97
AFLAC INSURANCE	INV0047969	01/17/2019	AFLAC-Accident	021-21330		01/17/2019	2.15
AFLAC INSURANCE	INV0047970	01/17/2019	AFLAC-Accident	021-21330		01/17/2019	41.72
AFLAC INSURANCE	INV0047971	01/17/2019	AFLAC-Cancer	021-21330		01/17/2019	32.20
TAC HEALTH BENEFITS POOL (...	INV0047688	01/03/2019	TAC VOYA LIFE INSURANCES	021-21310		01/03/2019	39.52
TAC HEALTH BENEFITS POOL (...	INV0047689	01/03/2019	TAC DNVC Vision Dependents ...	021-21310		01/03/2019	23.72
TAC HEALTH BENEFITS POOL (...	INV0047690	01/03/2019	TAC - DNVC Vision Employee ...	021-21310		01/03/2019	24.80
TAC HEALTH BENEFITS POOL (...	INV0047691	01/03/2019	TAC - HEBP Insurance	021-21310		01/03/2019	2,993.44
TAC HEALTH BENEFITS POOL (...	INV0047692	01/03/2019	TAC HEBP Pre Tax Insurance	021-21310		01/03/2019	324.33
TAC HEALTH BENEFITS POOL (...	INV0047979	01/17/2019	TAC VOYA LIFE INSURANCES	021-21310		01/17/2019	39.48
TAC HEALTH BENEFITS POOL (...	INV0047980	01/17/2019	TAC DNVC Vision Dependents ...	021-21310		01/17/2019	23.72
TAC HEALTH BENEFITS POOL (...	INV0047981	01/17/2019	TAC - DNVC Vision Employee ...	021-21310		01/17/2019	24.80
TAC HEALTH BENEFITS POOL (...	INV0047982	01/17/2019	TAC - HEBP Insurance	021-21310		01/17/2019	2,993.44
TAC HEALTH BENEFITS POOL (...	INV0047983	01/17/2019	TAC HEBP Pre Tax Insurance	021-21310		01/17/2019	324.33
TEXAS ASSOCIATION OF COUN...	INV0047702	01/03/2019	Unemployment	021-21340		01/03/2019	39.01
TEXAS ASSOCIATION OF COUN...	INV0047993	01/17/2019	Unemployment	021-21340		01/17/2019	40.85
TEXAS ASSOCIATION OF COUN...	INV0048234	01/31/2019	Unemployment	021-21340		01/31/2019	35.62
<b>Fund 021 - ROAD &amp; BRIDGE I Total:</b>							<b>55,741.91</b>
<b>Fund: 022 - ROAD &amp; BRIDGE II</b>							
TYLER COUNTY PAYROLL	INV0047699	01/03/2019	FICA	022-21300		01/03/2019	789.60
TYLER COUNTY PAYROLL	INV0047700	01/03/2019	Federal Withholding	022-21300		01/03/2019	583.85
TYLER COUNTY PAYROLL	INV0047701	01/03/2019	Medicare	022-21300		01/03/2019	184.68
TYLER COUNTY PAYROLL	INV0047703	01/02/2019	PAYROLL TRANSFER	022-29999		01/02/2019	4,772.38
STURROCK, STEVAN	1/4-17/1955	01/11/2019	TAC SEMINAR/PCT 2	022-000-42659		01/11/2019	479.56
SAM HOUSTON ELECTRIC COO...	12-18/1833151	12/31/2018	1833151/PCT2	022-000-42510		12/31/2018	90.72
EASTEX TELEPHONE COOP., IN...	12-18/2645	12/31/2018	2645/PCT2BARN	022-000-42500		12/31/2018	40.30
A T & T PHONES - ATLANTA, ...	12-18/4542	12/31/2018	4542/COUNTY OFFICES	022-000-42500		12/31/2018	39.73
CHESTER GAS SYSTEM	134/12-18	12/31/2018	134/PCT2	022-000-42510		12/31/2018	25.00
LOCAL SANITATION, LLC	219202/219203	01/11/2019	TRASH FROM PCT 2 BARN	022-000-42998		01/11/2019	147.32
CHESTER WATER SUPPLY CORP.	31/12-18	12/31/2018	31/PCT2	022-000-42510		12/31/2018	20.10
VERIZON WIRELESS	9821066764	12/31/2018	6997-00002/PCT2	022-000-42500		12/31/2018	31.35
SYSTEM ACCESS	COM206	01/11/2019	INV#COM206/PCT 2	022-000-42425		01/11/2019	130.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	INV0047990	01/17/2019	FICA	022-21300		01/17/2019	1,219.58
TYLER COUNTY PAYROLL	INV0047991	01/17/2019	Federal Withholding	022-21300		01/17/2019	891.04
TYLER COUNTY PAYROLL	INV0047992	01/17/2019	Medicare	022-21300		01/17/2019	285.22
TYLER COUNTY PAYROLL	INV0047996	01/16/2019	PAYROLL TRANSFER	022-29999		01/16/2019	7,431.16
LOCAL SANITATION, LLC	042613	12/31/2018	2015/PCT 2	022-000-42510		12/31/2018	60.00
FOWLER, DAVID L.	1/21/19-DF	01/18/2019	PER DIEM/NEW TRUCK TRAINI...	022-000-42659		01/18/2019	75.00
STURROCK, STEVAN	1/21/19SS	01/18/2019	PER DIEM/NEW TRUCK TRAINI...	022-000-42659		01/18/2019	75.00
MOFFETT, ALAN RAY	1/21/1-AM	01/18/2019	PER DIEM/NEW TRUCK TRAINI...	022-000-42659		01/18/2019	75.00
LAKEWAY TIRE & SERVICE-JAS...	109766	12/31/2018	INV#109766/PCT 2	022-000-42401		12/31/2018	228.60
BILLY WILLIAMS TRUCKING	12/17/18-CR2590	12/31/2018	12/17/18-PCT 2 CR 2590	022-000-42160		12/31/2018	4,307.47
BILLY WILLIAMS TRUCKING	12/18/18-CR 2400	12/31/2018	12/18/1/-PCT 2 CR 2400	022-000-42160		12/31/2018	7,263.36
O'REILLY AUTOMOTIVE, INC.	12/28/1/-591682	12/31/2018	591682/PCT 2	022-000-42425		12/31/2018	31.54
TRACTOR SUPPLY CREDIT PLAN	12/30/18-0107	12/31/2018	6035 3012 03470107	022-000-42425		12/31/2018	23.27
TIMBERMAN'S SUPPLY	12/31/18-12024	12/31/2018	12024/PCT 2	022-000-42425		12/31/2018	102.60
GARDNER OIL, INC.	12/31/18-1639	12/31/2018	1639/PCT 2	022-000-42400		12/31/2018	3,203.99
U PUMP IT - GARDNER OIL	12/31/18-1918	12/31/2018	1918/PCT 2	022-000-42400		12/31/2018	362.73
LONE STAR PARTS	12/31/18-200038	12/31/2018	200038/PCT 2	022-000-42425		12/31/2018	214.73
JACK ALEXANDER, LTD.	12/31/18-TYLCO2	12/31/2018	TYLCO2/PCT 2	022-000-42160		12/31/2018	794.50
BILLY WILLIAMS TRUCKING	12/4/18-PCT 2 YARD	12/31/2018	12/4/18- PCT 2	022-000-42160		12/31/2018	5,990.12
CONSOLIDATED COMMUNICAT..1-2019/2645/0		01/18/2019	2645/0- JPCT 2	022-000-42500		01/18/2019	9.68
LAKE COUNTRY FORD	1-4-19 PCT 2	01/18/2019	TYLE30/PCT 2	022-000-42425		01/18/2019	205.21
TOLAR'S FEED & OUTDOOR SU...	606048/606552	12/31/2018	INV#606048/606552-PCT 2	022-000-42161		12/31/2018	483.00
ATTOYAC ROCK, LLC	7044	12/31/2018	INV#7044/PCT 2	022-000-42160		12/31/2018	3,359.01
ATTOYAC ROCK, LLC	7057	12/31/2018	INV#7057/PCT 2	022-000-42160		12/31/2018	1,125.67
COASTAL WELDING SUPPLY	80104771	12/31/2018	30355/PCT 2	022-000-42425		12/31/2018	119.35
MODICA BROS.	DEC 2018/PCT 2	12/31/2018	DEC 2018/PCT 2	022-000-42401		12/31/2018	43.45
WALLING SIGNS & GRAPHICS	DEC 2018/PCT 2	12/31/2018	DEC 2018/PCT 2	022-000-42998		12/31/2018	36.00
POWERPLAN/DOGGETT MACH...J34702		01/18/2019	002000052/PCT 2	022-000-42425		01/18/2019	867.16
STURROCK, STEVAN	1/23-24/19SS	01/25/2019	EOC & DETCOG MEETINGS	022-000-42659		01/25/2019	236.40
DEPARTMENT OF INFORMATI...	19121462N	12/31/2018	33133133133000/COUNTY OF...	022-000-42500		12/31/2018	0.57
TYLER COUNTY PAYROLL	INV0048231	01/31/2019	FICA	022-21300		01/31/2019	983.10
TYLER COUNTY PAYROLL	INV0048232	01/31/2019	Federal Withholding	022-21300		01/31/2019	764.22
TYLER COUNTY PAYROLL	INV0048233	01/31/2019	Medicare	022-21300		01/31/2019	229.94
TYLER COUNTY PAYROLL	INV0048251	01/30/2019	PAYROLL TRANSFER	022-29999		01/30/2019	6,015.82
TEXAS COUNTY & DISTRICT RET..INV0047694		01/03/2019	Tyler County, TX Retirement	022-21320		01/03/2019	736.02
TEXAS COUNTY & DISTRICT RET..INV0047985		01/17/2019	Tyler County, TX Retirement	022-21320		01/17/2019	1,140.77
TEXAS COUNTY & DISTRICT RET..INV0048227		01/31/2019	Tyler County, TX Retirement	022-21320		01/31/2019	1,018.96
MASA Medical Transport Solut...INV0047684		01/03/2019	MASA Medical Transportation	022-21360		01/03/2019	7.00
MASA Medical Transport Solut...INV0047975		01/17/2019	MASA Medical Transportation	022-21360		01/17/2019	9.08
NEW YORK LIFE INSURANCE	INV0047685	01/03/2019	NEW YORK LIFE	022-21300		01/03/2019	43.11
NEW YORK LIFE INSURANCE	INV0047976	01/17/2019	NEW YORK LIFE	022-21300		01/17/2019	43.11
AFLAC INSURANCE	INV0047675	01/03/2019	AFLAC-STD	022-21330		01/03/2019	31.59
AFLAC INSURANCE	INV0047967	01/17/2019	AFLAC-STD	022-21330		01/17/2019	38.37
AFLAC INSURANCE	INV0047969	01/17/2019	AFLAC-Accident	022-21330		01/17/2019	3.04

