



**Accounts Payable  
July 2019**



Tyler County, TX

# CHECK REGISTER

By Fund

Payable Dates 7/1/2019 - 7/31/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 010 - GENERAL FUND</b>							
ALERT	015018	07/12/2019	INV#015018/PCT 2	010-425-43232		07/12/2019	40.00
ALERT	015018-R	07/12/2019	INV#015018/PCT 2	010-425-43232		07/12/2019	-40.00
TEXAS JUSTICE COURT TRAINI...	REF#132714	07/26/2019	RECEIPT #74228/JP 1	010-411-42661		07/26/2019	100.00
TEXAS JUSTICE COURT TRAINI...	REF#132714-R	07/26/2019	RECEIPT #74228/JP 1	010-411-42661		07/26/2019	-100.00
POUNDS, CHRYL	7-1-19 CP	07/02/2019	7+1-19 JURY MONEY/DSCLK	010-408-42700		07/02/2019	1,740.00
NATIONWIDE RETIREMENT SO...	INV0051059	07/03/2019	Deferred Comp	010-21300		07/03/2019	62.50
TYLER COUNTY TAX ASSESSOR ...	INV0051070	07/03/2019	Tyler County Property Tax	010-21300		07/03/2019	100.00
TYLER COUNTY PAYROLL	INV0051074	07/03/2019	FICA	010-21300		07/03/2019	14,985.66
TYLER COUNTY PAYROLL	INV0051075	07/03/2019	Federal Withholding	010-21300		07/03/2019	9,766.71
TYLER COUNTY PAYROLL	INV0051076	07/03/2019	Medicare	010-21300		07/03/2019	3,504.80
TYLER COUNTY PAYROLL	INV0051079	07/02/2019	PAYROLL TRANSFER	010-29999		07/02/2019	90,742.40
TEXAS ASSOCIATION OF COUN...	INV0051081	07/02/2019	ADJUSTMENT QTR. ENDING 06...	010-401-42178		07/02/2019	2,953.28
SERVICE BY SCOTT	013800	07/05/2019	INV#013800/TCSO	010-442-42411		07/05/2019	423.18
SKINNER, WADE	29763	07/05/2019	REIMB FOR LUNCH / DSCLK	010-427-42157		07/05/2019	20.07
BURNS, CYNTHIA	6/19-7/2/19CB	07/05/2019	DPS TRAINING / MILEAGE	010-421-42189		07/05/2019	591.60
ZACHARY, JIM "CONSTABLE"	6/23-6/28/19 JZ	07/05/2019	HOTEL FOR JPCA TRAINING / ...	010-429-42661		07/05/2019	651.60
CHRISSY'S CREATIONS	6/26/19-J P 1	07/05/2019	UNIFORMS/ J P 1	010-411-42150		07/05/2019	278.00
FLAGS USA LLC	74473	07/05/2019	INV#74473/MAINT	010-442-42412		07/05/2019	847.00
VERIZON WIRELESS	9832184710	07/05/2019	2033-00002/ JP4	010-414-42500		07/05/2019	25.12
SYSTEM ACCESS	A140	07/05/2019	INV#A140	010-440-42353		07/05/2019	325.00
SYSTEM ACCESS	CJ128	07/05/2019	INV#CJ128/COJUD	010-440-42353		07/05/2019	65.00
AFLAC INSURANCE	CM0006369	07/03/2019	ADJUSTMENT/GIBBS, PAULA	010-401-40150		07/03/2019	-50.32
RATCLIFF, MICHAEL S., ATTY	CR 12681 CDM	07/03/2019	CAUSE NO CR 12681	010-408-42634		07/03/2019	500.00
RATCLIFF, MICHAEL S., ATTY	CR 12681 CDM/A	07/03/2019	CAUSE NO 12681	010-408-42634		07/03/2019	1,000.00
RATCLIFF, MICHAEL S., ATTY	CR 13,277 MJT	07/03/2019	CAUSE NO CR13,277	010-408-42634		07/03/2019	200.00
RATCLIFF, MICHAEL S., ATTY	CR 13150 MSH	07/03/2019	CAUSE NO CR 13150	010-408-42634		07/03/2019	200.00
RATCLIFF, MICHAEL S., ATTY	CR 13331 DAM	07/03/2019	CAUSE NO CR 13331	010-408-42634		07/03/2019	200.00
RATCLIFF, MICHAEL S., ATTY	CR13270RHM	07/03/2019	CAUSE NO. CR 13270	010-408-42634		07/03/2019	200.00
CYPHER COMPUTERS	INV#0002213	07/05/2019	INV#0002213/CO OFFICES	010-440-42353		07/05/2019	715.00
OFFICE OF THE A.G. CHILD SU...	INV0051072	07/03/2019	CS	010-21300		07/03/2019	151.50
OFFICE OF THE A.G. CHILD SU...	INV0051073	07/03/2019	CS	010-21300		07/03/2019	151.96
AFLAC INSURANCE	INV0051148	07/03/2019	ADJUSTMENT/HUDSON, CHAR...	010-401-40150		07/03/2019	37.26
SYSTEM ACCESS	T138	07/05/2019	INV#T138/TREASURER	010-440-42353		07/05/2019	65.00
A T & T - 019 DATA PROC.	5-19-7328	07/05/2019	7328/CO OFFICES	010-440-42350		07/05/2019	1,094.95
CITY OF WOODVILLE	6-19/00001903	07/05/2019	00001903/COUNTY CLERK	010-442-42516		07/05/2019	34.00
CITY OF WOODVILLE	6-19/00002592	07/05/2019	00002592/ANNEX2	010-442-42515		07/05/2019	183.71
CITY OF WOODVILLE	6-19/00002804	07/05/2019	00002804/ ANNEX2	010-442-42515		07/05/2019	416.69

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Payable Dates: 7/1/2019 - 7/31/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CITY OF WOODVILLE	6-19/01024002	07/05/2019	01024002/ TAX OFFICE	010-442-42517		07/05/2019	192.55
CITY OF WOODVILLE	6-19/05119001	07/05/2019	05119001/JUSTICE CETER	010-442-42511		07/05/2019	1,865.22
CITY OF WOODVILLE	6-19/07152002	07/05/2019	07152002/ DISTRICT ATTORNEY	010-442-42515		07/05/2019	240.54
VERIZON WIRELESS	9832736631	07/05/2019	1963-00001	010-419-42500		07/05/2019	80.26
VERIZON WIRELESS	9832736631	07/05/2019	1963-00001	010-440-42101		07/05/2019	160.52
NEW YORK LIFE INSURANCE	INV0051169	07/08/2019	ADJUSTMENT/RASBERRY, DIA...	010-401-40150		07/08/2019	54.00
CYPHER COMPUTERS	0002214	07/12/2019	INV#00002214/ CO OFFICES	010-440-42353		07/12/2019	390.00
SERVICE BY SCOTT	013823	07/12/2019	INV#013823/TCSO	010-442-42411		07/12/2019	491.73
TYLER TECHNOLOGIES, INC.	025-261971	07/12/2019	41637/COAUD	010-440-42353		07/12/2019	21,503.00
COUNTY & DISTRICT CLERKS A...	10/9-11/19 COCLK	07/12/2019	REGIS/GREGORY, DONECE-RIV...	010-402-42659		07/12/2019	100.00
DELL MARKETING L.P.	10326389720	07/12/2019	6789522/CDA	010-440-42101		07/12/2019	167.49
AFFORDABLE AIR CONDITIONI...	1043	07/12/2019	INV#1043/CDA	010-442-42412		07/12/2019	200.00
GRIPON, EDWARD M.D.	10609060	07/12/2019	CAUSE#13510	010-408-42347		07/12/2019	1,095.00
SYNOVIA SOLUTIONS LLC	106775-ADJ	07/12/2019	INV#106775-ADJ	010-426-42500		07/12/2019	523.00
SYNOVIA SOLUTIONS LLC	113133	07/19/2019	TCSO	010-426-42500		07/19/2019	673.00
SYNOVIA SOLUTIONS LLC	119621	07/12/2019	INV#119621/TCSO	010-426-42500		07/12/2019	673.00
SYNOVIA SOLUTIONS LLC	120780	07/12/2019	INV#120780/TCSO	010-426-42500		07/12/2019	673.00
VOTACALL, INC.	120980	07/12/2019	INV#120980/TAX	010-420-42500		07/12/2019	63.00
JEFFERSON COUNTY CLERK	121438RF	07/05/2019	CAUSE NO. 121438	010-415-42623		07/05/2019	522.00
JEFFERSON COUNTY CLERK	121502RA	07/05/2019	CAUSE NO 121502	010-415-42623		07/05/2019	522.00
VOTACALL, INC.	121745	07/12/2019	INV#121745/TAX	010-420-42500		07/12/2019	57.00
MANN, ROBERT H. ATTY.	12596/13546-48/13553/13530..	07/12/2019	CAUSE NO 12596/13546-48/1...	010-408-42634		07/12/2019	1,600.00
MCDONOUGH, TIMOTHY R.	12938/12956JS	07/12/2019	CAUSE NO	010-408-42634		07/12/2019	1,500.00
WRIGHT, RUSSELL J.	13,097/BDS	07/12/2019	CAUSE NO 13,097	010-408-42634		07/12/2019	400.00
MCDONOUGH, TIMOTHY R.	13,164	07/12/2019	CAUSE NO 13,164	010-408-42634		07/12/2019	400.00
MCDONOUGH, TIMOTHY R.	13,421 MSO	07/12/2019	CAUSE NO 011994	010-408-42634		07/12/2019	400.00
MCDONOUGH, TIMOTHY R.	13,435 MJD	07/12/2019	CAUSE NO 13,435	010-408-42634		07/12/2019	400.00
MANN, ROBERT H. ATTY.	13,461	07/12/2019	CAUSE NO 13,461	010-408-42634		07/12/2019	600.00
WRIGHT, RUSSELL J.	13,466 DRJ	07/12/2019	CAUSE NO 13466	010-408-42634		07/12/2019	400.00
WILLIS, JEREMY S., ATTY	13,556/13,555 ED	07/12/2019	CAUSE NO 13,556/13,55	010-408-42634		07/12/2019	600.00
MCDONOUGH, TIMOTHY R.	13,557/13,515/13492 JG	07/12/2019	CAUSE NO 13,557/13,515/134...	010-408-42634		07/12/2019	800.00
WELLS, JOHN EARL III	13,558LP	07/12/2019	CAUSE NO 13,558	010-408-42634		07/12/2019	600.00
MANN, ROBERT H. ATTY.	13065 BJB	07/12/2019	CAUSE NO 13065	010-408-42634		07/12/2019	4,000.00
PHILLIPS, BOBBY L.	13251/13252 LLH, JR	07/12/2019	CASUE NO 13,251/13,252	010-408-42634		07/12/2019	600.00
BYTHEWOOD LEGAL SERVICES,...	13298DG	07/12/2019	CASUE NO 13298	010-408-42634		07/12/2019	400.00
WILLIS, JEREMY S., ATTY	13371 RTL	07/12/2019	CAUSE NO 13371	010-408-42634		07/12/2019	400.00
WRIGHT, RUSSELL J.	13404BJA	07/12/2019	CAUSE NO 13,404	010-408-42634		07/12/2019	400.00
MANN, ROBERT H. ATTY.	13418	07/12/2019	CAUSE NO 13418	010-408-42634		07/12/2019	2,500.00
WRIGHT, RUSSELL J.	13442/13443 JY	07/12/2019	CAUSE NO 13442/13443	010-408-42634		07/12/2019	600.00
WILLIS, JEREMY S., ATTY	13471 RMT	07/12/2019	CASUE NO 13471	010-408-42634		07/12/2019	400.00
SPENCER, JAMES P. II	13477VRG	07/12/2019	CAUSE NO 13477	010-408-42634		07/12/2019	400.00
INCLUSION SOLUTIONS, LLC	13511	07/12/2019	INV#13511/COCLK	010-401-42158		07/12/2019	612.00
RISINGER, JAMES MICHAEL AT...	13554/13392 BE	07/12/2019	CAUSE NO 13554/1339	010-408-42634		07/12/2019	600.00
FMMS HOLDINGS OF TEXAS, L...	13664	07/12/2019	INV#13664/JP2	010-401-42643		07/12/2019	4,000.00

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Payable Dates: 7/1/2019 - 7/31/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
DIANNE ROSE	1906131	07/12/2019	INV#1906131/MAINT	010-442-42150		07/12/2019	156.00
TEXAS DEPARTMENT OF STATE...	2008849	07/12/2019	17460025764003/COCLK	010-402-42500		07/12/2019	113.46
COUNTY JUDGES & COMM. AS...	2019-57	07/05/2019	96TH ANNUAL CO JUDGE & C...	010-421-42189		07/05/2019	250.00
OMNIBASE SERVICES OF TEXAS..	219-001229	07/12/2019	2ND QTR/J P 1	010-440-42600		07/12/2019	222.00
MANN, ROBERT H. ATTY.	24,385B	07/12/2019	CAUSE NO 24,385	010-408-42637		07/12/2019	165.00
MANN, ROBERT H. ATTY.	24,612	07/12/2019	CAUSE NO 24,612	010-408-42637		07/12/2019	127.50
MANN, ROBERT H. ATTY.	24,810B	07/12/2019	CAUSE NO 24,810	010-408-42637		07/12/2019	360.00
MANN, ROBERT H. ATTY.	24,867B	07/12/2019	CAUSE NO 24,867	010-408-42637		07/12/2019	292.50
MANN, ROBERT H. ATTY.	24,897	07/12/2019	CAUSE NO 24,897	010-408-42637		07/12/2019	165.00
HOLLIER, BONNIE	24,897 B	07/12/2019	CAUSE NO 24897	010-408-42637		07/12/2019	93.75
MCPHERSON, MICHELLE	24,939	07/12/2019	CAUSE NO 24939	010-408-42637		07/12/2019	135.00
HOLLIER, BONNIE	244992	07/12/2019	CAUSE NO 24992	010-408-42637		07/12/2019	458.74
HOLLIER, BONNIE	24698	07/12/2019	CAUSE NO 24698	010-408-42637		07/12/2019	150.00
STANLEY, DOROTHY	24703	07/12/2019	CAUSE NO 24703	010-401-42628		07/12/2019	443.75
HOLLIER, BONNIE	24779 B	07/12/2019	CAUSE NO 24779	010-408-42637		07/12/2019	318.75
HOLLIER, BONNIE	24886	07/12/2019	CAUSE NO 24886	010-408-42637		07/12/2019	131.25
MCPHERSON, MICHELLE	24894B	07/12/2019	CAUSE NO 248994B	010-408-42637		07/12/2019	330.00
HOLLIER, BONNIE	24897 B	07/12/2019	CAUSE NO 24897	010-408-42637		07/12/2019	75.00
HOLLIER, BONNIE	24935	07/12/2019	CAUSE NO 24935	010-408-42637		07/12/2019	75.00
HOLLIER, BONNIE	24939	07/12/2019	CAUSE NO 24939	010-408-42637		07/12/2019	158.74
MCPHERSON, MICHELLE	24992 B	07/12/2019	CAUSE NO 24,992	010-408-42637		07/12/2019	315.00
MANN, ROBERT H. ATTY.	25,000	07/12/2019	CAUSE NO 25,000	010-408-42637		07/12/2019	247.50
MANN, ROBERT H. ATTY.	25,034	07/12/2019	CAUSE NO 25,034	010-408-42637		07/12/2019	315.00
MANN, ROBERT H. ATTY.	25,088	07/12/2019	CAUSE NO 25,088	010-408-42637		07/12/2019	337.50
MANN, ROBERT H. ATTY.	25,096	07/12/2019	CAUSE NO 25096	010-408-42637		07/12/2019	180.00
HOLLIER, BONNIE	25000	07/12/2019	CAUSE NO 25000	010-408-42637		07/12/2019	375.00
MCPHERSON, MICHELLE	25088	07/12/2019	CAUSE NO 25088	010-408-42637		07/12/2019	360.00
MCPHERSON, MICHELLE	25114	07/12/2019	CAUSE NO 25114	010-408-42637		07/12/2019	165.00
TYLER COUNTY BOOSTER	28106	07/12/2019	INV# 28106/COAUD	010-401-42616		07/12/2019	69.05
TYLER COUNTY BOOSTER	28277,28354,28469	07/12/2019	INV#28277,28354,28469	010-401-42616		07/12/2019	247.28
TYLER COUNTY BOOSTER	28286	07/12/2019	INV#28286/COJUD	010-401-42616		07/12/2019	208.35
TYLER COUNTY BOOSTER	28359	07/12/2019	INV# 28359/ COJUD	010-401-42616		07/12/2019	208.35
TYLER COUNTY BOOSTER	28813	07/12/2019	INV#28813/DSCLK	010-407-42100		07/12/2019	228.00
RELIABLE COURT REPORTING	29LK0612	07/12/2019	INV#29LK0612	010-415-42635		07/12/2019	394.24
ALLISON, BASS & MAGEE, L L P	3214	07/05/2019	INV#3214/COJUD	010-401-42628		07/05/2019	7,822.24
INDOFF OFFICE SUPPLIES	3255260	07/12/2019	183748/COJUD	010-421-42100		07/12/2019	119.96
INDOFF OFFICE SUPPLIES	3258541	07/05/2019	183750/COCLK	010-440-42101		07/05/2019	419.94
INDOFF OFFICE SUPPLIES	3259082	07/12/2019	183750/COCLK	010-402-42100		07/12/2019	219.00
INDOFF OFFICE SUPPLIES	3263395	07/12/2019	1837480/COJUD	010-421-42100		07/12/2019	143.96
INDOFF OFFICE SUPPLIES	3263396	07/12/2019	185596/CDA	010-419-42100		07/12/2019	25.95
INDOFF OFFICE SUPPLIES	3263526	07/12/2019	183747/COAUD	010-440-42101		07/12/2019	189.75
INDOFF OFFICE SUPPLIES	3263538	07/12/2019	183747/COAUD	010-440-42101		07/12/2019	396.00
INDOFF OFFICE SUPPLIES	3263937	07/12/2019	183747/COAUD	010-440-42101		07/12/2019	189.75
A-1 WRECKER SERVICE - REBE...	32942	07/12/2019	INV#32942/TCSO	010-426-42182		07/12/2019	175.00

