



**Accounts Payable
May 2019**



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 5/1/2019 - 5/31/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
LAKE COUNTRY CHEVROLET,IN...	JOB 2665	05/17/2019	JOB#2665/TCSO	010-426-42413		05/17/2019	224.25
LAKE COUNTRY CHEVROLET,IN...	JOB 2665-R	05/17/2019	JOB#2665/TCSO	010-426-42413		05/17/2019	-224.25
RMA TOLL PROCESSING	100001792840	05/03/2019	101003368/TCSO	010-426-42182		05/03/2019	2.35
DELL MARKETING L.P.	10311905150	05/03/2019	6789522/COCLK	010-440-42101		05/03/2019	1,323.10
DELL MARKETING L.P.	10312861200	05/03/2019	6789522/CDA	010-440-42101		05/03/2019	2,109.23
FMMS HOLDINGS OF TEXAS, L...	13421	05/03/2019	INV# 13421/J P 2	010-401-42643		05/03/2019	4,000.00
SPARKLETTS & SIERRA SPRINGS	16208490041919	05/03/2019	215493916208490/CO OFFICES	010-440-42350		05/03/2019	38.96
U.S. CORRECTIONS. LLC	177392	05/03/2019	INV#177392/PASSENGER ID#2...	010-426-42217		05/03/2019	1,231.25
STRINGER & GRIFFIN FUNERAL...	2019057WPU	05/03/2019	FILE#2019057WPU/J P 1	010-401-42643		05/03/2019	200.00
ADVANCED SYSTEMS & ALAR...	237623	05/03/2019	7488/COCLK	010-442-42412		05/03/2019	35.00
ADVANCED SYSTEMS & ALAR...	238011	05/03/2019	7488/COCLK	010-442-42412		05/03/2019	103.50
TEXAS ASSOCIATION OF COUN...	25463	05/03/2019	INV#25463/PR-2290-20190701...	010-442-42394		05/03/2019	48,389.00
TEXAS ASSOCIATION OF COUN...	25544	05/03/2019	INV#25544/CAS-2290-201907...	010-401-42185		05/03/2019	21,183.00
TEXAS ASSOCIATION OF COUN...	25544	05/03/2019	INV#25544/CAS-2290-201907...	010-401-42349		05/03/2019	21,333.00
TEXAS ASSOCIATION OF COUN...	25544	05/03/2019	INV#25544/CAS-2290-201907...	010-401-42688		05/03/2019	6,191.00
TEXAS ASSOCIATION OF COUN...	25544	05/03/2019	INV#25544/CAS-2290-201907...	010-401-43621		05/03/2019	23,668.00
TEXAS ASSOCIATION OF COUN...	25544	05/03/2019	INV#25544/CAS-2290-201907...	010-401-43621		05/03/2019	13,196.00
POUNDS, CHYRL/DISTRICT CLE...	29124	05/03/2019	JURY MONEY/DSCLK	010-408-42700		05/03/2019	1,740.00
INDOFF OFFICE SUPPLIES	3239096	05/03/2019	183750/COCLK	010-402-42100		05/03/2019	319.47
BLANCHETTE, JACQUES JUDGE	4/25/19 JB	05/03/2019	DETCOG MEETING / COJUD	010-421-42190		05/03/2019	95.12
ALLEN, TERRY	4/25/19-DETCOG	05/03/2019	DETCOG MTNG/JUPRO	010-401-42233		05/03/2019	47.50
MEDINA, ADRIENNE	4/30/19 AM	05/03/2019	MILEAGE/AOP CLASSES	010-402-42659		05/03/2019	58.93
WALMART COMMUNITY/GEC...	4-2019/6899	05/03/2019	6899/COCLK	010-402-42100		05/03/2019	9.61
BURNS, KELLEY CRS	4-24-19 CPS	05/03/2019	4-24-19 / CPS COURT REPORT...	010-408-42638		05/03/2019	380.00
TCH FAMILY MEDICAL CLINIC	4280	05/03/2019	INV#4280/EMP. PHY.	010-401-48000		05/03/2019	376.00
U.S. POSTAL SERVICE (POSTAG...	5/2/19	05/02/2019	ACCT#49892169/COAUD	010-401-42111		05/02/2019	1,200.00
GREGORY, DONECE	5/7/19-5/10/19 DG	05/03/2019	PER DIEM/PROBATE ACADEMY	010-401-42645		05/03/2019	200.00
LEJUNE, DANA	5/7-10/19 DLJ	05/03/2019	PER DIEM/PROBATE ACAD	010-401-42645		05/03/2019	200.00
BLANCHETTE, JACQUES JUDGE	5/8-10/19 J B	05/03/2019	PER DIEM/PROBATE COURT	010-401-42645		05/03/2019	264.84
BILL CLARK PEST CONTROL, INC.	715350	05/03/2019	119086/COURTHOUSE & D A	010-442-42412		05/03/2019	155.00
BILL CLARK PEST CONTROL, INC.	715351	05/03/2019	119086/COCLK	010-442-42412		05/03/2019	67.00
BILL CLARK PEST CONTROL, INC.	715352	05/03/2019	119086/ANNEX	010-442-42412		05/03/2019	67.00
BILL CLARK PEST CONTROL, INC.	715353	05/03/2019	119086/NUTR CTR	010-442-42412		05/03/2019	88.00
BILL CLARK PEST CONTROL, INC.	715862	05/03/2019	119086/T C COMPLEX	010-442-42412		05/03/2019	100.00
BILL CLARK PEST CONTROL, INC.	715863	05/03/2019	119086/TCSO	010-442-42412		05/03/2019	75.00
VERIZON WIRELESS	9828230506	05/03/2019	2033-00002/J P 4	010-414-42500		05/03/2019	25.12
VERIZON WIRELESS	9828785425	05/03/2019	1963-0001/COAUD,JUPRO, JP'S..	010-419-42500		05/03/2019	80.26