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	INV0047970	01/17/2019	AFLAC-Accident	022-21330		01/17/2019	6.13
AFLAC INSURANCE	INV0047971	01/17/2019	AFLAC-Cancer	022-21330		01/17/2019	17.61
TAC HEALTH BENEFITS POOL (... INV0047688		01/03/2019	TAC VOYA LIFE INSURANCES	022-21310		01/03/2019	52.70
TAC HEALTH BENEFITS POOL (... INV0047690		01/03/2019	TAC - DNVC Vision Employee ...	022-21310		01/03/2019	6.20
TAC HEALTH BENEFITS POOL (... INV0047691		01/03/2019	TAC - HEBP Insurance	022-21310		01/03/2019	748.36
TAC HEALTH BENEFITS POOL (... INV0047979		01/17/2019	TAC VOYA LIFE INSURANCES	022-21310		01/17/2019	60.78
TAC HEALTH BENEFITS POOL (... INV0047980		01/17/2019	TAC DNVC Vision Dependents ...	022-21310		01/17/2019	0.83
TAC HEALTH BENEFITS POOL (... INV0047981		01/17/2019	TAC - DNVC Vision Employee ...	022-21310		01/17/2019	10.22
TAC HEALTH BENEFITS POOL (... INV0047982		01/17/2019	TAC - HEBP Insurance	022-21310		01/17/2019	1,233.81
TEXAS ASSOCIATION OF COUN... INV0047702		01/03/2019	Unemployment	022-21340		01/03/2019	24.84
TEXAS ASSOCIATION OF COUN... INV0047993		01/17/2019	Unemployment	022-21340		01/17/2019	38.46
TEXAS ASSOCIATION OF COUN... INV0048234		01/31/2019	Unemployment	022-21340		01/31/2019	30.94
<b>Fund 022 - ROAD &amp; BRIDGE II Total:</b>							<b>59,750.01</b>

## Fund: 023 - ROAD &amp; BRIDGE III

TYLER COUNTY PAYROLL	INV0047699	01/03/2019	FICA	023-21300		01/03/2019	1,906.70
TYLER COUNTY PAYROLL	INV0047700	01/03/2019	Federal Withholding	023-21300		01/03/2019	988.29
TYLER COUNTY PAYROLL	INV0047701	01/03/2019	Medicare	023-21300		01/03/2019	445.96
TYLER COUNTY PAYROLL	INV0047703	01/02/2019	PAYROLL TRANSFER	023-29999		01/02/2019	11,997.62
A T & T PHONES - ATLANTA, ...	12-18/4542	12/31/2018	4542/COUNTY OFFICES	023-000-42500		12/31/2018	39.73
WINDSTREAM	12-18/5237	12/31/2018	125059843/PCT3	023-000-42500		12/31/2018	179.43
VERIZON WIRELESS	9821066766	12/31/2018	6997-00003/PCT3	023-000-42500		12/31/2018	110.19
TYLER COUNTY PAYROLL	INV0047990	01/17/2019	FICA	023-21300		01/17/2019	2,368.94
TYLER COUNTY PAYROLL	INV0047991	01/17/2019	Federal Withholding	023-21300		01/17/2019	1,330.83
TYLER COUNTY PAYROLL	INV0047992	01/17/2019	Medicare	023-21300		01/17/2019	554.04
TYLER COUNTY PAYROLL	INV0047996	01/16/2019	PAYROLL TRANSFER	023-29999		01/16/2019	14,815.00
BILLY WILLIAMS TRUCKING	11/15/18-PCT 3 YARD``	12/31/2018	11/15/18-PCT 3	023-000-42160		12/31/2018	2,830.27
LAKEWAY TIRE & SERVICE-JAS...	110012	12/31/2018	INV#110012/PCT 3	023-000-42425		12/31/2018	92.93
ENTERGY	1-19/135721660	12/31/2018	133941435/PCT	023-000-42510		12/31/2018	325.66
PARKER'S BUILDING SUPPLY -...	12/19/18-22710	12/31/2018	22710/PCT 3	023-000-42998		12/31/2018	10.99
TIMBERMAN'S SUPPLY	12/31/18-12025	12/31/2018	12025/PCT 3	023-000-42425		12/31/2018	18.95
GARDNER OIL, INC.	12/31/18-1640	12/31/2018	1640/PCT 3	023-000-42400		12/31/2018	4,125.76
LONE STAR PARTS	12/31/18-200041	12/31/2018	200041/PCT 3	023-000-42425		12/31/2018	327.09
SEXTON, MATTIE M.	12-17-18MS	12/31/2018	CLEANED PCT 3 BARN	023-000-42998		12/31/2018	45.00
DEBBIE'S HARDWARE	16810	12/31/2018	INV#1680/PCT 3	023-000-42998		12/31/2018	166.87
SEXTON, MATTIE M.	1-7-19MS	01/18/2019	CLEANED PCT 3 BARN	023-000-42998		01/18/2019	45.00
JACK ALEXANDER, LTD.	25084	12/31/2018	TYLCO3/PCT 3	023-000-42160		12/31/2018	371.52
ATTOYAC ROCK, LLC	7045	12/31/2018	INV#7045/PCT 3	023-000-42160		12/31/2018	523.20
TRIPLE BLADE & STEEL	8879	12/31/2018	INV#8879/PCT 3	023-000-42425		12/31/2018	388.77
STAPLES CREDIT PLAN	DEC 2018	12/31/2018	6035-5178-2077-3694/PCT 3 &...	023-000-42998		12/31/2018	84.95
U PUMP IT - GARDNER OIL	INV0047927	12/31/2018	1915/PCT 3	023-000-42400		12/31/2018	82.37
MARSHALL, MICHAEL	29505	01/23/2019	THC MEETING/PCT.3	023-000-42659		01/23/2019	100.00
DEPARTMENT OF INFORMATI...	19121462N	12/31/2018	33133133133000/COUNTY OF...	023-000-42500		12/31/2018	0.57
SYSTEM ACCESS	COM302	01/25/2019	INV#COM302/PCT 3	023-000-42998		01/25/2019	65.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	INV0048231	01/31/2019	FICA	023-21300		01/31/2019	2,219.42
TYLER COUNTY PAYROLL	INV0048232	01/31/2019	Federal Withholding	023-21300		01/31/2019	1,093.83
TYLER COUNTY PAYROLL	INV0048233	01/31/2019	Medicare	023-21300		01/31/2019	519.06
TYLER COUNTY PAYROLL	INV0048251	01/30/2019	PAYROLL TRANSFER	023-29999		01/30/2019	14,278.93
TEXAS COUNTY & DISTRICT RET..	INV0047694	01/03/2019	Tyler County, TX Retirement	023-21320		01/03/2019	1,914.20
TEXAS COUNTY & DISTRICT RET..	INV0047985	01/17/2019	Tyler County, TX Retirement	023-21320		01/17/2019	2,439.72
TEXAS COUNTY & DISTRICT RET..	INV0048227	01/31/2019	Tyler County, TX Retirement	023-21320		01/31/2019	2,175.93
DELTA DENTAL	INV0047683	01/03/2019	Delta Dental	023-21330		01/03/2019	22.11
MASA Medical Transport Solut...	INV0047684	01/03/2019	MASA Medical Transportation	023-21360		01/03/2019	28.00
MASA Medical Transport Solut...	INV0047975	01/17/2019	MASA Medical Transportation	023-21360		01/17/2019	28.00
NEW YORK LIFE INSURANCE	INV0047685	01/03/2019	NEW YORK LIFE	023-21300		01/03/2019	33.09
NEW YORK LIFE INSURANCE	INV0047976	01/17/2019	NEW YORK LIFE	023-21300		01/17/2019	33.08
AFLAC INSURANCE	INV0047674	01/03/2019	AFLAC-SPEVNT	023-21330		01/03/2019	40.76
AFLAC INSURANCE	INV0047677	01/03/2019	AFLAC-Accident	023-21330		01/03/2019	2.15
AFLAC INSURANCE	INV0047678	01/03/2019	AFLAC-Accident	023-21330		01/03/2019	30.93
AFLAC INSURANCE	INV0047679	01/03/2019	AFLAC-Cancer	023-21330		01/03/2019	35.43
AFLAC INSURANCE	INV0047966	01/17/2019	AFLAC-SPEVNT	023-21330		01/17/2019	40.75
AFLAC INSURANCE	INV0047969	01/17/2019	AFLAC-Accident	023-21330		01/17/2019	2.15
AFLAC INSURANCE	INV0047971	01/17/2019	AFLAC-Cancer	023-21330		01/17/2019	35.42
TAC HEALTH BENEFITS POOL (...	INV0047688	01/03/2019	TAC VOYA LIFE INSURANCES	023-21310		01/03/2019	137.10
TAC HEALTH BENEFITS POOL (...	INV0047689	01/03/2019	TAC DNVC Vision Dependents ...	023-21310		01/03/2019	8.84
TAC HEALTH BENEFITS POOL (...	INV0047690	01/03/2019	TAC - DNVC Vision Employee ...	023-21310		01/03/2019	27.90
TAC HEALTH BENEFITS POOL (...	INV0047691	01/03/2019	TAC - HEBP Insurance	023-21310		01/03/2019	3,367.62
TAC HEALTH BENEFITS POOL (...	INV0047979	01/17/2019	TAC VOYA LIFE INSURANCES	023-21310		01/17/2019	137.06
TAC HEALTH BENEFITS POOL (...	INV0047980	01/17/2019	TAC DNVC Vision Dependents ...	023-21310		01/17/2019	8.84
TAC HEALTH BENEFITS POOL (...	INV0047981	01/17/2019	TAC - DNVC Vision Employee ...	023-21310		01/17/2019	27.90
TAC HEALTH BENEFITS POOL (...	INV0047982	01/17/2019	TAC - HEBP Insurance	023-21310		01/17/2019	3,367.62
TEXAS ASSOCIATION OF COUN...	INV0047702	01/03/2019	Unemployment	023-21340		01/03/2019	50.98
TEXAS ASSOCIATION OF COUN...	INV0047993	01/17/2019	Unemployment	023-21340		01/17/2019	65.34
TEXAS ASSOCIATION OF COUN...	INV0048234	01/31/2019	Unemployment	023-21340		01/31/2019	60.29
<b>Fund 023 - ROAD &amp; BRIDGE III Total:</b>							<b>76,574.08</b>