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Payable Dates: 7/1/2019 - 7/31/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
OFFICE DEPOT	337224115001	07/12/2019	62203117/COCLK	010-401-42158		07/12/2019	219.89
ABLES-LAND, INC.	35289-0	07/12/2019	INV#352890-0/COJUD	010-422-42100		07/12/2019	82.86
DIRECTV	36441938832	07/12/2019	035535115/EOC	010-440-42350		07/12/2019	159.98
SYSCO FOOD SERVICES	367283418	07/12/2019	819219/TCSO	010-427-42157		07/12/2019	4,707.63
BJ TRANSPORT SERVICE, INC.	3735	07/12/2019	INV# 3735/ J P 2	010-401-42643		07/12/2019	550.00
BRAZOS ELEVATOR COMPANY ...	4003	07/12/2019	INV#4003/COCLK	010-442-42412		07/12/2019	400.00
SYSTEM ACCESS	453	07/12/2019	INV#453/TCSO	010-440-42353		07/12/2019	65.00
SYSTEM ACCESS	454	07/12/2019	INV#454/ TCSO	010-440-42353		07/12/2019	390.00
DIRECT SOLUTIONS	47112	07/12/2019	INV#47112/TCSO	010-440-42101		07/12/2019	482.50
DIRECT SOLUTIONS	47281	07/12/2019	INV#47281/MAINT	010-442-42106		07/12/2019	22.70
DIRECT SOLUTIONS	47306	07/12/2019	INV#013489/MAINT	010-442-42106		07/12/2019	11.35
DIRECT SOLUTIONS	47363	07/12/2019	INV#47363/MAINT.	010-442-42106		07/12/2019	880.40
WALLING SIGNS & GRAPHICS	5/31/19 TRES	07/12/2019	SECURITY ENV/TREAS	010-423-42100		07/12/2019	802.20
INNOVATIVE LEASING	500650092	07/12/2019	603-0130197-000/TAX	010-440-42677		07/12/2019	867.99
HOLLIER, BONNIE	54894	07/12/2019	CAUSE NO 24894	010-408-42637		07/12/2019	177.49
CANDY CLEANERS	5596	07/12/2019	5596/TCSO	010-426-42150		07/12/2019	228.69
A T & T PHONES - ATLANTA, ...	6/19-4545	07/12/2019	4545/DPS/VET SRV	010-440-42350		07/12/2019	126.00
WALLING SIGNS & GRAPHICS	6/24/19-TYCOSH	07/12/2019	TYCOSH/TCSO	010-426-42100		07/12/2019	33.00
BURNS, KELLEY CRS	6/26/19	07/12/2019	6/26/19-CPS COURT REPORTER	010-408-42638		07/12/2019	380.00
TYLER COUNTY HOSPITAL	6/27/19-1746	07/12/2019	1746/TCSO	010-426-42640		07/12/2019	46.20
TIMBERMAN'S SUPPLY	6/30/19-12032	07/12/2019	12032/MAINT	010-442-42412		07/12/2019	136.04
U PUMP IT - GARDNER OIL	6/30/19-1910	07/12/2019	1910/MAINT.	010-442-42400		07/12/2019	196.37
PARKER'S BUILDING SUPPLY -...	6/30/19-22725	07/12/2019	22725/MAINT	010-442-42412		07/12/2019	179.99
TOLAR'S FEED & OUTDOOR SU...	6214770	07/12/2019	INV#621770/MAINT.	010-442-42412		07/12/2019	31.90
LAKEWAY TIRE & SERVICE-JAS...	6-26-19	07/12/2019	6-26-19/1063	010-426-42400		07/12/2019	355.30
LAKEWAY TIRE & SERVICE-JAS...	6-26-19	07/12/2019	6-26-19/1063	010-426-42401		07/12/2019	2,742.05
LAKEWAY TIRE & SERVICE-JAS...	6-26-19	07/12/2019	6-26-19/1063	010-426-42413		07/12/2019	527.86
O'REILLY AUTOMOTIVE, INC.	6-28-19/596507	07/12/2019	596507/TCSO	010-426-42413		07/12/2019	390.67
VECTOR SECURITY	64025488	07/12/2019	634862/COCLK	010-442-42412		07/12/2019	240.00
TEXAS DOCUMENT SOLUTIONS..	64046909	07/12/2019	997956//DSCLK	010-440-42350		07/12/2019	220.14
TEXAS DOCUMENT SOLUTIONS..	64090114	07/12/2019	6812242/J P 1	010-440-42350		07/12/2019	102.83
TEXAS DOCUMENT SOLUTIONS..	64224344	07/12/2019	997956/DSCLK	010-440-42353		07/12/2019	249.84
CLINICAL SOLUTIONS	67947	07/12/2019	INV#67947/TCSO	010-401-42231		07/12/2019	969.66
INDIGENT HEALTHCARE SOLUT...	68179	07/12/2019	INV#68179/COAUD	010-440-42350		07/12/2019	1,059.00
NEW WAVE COMMUNICATIO...	7/1/19-7/31/19 COAUD	07/12/2019	126541762/COAUD	010-440-42350		07/12/2019	863.95
WEATHERBY, ANALUCIA	7/11/19-AW	07/12/2019	PLANT MAINT/COJUD	010-442-42412		07/12/2019	120.00
TYLER COUNTY HOSPITAL	7/3/19-8089	07/12/2019	8089/PCT 3	010-401-48000		07/12/2019	46.20
SHEFFIELD LANDSCAPING	706	07/12/2019	INV#706/COJUD	010-442-42412		07/12/2019	1,540.00
WALLING SIGNS & GRAPHICS	7-1-2019	07/12/2019	NOTARY STAMP/ DPS	010-430-42100		07/12/2019	32.48
A T & T PHONES - ATLANTA, ...	7-19/4542	07/12/2019	4542/COUNTY OFFICES	010-401-42500		07/12/2019	2,653.10
SKINNER, WADE	7-9-19 WS	07/12/2019	REIMB FOR DONUTS FOR JURY...	010-427-42157		07/12/2019	19.50
QUILL CORPORATION	7995976	07/12/2019	C5431407/DPS	010-430-42100		07/12/2019	41.58
QUILL CORPORATION	8016440	07/12/2019	C5421407/DPS	010-430-42100		07/12/2019	4.29
QUILL CORPORATION	8335182	07/12/2019	C5421407/DPS	010-430-42100		07/12/2019	8.22

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
QUILL CORPORATION	8354801	07/12/2019	C5421407/DPS	010-430-42100		07/12/2019	42.30
SYSTEM ACCESS	A141	07/12/2019	INV#A141/COAUD	010-440-42353		07/12/2019	195.00
CHRISTUS HOSPITAL - ST. ELIZ...	AE0002773119	07/12/2019	PT#AE0002773119/CDA	010-419-42639		07/12/2019	800.00
CHRISTUS HOSPITAL - ST. ELIZ...	AE0002877540	07/12/2019	PT#AE0002877540/CDA	010-419-42639		07/12/2019	750.00
DEEP EAST TEXAS COUNCIL OF...	APRIL-JUNE 2019	07/12/2019	DETCOG LUNCHEON/COJUD	010-401-42233		07/12/2019	49.00
SOUTHERN HEALTH PARTNERS	BASE35757	07/12/2019	TYL-7353	010-401-42231		07/12/2019	6,658.56
CITY OF WOODVILLE	FY2019-20	07/12/2019	PERMIT FOR FOOD PREP / TCSO	010-427-42157		07/12/2019	160.00
CHESTER VOLUNTEER FIRE DE...	INV0051394	07/12/2019	Monthly Allowance	010-401-42701		07/12/2019	150.00
SHADY GROVE VOLUNTEER FI...	INV0051396	07/12/2019	Monthly Allowance	010-401-42701		07/12/2019	150.00
WOODVILLE VOLUNTEER FIRE ...	INV0051398	07/12/2019	Monthly Allowance	010-401-42701		07/12/2019	150.00
GT DISTRIBUTORS, INC.	INV0714784	07/12/2019	003939/TCSO	010-426-42150		07/12/2019	905.45
SULLIVAN'S HARDWARE	JUNE 2019	07/05/2019	JUNE 2019/ TCCH	010-423-42100		07/05/2019	6.27
SULLIVAN'S HARDWARE	JUNE 2019	07/05/2019	JUNE 2019/ TCCH	010-442-42412		07/05/2019	205.41
SAN JACINTO COUNTY SHERIFF..	JUNE2019	07/12/2019	JUNE2019/ TCSO	010-401-42231		07/12/2019	5,775.00
MODICA BROS.	JUNE2019	07/12/2019	JUNE2019/TCSO	010-426-42400		07/12/2019	92.10
GREASE MONKEY	JUNE2019	07/12/2019	40-TYCOSHERF	010-426-42400		07/12/2019	87.99
MODICA BROS.	JUNE2019	07/12/2019	JUNE2019/TCSO	010-426-42401		07/12/2019	366.63
LARRY TREST AUTOS	JUNE2019	07/12/2019	JUNE2019/TCSO	010-426-42413		07/12/2019	227.95
MODICA BROS.	JUNE2019	07/12/2019	JUNE2019/TCSO	010-426-42413		07/12/2019	94.38
SAN JACINTO COUNTY SHERIFF..	JUNE-2019	07/12/2019	JUNEMEDS/ TCSO	010-401-42231		07/12/2019	126.22
U PUMP IT - GARDNER OIL	JUNE30,2019	07/12/2019	1920/TCSO	010-426-42400		07/12/2019	6,204.60
TEXAS ASSOCIATION OF COUN...	R289984	07/12/2019	ACCT#21694/COJUD	010-421-42189		07/12/2019	25.00
COUNTY INFORMATION RESO...	SOP011002	07/12/2019	INV#SOP011002/COJUD	010-440-42600		07/12/2019	287.62
LIQUID ENVIRONMENTAL SOL...	SVC0374022	07/12/2019	381658-00001	010-427-42157		07/12/2019	160.70
G & G LOCK AND SAFE CO.	T23036	07/12/2019	INV#T23036/TCSO	010-442-42411		07/12/2019	441.41
TEXAS DEPT. PARKS & WILDLI...	T92679	07/12/2019	TKT#A8304980/GAME WARD...	010-401-42178		07/12/2019	59.50
THE PRODUCTIVITY CENTER, I...	TCSO007053119	07/12/2019	INV#TCSO007053119/TCSO	010-426-42182		07/12/2019	705.00
VOTACALL, INC.	119341	07/12/2019	INV#119341/TAX	010-420-42500		07/12/2019	63.00
ENTERGY	136232337	07/12/2019	133941435/ TCSO	010-442-42511		07/12/2019	68.45
ENTERGY	136289881A	07/12/2019	133941435/COURTHOUSE	010-442-42515		07/12/2019	1,171.52
ENTERGY	136297603A	07/12/2019	133941435 / JUSTICE CENTER	010-442-42511		07/12/2019	3,060.80
ENTERGY	140465220A	07/12/2019	133941435/ TAX OFFICE	010-442-42517		07/12/2019	386.46
ENTERGY	200004021192	07/12/2019	137147179/ COCLK	010-442-42516		07/12/2019	23.54
ENTERGY	2450045864690	07/12/2019	139081103/COCLK	010-442-42516		07/12/2019	589.79
ENTERGY	285004558718	07/12/2019	138706940/VENDORS	010-442-42515		07/12/2019	17.43
INDOFF OFFICE SUPPLIES	3258846	07/12/2019	185084/TAX	010-420-42100		07/12/2019	159.96
FORTE PAYMENT SYSTEMS, IN...	35108	07/12/2019	INV#35108/ TAX	010-453-43210		07/12/2019	620.42
ENTERGY	380002966252	07/12/2019	140145467/ TC COMPLEX	010-442-42515		07/12/2019	853.33
QUILL CORPORATION	7759472	07/12/2019	TAX OFFICE	010-420-42100		07/12/2019	27.37
QUILL CORPORATION	7884348	07/12/2019	C6076298/TAX	010-420-42100		07/12/2019	69.90
QUILL CORPORATION	7892447	07/12/2019	C6076298/TAX	010-420-42100		07/12/2019	17.99
ENTERGY	80005837059	07/12/2019	135552545/ TCSO	010-442-42511		07/12/2019	17.43
A T & T - 019 DATA PROC.	INV0051420	07/12/2019	TAX OFFICES	010-440-42350		07/12/2019	30.42
PITNEY BOWES - PURCHASE P...	MAY2019/2750	07/12/2019	8000-9090-0771-2750	010-401-42111		07/12/2019	984.23

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
NATIONWIDE RETIREMENT SO...	INV0051468	07/18/2019	Deferred Comp	010-21300		07/18/2019	62.50
TYLER COUNTY TAX ASSESSOR ...	INV0051479	07/18/2019	Tyler County Property Tax	010-21300		07/18/2019	100.00
TYLER COUNTY PAYROLL	INV0051483	07/18/2019	FICA	010-21300		07/18/2019	16,358.82
TYLER COUNTY PAYROLL	INV0051484	07/18/2019	Federal Withholding	010-21300		07/18/2019	10,894.50
TYLER COUNTY PAYROLL	INV0051485	07/18/2019	Medicare	010-21300		07/18/2019	3,825.90
TYLER COUNTY PAYROLL	INV0051487	07/17/2019	PAYROLL TRANSFER	010-29999		07/17/2019	98,963.73
CYPHER COMPUTERS	0002216	07/19/2019	INV#0002216/CO OFFICES	010-440-42353		07/19/2019	715.00
LONE STAR PARTS	01042642413	07/19/2019	200198/TCSO	010-426-42413		07/19/2019	113.99
JEFFERSON COUNTY CLERK	121608 BB	07/19/2019	CAUSE NO 121608	010-415-42623		07/19/2019	522.00
JEFFERSON COUNTY CLERK	121614 JP	07/19/2019	CAUSE NO. 121614 JP	010-415-42623		07/19/2019	522.00
WELLS, JOHN EARL III	13,545 CT	07/19/2019	CAUSE NO 13,545	010-408-42634		07/19/2019	2,100.00
RATCLIFF, MICHAEL S., ATTY	13,562AR	07/18/2019	CAUSE NO 13,562	010-408-42634		07/18/2019	200.00
RATCLIFF, MICHAEL S., ATTY	13,563AR	07/18/2019	CAUSE NO 13,563	010-408-42634		07/18/2019	200.00
RATCLIFF, MICHAEL S., ATTY	13,564AR	07/18/2019	CAUSE NO 13,564	010-408-42634		07/18/2019	200.00
MCDONOUGH, TIMOTHY R.	17-200/17-026	07/19/2019	CAUSE NO	010-415-42634		07/19/2019	300.00
MANN, ROBERT H. ATTY.	18-00185ASW	07/19/2019	CAUSE NO 18-00185	010-415-42634		07/19/2019	200.00
OMNIBASE SERVICES OF TEXAS..	219-002229	07/19/2019	2ND QTR / J P 2	010-440-42600		07/19/2019	60.00
KEATING, DUANE F. ATTORN...	24886	07/19/2019	CAUSE#24886	010-408-42637		07/19/2019	225.00
KEATING, DUANE F. ATTORN...	25045	07/19/2019	CAUSE#25045	010-408-42637		07/19/2019	60.00
KEATING, DUANE F. ATTORN...	25048	07/19/2019	CAUSE#25048	010-408-42637		07/19/2019	112.50
KEATING, DUANE F. ATTORN...	25114	07/19/2019	CAUSE#25114	010-408-42637		07/19/2019	300.00
POUNDS, CHYRL/DISTRICT CLE...	29131	07/19/2019	JURY MONEY/DSCLK	010-408-42700		07/19/2019	1,440.00
JASPER COUNTY TREASURER	2ND QTR 2019	07/19/2019	2ND QTR 2019/COAUD	010-410-42354		07/19/2019	9,772.95
AVAYA FINANCIAL SERVICES	33737597	07/19/2019	2000359722/TAX OFFICE	010-420-42500		07/19/2019	169.85
SOUND PHYS EMERG MED OF ...	4/16/19-0080905997AL	07/18/2019	PT#0080905997	010-401-42231		07/18/2019	193.44
CHRISTUS JASPER MEMORIAL ...	4/16/19-APRJ6948-AL	07/18/2019	PT#APRF6948	010-401-42231		07/18/2019	314.88
MMC LIVINGSTON	4/24/19-0300362018-0001 CG	07/18/2019	PT#0300362018-0001	010-401-42231		07/18/2019	1,031.52
SYSTEM ACCESS	455	07/19/2019	INV#455/TCSO	010-440-42353		07/19/2019	195.00
A T & T - 019 DATA PROC.	4654119407	07/19/2019	9885/COAUD	010-453-43210		07/19/2019	2,773.42
WEATHERBY, ANALICIA	466643	07/19/2019	INV#466643/COJUD	010-442-42412		07/19/2019	160.00
JASPER COUNTY	6/1/19-6/30/19 TCSO	07/19/2019	JUNE 2019/TCSO	010-401-42231		07/19/2019	4,874.32
HARDIN COUNTY JAIL	6/1-6/30/19 TCSO	07/19/2019	JUNE 2019/TCSO	010-401-42231		07/19/2019	3,602.19
BROOKSHIRE BRO. FOOD & P...	6/30/19-18005	07/19/2019	18005/TCSO	010-427-42157		07/19/2019	193.50
TEXAS DOCUMENT SOLUTIONS..	64287894	07/19/2019	19151/CO OFFICES	010-440-42350		07/19/2019	1,587.02
JOBE, KELLY	7/12/19 KJ	07/19/2019	REIMB LUNCHEON FOR ELLEN ...	010-401-42178		07/19/2019	177.28
BLANCHETTE, JACQUES JUDGE	7/23-26/19 JB	07/19/2019	TCDRS ANNUAL CONF / COJUD	010-421-42189		07/19/2019	437.68
DISTRICT 9 TCAA AMPIC	7/28-31/19 JS	07/19/2019	REGIS SPIVEY/JACOB	010-439-42224		07/19/2019	340.00
BURNS, CYNTHIA	7/5-8/19 CB	07/19/2019	MILEAGE DPS TRAINING	010-421-42189		07/19/2019	118.32
GRAHAM, G.W. PHD.	7-16-19 / TCSO	07/19/2019	EMP PHYSICALS/TCSO	010-426-42640		07/19/2019	200.00
DOUCETTE BRANCH INPT SRVC...	9/20/18-100529676DB1-CS	07/18/2019	PT#100529676DB1	010-401-42231		07/18/2019	187.45
VERIZON WIRELESS	9833194775	07/19/2019	3400-00001/TCSO	010-426-42500		07/19/2019	735.90
SYSTEM ACCESS	COM106	07/19/2019	INV#COM106/COMM PCT 1	010-440-42353		07/19/2019	130.00
MASA Medical Transport Solut...	INV0051061	07/03/2019	MASA Medical Transportation	010-21360		07/03/2019	277.72
MASA Medical Transport Solut...	INV0051470	07/18/2019	MASA Medical Transportation	010-21360		07/18/2019	280.00