## Fund: 024 - ROAD &amp; BRIDGE IV

TYLER COUNTY PAYROLL	INV0047699	01/03/2019	FICA	024-21300		01/03/2019	1,321.96
TYLER COUNTY PAYROLL	INV0047700	01/03/2019	Federal Withholding	024-21300		01/03/2019	777.69
TYLER COUNTY PAYROLL	INV0047701	01/03/2019	Medicare	024-21300		01/03/2019	309.18
TYLER COUNTY PAYROLL	INV0047703	01/02/2019	PAYROLL TRANSFER	024-29999		01/02/2019	8,170.14
HUDSON, CHARLES	1/13-17/19CH	01/11/2019	SEMINAR FOR NEWLY ELECTED..	024-000-42659		01/11/2019	508.56
A T & T PHONES - ATLANTA, ...	12-18/4542	12/31/2018	4542/COUNTY OFFICES	024-000-42500		12/31/2018	39.73
TYLER COUNTY WATER SUPPLY..	12-18/583	12/31/2018	583/PCT4BARN	024-000-42510		12/31/2018	36.29
VERIZON WIRELESS	9821326778	12/31/2018	5093-00001/PCT.4	024-000-42500		12/31/2018	19.82
TYLER COUNTY PAYROLL	INV0047990	01/17/2019	FICA	024-21300		01/17/2019	1,489.38
TYLER COUNTY PAYROLL	INV0047991	01/17/2019	Federal Withholding	024-21300		01/17/2019	918.47
TYLER COUNTY PAYROLL	INV0047992	01/17/2019	Medicare	024-21300		01/17/2019	348.34

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	INV0047996	01/16/2019	PAYROLL TRANSFER	024-29999		01/16/2019	9,236.94
BILLY WILLIAMS TRUCKING	11-14-18 PCT 4 YARD	12/31/2018	11-14-18/PCT 4	024-000-42160		12/31/2018	2,707.37
BILLY WILLIAMS TRUCKING	11-15-18 CR4920	12/31/2018	11-15-18/ PCT 4	024-000-42160		12/31/2018	2,560.42
ENTERGY	1-19/135582443	12/31/2018	133941435/COLLECTION CENT...	024-000-42510		12/31/2018	118.65
ENTERGY	1-19/140668088	12/31/2018	133941435/PCT 4 BARN	024-000-42510		12/31/2018	109.57
PARKER'S BUILDING SUPPLY -...	12/13/8-22715	12/31/2018	22715/PCT 4	024-000-42998		12/31/2018	9.89
WALLING SIGNS & GRAPHICS	12/26/18-PCT 4	12/31/2018	12/26/18-PCT 4	024-000-42998		12/31/2018	83.00
GARDNER OIL, INC.	12/31/18-1641	12/31/2018	1641/PCT 4	024-000-42400		12/31/2018	2,633.57
U PUMP IT - GARDNER OIL	12/31/18-1916	12/31/2018	1916/PCT 4	024-000-42400		12/31/2018	85.88
MATHESON TRI-GAS, INC.	18883456	12/31/2018	E2315/PCT 4	024-000-42425		12/31/2018	65.00
KAT EXCAVATION & CONSTRU...	209344	01/18/2019	INV#209344	024-000-42160		01/18/2019	1,406.87
KAT EXCAVATION & CONSTRU...	209356	01/18/2019	INV#209356/PCT 4	024-000-42160		01/18/2019	483.16
MOTT WHOLESALE, INC.	459632/460005	12/31/2018	INV#459632/40005-PCT 4	024-000-42425		12/31/2018	371.61
TYCO GENERAL FEED & RANCH...	512245	01/18/2019	INV#512245/PCT 4	024-000-42150		01/18/2019	596.80
DWAIN'S NORTHEAST TIRE & L...	559224	01/18/2019	INV#559224/PCT 4	024-000-42425		01/18/2019	21.00
STAPLES CREDIT PLAN	DEC 2018	12/31/2018	6035-5178-2077-3694/PCT 3 &...	024-000-42998		12/31/2018	84.94
SMART'S TRUCK & TRAILER E...	IW19529	12/31/2018	T6003/PCT 4	024-000-42425		12/31/2018	149.99
COASTAL WELDING SUPPLY	10268381	01/25/2019	01061/ PCT 4	024-000-42998		01/25/2019	51.83
DEPARTMENT OF INFORMATI...	19121462N	12/31/2018	33133133133000/COUNTY OF...	024-000-42500		12/31/2018	0.55
CALDWELL COUNRTY CHEVRO...	KF176999	01/25/2019	INV#KF176999	024-000-43200		01/25/2019	31,920.00
TYLER COUNTY PAYROLL	INV0048231	01/31/2019	FICA	024-21300		01/31/2019	1,473.68
TYLER COUNTY PAYROLL	INV0048232	01/31/2019	Federal Withholding	024-21300		01/31/2019	859.49
TYLER COUNTY PAYROLL	INV0048233	01/31/2019	Medicare	024-21300		01/31/2019	344.68
TYLER COUNTY PAYROLL	INV0048251	01/30/2019	PAYROLL TRANSFER	024-29999		01/30/2019	9,338.03
TEXAS COUNTY & DISTRICT RET...	INV0047694	01/03/2019	Tyler County, TX Retirement	024-21320		01/03/2019	1,384.15
TEXAS COUNTY & DISTRICT RET...	INV0047985	01/17/2019	Tyler County, TX Retirement	024-21320		01/17/2019	1,479.36
TEXAS COUNTY & DISTRICT RET...	INV0048227	01/31/2019	Tyler County, TX Retirement	024-21320		01/31/2019	1,463.45
MASA Medical Transport Solut...	INV0047684	01/03/2019	MASA Medical Transportation	024-21360		01/03/2019	39.50
MASA Medical Transport Solut...	INV0047975	01/17/2019	MASA Medical Transportation	024-21360		01/17/2019	37.42
NEW YORK LIFE INSURANCE	INV0047685	01/03/2019	NEW YORK LIFE	024-21300		01/03/2019	22.19
NEW YORK LIFE INSURANCE	INV0047976	01/17/2019	NEW YORK LIFE	024-21300		01/17/2019	22.19
AFLAC INSURANCE	INV0047675	01/03/2019	AFLAC-STD	024-21330		01/03/2019	43.88
AFLAC INSURANCE	INV0047677	01/03/2019	AFLAC-Accident	024-21330		01/03/2019	5.98
AFLAC INSURANCE	INV0047678	01/03/2019	AFLAC-Accident	024-21330		01/03/2019	41.22
AFLAC INSURANCE	INV0047967	01/17/2019	AFLAC-STD	024-21330		01/17/2019	37.09
AFLAC INSURANCE	INV0047969	01/17/2019	AFLAC-Accident	024-21330		01/17/2019	5.09
AFLAC INSURANCE	INV0047970	01/17/2019	AFLAC-Accident	024-21330		01/17/2019	35.07
TAC HEALTH BENEFITS POOL (...)	INV0047688	01/03/2019	TAC VOYA LIFE INSURANCES	024-21310		01/03/2019	52.69
TAC HEALTH BENEFITS POOL (...)	INV0047689	01/03/2019	TAC DNVC Vision Dependents ...	024-21310		01/03/2019	11.20
TAC HEALTH BENEFITS POOL (...)	INV0047690	01/03/2019	TAC - DNVC Vision Employee ...	024-21310		01/03/2019	18.60
TAC HEALTH BENEFITS POOL (...)	INV0047691	01/03/2019	TAC - HEBP Insurance	024-21310		01/03/2019	2,245.08
TAC HEALTH BENEFITS POOL (...)	INV0047979	01/17/2019	TAC VOYA LIFE INSURANCES	024-21310		01/17/2019	48.89
TAC HEALTH BENEFITS POOL (...)	INV0047980	01/17/2019	TAC DNVC Vision Dependents ...	024-21310		01/17/2019	10.37
TAC HEALTH BENEFITS POOL (...)	INV0047981	01/17/2019	TAC - DNVC Vision Employee ...	024-21310		01/17/2019	17.68



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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL (...)	INV0047982	01/17/2019	TAC - HEBP Insurance	024-21310		01/17/2019	2,133.81
TEXAS ASSOCIATION OF COUN...	INV0047702	01/03/2019	Unemployment	024-21340		01/03/2019	41.78
TEXAS ASSOCIATION OF COUN...	INV0047993	01/17/2019	Unemployment	024-21340		01/17/2019	47.02
TEXAS ASSOCIATION OF COUN...	INV0048234	01/31/2019	Unemployment	024-21340		01/31/2019	46.35
<b>Fund 024 - ROAD &amp; BRIDGE IV Total:</b>							<b>87,942.54</b>
<b>Fund: 025 - TYLER CO AIRPORT</b>							
ARD, MELINDA	12/28/18MA	01/11/2019	12/28/18/AIRPORT	025-000-42410		01/11/2019	40.00
CITY OF WOODVILLE	12-18/00002090	12/31/2018	00002090/AIRPORT	025-000-42510		12/31/2018	25.00
SAM HOUSTON ELECTRIC COO...	12-18/2708881	12/31/2018	2708881/AIRPORT	025-000-42510		12/31/2018	20.50
SAM HOUSTON ELECTRIC COO...	12-18/342683	12/31/2018	342683/AIRPORT	025-000-42510		12/31/2018	69.22
SAM HOUSTON ELECTRIC COO...	12-18/35055	12/31/2018	35055/AIRPORT	025-000-42510		12/31/2018	244.72
ARD, MELINDA	1-9-1-MA	01/11/2019	1-9-19/AIRPORT	025-000-42410		01/11/2019	40.00
J & M AIRCRAFT SUPPLY, INC.	39367	01/18/2019	TCA004/AIRPORT	025-000-42410		01/18/2019	237.21
<b>Fund 025 - TYLER CO AIRPORT Total:</b>							<b>676.65</b>
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND</b>							
ARD, MELINDA	DEC2018/RODEO	12/31/2018	CLEANING SERVICES/RODEO A...	026-000-42410		12/31/2018	187.50
CITY OF WOODVILLE	12-18/00002496	12/31/2018	00002496/RODEO ARENA	026-000-42510		12/31/2018	5.71
SAM HOUSTON ELECTRIC COO...	12-18/1313576	12/31/2018	1313576/RODEO ARENA	026-000-42510		12/31/2018	30.70
SAM HOUSTON ELECTRIC COO...	12-18/140061	12/31/2018	140061/RODEO ARENA	026-000-42510		12/31/2018	65.38
SAM HOUSTON ELECTRIC COO...	12-18/1807510	12/31/2018	1807510/RODEO ARENA	026-000-42510		12/31/2018	21.68
SAM HOUSTON ELECTRIC COO...	12-18/1807528	12/31/2018	1807528/RODEO ARENA	026-000-42510		12/31/2018	20.50
SAM HOUSTON ELECTRIC COO...	12-18/2749173	12/31/2018	2749173/RODEO	026-000-42510		12/31/2018	21.88
SAM HOUSTON ELECTRIC COO...	12-18/55988	12/31/2018	55988/RODEO ARENA	026-000-42510		12/31/2018	59.20
<b>Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:</b>							<b>412.55</b>
<b>Fund: 031 - COUNTY CLERK RMP</b>							
TYLER COUNTY PAYROLL	INV0047699	01/03/2019	FICA	031-21300		01/03/2019	39.68
TYLER COUNTY PAYROLL	INV0047701	01/03/2019	Medicare	031-21300		01/03/2019	9.28
TYLER COUNTY PAYROLL	INV0047703	01/02/2019	PAYROLL TRANSFER	031-29999		01/02/2019	273.12
TYLER COUNTY PAYROLL	INV0047990	01/17/2019	FICA	031-21300		01/17/2019	70.06
TYLER COUNTY PAYROLL	INV0047991	01/17/2019	Federal Withholding	031-21300		01/17/2019	8.17
TYLER COUNTY PAYROLL	INV0047992	01/17/2019	Medicare	031-21300		01/17/2019	16.38
TYLER COUNTY PAYROLL	INV0047996	01/16/2019	PAYROLL TRANSFER	031-29999		01/16/2019	474.06
TYLER COUNTY PAYROLL	INV0048231	01/31/2019	FICA	031-21300		01/31/2019	49.60
TYLER COUNTY PAYROLL	INV0048233	01/31/2019	Medicare	031-21300		01/31/2019	11.60
TYLER COUNTY PAYROLL	INV0048251	01/30/2019	PAYROLL TRANSFER	031-29999		01/30/2019	341.40
TEXAS COUNTY & DISTRICT RET..	INV0047694	01/03/2019	Tyler County, TX Retirement	031-21320		01/03/2019	42.27
TEXAS COUNTY & DISTRICT RET..	INV0047985	01/17/2019	Tyler County, TX Retirement	031-21320		01/17/2019	74.41
TEXAS COUNTY & DISTRICT RET..	INV0048227	01/31/2019	Tyler County, TX Retirement	031-21320		01/31/2019	52.68
TEXAS ASSOCIATION OF COUN...	INV0047702	01/03/2019	Unemployment	031-21340		01/03/2019	1.25
TEXAS ASSOCIATION OF COUN...	INV0047993	01/17/2019	Unemployment	031-21340		01/17/2019	2.21
TEXAS ASSOCIATION OF COUN...	INV0048234	01/31/2019	Unemployment	031-21340		01/31/2019	1.56
<b>Fund 031 - COUNTY CLERK RMP Total:</b>							<b>1,467.73</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount	
<b>Fund: 036 - LIBRARY FUND</b>								
LEXIS NEXIS	3091806566	12/31/2018	422MPTRMN/COJUD	036-000-48007		12/31/2018	285.00	
THOMSON REUTERS - WEST P...	6124959030	12/31/2018	1000705398/DIST ATTY	036-000-48007		12/31/2018	441.00	
THOMSON REUTERS - WEST P...	839269974	12/31/2018	10000705398/DIST ATTY	036-000-48007		12/31/2018	854.30	
THOMSON REUTERS - WEST P...	839449667	12/31/2018	1000705398/DIST ATTY	036-000-48007		12/31/2018	854.30	
JAMES PUBLISHING AND ATTO...	WC120877	12/31/2018	TX CRIMINAL LWWYER'S HAN...	036-000-48007		12/31/2018	214.00	
THOMSON REUTERS - WEST P...	839628869	12/31/2018	1000405398/CDA	036-000-48007		12/31/2018	854.30	
						<b>Fund 036 - LIBRARY FUND</b>	<b>Total:</b>	<b>3,502.90</b>
<b>Fund: 037 - T C COLLECTION CENTER</b>								
TYLER COUNTY PAYROLL	INV0047699	01/03/2019	FICA	037-21300		01/03/2019	177.54	
TYLER COUNTY PAYROLL	INV0047700	01/03/2019	Federal Withholding	037-21300		01/03/2019	135.17	
TYLER COUNTY PAYROLL	INV0047701	01/03/2019	Medicare	037-21300		01/03/2019	41.52	
TYLER COUNTY PAYROLL	INV0047703	01/02/2019	PAYROLL TRANSFER	037-29999		01/02/2019	1,078.59	
CYPRESS CREEK WATER SUPPL...	235/12-18	12/31/2018	235/COLL.CTR.	037-000-42510		12/31/2018	34.74	
SANTEK ENVIRONMENTAL OF ...	0000006250	12/31/2018	PC001556/COLL CTR	037-000-42177		12/31/2018	1,488.00	
SANTEK ENVIRONMENTAL OF ...	0000006270	12/31/2018	PC001556/COLL CTR	037-000-42177		12/31/2018	1,904.00	
ENTERGY	1-19/135582443FINAL	12/31/2018	133941435/COLLECTION CENT...	037-000-42510		12/31/2018	54.59	
TIMBERMAN'S SUPPLY	12/31/18-12028	12/31/2018	12028/COLLECTION CENTER	037-000-42425		12/31/2018	15.00	
U PUMP IT - GARDNER OIL	12/31/18-1630	12/31/2018	1630/COLL. CTR	037-000-42425		12/31/2018	398.09	
EVERETT GRIFFITH, JR. AND AS...	1812098	12/31/2018	INV#1812098/COLL CTR	037-000-42998		12/31/2018	618.00	
A-1 WRECKER & STORAGE SER...	32063	12/31/2018	INV#32063/COLL CTR	037-000-42425		12/31/2018	100.00	
CRUSE, LYNNETTE/TYLER COU...	R021292	12/31/2018	ACCT#R021292/COLL CTR	037-000-42998		12/31/2018	217.70	
CRUSE, LYNNETTE/TYLER COU...	R057841	01/25/2019	ACCT#R057841/COLL CTR	037-000-42998		01/25/2019	186.33	
TEXAS COUNTY & DISTRICT RET...	INV0047694	01/03/2019	Tyler County, TX Retirement	037-21320		01/03/2019	192.51	
AFLAC INSURANCE	INV0047677	01/03/2019	AFLAC-Accident	037-21330		01/03/2019	2.15	
AFLAC INSURANCE	INV0047678	01/03/2019	AFLAC-Accident	037-21330		01/03/2019	30.93	
AFLAC INSURANCE	INV0047679	01/03/2019	AFLAC-Cancer	037-21330		01/03/2019	17.62	
TAC HEALTH BENEFITS POOL (...	INV0047688	01/03/2019	TAC VOYA LIFE INSURANCES	037-21310		01/03/2019	4.34	
TAC HEALTH BENEFITS POOL (...	INV0047690	01/03/2019	TAC - DNVC Vision Employee ...	037-21310		01/03/2019	3.10	
TAC HEALTH BENEFITS POOL (...	INV0047691	01/03/2019	TAC - HEBP Insurance	037-21310		01/03/2019	374.18	
TEXAS ASSOCIATION OF COUN...	INV0047702	01/03/2019	Unemployment	037-21340		01/03/2019	5.77	
						<b>Fund 037 - T C COLLECTION CENTER</b>	<b>Total:</b>	<b>7,079.87</b>
<b>Fund: 043 - JAIL INTEREST &amp; SINKING</b>								
TEXAS COMMISSION ON JAIL S...	1/4/2019	01/09/2019	RE-INSPECTION OF JAIL/TC SO	043-000-42410		01/09/2019	300.00	
						<b>Fund 043 - JAIL INTEREST &amp; SINKING Total:</b>	<b>300.00</b>	
<b>Fund: 044 - COURTHOUSE SECURITY</b>								
TYLER COUNTY PAYROLL	INV0047699	01/03/2019	FICA	044-21300		01/03/2019	77.68	
TYLER COUNTY PAYROLL	INV0047700	01/03/2019	Federal Withholding	044-21300		01/03/2019	75.70	
TYLER COUNTY PAYROLL	INV0047701	01/03/2019	Medicare	044-21300		01/03/2019	18.16	
TYLER COUNTY PAYROLL	INV0047703	01/02/2019	PAYROLL TRANSFER	044-29999		01/02/2019	460.58	
TYLER COUNTY PAYROLL	INV0047990	01/17/2019	FICA	044-21300		01/17/2019	189.70	
TYLER COUNTY PAYROLL	INV0047991	01/17/2019	Federal Withholding	044-21300		01/17/2019	125.12	
TYLER COUNTY PAYROLL	INV0047992	01/17/2019	Medicare	044-21300		01/17/2019	44.36	