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OFFICE OF THE A.G. CHILD SU...	INV0051481	07/18/2019	CS	010-21300		07/18/2019	151.50
OFFICE OF THE A.G. CHILD SU...	INV0051482	07/18/2019	CS	010-21300		07/18/2019	151.96
RISINGER, JAMES MICHAEL AT...	J-397	07/19/2019	CAUSE NO J-397	010-408-42634		07/19/2019	1,000.00
SPIVEY, JACOB	JUNE/JULY 2019 JS	07/19/2019	REIMB/AG EXT OFFICE	010-439-42224		07/19/2019	855.71
AFLAC INSURANCE	CM0006373	07/23/2019	ADJUSTMENT/GIBBS, PAULA	010-401-40150		07/23/2019	-50.32
AFLAC INSURANCE	INV0051049	07/03/2019	AFLAC-LIFE	010-21330		07/03/2019	88.81
AFLAC INSURANCE	INV0051050	07/03/2019	AFLAC-RIDER	010-21330		07/03/2019	10.21
AFLAC INSURANCE	INV0051051	07/03/2019	AFLAC-SPEVNT	010-21330		07/03/2019	161.55
AFLAC INSURANCE	INV0051052	07/03/2019	AFLAC-STD	010-21330		07/03/2019	335.95
AFLAC INSURANCE	INV0051053	07/03/2019	AFLAC-VISION	010-21330		07/03/2019	11.90
AFLAC INSURANCE	INV0051054	07/03/2019	AFLAC-Accident	010-21330		07/03/2019	35.00
AFLAC INSURANCE	INV0051055	07/03/2019	AFLAC-Accident	010-21330		07/03/2019	377.23
AFLAC INSURANCE	INV0051056	07/03/2019	AFLAC-Cancer	010-21330		07/03/2019	562.58
AFLAC INSURANCE	INV0051057	07/03/2019	Aflac Dental	010-21330		07/03/2019	27.76
AFLAC INSURANCE	INV0051058	07/03/2019	AFLAC-Hospital	010-21330		07/03/2019	89.23
DELTA DENTAL	INV0051060	07/03/2019	Delta Dental	010-21330		07/03/2019	265.45
AFLAC INSURANCE	INV0051458	07/18/2019	AFLAC-LIFE	010-21330		07/18/2019	92.01
AFLAC INSURANCE	INV0051459	07/18/2019	AFLAC-RIDER	010-21330		07/18/2019	10.21
AFLAC INSURANCE	INV0051460	07/18/2019	AFLAC-SPEVNT	010-21330		07/18/2019	161.50
AFLAC INSURANCE	INV0051461	07/18/2019	AFLAC-STD	010-21330		07/18/2019	340.65
AFLAC INSURANCE	INV0051462	07/18/2019	AFLAC-VISION	010-21330		07/18/2019	14.45
AFLAC INSURANCE	INV0051463	07/18/2019	AFLAC-Accident	010-21330		07/18/2019	35.00
AFLAC INSURANCE	INV0051464	07/18/2019	AFLAC-Accident	010-21330		07/18/2019	381.71
AFLAC INSURANCE	INV0051465	07/18/2019	AFLAC-Cancer	010-21330		07/18/2019	567.40
AFLAC INSURANCE	INV0051466	07/18/2019	Aflac Dental	010-21330		07/18/2019	27.75
AFLAC INSURANCE	INV0051467	07/18/2019	AFLAC-Hospital	010-21330		07/18/2019	89.22
DELTA DENTAL	INV0051469	07/18/2019	Delta Dental	010-21330		07/18/2019	265.33
NACOGDOCHES SHEET METAL...	0000013527	07/26/2019	0004714/TC COMPLEX	010-442-42412		07/26/2019	351.56
CYPHER COMPUTERS	0002217	07/26/2019	INV#0002217/CO OFFICES	010-440-42353		07/26/2019	325.00
SERVICE BY SCOTT	013857	07/26/2019	INV#013857/J P 1	010-442-42412		07/26/2019	3,767.50
RADIOLOGY ASSOCIATES LLP	03/9/19 J EASON	07/26/2019	PT#121765	010-401-42231		07/26/2019	7.22
DELL MARKETING L.P.	10329138714	07/26/2019	6789522/TC SO	010-440-42101		07/26/2019	1,229.30
STEWART, GREGORY D.	136967	07/26/2019	INV#136967	010-442-42412		07/26/2019	450.00
ZACHARY, JIM "CONSTABLE"	16133	07/26/2019	PER DIEM & MILEAGE/TJCTC L...	010-429-42661		07/26/2019	269.50
DEPARTMENT OF INFORMATI...	19061462N	07/26/2019	33133133133000/CO PHONES	010-401-42500		07/26/2019	35.95
OMNIBASE SERVICES OF TEXAS..	219-004229	07/26/2019	2ND QTR/JP 4	010-440-42600		07/26/2019	24.00
ADVANCED SYSTEMS & ALAR...	241293	07/26/2019	7488/COCLK	010-442-42412		07/26/2019	35.00
SPIVEY, LESTER	28161	07/26/2019	RESTITUTION / CDA	010-419-42907		07/26/2019	600.00
GIBBS, PAULA	29530	07/26/2019	REIMB FOR INS. COAUD	010-401-40150		07/26/2019	201.28
ALLEGIANCE AMBULANCE	3/27/19 N GARRISON	07/26/2019	PT#9122160	010-401-42231		07/26/2019	289.99
RADIOLOGY ASSOCIATES LLP	3/9/19 J EASON	07/26/2019	PT#121765	010-401-42231		07/26/2019	40.63
MINTON ELECTRIC CO., INC.	3123	07/26/2019	INV#3123/TC SO	010-442-42411		07/26/2019	244.12
ABLES-LAND, INC.	354191-0	07/26/2019	INV#354191-0/COAUD	010-422-42100		07/26/2019	101.90
WEST BLUFF EMERGENCY PHY...	4/4/19TE PT#08301992	07/26/2019	PT#08301992	010-401-42231		07/26/2019	105.93



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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TCH FAMILY MEDICAL CLINIC	4340	07/26/2019	INV#4340/COAUD	010-401-48000		07/26/2019	415.00
SYSTEM ACCESS	456	07/26/2019	INV#456/TCSO	010-440-42353		07/26/2019	325.00
SYSTEM ACCESS	456E	07/26/2019	INV#456E/TCSO	010-440-42101		07/26/2019	54.00
WEATHERBY, ANALICIA	466646	07/26/2019	INV#466646/COJUD	010-442-42412		07/26/2019	80.00
ADVANCED CARDIOVASCULAR...	5/21/19 D WHITE	07/26/2019	PT#409179570	010-401-42231		07/26/2019	6.42
WALMART COMMUNITY/GEC...	6/19 - 6915	07/26/2019	6915/COJUD	010-442-42106		07/26/2019	74.21
COMPASS POINT EMERG PHYS,...	6/4/19 T COLLINS	07/26/2019	PT#449231607	010-401-42231		07/26/2019	98.98
BABIN, LUCAS	7/14-19/19 LB	07/26/2019	REIMB MILEAGE/ PER DIEM - ...	010-419-42659		07/26/2019	570.28
RILEY FUNERAL HOME	7/21/19 JS	07/26/2019	ROTATION CALL /JP 2	010-401-42643		07/26/2019	250.00
GREGORY, DONECE	7/28/19-8/1/19 DG	07/26/2019	PER DIEM/ELECT LAW SEMINAR	010-401-42158		07/26/2019	528.84
BROWN, JANET	7/28/19-8/1/19 JB	07/26/2019	PER DIEM/ELEC LAW SEM	010-401-42158		07/26/2019	240.00
MURRAY, KIMBERLY	7/28/19-8/1/19 KM	07/26/2019	PER DIEM / ELEC LAW SEM	010-401-42158		07/26/2019	240.00
RIVERS, DEAN (GERALDINE)	7/2819-8/1/19 DR	07/26/2019	PER DIEM/ELEC LAW	010-401-42158		07/26/2019	240.00
DAWSON, MARTHA	7/28-29/19 MD	07/26/2019	PER DIEM/JP 1	010-411-42661		07/26/2019	100.00
SELF, TINA	7/28-29/19 TS	07/26/2019	PER DEIM / JP LIGIS UPDATE	010-411-42661		07/26/2019	253.12
WALLING SIGNS & GRAPHICS	7-15-19/JP 1	07/26/2019	7-15-19/JP 1	010-411-42100		07/26/2019	610.35
WALMART COMMUNITY/GEC...	7-19/7809	07/26/2019	7809/TCSO	010-426-42100		07/26/2019	82.54
WALMART COMMUNITY/GEC...	7-19/7809	07/26/2019	7809/TCSO	010-427-42108		07/26/2019	132.12
WALMART COMMUNITY/GEC...	7-19/7809	07/26/2019	7809/TCSO	010-427-42157		07/26/2019	60.83
WALMART COMMUNITY/GEC...	7-2019/6808	07/26/2019	6808/COAUD	010-408-42685		07/26/2019	18.62
WALMART COMMUNITY/GEC...	7-2019/6808	07/26/2019	6808/COAUD	010-440-42101		07/26/2019	237.70
WALLING SIGNS & GRAPHICS	7-22-19/TCSO	07/26/2019	7-22-19/TCSO	010-426-42100		07/26/2019	100.00
TEXAS STATE UNIVERSITY	8/5/19 JZ	07/26/2019	REGIS/ZACHARY, JIM	010-429-42661		07/26/2019	100.00
VERIZON WIRELESS	9834160886	07/26/2019	2033-00002/J P 4	010-414-42500		07/26/2019	25.51
SOUTHERN HEALTH PARTNERS	ADP15474	07/26/2019	TYL-7353	010-401-42231		07/26/2019	353.70
THE HON.JOHN A. HUTCHISON ..	PR-09514	07/26/2019	CAUSE NO PR-09514	010-401-42628		07/26/2019	1,159.54
NEW WAVE COMMUNICATIO...	7/8/19-8/7/19	07/26/2019	127500668/TAX OFFICE	010-440-42350		07/26/2019	133.98
CARD SERVICE CENTER/MAST...	CM0006374	07/30/2019	JUNE 10, 2019 - JULY 10,2019/...	010-442-42412		07/30/2019	-450.00
CARD SERVICE CENTER/MAST...	JUNE-JULY2019/0321	07/30/2019	JUNE 10, 2019 - JULY 10,2019/...	010-401-42111		07/30/2019	105.90
CARD SERVICE CENTER/MAST...	JUNE-JULY2019/0321	07/30/2019	JUNE 10, 2019 - JULY 10,2019/...	010-402-42100		07/30/2019	7.99
CARD SERVICE CENTER/MAST...	JUNE-JULY2019/0321	07/30/2019	JUNE 10, 2019 - JULY 10,2019/...	010-402-42659		07/30/2019	691.57
CARD SERVICE CENTER/MAST...	JUNE-JULY2019/0321	07/30/2019	JUNE 10, 2019 - JULY 10,2019/...	010-408-42685		07/30/2019	172.94
CARD SERVICE CENTER/MAST...	JUNE-JULY2019/0321	07/30/2019	JUNE 10, 2019 - JULY 10,2019/...	010-423-42100		07/30/2019	129.99
CARD SERVICE CENTER/MAST...	JUNE-JULY2019/0321	07/30/2019	JUNE 10, 2019 - JULY 10,2019/...	010-425-42150		07/30/2019	211.16
CARD SERVICE CENTER/MAST...	JUNE-JULY2019/0321	07/30/2019	JUNE 10, 2019 - JULY 10,2019/...	010-426-42100		07/30/2019	9.83
CARD SERVICE CENTER/MAST...	JUNE-JULY2019/0321	07/30/2019	JUNE 10, 2019 - JULY 10,2019/...	010-426-42400		07/30/2019	109.49
CARD SERVICE CENTER/MAST...	JUNE-JULY2019/0321	07/30/2019	JUNE 10, 2019 - JULY 10,2019/...	010-426-42500		07/30/2019	14.99
CARD SERVICE CENTER/MAST...	JUNE-JULY2019/0321	07/30/2019	JUNE 10, 2019 - JULY 10,2019/...	010-440-42101		07/30/2019	3,036.12
TEXAS COUNTY & DISTRICT RET..	INV0051071	07/03/2019	Tyler County, TX Retirement	010-21320		07/03/2019	16,297.18
TEXAS COUNTY & DISTRICT RET..	INV0051480	07/18/2019	Tyler County, TX Retirement	010-21320		07/18/2019	17,516.13
TYLER COUNTY PAYROLL	INV0051666	07/31/2019	PAYROLL TRANSFER	010-29999		07/31/2019	96,613.67
POLICE & FIREMAN'S INSURA...	INV0051063	07/03/2019	Police Insurance	010-21300		07/03/2019	402.84
TAC HEALTH BENEFITS POOL (...	INV0051065	07/03/2019	TAC VOYA LIFE INSURANCES	010-21310		07/03/2019	328.88
TAC HEALTH BENEFITS POOL (...	INV0051066	07/03/2019	TAC DNVV Vision Dependents ...	010-21310		07/03/2019	103.78

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Payable Dates: 7/1/2019 - 7/31/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL (...)	INV0051067	07/03/2019	TAC - DNVC Vision Employee ...	010-21310		07/03/2019	228.49
TAC HEALTH BENEFITS POOL (...)	INV0051068	07/03/2019	TAC - HEBP Insurance	010-21310		07/03/2019	27,205.80
TAC HEALTH BENEFITS POOL (...)	INV0051069	07/03/2019	TAC HEBP Pre Tax Insurance	010-21310		07/03/2019	4,656.08
POLICE & FIREMAN'S INSURA...	INV0051472	07/18/2019	Police Insurance	010-21300		07/18/2019	402.71
TAC HEALTH BENEFITS POOL (...)	INV0051474	07/18/2019	TAC VOYA LIFE INSURANCES	010-21310		07/18/2019	337.34
TAC HEALTH BENEFITS POOL (...)	INV0051475	07/18/2019	TAC DNVC Vision Dependents ...	010-21310		07/18/2019	105.14
TAC HEALTH BENEFITS POOL (...)	INV0051476	07/18/2019	TAC - DNVC Vision Employee ...	010-21310		07/18/2019	230.50
TAC HEALTH BENEFITS POOL (...)	INV0051477	07/18/2019	TAC - HEBP Insurance	010-21310		07/18/2019	27,447.80
TAC HEALTH BENEFITS POOL (...)	INV0051478	07/18/2019	TAC HEBP Pre Tax Insurance	010-21310		07/18/2019	4,561.37
NEW YORK LIFE INSURANCE	INV0051062	07/03/2019	NEW YORK LIFE	010-21300		07/03/2019	771.31
NEW YORK LIFE INSURANCE	INV0051471	07/18/2019	NEW YORK LIFE	010-21300		07/18/2019	838.71
TEXAS ASSOCIATION OF COUN...	INV0051077	07/03/2019	Unemployment	010-21340		07/03/2019	292.82
TEXAS ASSOCIATION OF COUN...	INV0051486	07/18/2019	Unemployment	010-21340		07/18/2019	311.87
<b>Fund 010 - GENERAL FUND Total:</b>							<b>647,566.37</b>