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	INV0047996	01/16/2019	PAYROLL TRANSFER	044-29999		01/16/2019	1,168.38
TYLER COUNTY PAYROLL	INV0048231	01/31/2019	FICA	044-21300		01/31/2019	153.94
TYLER COUNTY PAYROLL	INV0048232	01/31/2019	Federal Withholding	044-21300		01/31/2019	140.40
TYLER COUNTY PAYROLL	INV0048233	01/31/2019	Medicare	044-21300		01/31/2019	36.00
TYLER COUNTY PAYROLL	INV0048251	01/30/2019	PAYROLL TRANSFER	044-29999		01/30/2019	921.09
TEXAS COUNTY & DISTRICT RET..INV0047694		01/03/2019	Tyler County, TX Retirement	044-21320		01/03/2019	79.70
TEXAS COUNTY & DISTRICT RET..INV0047985		01/17/2019	Tyler County, TX Retirement	044-21320		01/17/2019	198.22
TEXAS COUNTY & DISTRICT RET..INV0048227		01/31/2019	Tyler County, TX Retirement	044-21320		01/31/2019	159.62
TAC HEALTH BENEFITS POOL (... INV0047981		01/17/2019	TAC - DNVC Vision Employee ...	044-21310		01/17/2019	0.12
TAC HEALTH BENEFITS POOL (... INV0047982		01/17/2019	TAC - HEBP Insurance	044-21310		01/17/2019	13.96
TEXAS ASSOCIATION OF COUN... INV0047993		01/17/2019	Unemployment	044-21340		01/17/2019	1.58
TEXAS ASSOCIATION OF COUN... INV0048234		01/31/2019	Unemployment	044-21340		01/31/2019	0.11
<b>Fund 044 - COURTHOUSE SECURITY Total:</b>							<b>3,864.42</b>
<b>Fund: 052 - ALTERNATE DISPUTE RESOLUTION</b>							
RJMFSC	DEC.2018/RJMFSC	12/31/2018	DECEMBER 2018/RJMFSC	052-000-42600		12/31/2018	410.08
<b>Fund 052 - ALTERNATE DISPUTE RESOLUTION Total:</b>							<b>410.08</b>
<b>Fund: 053 - ADULT PROBATION</b>							
TYLER COUNTY PAYROLL	INV0047699	01/03/2019	FICA	053-21300		01/03/2019	915.72
TYLER COUNTY PAYROLL	INV0047700	01/03/2019	Federal Withholding	053-21300		01/03/2019	311.24
TYLER COUNTY PAYROLL	INV0047701	01/03/2019	Medicare	053-21300		01/03/2019	214.14
TYLER COUNTY PAYROLL	INV0047703	01/02/2019	PAYROLL TRANSFER	053-29999		01/02/2019	5,943.80
TYLER CO. COMMUNITY SUPV... INV0047687		01/03/2019	State Health Insurance	053-21300		01/03/2019	664.99
TAYLOR, JOHN D.	11/29/18-1/9/18JT	01/11/2019	NOV.- JAN./CSCD	053-000-40000		01/11/2019	100.00
TYLER CO. COMMUNITY SUPV... INV0047978		01/17/2019	State Health Insurance	053-21300		01/17/2019	664.98
TYLER COUNTY PAYROLL	INV0047990	01/17/2019	FICA	053-21300		01/17/2019	962.08
TYLER COUNTY PAYROLL	INV0047991	01/17/2019	Federal Withholding	053-21300		01/17/2019	328.64
TYLER COUNTY PAYROLL	INV0047992	01/17/2019	Medicare	053-21300		01/17/2019	225.00
TYLER COUNTY PAYROLL	INV0047996	01/16/2019	PAYROLL TRANSFER	053-29999		01/16/2019	6,245.58
HUGHES CENTER	0000209	01/18/2019	INV#0000209	053-000-42647		01/18/2019	900.00
HUGHES CENTER	0000209	01/18/2019	INV#0000209	053-461-42647		01/18/2019	900.00
TAYLOR, JOHN D.	1/10/19-1/16/19JT	01/18/2019	JAN 2019 JAIL PACKETS /CSCD	053-000-40000		01/18/2019	250.00
NEW WAVE COMMUNICATIO... 1/819-2/7/19CSCD		01/18/2019	126685718/CSCD	053-000-42510		01/18/2019	118.05
ASTERIS, MARK	100-A	12/31/2018	INV#100/CSCD	053-461-42647		12/31/2018	300.00
SMARTOX	12380	01/18/2019	INV#12380/CSCD	053-000-42104		01/18/2019	58.75
SMARTOX	12395	01/18/2019	INV# 12395/CSCD	053-000-42104		01/18/2019	176.25
FERTITTA, CINDY	124	01/18/2019	INV# 124/CSCD	053-000-42647		01/18/2019	25.00
TIPTON, JEREMY	241	01/18/2019	INV#241/CSCD	053-000-42602		01/18/2019	150.00
CORRECTIONS SOFTWARE SO... 45994		01/18/2019	INV#45994/CSCD	053-000-42602		01/18/2019	995.00
SYSTEM ACCESS	AP 123	01/18/2019	INV# AP123/CSCD	053-000-42602		01/18/2019	65.00
SYSTEM ACCESS	AP 124	01/18/2019	INV#AP124/CSCD	053-000-42602		01/18/2019	65.00
TEXAS DOCUMENT SOLUTIONS.. INV 614198		01/18/2019	LK1670/CSCD	053-000-42104		01/18/2019	29.12
DEPARTMENT OF INFORMATI... 19121462N		12/31/2018	33133133133000/COUNTY OF...	053-000-42510		12/31/2018	6.17
TYLER COUNTY PAYROLL	INV0048231	01/31/2019	FICA	053-21300		01/31/2019	991.70

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	INV0048232	01/31/2019	Federal Withholding	053-21300		01/31/2019	354.70
TYLER COUNTY PAYROLL	INV0048233	01/31/2019	Medicare	053-21300		01/31/2019	231.92
TYLER COUNTY PAYROLL	INV0048251	01/30/2019	PAYROLL TRANSFER	053-29999		01/30/2019	6,471.19
TEXAS COUNTY & DISTRICT RET..INV0047694		01/03/2019	Tyler County, TX Retirement	053-21320		01/03/2019	1,065.99
TEXAS COUNTY & DISTRICT RET..INV0047985		01/17/2019	Tyler County, TX Retirement	053-21320		01/17/2019	1,112.01
TEXAS COUNTY & DISTRICT RET..INV0048227		01/31/2019	Tyler County, TX Retirement	053-21320		01/31/2019	1,053.27
AFLAC INSURANCE	INV0047679	01/03/2019	AFLAC-Cancer	053-21330		01/03/2019	19.70
AFLAC INSURANCE	INV0047971	01/17/2019	AFLAC-Cancer	053-21330		01/17/2019	19.69
TEXAS ASSOCIATION OF COUN... INV0047702		01/03/2019	Unemployment	053-21340		01/03/2019	31.47
TEXAS ASSOCIATION OF COUN... INV0047993		01/17/2019	Unemployment	053-21340		01/17/2019	32.93
TEXAS ASSOCIATION OF COUN... INV0048234		01/31/2019	Unemployment	053-21340		01/31/2019	31.19
<b>Fund 053 - ADULT PROBATION Total:</b>							<b>32,030.27</b>

## Fund: 054 - JUVENILE PROBATION

TYLER COUNTY PAYROLL	INV0047699	01/03/2019	FICA	054-21300		01/03/2019	1,167.84
TYLER COUNTY PAYROLL	INV0047700	01/03/2019	Federal Withholding	054-21300		01/03/2019	1,233.61
TYLER COUNTY PAYROLL	INV0047701	01/03/2019	Medicare	054-21300		01/03/2019	273.14
TYLER COUNTY PAYROLL	INV0047703	01/02/2019	PAYROLL TRANSFER	054-29999		01/02/2019	6,670.97
NATIONWIDE RETIREMENT SO... INV0047682		01/03/2019	Deferred Comp	054-21300		01/03/2019	75.00
HUGHES CENTER	0000210	01/04/2019	INV.#0000210/JUPRO	054-451-42356		01/04/2019	150.00
HUGHES CENTER	0000210	01/04/2019	INV.#0000210/JUPRO	054-455-42112		01/04/2019	100.00
KARTYE, JOSEPH PH. D.	278	01/04/2019	INV.#278/JUPRO	054-451-42910		01/04/2019	500.00
NATIONWIDE RETIREMENT SO... INV0047974		01/17/2019	Deferred Comp	054-21300		01/17/2019	75.00
TYLER COUNTY PAYROLL	INV0047990	01/17/2019	FICA	054-21300		01/17/2019	932.90
TYLER COUNTY PAYROLL	INV0047991	01/17/2019	Federal Withholding	054-21300		01/17/2019	801.17
TYLER COUNTY PAYROLL	INV0047992	01/17/2019	Medicare	054-21300		01/17/2019	218.16
TYLER COUNTY PAYROLL	INV0047996	01/16/2019	PAYROLL TRANSFER	054-29999		01/16/2019	5,486.41
FERTITTA, CINDY	1/3-10/19CF	01/18/2019	PARENTING CLASSES /JUDPR	054-451-42356		01/18/2019	150.00
ANGELINA COUNTY COURTHO... 12/5-14/18 PID#1680		01/18/2019	DETENTION STAY PID#1680	054-457-42908		01/18/2019	1,000.00
ALLEN, TERRY	29200	01/18/2019	REIMB PID#1618- GOING TO P...	054-455-42178		01/18/2019	317.70
ALLEN, TERRY	29353	01/18/2019	REIMB CLOTHES/SUPP. PID#1...	054-455-42178		01/18/2019	230.94
TEXAS PROBATION ASSOCIATI... FY2019TA		01/18/2019	MEMB DUES/ALLEN, TERRY	054-451-42100		01/18/2019	85.00
ALLEN, TERRY	JAN 2019 TA	01/18/2019	REIMB PLACEMENT (CHILD SU...	054-455-42178		01/18/2019	136.88
DEPARTMENT OF INFORMATI... 19121462N		12/31/2018	33133133133000/COUNTY OF...	054-451-42100		12/31/2018	2.87
SHEFFIELD, TONYA	DEC 2018TS	01/25/2019	DEC 2018/JUJPRO	054-438-42666		01/25/2019	26.71
NATIONWIDE RETIREMENT SO... INV0048226		01/31/2019	Deferred Comp	054-21300		01/31/2019	75.00
TYLER COUNTY PAYROLL	INV0048231	01/31/2019	FICA	054-21300		01/31/2019	813.40
TYLER COUNTY PAYROLL	INV0048232	01/31/2019	Federal Withholding	054-21300		01/31/2019	643.63
TYLER COUNTY PAYROLL	INV0048233	01/31/2019	Medicare	054-21300		01/31/2019	190.24
TYLER COUNTY PAYROLL	INV0048251	01/30/2019	PAYROLL TRANSFER	054-29999		01/30/2019	4,886.68
TEXAS COUNTY & DISTRICT RET..INV0047694		01/03/2019	Tyler County, TX Retirement	054-21320		01/03/2019	1,249.94
TEXAS COUNTY & DISTRICT RET..INV0047985		01/17/2019	Tyler County, TX Retirement	054-21320		01/17/2019	996.64
TEXAS COUNTY & DISTRICT RET..INV0048227		01/31/2019	Tyler County, TX Retirement	054-21320		01/31/2019	851.77
MASA Medical Transport Solut... INV0047684		01/03/2019	MASA Medical Transportation	054-21360		01/03/2019	21.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MASA Medical Transport Solut...	INV0047975	01/17/2019	MASA Medical Transportation	054-21360		01/17/2019	21.00
AFLAC INSURANCE	INV0047675	01/03/2019	AFLAC-STD	054-21330		01/03/2019	9.80
AFLAC INSURANCE	INV0047678	01/03/2019	AFLAC-Accident	054-21330		01/03/2019	17.68
AFLAC INSURANCE	INV0047679	01/03/2019	AFLAC-Cancer	054-21330		01/03/2019	32.90
AFLAC INSURANCE	INV0047680	01/03/2019	Aflac Dental	054-21330		01/03/2019	37.90
AFLAC INSURANCE	INV0047681	01/03/2019	AFLAC-Hospital	054-21330		01/03/2019	45.15
AFLAC INSURANCE	INV0047967	01/17/2019	AFLAC-STD	054-21330		01/17/2019	9.80
AFLAC INSURANCE	INV0047970	01/17/2019	AFLAC-Accident	054-21330		01/17/2019	17.68
AFLAC INSURANCE	INV0047971	01/17/2019	AFLAC-Cancer	054-21330		01/17/2019	32.90
AFLAC INSURANCE	INV0047972	01/17/2019	Aflac Dental	054-21330		01/17/2019	37.90
AFLAC INSURANCE	INV0047973	01/17/2019	AFLAC-Hospital	054-21330		01/17/2019	45.15
TAC HEALTH BENEFITS POOL (... INV0047688	INV0047688	01/03/2019	TAC VOYA LIFE INSURANCES	054-21310		01/03/2019	24.79
TAC HEALTH BENEFITS POOL (... INV0047689	INV0047689	01/03/2019	TAC DNVC Vision Dependents ...	054-21310		01/03/2019	2.80
TAC HEALTH BENEFITS POOL (... INV0047690	INV0047690	01/03/2019	TAC - DNVC Vision Employee ...	054-21310		01/03/2019	9.30
TAC HEALTH BENEFITS POOL (... INV0047691	INV0047691	01/03/2019	TAC - HEBP Insurance	054-21310		01/03/2019	1,122.54
TAC HEALTH BENEFITS POOL (... INV0047979	INV0047979	01/17/2019	TAC VOYA LIFE INSURANCES	054-21310		01/17/2019	24.79
TAC HEALTH BENEFITS POOL (... INV0047980	INV0047980	01/17/2019	TAC DNVC Vision Dependents ...	054-21310		01/17/2019	2.80
TAC HEALTH BENEFITS POOL (... INV0047981	INV0047981	01/17/2019	TAC - DNVC Vision Employee ...	054-21310		01/17/2019	9.30
TAC HEALTH BENEFITS POOL (... INV0047982	INV0047982	01/17/2019	TAC - HEBP Insurance	054-21310		01/17/2019	1,122.54
TEXAS ASSOCIATION OF COUN... INV0047702	INV0047702	01/03/2019	Unemployment	054-21340		01/03/2019	37.27
TEXAS ASSOCIATION OF COUN... INV0047993	INV0047993	01/17/2019	Unemployment	054-21340		01/17/2019	29.87
TEXAS ASSOCIATION OF COUN... INV0048234	INV0048234	01/31/2019	Unemployment	054-21340		01/31/2019	25.59
<b>Fund 054 - JUVENILE PROBATION Total:</b>							<b>32,082.05</b>
<b>Fund: 073 - JUSTICE COURT TECHNOLOGY FUND</b>							
VERIZON WIRELESS	9820923643	12/31/2018	1963/COAUD, JUPRO, & JP'S	073-000-42101		12/31/2018	160.52
<b>Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:</b>							<b>160.52</b>
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER</b>							
TYLER COUNTY PAYROLL	INV0047699	01/03/2019	FICA	076-21300		01/03/2019	481.70
TYLER COUNTY PAYROLL	INV0047700	01/03/2019	Federal Withholding	076-21300		01/03/2019	321.86
TYLER COUNTY PAYROLL	INV0047701	01/03/2019	Medicare	076-21300		01/03/2019	112.68
TYLER COUNTY PAYROLL	INV0047703	01/02/2019	PAYROLL TRANSFER	076-29999		01/02/2019	2,958.54
A T & T PHONES - ATLANTA, ...	12-18/4542	12/31/2018	4542/COUNTY OFFICES	076-000-42500		12/31/2018	246.57
DIRECTV	35681446632	12/31/2018	035535115/EOC&DPS	076-000-42416		12/31/2018	152.98
TYLER COUNTY PAYROLL	INV0047990	01/17/2019	FICA	076-21300		01/17/2019	529.62
TYLER COUNTY PAYROLL	INV0047991	01/17/2019	Federal Withholding	076-21300		01/17/2019	326.23
TYLER COUNTY PAYROLL	INV0047992	01/17/2019	Medicare	076-21300		01/17/2019	123.88
TYLER COUNTY PAYROLL	INV0047996	01/16/2019	PAYROLL TRANSFER	076-29999		01/16/2019	3,290.05
U PUMP IT - GARDNER OIL	12/31/18-1911	12/31/2018	1911/EOC	076-000-42416		12/31/2018	274.13
QUILL CORPORATION	3531928	12/31/2018	C7309806/EOC	076-000-42100		12/31/2018	12.00
QUILL CORPORATION	3584587	12/31/2018	C7309806/EOC	076-000-42100		12/31/2018	54.49
QUILL CORPORATION	3680853	12/31/2018	C5421407/EOC	076-000-42100		12/31/2018	56.45
DEPARTMENT OF INFORMATI...	19121462N	12/31/2018	33133133133000/COUNTY OF...	076-000-42500		12/31/2018	0.78
TYLER COUNTY PAYROLL	INV0048231	01/31/2019	FICA	076-21300		01/31/2019	495.02