Fund: 021 - ROAD & BRIDGE I

TYLER COUNTY PAYROLL	INV0051074	07/03/2019	FICA	021-21300		07/03/2019	1,572.38
TYLER COUNTY PAYROLL	INV0051075	07/03/2019	Federal Withholding	021-21300		07/03/2019	1,147.25
TYLER COUNTY PAYROLL	INV0051076	07/03/2019	Medicare	021-21300		07/03/2019	367.72
TYLER COUNTY PAYROLL	INV0051079	07/02/2019	PAYROLL TRANSFER	021-29999		07/02/2019	9,660.96
CALCO CALLENS COMPANY, IN...	23476	07/08/2019	TYL/PCT.1	021-000-42425		07/08/2019	8,966.86
THE RAILROAD YARD, INC.	0244485-IN	07/12/2019	0244485-IN/PCT1	021-000-42161		07/12/2019	10,560.00
LOCAL SANITATION, LLC	054572	07/12/2019	3423/PCT1	021-000-42425		07/12/2019	103.42
LAKES AREA SEPTIC & SLUDGE...	10165/10217	07/12/2019	INV#10165/10217/PCT1	021-000-42510		07/12/2019	120.00
RURAL PIPE & SUPPLY	148530	07/12/2019	TYLCO1/PCT1	021-000-42161		07/12/2019	62.20
JACK ALEXANDER, LTD.	25362	07/12/2019	TYLCO1/PCT1	021-000-42160		07/12/2019	651.49
INDOFF OFFICE SUPPLIES	3255487	07/12/2019	375203/PCT1	021-000-42998		07/12/2019	265.94
SENECA WATER SUPPLY CORP.	6-19/166	07/12/2019	166/PCT 1	021-000-42510		07/12/2019	41.21
WALMART COMMUNITY/GEC...	6-19/5371	07/12/2019	5371 / PCT1	021-000-42425		07/12/2019	62.40
GARDNER OIL, INC.	6-30-19	07/12/2019	1638/PCT1	021-000-42400		07/12/2019	5,759.70
TIMBERMAN'S SUPPLY	6-30-19	07/12/2019	12023/PCT1	021-000-42425		07/12/2019	124.62
PARKER'S BUILDING SUPPLY -...	6-30-19	07/12/2019	22700/PCT1	021-000-42425		07/12/2019	188.58
U PUMP IT - GARDNER OIL	6-30-19/50548	07/12/2019	1914/PCT1	021-000-42400		07/12/2019	1,226.04
A T & T PHONES - ATLANTA, ...	7-19/4542	07/12/2019	4542/COUNTY OFFICES	021-000-42500		07/12/2019	9.44
VERIZON WIRELESS	9832882384	07/12/2019	6997-00002/PCT 1	021-000-42500		07/12/2019	144.97
HAMMER EQUIPMENT	I14464	07/12/2019	LRTY01/PCT1	021-000-42425		07/12/2019	62.69
EAST TEXAS ASPHALT CO.	INVETA000313201	07/12/2019	TRC1/PCT1	021-000-42160		07/12/2019	1,084.26
EAST TEXAS ASPHALT CO.	INVETA000314321	07/12/2019	TRC4/PCT	021-000-42160		07/12/2019	1,116.90
SMART'S TRUCK & TRAILER E...	IW22193	07/12/2019	T6000/PCT1	021-000-42425		07/12/2019	14.99
ENTERGY	136543170A	07/12/2019	133941435/ PCT 1	021-000-42510		07/12/2019	160.08
TYLER COUNTY PAYROLL	INV0051483	07/18/2019	FICA	021-21300		07/18/2019	1,604.20
TYLER COUNTY PAYROLL	INV0051484	07/18/2019	Federal Withholding	021-21300		07/18/2019	1,174.90
TYLER COUNTY PAYROLL	INV0051485	07/18/2019	Medicare	021-21300		07/18/2019	375.16
TYLER COUNTY PAYROLL	INV0051487	07/17/2019	PAYROLL TRANSFER	021-29999		07/17/2019	9,843.96

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
KAT EXCAVATION & CONSTRU...	210585	07/19/2019	INV#210585	021-000-42160		07/19/2019	3,410.78
JACK ALEXANDER, LTD.	25383	07/19/2019	TYLCO1/PCT 1	021-000-42160		07/19/2019	121.38
BEAUMONT TRACTOR COMP...	3220119	07/19/2019	TYLE00/PCT 1	021-000-42425		07/19/2019	240.94
BILLY WILLIAMS TRUCKING	5/20/19-PCT 1	07/19/2019	5/20/19-PCT 1 YARD	021-000-42160		07/19/2019	1,558.30
MASA Medical Transport Solut...	INV0051061	07/03/2019	MASA Medical Transportation	021-21360		07/03/2019	47.50
MASA Medical Transport Solut...	INV0051470	07/18/2019	MASA Medical Transportation	021-21360		07/18/2019	47.50
AFLAC INSURANCE	INV0051049	07/03/2019	AFLAC-LIFE	021-21330		07/03/2019	26.97
AFLAC INSURANCE	INV0051054	07/03/2019	AFLAC-Accident	021-21330		07/03/2019	2.15
AFLAC INSURANCE	INV0051055	07/03/2019	AFLAC-Accident	021-21330		07/03/2019	41.73
AFLAC INSURANCE	INV0051056	07/03/2019	AFLAC-Cancer	021-21330		07/03/2019	32.20
DELTA DENTAL	INV0051060	07/03/2019	Delta Dental	021-21330		07/03/2019	65.33
AFLAC INSURANCE	INV0051458	07/18/2019	AFLAC-LIFE	021-21330		07/18/2019	26.97
AFLAC INSURANCE	INV0051463	07/18/2019	AFLAC-Accident	021-21330		07/18/2019	2.15
AFLAC INSURANCE	INV0051464	07/18/2019	AFLAC-Accident	021-21330		07/18/2019	41.72
AFLAC INSURANCE	INV0051465	07/18/2019	AFLAC-Cancer	021-21330		07/18/2019	32.20
DELTA DENTAL	INV0051469	07/18/2019	Delta Dental	021-21330		07/18/2019	65.30
DEPARTMENT OF INFORMATI...	19061462N	07/26/2019	33133133133000/CO PHONES	021-000-42500		07/26/2019	0.04
ARD, MELINDA	935117	07/26/2019	INV#935117/PCT.1	021-000-42998		07/26/2019	250.00
CARD SERVICE CENTER/MAST...	CM0006374	07/30/2019	JUNE 10, 2019 - JULY 10,2019/...	021-000-42659		07/30/2019	-176.00
CARD SERVICE CENTER/MAST...	JUNE-JULY2019/0321	07/30/2019	JUNE 10, 2019 - JULY 10,2019/...	021-000-42425		07/30/2019	927.73
CARD SERVICE CENTER/MAST...	JUNE-JULY2019/0321	07/30/2019	JUNE 10, 2019 - JULY 10,2019/...	021-000-42659		07/30/2019	1,545.16
CARD SERVICE CENTER/MAST...	JUNE-JULY2019/0321	07/30/2019	JUNE 10, 2019 - JULY 10,2019/...	021-000-42998		07/30/2019	33.40
TEXAS COUNTY & DISTRICT RET..	INV0051071	07/03/2019	Tyler County, TX Retirement	021-21320		07/03/2019	1,478.88
TEXAS COUNTY & DISTRICT RET..	INV0051480	07/18/2019	Tyler County, TX Retirement	021-21320		07/18/2019	1,528.48
TYLER COUNTY PAYROLL	INV0051666	07/31/2019	PAYROLL TRANSFER	021-29999		07/31/2019	10,840.17
TAC HEALTH BENEFITS POOL (...	INV0051065	07/03/2019	TAC VOYA LIFE INSURANCES	021-21310		07/03/2019	39.52
TAC HEALTH BENEFITS POOL (...	INV0051066	07/03/2019	TAC DNVC Vision Dependents ...	021-21310		07/03/2019	23.72
TAC HEALTH BENEFITS POOL (...	INV0051067	07/03/2019	TAC - DNVC Vision Employee ...	021-21310		07/03/2019	21.70
TAC HEALTH BENEFITS POOL (...	INV0051068	07/03/2019	TAC - HEBP Insurance	021-21310		07/03/2019	2,619.26
TAC HEALTH BENEFITS POOL (...	INV0051069	07/03/2019	TAC HEBP Pre Tax Insurance	021-21310		07/03/2019	324.33
TAC HEALTH BENEFITS POOL (...	INV0051474	07/18/2019	TAC VOYA LIFE INSURANCES	021-21310		07/18/2019	39.48
TAC HEALTH BENEFITS POOL (...	INV0051475	07/18/2019	TAC DNVC Vision Dependents ...	021-21310		07/18/2019	23.72
TAC HEALTH BENEFITS POOL (...	INV0051476	07/18/2019	TAC - DNVC Vision Employee ...	021-21310		07/18/2019	21.70
TAC HEALTH BENEFITS POOL (...	INV0051477	07/18/2019	TAC - HEBP Insurance	021-21310		07/18/2019	2,619.26
TAC HEALTH BENEFITS POOL (...	INV0051478	07/18/2019	TAC HEBP Pre Tax Insurance	021-21310		07/18/2019	324.33
TEXAS ASSOCIATION OF COUN...	INV0051077	07/03/2019	Unemployment	021-21340		07/03/2019	27.93
TEXAS ASSOCIATION OF COUN...	INV0051486	07/18/2019	Unemployment	021-21340		07/18/2019	28.60
<b>Fund 021 - ROAD &amp; BRIDGE I Total:</b>							<b>84,776.85</b>
<b>Fund: 022 - ROAD &amp; BRIDGE II</b>							
TYLER COUNTY PAYROLL	INV0051074	07/03/2019	FICA	022-21300		07/03/2019	1,126.10
TYLER COUNTY PAYROLL	INV0051075	07/03/2019	Federal Withholding	022-21300		07/03/2019	805.90
TYLER COUNTY PAYROLL	INV0051076	07/03/2019	Medicare	022-21300		07/03/2019	263.36
TYLER COUNTY PAYROLL	INV0051079	07/02/2019	PAYROLL TRANSFER	022-29999		07/02/2019	6,806.89

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
WALMART COMMUNITY/GEC...	6-19/5559	07/05/2019	5559/PCT2	022-000-42998		07/05/2019	34.86
CHESTER GAS SYSTEM	6-19/134	07/05/2019	134/ PCT 2 BARN	022-000-42510		07/05/2019	25.00
SAM HOUSTON ELECTRIC COO...	6-19/1833151	07/05/2019	1833151/PCT 2 BARN	022-000-42510		07/05/2019	110.37
CHESTER WATER SUPPLY CORP.	6-19/31	07/05/2019	31/ PCT 2 BARN	022-000-42510		07/05/2019	20.10
EASTEX TELEPHONE COOP., IN...	7-19/2645	07/05/2019	2645 / PCT 2 BARN	022-000-42500		07/05/2019	40.72
VERIZON WIRELESS	9832736631	07/05/2019	1963-00001	022-000-42500		07/05/2019	120.39
A-1 WRECKER SERVICE - REBE...	032908	07/12/2019	INV#032908/PCT2	022-000-42425		07/12/2019	200.00
GULF COAST	200763990	07/12/2019	210161/PCT2	022-000-42160		07/12/2019	647.00
GULF COAST	200764289	07/12/2019	210161/PCT2	022-000-42160		07/12/2019	547.50
TIMBERMAN'S SUPPLY	289522/289763	07/12/2019	12024/PCT2	022-000-42425		07/12/2019	522.79
EAST TEXAS MACHINE	35237	07/12/2019	INV#35237/PCT2	022-000-42425		07/12/2019	1,370.00
LOCAL SANITATION, LLC	53332	07/12/2019	2015/PCT2	022-000-42998		07/12/2019	60.00
BILLY'S TRUCK AUTO REPAIR	6-19	07/12/2019	6-19/PCT2	022-000-42425		07/12/2019	150.00
GEO. P. BANE, INC.	6-19/91529	07/12/2019	91526/PCT2	022-000-42425		07/12/2019	784.47
LAKEWAY TIRE & SERVICE-JAS...	6-26-2019	07/12/2019	916/PCT2	022-000-42400		07/12/2019	126.85
O'REILLY AUTOMOTIVE, INC.	6-28-19	07/12/2019	591682/PCT2	022-000-42425		07/12/2019	231.90
LONE STAR PARTS	6-29-19	07/12/2019	20035/PCT2	022-000-42425		07/12/2019	154.57
PARKER'S BUILDING SUPPLY -...	6-30-19/22705	07/12/2019	22705/PCT2	022-000-42998		07/12/2019	275.21
COASTAL WELDING SUPPLY	6-30-19/30355	07/12/2019	30355/PCT2	022-000-42425		07/12/2019	189.60
U PUMP IT - GARDNER OIL	6-30-19/50551	07/12/2019	1918/PCT2	022-000-42400		07/12/2019	3,165.07
A T & T PHONES - ATLANTA, ...	7-19/4542	07/12/2019	4542/COUNTY OFFICES	022-000-42500		07/12/2019	9.43
CONSOLIDATED COMMUNICAT..	7-6-19/264510	07/12/2019	264510/PCT2	022-000-42500		07/12/2019	9.68
UNIFIRST HOLDING, INC.	8261046438	07/12/2019	1526777/PCT2	022-000-42150		07/12/2019	80.60
UNIFIRST HOLDING, INC.	8261047639	07/12/2019	1526777/PCT2	022-000-42150		07/12/2019	54.09
GARDNER OIL, INC.	JUNE2019/1639	07/12/2019	1639/PCT2	022-000-42400		07/12/2019	3,654.27
TYLER COUNTY PAYROLL	INV0051483	07/18/2019	FICA	022-21300		07/18/2019	1,119.92
TYLER COUNTY PAYROLL	INV0051484	07/18/2019	Federal Withholding	022-21300		07/18/2019	791.58
TYLER COUNTY PAYROLL	INV0051485	07/18/2019	Medicare	022-21300		07/18/2019	261.92
TYLER COUNTY PAYROLL	INV0051487	07/17/2019	PAYROLL TRANSFER	022-29999		07/17/2019	6,775.57
STURROCK, STEVAN	7/24-26/19 SS	07/19/2019	MILEAGE & PER DIEM/TCDRS ...	022-000-42659		07/19/2019	484.20
UNIFIRST HOLDING, INC.	8261048832	07/19/2019	1526777/PCT 2	022-000-42150		07/19/2019	53.64
MASA Medical Transport Solut...	INV0051061	07/03/2019	MASA Medical Transportation	022-21360		07/03/2019	7.00
MASA Medical Transport Solut...	INV0051470	07/18/2019	MASA Medical Transportation	022-21360		07/18/2019	7.45
MUSTANG RENTAL SERVICES	R1935205	07/19/2019	598085/PCT 2	022-000-43200		07/19/2019	3,125.66
MUSTANG RENTAL SERVICES	R2559201	07/19/2019	598085/PCT 2	022-000-43200		07/19/2019	15,962.94
MUSTANG RENTAL SERVICES	R2562701	07/19/2019	598085/PCT 2	022-000-43200		07/19/2019	2,997.26
AFLAC INSURANCE	INV0051052	07/03/2019	AFLAC-STD	022-21330		07/03/2019	31.59
AFLAC INSURANCE	INV0051054	07/03/2019	AFLAC-Accident	022-21330		07/03/2019	2.15
AFLAC INSURANCE	INV0051055	07/03/2019	AFLAC-Accident	022-21330		07/03/2019	15.47
AFLAC INSURANCE	INV0051056	07/03/2019	AFLAC-Cancer	022-21330		07/03/2019	17.62
AFLAC INSURANCE	INV0051461	07/18/2019	AFLAC-STD	022-21330		07/18/2019	33.06
AFLAC INSURANCE	INV0051463	07/18/2019	AFLAC-Accident	022-21330		07/18/2019	2.35
AFLAC INSURANCE	INV0051464	07/18/2019	AFLAC-Accident	022-21330		07/18/2019	16.78
AFLAC INSURANCE	INV0051465	07/18/2019	AFLAC-Cancer	022-21330		07/18/2019	17.61

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
DEPARTMENT OF INFORMATI...	19061462N	07/26/2019	33133133133000/CO PHONES...	022-000-42500		07/26/2019	0.04
WALMART COMMUNITY/GEC...	6-19 / 5559	07/26/2019	5559/PCT 2	022-000-42998		07/26/2019	64.81
UNIFIRST HOLDING, INC.	8261049989	07/26/2019	1526777/PCT 2	022-000-42150		07/26/2019	53.64
MUSTANG RENTAL SERVICES	R1935201	07/26/2019	598085/PCT 2	022-000-43200		07/26/2019	3,300.66
MUSTANG RENTAL SERVICES	R1935202	07/26/2019	598085/PCT 2	022-000-43200		07/26/2019	3,125.66
MUSTANG RENTAL SERVICES	R2123601	07/26/2019	598085/PCT 2	022-000-43200		07/26/2019	910.33
MUSTANG RENTAL SERVICES	R2123602	07/26/2019	598085/PCT 2	022-000-43200		07/26/2019	303.44
MUSTANG RENTAL SERVICES	R2572301	07/26/2019	598085//PCT 2	022-000-43200		07/26/2019	2,912.84
CARD SERVICE CENTER/MAST...	JUNE-JULY2019/0321	07/30/2019	JUNE 10, 2019 - JULY 10,2019/...	022-000-42659		07/30/2019	1,356.96
TEXAS COUNTY & DISTRICT RET..	INV0051071	07/03/2019	Tyler County, TX Retirement	022-21320		07/03/2019	1,191.28
TEXAS COUNTY & DISTRICT RET..	INV0051480	07/18/2019	Tyler County, TX Retirement	022-21320		07/18/2019	1,184.70
TYLER COUNTY PAYROLL	INV0051666	07/31/2019	PAYROLL TRANSFER	022-29999		07/31/2019	8,240.17
TAC HEALTH BENEFITS POOL (...	INV0051065	07/03/2019	TAC VOYA LIFE INSURANCES	022-21310		07/03/2019	57.04
TAC HEALTH BENEFITS POOL (...	INV0051067	07/03/2019	TAC - DNVC Vision Employee ...	022-21310		07/03/2019	12.40
TAC HEALTH BENEFITS POOL (...	INV0051068	07/03/2019	TAC - HEBP Insurance	022-21310		07/03/2019	1,496.72
TAC HEALTH BENEFITS POOL (...	INV0051474	07/18/2019	TAC VOYA LIFE INSURANCES	022-21310		07/18/2019	57.82
TAC HEALTH BENEFITS POOL (...	INV0051475	07/18/2019	TAC DNVC Vision Dependents ...	022-21310		07/18/2019	0.18
TAC HEALTH BENEFITS POOL (...	INV0051476	07/18/2019	TAC - DNVC Vision Employee ...	022-21310		07/18/2019	12.60
TAC HEALTH BENEFITS POOL (...	INV0051477	07/18/2019	TAC - HEBP Insurance	022-21310		07/18/2019	1,520.79
NEW YORK LIFE INSURANCE	INV0051062	07/03/2019	NEW YORK LIFE	022-21300		07/03/2019	43.11
NEW YORK LIFE INSURANCE	INV0051471	07/18/2019	NEW YORK LIFE	022-21300		07/18/2019	43.11
TEXAS ASSOCIATION OF COUN...	INV0051077	07/03/2019	Unemployment	022-21340		07/03/2019	23.69
TEXAS ASSOCIATION OF COUN...	INV0051486	07/18/2019	Unemployment	022-21340		07/18/2019	23.56

**Fund 022 - ROAD & BRIDGE II Total: 79,246.04**

**Fund: 023 - ROAD & BRIDGE III**

TYLER COUNTY PAYROLL	INV0051074	07/03/2019	FICA	023-21300		07/03/2019	2,542.80
TYLER COUNTY PAYROLL	INV0051075	07/03/2019	Federal Withholding	023-21300		07/03/2019	1,320.09
TYLER COUNTY PAYROLL	INV0051076	07/03/2019	Medicare	023-21300		07/03/2019	594.74
TYLER COUNTY PAYROLL	INV0051079	07/02/2019	PAYROLL TRANSFER	023-29999		07/02/2019	16,085.00
WINDSTREAM	6-19/5237	07/05/2019	125059843/PCT 3	023-000-42500		07/05/2019	179.32
LOCAL SANITATION, LLC	054338	07/12/2019	3299/PCT3	023-000-42998		07/12/2019	60.00
LAKEWAY TIRE & SERVICE-JAS...	06-26-19	07/12/2019	917/PCT3	023-000-42401		07/12/2019	439.35
TIMBERMAN'S SUPPLY	06-30-19	07/12/2019	12025/ PCT 3 & AIRPORT	023-000-42425		07/12/2019	261.38
O'REILLY AUTOMOTIVE, INC.	1451-430894	07/12/2019	594754/PCT3	023-000-42425		07/12/2019	19.54
DEBBIE'S HARDWARE	16943	07/12/2019	INV#16943/PCT3	023-000-42425		07/12/2019	158.66
JACK ALEXANDER, LTD.	25349	07/12/2019	TYLCO3/PCT3	023-000-42160		07/12/2019	894.39
JACK ALEXANDER, LTD.	25363	07/12/2019	TYLCO3/PCT3	023-000-42160		07/12/2019	673.46
JACK ALEXANDER, LTD.	25370	07/12/2019	TYLCO3/PCT3	023-000-42160		07/12/2019	1,107.27
JACK ALEXANDER, LTD.	25376	07/12/2019	TYLCO3/PCT3	023-000-42160		07/12/2019	2,319.38
INDOFF OFFICE SUPPLIES	3255488	07/12/2019	375204/PCT3	023-000-42998		07/12/2019	10.99
POWERPLAN/DOGGETT MACH...	5/27-6/26-19	07/12/2019	8850494392	023-000-42425		07/12/2019	2,182.63
CINTAS CORPORATION #0484	5014116419	07/12/2019	10698531	023-000-42998		07/12/2019	46.02
U PUMP IT - GARDNER OIL	6/30/19-1915	07/12/2019	1915/PCT3	023-000-42400		07/12/2019	92.39

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Payable Dates: 7/1/2019 - 7/31/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
LONE STAR PARTS	60EK6286	07/12/2019	200041/PCT3	023-000-42425		07/12/2019	7.00
HOLLIS TIRE CO., INC.	6-21-2019	07/12/2019	T004/PCT3	023-000-42401		07/12/2019	735.83
GARDNER OIL, INC.	6-30-19/1640	07/12/2019	1640/PCT3	023-000-42400		07/12/2019	8,466.81
SEXTON, MATTIE M.	7-1-19MS	07/12/2019	6/17/19MS	023-000-42998		07/12/2019	45.00
SEXTON, MATTIE M.	7-1-19MS	07/12/2019	7-1-19/PCT3BARN	023-000-42998		07/12/2019	45.00
A T & T PHONES - ATLANTA, ...	7-19/4542	07/12/2019	4542/COUNTY OFFICES	023-000-42500		07/12/2019	9.43
VERIZON WIRELESS	9832882385	07/12/2019	6997-00003/PCT3	023-000-42500		07/12/2019	110.13
SMART'S TRUCK & TRAILER E...	IW021864	07/12/2019	T6002/PCT3	023-000-42425		07/12/2019	60.69
SMART'S TRUCK & TRAILER E...	IW21919	07/12/2019	T6002/PCT3	023-000-42425		07/12/2019	86.59
MUSTANG CAT	PT#4984571	07/12/2019	0792920/PCT3	023-000-42425		07/12/2019	99.72
ENTERGY	135721660A	07/12/2019	133941435/PCT3	023-000-42510		07/12/2019	181.99
TYLER COUNTY PAYROLL	INV0051483	07/18/2019	FICA	023-21300		07/18/2019	2,463.24
TYLER COUNTY PAYROLL	INV0051484	07/18/2019	Federal Withholding	023-21300		07/18/2019	1,218.67
TYLER COUNTY PAYROLL	INV0051485	07/18/2019	Medicare	023-21300		07/18/2019	576.12
TYLER COUNTY PAYROLL	INV0051487	07/17/2019	PAYROLL TRANSFER	023-29999		07/17/2019	15,673.95
SHOPPA'S FARM SUPPLY	149612	07/19/2019	TYCO6420/PCT 3	023-000-42425		07/19/2019	555.16
JACK ALEXANDER, LTD.	25384	07/19/2019	TYLCO3/PCT 3	023-000-42160		07/19/2019	869.82
ATTOYAC ROCK, LLC	7783	07/19/2019	INV#7783//PCT 3	023-000-42160		07/19/2019	314.28
MASA Medical Transport Solut...	INV0051061	07/03/2019	MASA Medical Transportation	023-21360		07/03/2019	28.00
MASA Medical Transport Solut...	INV0051470	07/18/2019	MASA Medical Transportation	023-21360		07/18/2019	28.00
AFLAC INSURANCE	INV0051051	07/03/2019	AFLAC-SPEVNT	023-21330		07/03/2019	40.76
AFLAC INSURANCE	INV0051054	07/03/2019	AFLAC-Accident	023-21330		07/03/2019	2.15
AFLAC INSURANCE	INV0051055	07/03/2019	AFLAC-Accident	023-21330		07/03/2019	15.47
AFLAC INSURANCE	INV0051056	07/03/2019	AFLAC-Cancer	023-21330		07/03/2019	35.43
DELTA DENTAL	INV0051060	07/03/2019	Delta Dental	023-21330		07/03/2019	11.06
AFLAC INSURANCE	INV0051460	07/18/2019	AFLAC-SPEVNT	023-21330		07/18/2019	40.75
AFLAC INSURANCE	INV0051463	07/18/2019	AFLAC-Accident	023-21330		07/18/2019	2.15
AFLAC INSURANCE	INV0051464	07/18/2019	AFLAC-Accident	023-21330		07/18/2019	15.46
AFLAC INSURANCE	INV0051465	07/18/2019	AFLAC-Cancer	023-21330		07/18/2019	35.42
DELTA DENTAL	INV0051469	07/18/2019	Delta Dental	023-21330		07/18/2019	11.05
DEPARTMENT OF INFORMATI...	19061462N	07/26/2019	33133133133000/CO PHONES	023-000-42500		07/26/2019	0.04
CARD SERVICE CENTER/MAST...	JUNE-JULY2019/0321	07/30/2019	JUNE 10, 2019 - JULY 10,2019/...	023-000-42659		07/30/2019	1,207.42
CARD SERVICE CENTER/MAST...	JUNE-JULY2019/0321	07/30/2019	JUNE 10, 2019 - JULY 10,2019/...	023-000-42998		07/30/2019	38.95
TEXAS COUNTY & DISTRICT RET..	INV0051071	07/03/2019	Tyler County, TX Retirement	023-21320		07/03/2019	2,506.72
TEXAS COUNTY & DISTRICT RET..	INV0051480	07/18/2019	Tyler County, TX Retirement	023-21320		07/18/2019	2,356.36
TYLER COUNTY PAYROLL	INV0051666	07/31/2019	PAYROLL TRANSFER	023-29999		07/31/2019	17,806.42
TAC HEALTH BENEFITS POOL (...	INV0051065	07/03/2019	TAC VOYA LIFE INSURANCES	023-21310		07/03/2019	137.10
TAC HEALTH BENEFITS POOL (...	INV0051066	07/03/2019	TAC DNVC Vision Dependents ...	023-21310		07/03/2019	8.84
TAC HEALTH BENEFITS POOL (...	INV0051067	07/03/2019	TAC - DNVC Vision Employee ...	023-21310		07/03/2019	27.90
TAC HEALTH BENEFITS POOL (...	INV0051068	07/03/2019	TAC - HEBP Insurance	023-21310		07/03/2019	3,367.62
TAC HEALTH BENEFITS POOL (...	INV0051474	07/18/2019	TAC VOYA LIFE INSURANCES	023-21310		07/18/2019	137.06
TAC HEALTH BENEFITS POOL (...	INV0051475	07/18/2019	TAC DNVC Vision Dependents ...	023-21310		07/18/2019	8.84
TAC HEALTH BENEFITS POOL (...	INV0051476	07/18/2019	TAC - DNVC Vision Employee ...	023-21310		07/18/2019	27.90
TAC HEALTH BENEFITS POOL (...	INV0051477	07/18/2019	TAC - HEBP Insurance	023-21310		07/18/2019	3,367.62

## CHECK REGISTER

Payable Dates: 7/1/2019 - 7/31/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
NEW YORK LIFE INSURANCE	INV0051062	07/03/2019	NEW YORK LIFE	023-21300		07/03/2019	33.09
NEW YORK LIFE INSURANCE	INV0051471	07/18/2019	NEW YORK LIFE	023-21300		07/18/2019	33.08
TEXAS ASSOCIATION OF COUN...	INV0051077	07/03/2019	Unemployment	023-21340		07/03/2019	47.28
TEXAS ASSOCIATION OF COUN...	INV0051486	07/18/2019	Unemployment	023-21340		07/18/2019	45.61
<b>Fund 023 - ROAD &amp; BRIDGE III Total:</b>							<b>91,930.39</b>
<b>Fund: 024 - ROAD &amp; BRIDGE IV</b>							
TYLER COUNTY PAYROLL	INV0051074	07/03/2019	FICA	024-21300		07/03/2019	1,722.26
TYLER COUNTY PAYROLL	INV0051075	07/03/2019	Federal Withholding	024-21300		07/03/2019	1,043.76
TYLER COUNTY PAYROLL	INV0051076	07/03/2019	Medicare	024-21300		07/03/2019	402.80
TYLER COUNTY PAYROLL	INV0051079	07/02/2019	PAYROLL TRANSFER	024-29999		07/02/2019	10,580.58
DIANNE ROSE	1906271	07/05/2019	INV#190627/PCT4	024-000-42150		07/05/2019	192.00
TYLER COUNTY WATER SUPPLY..	6-19/00583	07/05/2019	00583/ PCT 4 BARN	024-000-42510		07/05/2019	33.88
JASPER COUNTY TRACTOR, FE...	01-28001	07/12/2019	TCP4/PCT4	024-000-42425		07/12/2019	166.91
LOCAL SANITATION, LLC	054393	07/12/2019	3365/PCT4	024-000-42998		07/12/2019	60.00
LOCAL SANITATION, LLC	054569	07/12/2019	3365/PCT4	024-000-42998		07/12/2019	60.00
KAT EXCAVATION & CONSTRU...	210365	07/12/2019	INV#210365/PCT4	024-000-42160		07/12/2019	3,446.51
KAT EXCAVATION & CONSTRU...	210379	07/12/2019	INV#210379/PCT4	024-000-42160		07/12/2019	669.75
KAT EXCAVATION & CONSTRU...	210502	07/12/2019	INV#210502/ PCT4	024-000-42160		07/12/2019	2,079.65
KAT EXCAVATION & CONSTRU...	210503	07/12/2019	INV#210503/PCT4	024-000-42160		07/12/2019	2,043.74
KAT EXCAVATION & CONSTRU...	210519	07/12/2019	INV#210519/PCT4	024-000-42160		07/12/2019	3,160.94
KAT EXCAVATION & CONSTRU...	210536	07/10/2019	INV#210536/PCT4	024-000-42160		07/10/2019	3,217.08
KAT EXCAVATION & CONSTRU...	210540	07/12/2019	INV#210540/PCT4	024-000-42160		07/12/2019	1,071.03
INDOFF OFFICE SUPPLIES	3259603	07/12/2019	375205/PCT4	024-000-42998		07/12/2019	30.00
INDOFF OFFICE SUPPLIES	3263482	07/12/2019	375205/PCT4	024-000-42998		07/12/2019	124.98
LEHMAN'S PIPE & STEEL, INC.	327218	07/12/2019	TYLE 03/ PCT4	024-000-42425		07/12/2019	384.67
EAST TEXAS MACHINE	35236	07/10/2019	INV#35236-PCT4	024-000-42998		07/10/2019	575.00
MOTT WHOLESALE, INC.	462841	07/12/2019	INV#462841/PCT4	024-000-42425		07/12/2019	1,006.05
LONE STAR PARTS	60EK5895	07/12/2019	200042/PCT4	024-000-42425		07/12/2019	16.90
TYCO GENERAL FEED & RANCH...	6-30-19	07/12/2019	39842/PCT4	024-000-42150		07/12/2019	791.40
U PUMP IT - GARDNER OIL	6-30-19	07/12/2019	1916/PCT4	024-000-42400		07/12/2019	225.18
GARDNER OIL, INC.	6-30-19/1641	07/12/2019	1641/PCT4	024-000-42400		07/12/2019	4,926.66
PARKER'S BUILDING SUPPLY -...	6-30-19/22715	07/12/2019	22715/PCT4	024-000-42998		07/12/2019	6.79
A T & T PHONES - ATLANTA, ...	7-19/4542	07/12/2019	4542/COUNTY OFFICES	024-000-42500		07/12/2019	9.43
POWERPLAN	J38264	07/12/2019	87001-13241/PCT4	024-000-42425		07/12/2019	140.49
SMART'S TRUCK & TRAILER E...	PT#IW21995	07/12/2019	T6003/PCT4	024-000-42425		07/12/2019	26.80
INTERSTATE BILLING SERVICE, ...	R0040579881	07/12/2019	120677/PCT4	024-000-42425		07/12/2019	644.07
MODICA BROS.	W-383225	07/12/2019	W-383225/PCT4	024-000-42401		07/12/2019	25.00
ENTERGY	140668088A	07/12/2019	133941435	024-000-42510		07/12/2019	110.33
TYLER COUNTY PAYROLL	INV0051483	07/18/2019	FICA	024-21300		07/18/2019	1,717.96
TYLER COUNTY PAYROLL	INV0051484	07/18/2019	Federal Withholding	024-21300		07/18/2019	1,050.02
TYLER COUNTY PAYROLL	INV0051485	07/18/2019	Medicare	024-21300		07/18/2019	401.78
TYLER COUNTY PAYROLL	INV0051487	07/17/2019	PAYROLL TRANSFER	024-29999		07/17/2019	10,545.00
KAT EXCAVATION & CONSTRU...	210553	07/19/2019	INV#210553/PCT 3	024-000-42160		07/19/2019	1,991.58