**CHECK REGISTER**

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	INV0048232	01/31/2019	Federal Withholding	076-21300		01/31/2019	330.51
TYLER COUNTY PAYROLL	INV0048233	01/31/2019	Medicare	076-21300		01/31/2019	115.76
TYLER COUNTY PAYROLL	INV0048251	01/30/2019	PAYROLL TRANSFER	076-29999		01/30/2019	3,081.74
TEXAS COUNTY & DISTRICT RET..	INV0047694	01/03/2019	Tyler County, TX Retirement	076-21320		01/03/2019	517.76
TEXAS COUNTY & DISTRICT RET..	INV0047985	01/17/2019	Tyler County, TX Retirement	076-21320		01/17/2019	555.70
TEXAS COUNTY & DISTRICT RET..	INV0048227	01/31/2019	Tyler County, TX Retirement	076-21320		01/31/2019	516.19
DELTA DENTAL	INV0047683	01/03/2019	Delta Dental	076-21330		01/03/2019	86.41
MASA Medical Transport Solut...	INV0047684	01/03/2019	MASA Medical Transportation	076-21360		01/03/2019	11.00
MASA Medical Transport Solut...	INV0047975	01/17/2019	MASA Medical Transportation	076-21360		01/17/2019	11.00
AFLAC INSURANCE	INV0047675	01/03/2019	AFLAC-STD	076-21330		01/03/2019	12.01
AFLAC INSURANCE	INV0047681	01/03/2019	AFLAC-Hospital	076-21330		01/03/2019	17.77
AFLAC INSURANCE	INV0047967	01/17/2019	AFLAC-STD	076-21330		01/17/2019	12.01
AFLAC INSURANCE	INV0047973	01/17/2019	AFLAC-Hospital	076-21330		01/17/2019	17.77
TAC HEALTH BENEFITS POOL (...	INV0047688	01/03/2019	TAC VOYA LIFE INSURANCES	076-21310		01/03/2019	9.74
TAC HEALTH BENEFITS POOL (...	INV0047689	01/03/2019	TAC DNVC Vision Dependents ...	076-21310		01/03/2019	3.12
TAC HEALTH BENEFITS POOL (...	INV0047690	01/03/2019	TAC - DNVC Vision Employee ...	076-21310		01/03/2019	7.97
TAC HEALTH BENEFITS POOL (...	INV0047691	01/03/2019	TAC - HEBP Insurance	076-21310		01/03/2019	962.39
TAC HEALTH BENEFITS POOL (...	INV0047979	01/17/2019	TAC VOYA LIFE INSURANCES	076-21310		01/17/2019	9.71
TAC HEALTH BENEFITS POOL (...	INV0047980	01/17/2019	TAC DNVC Vision Dependents ...	076-21310		01/17/2019	3.12
TAC HEALTH BENEFITS POOL (...	INV0047981	01/17/2019	TAC - DNVC Vision Employee ...	076-21310		01/17/2019	7.97
TAC HEALTH BENEFITS POOL (...	INV0047982	01/17/2019	TAC - HEBP Insurance	076-21310		01/17/2019	962.39
TEXAS ASSOCIATION OF COUN...	INV0047702	01/03/2019	Unemployment	076-21340		01/03/2019	15.57
TEXAS ASSOCIATION OF COUN...	INV0047993	01/17/2019	Unemployment	076-21340		01/17/2019	16.74
TEXAS ASSOCIATION OF COUN...	INV0048234	01/31/2019	Unemployment	076-21340		01/31/2019	15.57
<b>Fund 076 - EMERGENCY OPERATIONS CENTER Total:</b>							<b>16,736.90</b>

**Fund: 089 - TYLER COUNTY NUTRITION CENTER**

CITY OF WOODVILLE	12-18/07087601	12/31/2018	07087601/NUTR.CTR.	089-000-42510		12/31/2018	72.88
ENTERGY	105005323766	12/31/2018	136560141/SHELTER W/SHOP	089-000-42510		12/31/2018	638.42
ENTERGY	105005323767	12/31/2018	136560323/NUTRITION CENT...	089-000-42510		12/31/2018	737.39
ENTERGY	455003350270	12/31/2018	149065096/NUTRITION CENT...	089-000-42510		12/31/2018	28.42
TYLER COUNTY CONSTRUCTIO...	1225	01/25/2019	INV#1225/NUTR CTR	089-000-42410		01/25/2019	600.00
<b>Fund 089 - TYLER COUNTY NUTRITION CENTER Total:</b>							<b>2,077.11</b>

**Fund: 093 - PAYROLL ACCOUNT**

UNITED STATES TREASURY-IRS	INV0047704	01/02/2019	JANUARY FEDERAL TAXES PPE ...	093-11000		01/02/2019	43,345.22
UNITED STATES TREASURY-IRS	INV0047868	01/10/2019	JANUARY FEDERAL TAXES TCSO..	093-11000		01/10/2019	4,779.71
UNITED STATES TREASURY-IRS	INV0047875	01/14/2019	JANUARY FEDERAL TAXES TCSO..	093-11000		01/14/2019	666.80
UNITED STATES TREASURY-IRS	INV0048009	01/16/2019	JANUARY FEDERAL TAXES PPE ...	093-11000		01/16/2019	48,075.69
UNITED STATES TREASURY-IRS	INV0048272	01/30/2019	JANUARY FEDERAL TAXES PPE ...	093-11000		01/30/2019	45,160.48
<b>Fund 093 - PAYROLL ACCOUNT Total:</b>							<b>142,027.90</b>

**Fund: 095 - STATE- APPELLATE JUDICIAL FUND**

NINTH COURT OF APPEALS	12/18DSCLK	12/31/2018	DEC.2018/DSCLK	095-32519		12/31/2018	200.00
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CHECK REGISTER

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
NINTH COURT OF APPEALS	DEC.2018COCLK	12/31/2018	DEC.2018/COUNTY CLERK	095-32516		12/31/2018	60.00
<b>Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:</b>							<b>260.00</b>
<b>Fund: 113 - CIVIL FEES - ADULT PROBATION</b>							
WALLING SIGNS & GRAPHICS	12/12/18 CSCD	01/18/2019	12/12/18 CSCD	113-000-42104		01/18/2019	64.00
<b>Fund 113 - CIVIL FEES - ADULT PROBATION Total:</b>							<b>64.00</b>
<b>Grand Total:</b>							<b>1,340,092.92</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	816,931.43
021 - ROAD & BRIDGE I	55,741.91
022 - ROAD & BRIDGE II	59,750.01
023 - ROAD & BRIDGE III	76,574.08
024 - ROAD & BRIDGE IV	87,942.54
025 - TYLER CO AIRPORT	676.65
026 - TYLER CO. RODEO ARENA/FAIRGRND	412.55
031 - COUNTY CLERK RMP	1,467.73
036 - LIBRARY FUND	3,502.90
037 - T C COLLECTION CENTER	7,079.87
043 - JAIL INTEREST & SINKING	300.00
044 - COURTHOUSE SECURITY	3,864.42
052 - ALTERNATE DISPUTE RESOLUTION	410.08
053 - ADULT PROBATION	32,030.27
054 - JUVENILE PROBATION	32,082.05
073 - JUSTICE COURT TECHNOLOGY FUND	160.52
076 - EMERGENCY OPERATIONS CENTER	16,736.90
089 - TYLER COUNTY NUTRITION CENTER	2,077.11
093 - PAYROLL ACCOUNT	142,027.90
095 - STATE- APPELLATE JUDICIAL FUND	260.00
113 - CIVIL FEES - ADULT PROBATION	64.00
<b>Grand Total:</b>	<b>1,340,092.92</b>

## Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	97,553.22
010-21310	HEALTH INSURANCE	59,252.49
010-21320	RETIREMENT	50,514.42
010-21330	AFLAC	3,494.72
010-21340	UNEMPLOYMENT	1,368.75
010-21360	AIR MED	466.00
010-29999	Due To Other Funds	293,511.37
010-401-40150	CONTINGENCY/HOSPITAL...	78.89
010-401-42111	POSTAGE FOR POSTAGE ...	692.71
010-401-42136	LONG LEAF SOIL & WATER...	2,000.00
010-401-42178	CONTINGENCY FOR MISC...	20,307.09
010-401-42201	FOSTER CHILD CARE	5,000.00
010-401-42218	TYLER COUNTY APPRAISEL...	95,889.75
010-401-42231	HOUSING OF TCSO INMA...	25,434.73
010-401-42233	TRAVEL (COUNTY REPRES...	65.89



## Account Summary

Account Number	Account Name	Payment Amount
010-401-42500	COUNTY TELEPHONES	3,991.32
010-401-42628	CONTINGENCY FOR LEGAL...	213.20
010-401-42643	AUTOPSIES	2,000.00
010-401-42649	ALLAN SHIVERS LIBRARY	31,750.00
010-401-42701	RURAL FIRE PROTECTION	600.00
010-402-42100	OFFICE SUPPLIES	696.89
010-402-42500	STATE HEALTH DEPT.	229.45
010-402-42659	TRAVEL & EDUCATION	527.00
010-402-43200	PURCHASE OF EQUIPMENT	437.78
010-407-42100	OFFICE SUPPLIES	328.71
010-408-42347	PSYCHIATRIC & MEDICAL ...	595.00
010-408-42634	COURT APPOINTED ATTO...	7,543.75
010-408-42637	CPS COURT APPOINTED A...	6,752.50
010-408-42638	CPS COURT REPORTER	373.00
010-408-42700	PETIT JURORS	3,180.00
010-410-42354	COURT SUPPLEMENTS & ...	9,650.27
010-411-42100	OFFICE SUPPLIES	33.27
010-411-42661	TRAINING & EDUCATION	458.36
010-412-42500	TELEPHONE	110.69
010-412-42661	TRAINING & EDUCATION	525.16
010-413-42661	TRAINING & EDUCATION	822.60
010-414-42150	UNIFORMS	145.00
010-414-42500	TELEPHONE	55.36
010-415-42623	COMMITMENTS	1,044.00
010-415-42634	COURT APPOINTED ATTO...	400.00
010-415-42635	COURT REPORTER	360.16
010-419-42100	OFFICE SUPPLIES	1,339.49
010-419-42222	WITNESS EXPENSE	2,121.52
010-419-42900	BONDS	100.00
010-420-42100	OFFICE SUPPLIES	809.32
010-420-42500	TELEPHONE	496.12
010-420-42650	ASSOCIATION DUES	425.00
010-421-42100	OFFICE SUPPLIES	428.80
010-421-42189	EDUCATION,GOVERNME...	1,845.48
010-421-42900	BONDS	1,863.75
010-422-42100	OFFICE SUPPLIES	337.91
010-422-42650	ASSOCIATION DUES	325.00
010-423-42100	OFFICE SUPPLIES	404.40
010-425-42661	TRAINING & EDUCATION	60.00
010-426-42100	OFFICE SUPPLIES	1,437.23
010-426-42150	UNIFORMS	1,019.25
010-426-42182	DEPUTIES SUPPLIES	545.67

## Account Summary

Account Number	Account Name	Payment Amount
010-426-42400	GAS, OIL, GREASE	4,812.12
010-426-42401	TIRES, TUBES	935.84
010-426-42413	REPAIRS TO VEHICLES	179.55
010-426-42500	TELEPHONE	851.87
010-426-42640	EMPLOYEE PHYSICALS	292.40
010-426-42659	TRAVEL & EDUCATION	850.00
010-427-42108	JAIL SUPPLIES	573.30
010-427-42157	PRISONER MEALS	6,280.56
010-427-42659	TRAVEL & EDUCATION	2,300.00
010-429-42150	UNIFORMS	234.00
010-439-42225	OUT-OF-COUNTY TRAVEL,...	143.68
010-440-42101	SUPPLIES	7,658.31
010-440-42350	SERVICE CONTRACTS	7,698.99
010-440-42353	SUPPORT SERVICES	6,851.82
010-440-42600	PROFESSIONAL SERVICES	7,323.00
010-440-42677	EQUIPMENT LEASE	1,354.11
010-442-42106	JANITORS SUPPLIES	1,636.52
010-442-42400	GAS, OIL, GREASE	143.34
010-442-42411	REPAIRS & MAINTENANCE...	983.74
010-442-42412	REPAIRS & MAINTENANCE...	6,497.37
010-442-42413	REPAIRS TO VEHICLES	419.81
010-442-42511	UTILITIES-JUSTICE CENTER	4,270.25
010-442-42515	UTILITIES-COURTHOUSE	2,048.02
010-442-42516	UTILITIES-COUNTY	551.79
010-442-42517	UTILITIES-TAX OFFICE	792.30
010-453-43210	OFFICE EQUIPMENT	1,460.00
010-453-43600	SHERIFF'S CARS	7,776.30
021-000-42160	ROAD MATERIAL	3,557.20
021-000-42400	GAS, OIL, GREASE	494.44
021-000-42401	TIRES, TUBES	2,229.07
021-000-42425	MACHINERY MAINTENAN...	587.08
021-000-42500	TELEPHONE	175.77
021-000-42510	UTILITIES	192.10
021-000-42659	TRAVEL & EDUCATION	292.32
021-000-42998	MISCELLANEOUS SUPPLIES	200.00
021-21300	PAYROLL LIABILITIES	8,761.07
021-21310	HEALTH INSURANCE	6,811.58
021-21320	RETIREMENT	4,799.26
021-21330	AFLAC	336.72
021-21340	UNEMPLOYMENT	115.48
021-21360	AIR MED	95.00
021-29999	Due To Other Funds	27,094.82

## Account Summary

Account Number	Account Name	Payment Amount
022-000-42160	ROAD MATERIAL	22,840.13
022-000-42161	CULVERTS	483.00
022-000-42400	GAS, OIL, GREASE	3,566.72
022-000-42401	TIRES, TUBES	272.05
022-000-42425	MACHINERY MAINTENAN...	1,693.86
022-000-42500	TELEPHONE	121.63
022-000-42510	UTILITIES	195.82
022-000-42659	TRAVEL & EDUCATION	940.96
022-000-42998	MISCELLANEOUS SUPPLIES	183.32
022-21300	PAYROLL LIABILITIES	6,017.45
022-21310	HEALTH INSURANCE	2,112.90
022-21320	RETIREMENT	2,895.75
022-21330	AFLAC	96.74
022-21340	UNEMPLOYMENT	94.24
022-21360	AIR MED	16.08
022-29999	Due To Other Funds	18,219.36
023-000-42160	ROAD MATERIAL	3,724.99
023-000-42400	GAS, OIL, GREASE	4,208.13
023-000-42425	MACHINERY MAINTENAN...	827.74
023-000-42500	TELEPHONE	329.92
023-000-42510	UTILITIES	325.66
023-000-42659	TRAVEL & EDUCATION	100.00
023-000-42998	MISCELLANEOUS SUPPLIES	417.81
023-21300	PAYROLL LIABILITIES	11,493.24
023-21310	HEALTH INSURANCE	7,082.88
023-21320	RETIREMENT	6,529.85
023-21330	AFLAC	209.70
023-21340	UNEMPLOYMENT	176.61
023-21360	AIR MED	56.00
023-29999	Due To Other Funds	41,091.55
024-000-42150	UNIFORMS	596.80
024-000-42160	ROAD MATERIAL	7,157.82
024-000-42400	GAS, OIL, GREASE	2,719.45
024-000-42425	MACHINERY MAINTENAN...	607.60
024-000-42500	TELEPHONE	60.10
024-000-42510	UTILITIES	264.51
024-000-42659	TRAVEL & EDUCATION	508.56
024-000-42998	MISCELLANEOUS SUPPLIES	229.66
024-000-43200	PURCHASE OF EQUIPMENT	31,920.00
024-21300	PAYROLL LIABILITIES	7,887.25
024-21310	HEALTH INSURANCE	4,538.32
024-21320	RETIREMENT	4,326.96

## Account Summary

Account Number	Account Name	Payment Amount
024-21330	AFLAC	168.33
024-21340	UNEMPLOYMENT	135.15
024-21360	AIR MED	76.92
024-29999	Due To Other Funds	26,745.11
025-000-42410	REPAIRS & MAINTENANCE	317.21
025-000-42510	UTILITIES	359.44
026-000-42410	REPAIRS & MAINTENANCE	187.50
026-000-42510	UTILITIES	225.05
031-21300	PAYROLL LIABILITIES	204.77
031-21320	RETIREMENT	169.36
031-21340	UNEMPLOYMENT	5.02
031-29999	Due To Other Funds	1,088.58
036-000-48007	LIBRARY BOOKS & SUPPLI...	3,502.90
037-000-42177	CONTAINER HAULS	3,392.00
037-000-42425	MACHINERY MAINTENAN...	513.09
037-000-42510	UTILITIES	89.33
037-000-42998	MISCELLANEOUS SUPPLIES	1,022.03
037-21300	PAYROLL LIABILITIES	354.23
037-21310	HEALTH INSURANCE	381.62
037-21320	RETIREMENT	192.51
037-21330	AFLAC	50.70
037-21340	UNEMPLOYMENT	5.77
037-29999	Due To Other Funds	1,078.59
043-000-42410	REPAIRS & MAINTENANCE	300.00
044-21300	PAYROLL LIABILITIES	861.06
044-21310	HEALTH INSURANCE	14.08
044-21320	RETIREMENT	437.54
044-21340	UNEMPLOYMENT	1.69
044-29999	Due To Other Funds	2,550.05
052-000-42600	PROFESSIONAL SERVICES	410.08
053-000-40000	SALARIES	350.00
053-000-42104	SUPPLIES & OPERATING E...	264.12
053-000-42510	UTILITIES	124.22
053-000-42602	PROFESSIONAL FEES	1,275.00
053-000-42647	CONTRACT SERVICES FOR...	925.00
053-21300	PAYROLL LIABILITIES	5,865.11
053-21320	RETIREMENT	3,231.27
053-21330	AFLAC	39.39
053-21340	UNEMPLOYMENT	95.59
053-29999	Due To Other Funds	18,660.57
053-461-42647	CONTRACT SERVICES FOR...	1,200.00
054-21300	PAYROLL LIABILITIES	6,499.09

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
054-21310	HEALTH INSURANCE	2,318.86
054-21320	RETIREMENT	3,098.35
054-21330	AFLAC	286.86
054-21340	UNEMPLOYMENT	92.73
054-21360	AIR MED	42.00
054-29999	Due To Other Funds	17,044.06
054-438-42666	"M"-SNDP TRAVEL & TRA...	26.71
054-451-42100	SUPPLIES & OPERATING E...	87.87
054-451-42356	MH SERV COMMBASE PR...	300.00
054-451-42910	COMM PROGRAMS COM...	500.00
054-455-42112	LOCAL MONEY (DETCOG ...	100.00
054-455-42178	REIMB. PLACEMENT CHILD..	685.52
054-457-42908	RESTITUTION MISC. EXPE...	1,000.00
073-000-42101	SUPPLIES	160.52
076-000-42100	OFFICE SUPPLIES	122.94
076-000-42416	VEHICLE OPERATIONS/MA...	427.11
076-000-42500	TELEPHONE	247.35
076-21300	PAYROLL LIABILITIES	2,837.26
076-21310	HEALTH INSURANCE	1,966.41
076-21320	RETIREMENT	1,589.65
076-21330	AFLAC	145.97
076-21340	UNEMPLOYMENT	47.88
076-21360	AIR MED	22.00
076-29999	Due To Other Funds	9,330.33
089-000-42410	REPAIRS & MAINTENANCE	600.00
089-000-42510	UTILITIES	1,477.11
093-11000	Due From Other Funds	142,027.90
095-32516	COUNTY CLERK FEES	60.00
095-32519	DISTRICT CLERK FEES	200.00
113-000-42104	SUPPLIES & OPERATING E...	64.00
	<b>Grand Total:</b>	<b>1,340,092.92</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	1,340,092.92
<b>Grand Total:</b>	<b>1,340,092.92</b>