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
VERIZON WIRELESS	9833151849	07/19/2019	5093-00001/PCT 4	024-000-42500		07/19/2019	26.52
MASA Medical Transport Solut...	INV0051061	07/03/2019	MASA Medical Transportation	024-21360		07/03/2019	46.50
MASA Medical Transport Solut...	INV0051470	07/18/2019	MASA Medical Transportation	024-21360		07/18/2019	46.05
AFLAC INSURANCE	INV0051051	07/03/2019	AFLAC-SPEVNT	024-21330		07/03/2019	23.47
AFLAC INSURANCE	INV0051052	07/03/2019	AFLAC-STD	024-21330		07/03/2019	105.44
AFLAC INSURANCE	INV0051054	07/03/2019	AFLAC-Accident	024-21330		07/03/2019	8.13
AFLAC INSURANCE	INV0051055	07/03/2019	AFLAC-Accident	024-21330		07/03/2019	78.86
AFLAC INSURANCE	INV0051056	07/03/2019	AFLAC-Cancer	024-21330		07/03/2019	29.28
AFLAC INSURANCE	INV0051460	07/18/2019	AFLAC-SPEVNT	024-21330		07/18/2019	23.46
AFLAC INSURANCE	INV0051461	07/18/2019	AFLAC-STD	024-21330		07/18/2019	103.95
AFLAC INSURANCE	INV0051463	07/18/2019	AFLAC-Accident	024-21330		07/18/2019	7.93
AFLAC INSURANCE	INV0051464	07/18/2019	AFLAC-Accident	024-21330		07/18/2019	76.98
AFLAC INSURANCE	INV0051465	07/18/2019	AFLAC-Cancer	024-21330		07/18/2019	66.54
COASTAL WELDING SUPPLY	10313967	07/26/2019	01061/PCT 4	024-000-42425		07/26/2019	102.10
DEPARTMENT OF INFORMATI...	19061462N	07/26/2019	33133133133000/CO PHONES	024-000-42500		07/26/2019	0.04
CARD SERVICE CENTER/MAST...	CM0006374	07/30/2019	JUNE 10, 2019 - JULY 10,2019/...	024-000-42659		07/30/2019	-173.68
CARD SERVICE CENTER/MAST...	JUNE-JULY2019/0321	07/30/2019	JUNE 10, 2019 - JULY 10,2019/...	024-000-42659		07/30/2019	1,146.90
TEXAS COUNTY & DISTRICT RET..	INV0051071	07/03/2019	Tyler County, TX Retirement	024-21320		07/03/2019	1,820.71
TEXAS COUNTY & DISTRICT RET..	INV0051480	07/18/2019	Tyler County, TX Retirement	024-21320		07/18/2019	1,820.96
TYLER COUNTY PAYROLL	INV0051666	07/31/2019	PAYROLL TRANSFER	024-29999		07/31/2019	12,756.22
TAC HEALTH BENEFITS POOL (...	INV0051065	07/03/2019	TAC VOYA LIFE INSURANCES	024-21310		07/03/2019	52.69
TAC HEALTH BENEFITS POOL (...	INV0051066	07/03/2019	TAC DNVC Vision Dependents ...	024-21310		07/03/2019	11.20
TAC HEALTH BENEFITS POOL (...	INV0051067	07/03/2019	TAC - DNVC Vision Employee ...	024-21310		07/03/2019	24.80
TAC HEALTH BENEFITS POOL (...	INV0051068	07/03/2019	TAC - HEBP Insurance	024-21310		07/03/2019	2,619.26
TAC HEALTH BENEFITS POOL (...	INV0051474	07/18/2019	TAC VOYA LIFE INSURANCES	024-21310		07/18/2019	51.85
TAC HEALTH BENEFITS POOL (...	INV0051475	07/18/2019	TAC DNVC Vision Dependents ...	024-21310		07/18/2019	11.02
TAC HEALTH BENEFITS POOL (...	INV0051476	07/18/2019	TAC - DNVC Vision Employee ...	024-21310		07/18/2019	24.60
TAC HEALTH BENEFITS POOL (...	INV0051477	07/18/2019	TAC - HEBP Insurance	024-21310		07/18/2019	2,595.19
NEW YORK LIFE INSURANCE	INV0051062	07/03/2019	NEW YORK LIFE	024-21300		07/03/2019	22.19
NEW YORK LIFE INSURANCE	INV0051471	07/18/2019	NEW YORK LIFE	024-21300		07/18/2019	22.19
TEXAS ASSOCIATION OF COUN...	INV0051077	07/03/2019	Unemployment	024-21340		07/03/2019	36.46
TEXAS ASSOCIATION OF COUN...	INV0051486	07/18/2019	Unemployment	024-21340		07/18/2019	36.47
<b>Fund 024 - ROAD &amp; BRIDGE IV Total:</b>							<b>78,325.26</b>

## Fund: 025 - TYLER CO AIRPORT

CITY OF WOODVILLE	6-19/00002090	07/05/2019	00002090/AIRPORT	025-000-42510		07/05/2019	25.00
SAM HOUSTON ELECTRIC COO...	6-19/2708881	07/05/2019	2708881/AIRPORT	025-000-42510		07/05/2019	20.50
SAM HOUSTON ELECTRIC COO...	6-19/342683	07/05/2019	342683/AIRPORT	025-000-42510		07/05/2019	46.60
SAM HOUSTON ELECTRIC COO...	6-19/35055	07/05/2019	35055/ AIRPORT	025-000-42510		07/05/2019	171.54
TIMBERMAN'S SUPPLY	06-30-19	07/12/2019	12025/ PCT 3 & AIRPORT	025-000-42410		07/12/2019	26.17
TIMBERMAN'S SUPPLY	289489	07/12/2019	6-3-19/PCT3	025-000-42410		07/12/2019	20.49
TIMBERMAN'S SUPPLY	289792	07/12/2019	6-24-19/PCT3	025-000-42410		07/12/2019	5.68
U PUMP IT - GARDNER OIL	6/30/19-1915	07/12/2019	1915/PCT3	025-000-42410		07/12/2019	132.33
TYLER COUNTY TRACTOR	6-28-2019/1502	07/12/2019	1502/AIRPORT	025-000-42410		07/12/2019	184.19



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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
PARKER'S BUILDING SUPPLY -...	6-30-2019	07/12/2019	22710/AIRPORT	025-000-42410		07/12/2019	151.70
REYNOLDS, JOHN	7/10/19 JR	07/12/2019	REPAIRED JOHN DEERE/PCT 3	025-000-42410		07/12/2019	250.00
ARD, MELINDA	JULY 2019	07/26/2019	JULY 2019/AIRPORT	025-000-42410		07/26/2019	80.00
<b>Fund 025 - TYLER CO AIRPORT Total:</b>							<b>1,114.20</b>
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND</b>							
CITY OF WOODVILLE	6-19/00002496	07/05/2019	00002496/ RODEO ARENA	026-000-42510		07/05/2019	0.74
SAM HOUSTON ELECTRIC COO...	6-19/1313576	07/05/2019	1313576/ RODEO ARENA	026-000-42510		07/05/2019	30.70
SAM HOUSTON ELECTRIC COO...	6-19/140061	07/05/2019	140061/ RODEO ARENA	026-000-42510		07/05/2019	29.20
SAM HOUSTON ELECTRIC COO...	6-19/1807510	07/05/2019	1807510/ RODEO ARENA	026-000-42510		07/05/2019	26.82
SAM HOUSTON ELECTRIC COO...	6-19/1807528	07/05/2019	1807528/RODEO ARENA	026-000-42510		07/05/2019	20.50
SAM HOUSTON ELECTRIC COO...	6-19/2749173	07/05/2019	2749173/ RODEO ARENA	026-000-42510		07/05/2019	32.29
SAM HOUSTON ELECTRIC COO...	6-19/55988	07/05/2019	55988/ RODEO ARENA	026-000-42510		07/05/2019	124.24
GULF COAST A CRH COMPANY	2000061273	07/26/2019	210161/RODEO ARENA	026-000-42160		07/26/2019	78,958.00
<b>Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:</b>							<b>79,222.49</b>
<b>Fund: 031 - COUNTY CLERK RMP</b>							
TYLER COUNTY PAYROLL	INV0051074	07/03/2019	FICA	031-21300		07/03/2019	334.30
TYLER COUNTY PAYROLL	INV0051075	07/03/2019	Federal Withholding	031-21300		07/03/2019	210.12
TYLER COUNTY PAYROLL	INV0051076	07/03/2019	Medicare	031-21300		07/03/2019	78.18
TYLER COUNTY PAYROLL	INV0051079	07/02/2019	PAYROLL TRANSFER	031-29999		07/02/2019	2,257.24
TYLER COUNTY PAYROLL	INV0051483	07/18/2019	FICA	031-21300		07/18/2019	236.10
TYLER COUNTY PAYROLL	INV0051484	07/18/2019	Federal Withholding	031-21300		07/18/2019	119.06
TYLER COUNTY PAYROLL	INV0051485	07/18/2019	Medicare	031-21300		07/18/2019	55.22
TYLER COUNTY PAYROLL	INV0051487	07/17/2019	PAYROLL TRANSFER	031-29999		07/17/2019	1,616.88
TEXAS COUNTY & DISTRICT RET..	INV0051071	07/03/2019	Tyler County, TX Retirement	031-21320		07/03/2019	42.14
TEXAS COUNTY & DISTRICT RET..	INV0051480	07/18/2019	Tyler County, TX Retirement	031-21320		07/18/2019	42.14
TYLER COUNTY PAYROLL	INV0051666	07/31/2019	PAYROLL TRANSFER	031-29999		07/31/2019	2,127.09
TEXAS ASSOCIATION OF COUN...	INV0051077	07/03/2019	Unemployment	031-21340		07/03/2019	7.00
TEXAS ASSOCIATION OF COUN...	INV0051486	07/18/2019	Unemployment	031-21340		07/18/2019	4.95
<b>Fund 031 - COUNTY CLERK RMP Total:</b>							<b>7,130.42</b>
<b>Fund: 036 - LIBRARY FUND</b>							
THOMSON REUTERS - WEST P...	0840376005	07/12/2019	1000705398/CDA	036-000-48007		07/12/2019	367.50
THOMSON REUTERS - WEST P...	0840457211	07/12/2019	1000705398/CDA	036-000-48007		07/12/2019	854.30
LEXIS NEXIS	3092085492	07/12/2019	422MPTRMW/COJUD	036-000-48007		07/12/2019	333.66
<b>Fund 036 - LIBRARY FUND Total:</b>							<b>1,555.46</b>
<b>Fund: 037 - T C COLLECTION CENTER</b>							
LOCAL SANITATION, LLC	054574	07/05/2019	3564/COAUD	037-000-42998		07/05/2019	36.00
LOCAL SANITATION, LLC	054575	07/05/2019	3565/TCSO	037-000-42998		07/05/2019	44.00
<b>Fund 037 - T C COLLECTION CENTER Total:</b>							<b>80.00</b>
<b>Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ</b>							
TEXAS DEPT. OF AGRICULTURE	INV0051171	07/08/2019	LOAN REPAYMENT/CONTRACT...	039-000-44300		07/08/2019	557.50
TEXAS DEPT. OF AGRICULTURE	INV0051540	07/23/2019	LOAN REPAYMENT/CONTRACT...	039-000-44300		07/23/2019	557.50
<b>Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:</b>							<b>1,115.00</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 043 - JAIL INTEREST &amp; SINKING</b>							
GLASS TECH	7-15-19/TCSO	07/16/2019	GLASS REPAIRED IN JAIL/C TA...	043-000-42410		07/16/2019	760.00
<b>Fund 043 - JAIL INTEREST &amp; SINKING Total:</b>							<b>760.00</b>
<b>Fund: 044 - COURTHOUSE SECURITY</b>							
TYLER COUNTY PAYROLL	INV0051074	07/03/2019	FICA	044-21300		07/03/2019	209.56
TYLER COUNTY PAYROLL	INV0051075	07/03/2019	Federal Withholding	044-21300		07/03/2019	143.99
TYLER COUNTY PAYROLL	INV0051076	07/03/2019	Medicare	044-21300		07/03/2019	49.02
TYLER COUNTY PAYROLL	INV0051079	07/02/2019	PAYROLL TRANSFER	044-29999		07/02/2019	991.96
GALLS, LLC	0012643196	07/12/2019	5289691/TCSO	044-000-43200		07/12/2019	272.45
GALLS, LLC	013053529	07/12/2019	5289691/TCSO	044-000-43200		07/12/2019	542.90
TYLER COUNTY PAYROLL	INV0051483	07/18/2019	FICA	044-21300		07/18/2019	226.08
TYLER COUNTY PAYROLL	INV0051484	07/18/2019	Federal Withholding	044-21300		07/18/2019	175.84
TYLER COUNTY PAYROLL	INV0051485	07/18/2019	Medicare	044-21300		07/18/2019	52.86
TYLER COUNTY PAYROLL	INV0051487	07/17/2019	PAYROLL TRANSFER	044-29999		07/17/2019	1,350.72
MASA Medical Transport Solut...	INV0051061	07/03/2019	MASA Medical Transportation	044-21360		07/03/2019	2.28
AFLAC INSURANCE	INV0051049	07/03/2019	AFLAC-LIFE	044-21330		07/03/2019	3.20
AFLAC INSURANCE	INV0051052	07/03/2019	AFLAC-STD	044-21330		07/03/2019	4.75
AFLAC INSURANCE	INV0051053	07/03/2019	AFLAC-VISION	044-21330		07/03/2019	2.55
AFLAC INSURANCE	INV0051055	07/03/2019	AFLAC-Accident	044-21330		07/03/2019	4.63
AFLAC INSURANCE	INV0051056	07/03/2019	AFLAC-Cancer	044-21330		07/03/2019	4.91
TEXAS COUNTY & DISTRICT RET..	INV0051071	07/03/2019	Tyler County, TX Retirement	044-21320		07/03/2019	222.28
TEXAS COUNTY & DISTRICT RET..	INV0051480	07/18/2019	Tyler County, TX Retirement	044-21320		07/18/2019	238.35
TYLER COUNTY PAYROLL	INV0051666	07/31/2019	PAYROLL TRANSFER	044-29999		07/31/2019	1,150.55
TAC HEALTH BENEFITS POOL (...	INV0051065	07/03/2019	TAC VOYA LIFE INSURANCES	044-21310		07/03/2019	8.65
TAC HEALTH BENEFITS POOL (...	INV0051066	07/03/2019	TAC DNVC Vision Dependents ...	044-21310		07/03/2019	1.46
TAC HEALTH BENEFITS POOL (...	INV0051067	07/03/2019	TAC - DNVC Vision Employee ...	044-21310		07/03/2019	2.24
TAC HEALTH BENEFITS POOL (...	INV0051068	07/03/2019	TAC - HEBP Insurance	044-21310		07/03/2019	269.49
TAC HEALTH BENEFITS POOL (...	INV0051069	07/03/2019	TAC HEBP Pre Tax Insurance	044-21310		07/03/2019	36.27
TAC HEALTH BENEFITS POOL (...	INV0051475	07/18/2019	TAC DNVC Vision Dependents ...	044-21310		07/18/2019	0.10
TAC HEALTH BENEFITS POOL (...	INV0051476	07/18/2019	TAC - DNVC Vision Employee ...	044-21310		07/18/2019	0.23
TAC HEALTH BENEFITS POOL (...	INV0051477	07/18/2019	TAC - HEBP Insurance	044-21310		07/18/2019	27.49
TAC HEALTH BENEFITS POOL (...	INV0051478	07/18/2019	TAC HEBP Pre Tax Insurance	044-21310		07/18/2019	12.20
NEW YORK LIFE INSURANCE	INV0051062	07/03/2019	NEW YORK LIFE	044-21300		07/03/2019	16.11
NEW YORK LIFE INSURANCE	INV0051471	07/18/2019	NEW YORK LIFE	044-21300		07/18/2019	2.71
TEXAS ASSOCIATION OF COUN...	INV0051077	07/03/2019	Unemployment	044-21340		07/03/2019	1.34
TEXAS ASSOCIATION OF COUN...	INV0051486	07/18/2019	Unemployment	044-21340		07/18/2019	1.58
<b>Fund 044 - COURTHOUSE SECURITY Total:</b>							<b>6,028.75</b>
<b>Fund: 050 - C D A FEES</b>							
TDCAA	15827	07/12/2019	MEMB. DUES/ HARDY, PATRICK	050-000-48000		07/12/2019	60.00
<b>Fund 050 - C D A FEES Total:</b>							<b>60.00</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 052 - ALTERNATE DISPUTE RESOLUTION</b>							
RJMFC	6/19 RJMFC	07/12/2019	6/19/COAUD	052-000-42600		07/12/2019	540.11
<b>Fund 052 - ALTERNATE DISPUTE RESOLUTION Total:</b>							<b>540.11</b>
<b>Fund: 053 - ADULT PROBATION</b>							
TYLER CO. COMMUNITY SUPV...	INV0051064	07/03/2019	State Health Insurance	053-21300		07/03/2019	664.99
TYLER COUNTY PAYROLL	INV0051074	07/03/2019	FICA	053-21300		07/03/2019	934.12
TYLER COUNTY PAYROLL	INV0051075	07/03/2019	Federal Withholding	053-21300		07/03/2019	308.88
TYLER COUNTY PAYROLL	INV0051076	07/03/2019	Medicare	053-21300		07/03/2019	218.46
TYLER COUNTY PAYROLL	INV0051079	07/02/2019	PAYROLL TRANSFER	053-29999		07/02/2019	6,072.90
HUGHES CENTER	0000267	07/12/2019	INV#0000267	053-000-42647		07/12/2019	150.00
HUGHES CENTER	0000267	07/12/2019	INV#0000267	053-461-42647		07/12/2019	400.00
SMARTOX	13987	07/12/2019	INV#13987/CSCD	053-000-42104		07/12/2019	235.00
SMARTOX	14014	07/12/2019	INV#14014/CSCD	053-000-42647		07/12/2019	30.00
SMARTOX	14017	07/12/2019	INV#14017/CSCD	053-000-42104		07/12/2019	322.00
CORRECTIONS SOFTWARE SO...	46810	07/12/2019	INV#46810/CSCD	053-000-42602		07/12/2019	995.00
ASTERIS, MARK	6/19-100	07/12/2019	6/19-CSCD	053-461-42647		07/12/2019	350.00
CNA SURETY	BOND18164354	07/12/2019	BOND#18164354/CSCD	053-000-42602		07/12/2019	175.00
TYLER CO. COMMUNITY SUPV...	INV0051473	07/18/2019	State Health Insurance	053-21300		07/18/2019	664.98
TYLER COUNTY PAYROLL	INV0051483	07/18/2019	FICA	053-21300		07/18/2019	943.40
TYLER COUNTY PAYROLL	INV0051484	07/18/2019	Federal Withholding	053-21300		07/18/2019	318.59
TYLER COUNTY PAYROLL	INV0051485	07/18/2019	Medicare	053-21300		07/18/2019	220.62
TYLER COUNTY PAYROLL	INV0051487	07/17/2019	PAYROLL TRANSFER	053-29999		07/17/2019	6,126.98
DELL MARKETING L.P.	10327430564	07/19/2019	6789522/CSDC	053-000-42170		07/19/2019	623.45
HICKS MUFFLER & TIRE, INC.	22366	07/19/2019	INV#22366/CSCD	053-000-42664		07/19/2019	79.95
TIPTON, JEREMY	247	07/19/2019	INV#247/CSCD	053-000-42602		07/19/2019	150.00
TAYLOR, JOHN D.	6/26/19-7/16/19 JT	07/19/2019	JUNE - JULY JAIL PACKETS/CSCD	053-000-40000		07/19/2019	250.00
TEXAS DOCUMENT SOLUTIONS..	INV671012	07/19/2019	LK1670/CSCD	053-000-42104		07/19/2019	33.03
AFLAC INSURANCE	INV0051056	07/03/2019	AFLAC-Cancer	053-21330		07/03/2019	19.70
AFLAC INSURANCE	INV0051465	07/18/2019	AFLAC-Cancer	053-21330		07/18/2019	19.69
FERTITTA, CINDY	130	07/26/2019	PARENTING CLASSES/CSCD	053-000-42647		07/26/2019	50.00
SMARTOX	14112	07/26/2019	INV#14112/CSCD	053-000-42170		07/26/2019	4,000.00
DEPARTMENT OF INFORMATI...	19061462N	07/26/2019	33133133133000/CO PHONES	053-000-42510		07/26/2019	0.20
CARD SERVICE CENTER/MAST...	JUNE-JULY2019/0321	07/30/2019	JUNE 10, 2019 - JULY 10,2019/...	053-000-42664		07/30/2019	37.63
CARD SERVICE CENTER/MAST...	JUNE-JULY2019/0321	07/30/2019	JUNE 10, 2019 - JULY 10,2019/...	053-434-42109		07/30/2019	200.76
TEXAS COUNTY & DISTRICT RET...	INV0051071	07/03/2019	Tyler County, TX Retirement	053-21320		07/03/2019	1,082.32
TEXAS COUNTY & DISTRICT RET...	INV0051480	07/18/2019	Tyler County, TX Retirement	053-21320		07/18/2019	1,092.15
TYLER COUNTY PAYROLL	INV0051666	07/31/2019	PAYROLL TRANSFER	053-29999		07/31/2019	6,113.37
TEXAS ASSOCIATION OF COUN...	INV0051077	07/03/2019	Unemployment	053-21340		07/03/2019	21.37
TEXAS ASSOCIATION OF COUN...	INV0051486	07/18/2019	Unemployment	053-21340		07/18/2019	21.56
<b>Fund 053 - ADULT PROBATION Total:</b>							<b>32,926.10</b>
<b>Fund: 054 - JUVENILE PROBATION</b>							
NATIONWIDE RETIREMENT SO...	INV0051059	07/03/2019	Deferred Comp	054-21300		07/03/2019	75.00
TYLER COUNTY PAYROLL	INV0051074	07/03/2019	FICA	054-21300		07/03/2019	796.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	INV0051075	07/03/2019	Federal Withholding	054-21300		07/03/2019	627.26
TYLER COUNTY PAYROLL	INV0051076	07/03/2019	Medicare	054-21300		07/03/2019	186.28
TYLER COUNTY PAYROLL	INV0051079	07/02/2019	PAYROLL TRANSFER	054-29999		07/02/2019	4,721.46
VERIZON WIRELESS	9832736631	07/05/2019	1963-00001	054-451-42100		07/05/2019	80.26
ALLEN, TERRY	29304TA	07/12/2019	REIMBU FOR COOKING CONTE...	054-456-42105		07/12/2019	84.33
ALLEN, TERRY	29308	07/12/2019	REIMB FOR PID #1618/ JUPRO	054-455-42178		07/12/2019	196.22
ALLEN, TERRY	7/2/19TA	07/12/2019	PLACEMENT VISIT / JUPRO	054-455-42178		07/12/2019	179.80
CANTER, JENIFER	7/2-3/19 JC	07/12/2019	BUDGETING & FINANCE CLASS	054-456-42105		07/12/2019	300.00
ALLEN, KEMEE	7/2-3/19KA	07/12/2019	COOKING WORKSHOP	054-456-42105		07/12/2019	300.00
ALLEN, TERRY	JULY-19 ( PID #1695)	07/12/2019	MILEAGE PID#1695/JUPRO	054-451-42703		07/12/2019	50.00
FERTITTA, CINDY	JUNE2019	07/12/2019	PARENTING SESSIONS 6/26/19 ..	054-455-42112		07/12/2019	75.00
IVY, KAREN	JUNE2019	07/12/2019	MILEAGE	054-456-42212		07/12/2019	164.02
ALERE TOXICOLOGY SERVICES, ...L214481		07/12/2019	129176/JUPRO	054-455-42193		07/12/2019	15.00
NATIONWIDE RETIREMENT SO... INV0051468		07/18/2019	Deferred Comp	054-21300		07/18/2019	75.00
TYLER COUNTY PAYROLL	INV0051483	07/18/2019	FICA	054-21300		07/18/2019	932.90
TYLER COUNTY PAYROLL	INV0051484	07/18/2019	Federal Withholding	054-21300		07/18/2019	801.17
TYLER COUNTY PAYROLL	INV0051485	07/18/2019	Medicare	054-21300		07/18/2019	218.16
TYLER COUNTY PAYROLL	INV0051487	07/17/2019	PAYROLL TRANSFER	054-29999		07/17/2019	5,486.41
MASA Medical Transport Solut... INV0051061		07/03/2019	MASA Medical Transportation	054-21360		07/03/2019	21.00
MASA Medical Transport Solut... INV0051470		07/18/2019	MASA Medical Transportation	054-21360		07/18/2019	21.00
AFLAC INSURANCE	INV0051052	07/03/2019	AFLAC-STD	054-21330		07/03/2019	9.80
AFLAC INSURANCE	INV0051055	07/03/2019	AFLAC-Accident	054-21330		07/03/2019	17.68
AFLAC INSURANCE	INV0051056	07/03/2019	AFLAC-Cancer	054-21330		07/03/2019	32.90
AFLAC INSURANCE	INV0051057	07/03/2019	Aflac Dental	054-21330		07/03/2019	37.90
AFLAC INSURANCE	INV0051058	07/03/2019	AFLAC-Hospital	054-21330		07/03/2019	45.15
AFLAC INSURANCE	INV0051461	07/18/2019	AFLAC-STD	054-21330		07/18/2019	9.80
AFLAC INSURANCE	INV0051464	07/18/2019	AFLAC-Accident	054-21330		07/18/2019	17.68
AFLAC INSURANCE	INV0051465	07/18/2019	AFLAC-Cancer	054-21330		07/18/2019	32.90
AFLAC INSURANCE	INV0051466	07/18/2019	Aflac Dental	054-21330		07/18/2019	37.90
AFLAC INSURANCE	INV0051467	07/18/2019	AFLAC-Hospital	054-21330		07/18/2019	45.15
HUGHES CENTER	0000271	07/26/2019	INV#0000271/JUPRO	054-451-42356		07/26/2019	50.00
CNA SURETY	18278935 -19	07/26/2019	BOND#18278935-19/JUPROB	054-455-42193		07/26/2019	52.50
DEPARTMENT OF INFORMATI... 19061462N		07/26/2019	33133133133000/CO PHONES	054-451-42100		07/26/2019	0.09
CITY OF WOODVILLE	29310	07/26/2019	REIMB T-SHIRTS FOR POLICE A...	054-456-42105		07/26/2019	138.00
FERTITTA, CINDY	7/11/19-7/17/19 CF	07/26/2019	PARENTING SESSIONS/JUPRO	054-455-42112		07/26/2019	50.00
ALLEN, TERRY	7/29-31/19 TA	07/26/2019	PER DIEM/HOTEL-JUPRO	054-451-42703		07/26/2019	625.55
SHEFFIELD, TONYA	JUNE 2019	07/26/2019	JUNE 2019/JUPRO	054-438-42666		07/26/2019	44.66
HARDIN COUNTY JUVENILE PR... TC6-FY19		07/26/2019	TC6-FY19/JUPRO	054-457-42908		07/26/2019	735.00
TEXAS COUNTY & DISTRICT RET.. INV0051071		07/03/2019	Tyler County, TX Retirement	054-21320		07/03/2019	851.77
TEXAS COUNTY & DISTRICT RET.. INV0051480		07/18/2019	Tyler County, TX Retirement	054-21320		07/18/2019	996.64
TYLER COUNTY PAYROLL	INV0051666	07/31/2019	PAYROLL TRANSFER	054-29999		07/31/2019	4,721.46
TAC HEALTH BENEFITS POOL (... INV0051065		07/03/2019	TAC VOYA LIFE INSURANCES	054-21310		07/03/2019	24.79
TAC HEALTH BENEFITS POOL (... INV0051066		07/03/2019	TAC DNVC Vision Dependents ...	054-21310		07/03/2019	2.80
TAC HEALTH BENEFITS POOL (... INV0051067		07/03/2019	TAC - DNVC Vision Employee ...	054-21310		07/03/2019	9.30

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL (... INV0051068		07/03/2019	TAC - HEBP Insurance	054-21310		07/03/2019	1,122.54
TAC HEALTH BENEFITS POOL (... INV0051474		07/18/2019	TAC VOYA LIFE INSURANCES	054-21310		07/18/2019	24.79
TAC HEALTH BENEFITS POOL (... INV0051475		07/18/2019	TAC DNVC Vision Dependents ...	054-21310		07/18/2019	2.80
TAC HEALTH BENEFITS POOL (... INV0051476		07/18/2019	TAC - DNVC Vision Employee ...	054-21310		07/18/2019	9.30
TAC HEALTH BENEFITS POOL (... INV0051477		07/18/2019	TAC - HEBP Insurance	054-21310		07/18/2019	1,122.54
TEXAS ASSOCIATION OF COUN... INV0051077		07/03/2019	Unemployment	054-21340		07/03/2019	17.05
TEXAS ASSOCIATION OF COUN... INV0051486		07/18/2019	Unemployment	054-21340		07/18/2019	19.91
<b>Fund 054 - JUVENILE PROBATION Total:</b>							<b>26,315.12</b>
<b>Fund: 073 - JUSTICE COURT TECHNOLOGY FUND</b>							
VERIZON WIRELESS	9832736631	07/05/2019	1963-00001	073-000-42101		07/05/2019	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	INV0051074	07/03/2019	FICA	076-21300		07/03/2019	487.06
TYLER COUNTY PAYROLL	INV0051075	07/03/2019	Federal Withholding	076-21300		07/03/2019	321.91
TYLER COUNTY PAYROLL	INV0051076	07/03/2019	Medicare	076-21300		07/03/2019	113.92
TYLER COUNTY PAYROLL	INV0051079	07/02/2019	PAYROLL TRANSFER	076-29999		07/02/2019	2,998.39
WALLING SIGNS & GRAPHICS	6-14-2019	07/12/2019	CAR DECALS / EOC	076-000-43200		07/12/2019	143.00
GARDNER OIL, INC.	6-30-2019/1911	07/12/2019	1911/EOC	076-000-42416		07/12/2019	331.01
A T & T PHONES - ATLANTA, ...	7-19/4542	07/12/2019	4542/COUNTY OFFICES	076-000-42500		07/12/2019	246.57
QUILL CORPORATION	8014245	07/12/2019	C7309806/EOC	076-000-42100		07/12/2019	705.00
QUILL CORPORATION	8501811	07/12/2019	C7309806	076-000-42100		07/12/2019	91.46
TYLER COUNTY PAYROLL	INV0051483	07/18/2019	FICA	076-21300		07/18/2019	524.26
TYLER COUNTY PAYROLL	INV0051484	07/18/2019	Federal Withholding	076-21300		07/18/2019	321.91
TYLER COUNTY PAYROLL	INV0051485	07/18/2019	Medicare	076-21300		07/18/2019	122.62
TYLER COUNTY PAYROLL	INV0051487	07/17/2019	PAYROLL TRANSFER	076-29999		07/17/2019	3,254.48
MASA Medical Transport Solut... INV0051061		07/03/2019	MASA Medical Transportation	076-21360		07/03/2019	11.00
MASA Medical Transport Solut... INV0051470		07/18/2019	MASA Medical Transportation	076-21360		07/18/2019	11.00
AFLAC INSURANCE	INV0051052	07/03/2019	AFLAC-STD	076-21330		07/03/2019	12.01
AFLAC INSURANCE	INV0051058	07/03/2019	AFLAC-Hospital	076-21330		07/03/2019	17.77
DELTA DENTAL	INV0051060	07/03/2019	Delta Dental	076-21330		07/03/2019	43.21
AFLAC INSURANCE	INV0051461	07/18/2019	AFLAC-STD	076-21330		07/18/2019	12.01
AFLAC INSURANCE	INV0051467	07/18/2019	AFLAC-Hospital	076-21330		07/18/2019	17.77
DELTA DENTAL	INV0051469	07/18/2019	Delta Dental	076-21330		07/18/2019	43.20
DEPARTMENT OF INFORMATI... 19061462N		07/26/2019	33133133133000/CO PHONES	076-000-42500		07/26/2019	2.51
TEXAS COUNTY & DISTRICT RET.. INV0051071		07/03/2019	Tyler County, TX Retirement	076-21320		07/03/2019	516.19
TEXAS COUNTY & DISTRICT RET.. INV0051480		07/18/2019	Tyler County, TX Retirement	076-21320		07/18/2019	555.70
TYLER COUNTY PAYROLL	INV0051666	07/31/2019	PAYROLL TRANSFER	076-29999		07/31/2019	2,998.39
TAC HEALTH BENEFITS POOL (... INV0051065		07/03/2019	TAC VOYA LIFE INSURANCES	076-21310		07/03/2019	9.74
TAC HEALTH BENEFITS POOL (... INV0051066		07/03/2019	TAC DNVC Vision Dependents ...	076-21310		07/03/2019	3.12
TAC HEALTH BENEFITS POOL (... INV0051067		07/03/2019	TAC - DNVC Vision Employee ...	076-21310		07/03/2019	7.97
TAC HEALTH BENEFITS POOL (... INV0051068		07/03/2019	TAC - HEBP Insurance	076-21310		07/03/2019	962.39
TAC HEALTH BENEFITS POOL (... INV0051474		07/18/2019	TAC VOYA LIFE INSURANCES	076-21310		07/18/2019	9.71
TAC HEALTH BENEFITS POOL (... INV0051475		07/18/2019	TAC DNVC Vision Dependents ...	076-21310		07/18/2019	3.12

CHECK REGISTER

Payable Dates: 7/1/2019 - 7/31/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL (...)	INV0051476	07/18/2019	TAC - DNVC Vision Employee ...	076-21310		07/18/2019	7.97
TAC HEALTH BENEFITS POOL (...)	INV0051477	07/18/2019	TAC - HEBP Insurance	076-21310		07/18/2019	962.39
TEXAS ASSOCIATION OF COUN...	INV0051077	07/03/2019	Unemployment	076-21340		07/03/2019	10.38
TEXAS ASSOCIATION OF COUN...	INV0051486	07/18/2019	Unemployment	076-21340		07/18/2019	11.16
<b>Fund 076 - EMERGENCY OPERATIONS CENTER Total:</b>							<b>15,890.30</b>
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER</b>							
CARPETS BY CURIOSITY	29642	07/05/2019	INV#29642/NUTR CTR	089-000-42410		07/05/2019	1,501.00
CITY OF WOODVILLE	6-19/07087601	07/05/2019	07087601/ NUTRITION CENTER	089-000-42510		07/05/2019	105.11
PARKER'S BUILDING SUPPLY -...	06-30-19	07/12/2019	22720/ NUTRITION CENTER	089-000-42410		07/12/2019	5.97
BLUE TARP FINANCIAL/NORTH...	42890404	07/12/2019	12455483/ NUTRITION CENTER	089-000-42410		07/12/2019	431.96
WALMART COMMUNITY/GEC...	6-19/5371	07/12/2019	5371 / PCT1	089-000-42204		07/12/2019	193.64
MAGNOLIA APPLIANCE	817983	07/12/2019	INV#817983/ NUTRITION CEN...	089-000-42510		07/12/2019	75.00
ENTERGY	10013244458	07/12/2019	149065096/ NUTRITION CENT...	089-000-42510		07/12/2019	24.72
ENTERGY	95005504755	07/12/2019	136560141/ SHELTER W / WO...	089-000-42510		07/12/2019	510.54
ENTERGY	95005504756	07/12/2019	136560323/NUTRITION CENT...	089-000-42510		07/12/2019	1,083.20
<b>Fund 089 - TYLER COUNTY NUTRITION CENTER Total:</b>							<b>3,931.14</b>
<b>Fund: 093 - PAYROLL ACCOUNT</b>							
UNITED STATES TREASURY-IRS	INV0051080	07/02/2019	JULY FEDERAL TAXES PPE 07.02..093-11000			07/02/2019	50,168.60
UNITED STATES TREASURY-IRS	INV0051488	07/17/2019	JULY FEDERAL TAXES PPE 07.16..093-11000			07/17/2019	52,306.72
<b>Fund 093 - PAYROLL ACCOUNT Total:</b>							<b>102,475.32</b>
<b>Fund: 095 - STATE- APPELLATE JUDICIAL FUND</b>							
NINTH COURT OF APPEALS	6/19 COCLK	07/12/2019	SB-325 CH. 22/ COCLK	095-32516		07/12/2019	55.00
NINTH COURT OF APPEALS	6/19 DSCLK	07/12/2019	SB-325 CH.22/DSCLK	095-32519		07/12/2019	120.00
<b>Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:</b>							<b>175.00</b>
<b>Fund: 097 - CHILD SAFETY FUND</b>							
TYLER COUNTY PAYROLL	INV0051074	07/03/2019	FICA	097-21300		07/03/2019	2,418.74
TYLER COUNTY PAYROLL	INV0051075	07/03/2019	Federal Withholding	097-21300		07/03/2019	998.23
TYLER COUNTY PAYROLL	INV0051076	07/03/2019	Medicare	097-21300		07/03/2019	565.74
TYLER COUNTY PAYROLL	INV0051079	07/02/2019	PAYROLL TRANSFER	097-29999		07/02/2019	16,975.08
TYLER COUNTY PAYROLL	INV0051483	07/18/2019	FICA	097-21300		07/18/2019	2,027.90
TYLER COUNTY PAYROLL	INV0051484	07/18/2019	Federal Withholding	097-21300		07/18/2019	701.00
TYLER COUNTY PAYROLL	INV0051485	07/18/2019	Medicare	097-21300		07/18/2019	474.34
TYLER COUNTY PAYROLL	INV0051487	07/17/2019	PAYROLL TRANSFER	097-29999		07/17/2019	14,401.88
TYLER COUNTY PAYROLL	INV0051666	07/31/2019	PAYROLL TRANSFER	097-29999		07/31/2019	15,731.86
TEXAS ASSOCIATION OF COUN...	INV0051077	07/03/2019	Unemployment	097-21340		07/03/2019	50.66
TEXAS ASSOCIATION OF COUN...	INV0051486	07/18/2019	Unemployment	097-21340		07/18/2019	42.55
<b>Fund 097 - CHILD SAFETY FUND Total:</b>							<b>54,387.98</b>
<b>Fund: 113 - CIVIL FEES - ADULT PROBATION</b>							
SMARTOX	14112	07/26/2019	INV#14112/CSCD	113-000-42104		07/26/2019	350.00
<b>Fund 113 - CIVIL FEES - ADULT PROBATION Total:</b>							<b>350.00</b>
<b>Grand Total:</b>							<b>1,316,062.82</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	647,566.37
021 - ROAD & BRIDGE I	84,776.85
022 - ROAD & BRIDGE II	79,246.04
023 - ROAD & BRIDGE III	91,930.39
024 - ROAD & BRIDGE IV	78,325.26
025 - TYLER CO AIRPORT	1,114.20
026 - TYLER CO. RODEO ARENA/FAIRGRND	79,222.49
031 - COUNTY CLERK RMP	7,130.42
036 - LIBRARY FUND	1,555.46
037 - T C COLLECTION CENTER	80.00
039 - TXCDBG SMALL BUSINESS LOAN PRJ	1,115.00
043 - JAIL INTEREST & SINKING	760.00
044 - COURTHOUSE SECURITY	6,028.75
050 - C D A FEES	60.00
052 - ALTERNATE DISPUTE RESOLUTION	540.11
053 - ADULT PROBATION	32,926.10
054 - JUVENILE PROBATION	26,315.12
073 - JUSTICE COURT TECHNOLOGY FUND	160.52
076 - EMERGENCY OPERATIONS CENTER	15,890.30
089 - TYLER COUNTY NUTRITION CENTER	3,931.14
093 - PAYROLL ACCOUNT	102,475.32
095 - STATE- APPELLATE JUDICIAL FUND	175.00
097 - CHILD SAFETY FUND	54,387.98
113 - CIVIL FEES - ADULT PROBATION	350.00
<b>Grand Total:</b>	<b>1,316,062.82</b>

## Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	62,683.88
010-21310	HEALTH INSURANCE	65,205.18
010-21320	RETIREMENT	33,813.31
010-21330	AFLAC	3,950.90
010-21340	UNEMPLOYMENT	604.69
010-21360	AIR MED	557.72
010-29999	Due To Other Funds	286,319.80
010-401-40150	CONTINGENCY/HOSPITAL...	191.90
010-401-42111	POSTAGE FOR POSTAGE ...	1,090.13
010-401-42158	ELECTION EXPENSE	2,080.73
010-401-42178	CONTINGENCY FOR MISC...	3,190.06
010-401-42231	HOUSING OF TCSO INMA...	24,636.11

## Account Summary

Account Number	Account Name	Payment Amount
010-401-42233	TRAVEL (COUNTY REPRES...	49.00
010-401-42500	COUNTY TELEPHONES	2,689.05
010-401-42616	ADVERTISING	733.03
010-401-42628	CONTINGENCY FOR LEGAL...	9,425.53
010-401-42643	AUTOPSIES	4,800.00
010-401-42701	RURAL FIRE PROTECTION	450.00
010-401-48000	MISCELLANEOUS EXPENSE	461.20
010-402-42100	OFFICE SUPPLIES	226.99
010-402-42500	STATE HEALTH DEPT.	113.46
010-402-42659	TRAVEL & EDUCATION	791.57
010-407-42100	OFFICE SUPPLIES	228.00
010-408-42347	PSYCHIATRIC & MEDICAL ...	1,095.00
010-408-42634	COURT APPOINTED ATTO...	24,000.00
010-408-42637	CPS COURT APPOINTED A...	6,206.22
010-408-42638	CPS COURT REPORTER	380.00
010-408-42685	FOOD/LODGING FOR JUR...	191.56
010-408-42700	PETIT JURORS	3,180.00
010-410-42354	COURT SUPPLEMENTS & ...	9,772.95
010-411-42100	OFFICE SUPPLIES	610.35
010-411-42150	UNIFORMS	278.00
010-411-42661	TRAINING & EDUCATION	353.12
010-414-42500	TELEPHONE	50.63
010-415-42623	COMMITMENTS	2,088.00
010-415-42634	COURT APPOINTED ATTO...	500.00
010-415-42635	COURT REPORTER	394.24
010-419-42100	OFFICE SUPPLIES	25.95
010-419-42500	TELEPHONE	80.26
010-419-42639	DNA LAB FEES	1,550.00
010-419-42659	TRAVEL & EDUCATION	570.28
010-419-42907	RESTITUTION	600.00
010-420-42100	OFFICE SUPPLIES	275.22
010-420-42500	TELEPHONE	352.85
010-421-42100	OFFICE SUPPLIES	263.92
010-421-42189	EDUCATION,GOVERNME...	1,422.60
010-422-42100	OFFICE SUPPLIES	184.76
010-423-42100	OFFICE SUPPLIES	938.46
010-425-42150	UNIFORMS	211.16
010-425-43232	RADIO & EQUIPMENT	0.00
010-426-42100	OFFICE SUPPLIES	225.37
010-426-42150	UNIFORMS	1,134.14
010-426-42182	DEPUTIES SUPPLIES	880.00
010-426-42400	GAS, OIL, GREASE	6,849.48



## Account Summary

Account Number	Account Name	Payment Amount
010-426-42401	TIRES, TUBES	3,108.68
010-426-42413	REPAIRS TO VEHICLES	1,354.85
010-426-42500	TELEPHONE	3,292.89
010-426-42640	EMPLOYEE PHYSICALS	246.20
010-427-42108	JAIL SUPPLIES	132.12
010-427-42157	PRISONER MEALS	5,322.23
010-429-42661	TRAINING & EDUCATION	1,021.10
010-430-42100	OFFICE SUPPLIES	128.87
010-439-42224	OUT-OF-COUNTY TRAVEL,...	1,195.71
010-440-42101	SUPPLIES	6,563.07
010-440-42350	SERVICE CONTRACTS	5,378.27
010-440-42353	SUPPORT SERVICES	25,652.84
010-440-42600	PROFESSIONAL SERVICES	593.62
010-440-42677	EQUIPMENT LEASE	867.99
010-442-42106	JANITORS SUPPLIES	988.66
010-442-42150	UNIFORMS	156.00
010-442-42400	GAS, OIL, GREASE	196.37
010-442-42411	REPAIRS & MAINTENANCE...	1,600.44
010-442-42412	REPAIRS & MAINTENANCE...	8,294.40
010-442-42511	UTILITIES-JUSTICE CENTER	5,011.90
010-442-42515	UTILITIES-COURTHOUSE	2,883.22
010-442-42516	UTILITIES-COUNTY	647.33
010-442-42517	UTILITIES-TAX OFFICE	579.01
010-453-43210	OFFICE EQUIPMENT	3,393.84
021-000-42160	ROAD MATERIAL	7,943.11
021-000-42161	CULVERTS	10,622.20
021-000-42400	GAS, OIL, GREASE	6,985.74
021-000-42425	MACHINERY MAINTENAN...	10,692.23
021-000-42500	TELEPHONE	154.45
021-000-42510	UTILITIES	321.29
021-000-42659	TRAVEL & EDUCATION	1,369.16
021-000-42998	MISCELLANEOUS SUPPLIES	549.34
021-21300	PAYROLL LIABILITIES	6,241.61
021-21310	HEALTH INSURANCE	6,057.02
021-21320	RETIREMENT	3,007.36
021-21330	AFLAC	336.72
021-21340	UNEMPLOYMENT	56.53
021-21360	AIR MED	95.00
021-29999	Due To Other Funds	30,345.09
022-000-42150	UNIFORMS	241.97
022-000-42160	ROAD MATERIAL	1,194.50
022-000-42400	GAS, OIL, GREASE	6,946.19

## Account Summary

Account Number	Account Name	Payment Amount
022-000-42425	MACHINERY MAINTENAN...	3,603.33
022-000-42500	TELEPHONE	180.26
022-000-42510	UTILITIES	155.47
022-000-42659	TRAVEL & EDUCATION	1,841.16
022-000-42998	MISCELLANEOUS SUPPLIES	434.88
022-000-43200	PURCHASE OF EQUIPMENT	32,638.79
022-21300	PAYROLL LIABILITIES	4,455.00
022-21310	HEALTH INSURANCE	3,157.55
022-21320	RETIREMENT	2,375.98
022-21330	AFLAC	136.63
022-21340	UNEMPLOYMENT	47.25
022-21360	AIR MED	14.45
022-29999	Due To Other Funds	21,822.63
023-000-42160	ROAD MATERIAL	6,178.60
023-000-42400	GAS, OIL, GREASE	8,559.20
023-000-42401	TIRES, TUBES	1,175.18
023-000-42425	MACHINERY MAINTENAN...	3,431.37
023-000-42500	TELEPHONE	298.92
023-000-42510	UTILITIES	181.99
023-000-42659	TRAVEL & EDUCATION	1,207.42
023-000-42998	MISCELLANEOUS SUPPLIES	245.96
023-21300	PAYROLL LIABILITIES	8,781.83
023-21310	HEALTH INSURANCE	7,082.88
023-21320	RETIREMENT	4,863.08
023-21330	AFLAC	209.70
023-21340	UNEMPLOYMENT	92.89
023-21360	AIR MED	56.00
023-29999	Due To Other Funds	49,565.37
024-000-42150	UNIFORMS	983.40
024-000-42160	ROAD MATERIAL	17,680.28
024-000-42400	GAS, OIL, GREASE	5,151.84
024-000-42401	TIRES, TUBES	25.00
024-000-42425	MACHINERY MAINTENAN...	2,487.99
024-000-42500	TELEPHONE	35.99
024-000-42510	UTILITIES	144.21
024-000-42659	TRAVEL & EDUCATION	973.22
024-000-42998	MISCELLANEOUS SUPPLIES	856.77
024-21300	PAYROLL LIABILITIES	6,382.96
024-21310	HEALTH INSURANCE	5,390.61
024-21320	RETIREMENT	3,641.67
024-21330	AFLAC	524.04
024-21340	UNEMPLOYMENT	72.93

## Account Summary

Account Number	Account Name	Payment Amount
024-21360	AIR MED	92.55
024-29999	Due To Other Funds	33,881.80
025-000-42410	REPAIRS & MAINTENANCE	850.56
025-000-42510	UTILITIES	263.64
026-000-42160	ROAD MATERIAL	78,958.00
026-000-42510	UTILITIES	264.49
031-21300	PAYROLL LIABILITIES	1,032.98
031-21320	RETIREMENT	84.28
031-21340	UNEMPLOYMENT	11.95
031-29999	Due To Other Funds	6,001.21
036-000-48007	LIBRARY BOOKS & SUPPLI...	1,555.46
037-000-42998	MISCELLANEOUS SUPPLIES	80.00
039-000-44300	LOAN REPAYMENT	1,115.00
043-000-42410	REPAIRS & MAINTENANCE	760.00
044-000-43200	PURCHASE OF EQUIPMENT	815.35
044-21300	PAYROLL LIABILITIES	876.17
044-21310	HEALTH INSURANCE	358.13
044-21320	RETIREMENT	460.63
044-21330	AFLAC	20.04
044-21340	UNEMPLOYMENT	2.92
044-21360	MASA Medical Transport	2.28
044-29999	Due To Other Funds	3,493.23
050-000-48000	MISCELLANEOUS EXPENSE	60.00
052-000-42600	PROFESSIONAL SERVICES	540.11
053-000-40000	SALARIES	250.00
053-000-42104	SUPPLIES & OPERATING E...	590.03
053-000-42170	EQUIPMENT	4,623.45
053-000-42510	UTILITIES	0.20
053-000-42602	PROFESSIONAL FEES	1,320.00
053-000-42647	CONTRACT SERVICES FOR...	230.00
053-000-42664	TRAVEL/FURNISHED TRA...	117.58
053-21300	PAYROLL LIABILITIES	4,274.04
053-21320	RETIREMENT	2,174.47
053-21330	AFLAC	39.39
053-21340	UNEMPLOYMENT	42.93
053-29999	Due To Other Funds	18,313.25
053-434-42109	CCP SUPPLIES & OPERATI...	200.76
053-461-42647	CONTRACT SERVICES FOR...	750.00
054-21300	PAYROLL LIABILITIES	3,712.27
054-21310	HEALTH INSURANCE	2,318.86
054-21320	RETIREMENT	1,848.41
054-21330	AFLAC	286.86

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
054-21340	UNEMPLOYMENT	36.96
054-21360	AIR MED	42.00
054-29999	Due To Other Funds	14,929.33
054-438-42666	"M"-SNDP TRAVEL & TRA...	44.66
054-451-42100	SUPPLIES & OPERATING E...	80.35
054-451-42356	MH SERV COMMBASE PR...	50.00
054-451-42703	BASIC - COMM PROG/CO...	675.55
054-455-42112	LOCAL MONEY (DETCOG ...	125.00
054-455-42178	REIMB. PLACEMENT CHILD..	376.02
054-455-42193	MISCELLANEOUS	67.50
054-456-42105	INSTRUCTIONAL EDUCATI...	822.33
054-456-42212	SUMMER YOUTH TRAVEL	164.02
054-457-42908	RESTITUTION MISC. EXPE...	735.00
073-000-42101	SUPPLIES	160.52
076-000-42100	OFFICE SUPPLIES	796.46
076-000-42416	VEHICLE OPERATIONS/MA...	331.01
076-000-42500	TELEPHONE	249.08
076-000-43200	PURCHASE OF EQUIPMENT	143.00
076-21300	PAYROLL LIABILITIES	1,891.68
076-21310	HEALTH INSURANCE	1,966.41
076-21320	RETIREMENT	1,071.89
076-21330	AFLAC	145.97
076-21340	UNEMPLOYMENT	21.54
076-21360	AIR MED	22.00
076-29999	Due To Other Funds	9,251.26
089-000-42204	SENIOR ACTIVITIES	193.64
089-000-42410	REPAIRS & MAINTENANCE	1,938.93
089-000-42510	UTILITIES	1,798.57
093-11000	Due From Other Funds	102,475.32
095-32516	COUNTY CLERK FEES	55.00
095-32519	DISTRICT CLERK FEES	120.00
097-21300	PAYROLL LIABILITIES	7,185.95
097-21340	UNEMPLOYMENT	93.21
097-29999	DUE TO OTHER FUNDS	47,108.82
113-000-42104	SUPPLIES & OPERATING E...	350.00
	<b>Grand Total:</b>	<b>1,316,062.82</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	1,316,062.82
<b>Grand Total:</b>	<b>1,316,062.82</b>