CHECK REGISTER

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VERIZON WIRELESS	9828785425	05/03/2019	1963-0001/COAUD,JUPRO, JP'S..	010-440-42101		05/03/2019	160.52
CNA SURETY	BOND # 18304831/FY2019	05/03/2019	ND # 18304831/COCLK	010-402-42902		05/03/2019	329.00
PILGRIM INSURANCE	FY2019-2020	05/03/2019	POLICY # EONTXF113526372-0...	010-402-42902		05/03/2019	3,987.00
CYPHER COMPUTERS	0002200	05/03/2019	INV#0002200/ COUNTY OFFIC...	010-440-42353		05/03/2019	604.99
NATIONWIDE RETIREMENT SO...	INV0050046	05/09/2019	Deferred Comp	010-21300		05/09/2019	62.50
TYLER COUNTY TAX ASSESSOR ...	INV0050057	05/09/2019	Tyler County Property Tax	010-21300		05/09/2019	100.00
TYLER COUNTY PAYROLL	INV0050061	05/09/2019	FICA	010-21300		05/09/2019	15,228.28
TYLER COUNTY PAYROLL	INV0050062	05/09/2019	Federal Withholding	010-21300		05/09/2019	10,300.60
TYLER COUNTY PAYROLL	INV0050063	05/09/2019	Medicare	010-21300		05/09/2019	3,561.50
TYLER COUNTY PAYROLL	INV0050065	05/08/2019	PAYROLL TRANSFER	010-29999		05/08/2019	91,822.77
CYPHER COMPUTERS	0002204	05/10/2019	INV#0002204	010-440-42353		05/10/2019	349.99
WALLING SIGNS & GRAPHICS	05-03-2019	05/10/2019	05-03-2019/ DISTRICT CLERK /...	010-407-42100		05/10/2019	70.00
FMMS HOLDINGS OF TEXAS, L...	13448	05/10/2019	INV#13448 / JP 1	010-401-42643		05/10/2019	2,000.00
FREEMAN, DALE	29758	05/10/2019	REIMB/AMMO FOR QUALIFIC...	010-424-42661		05/10/2019	49.96
CITY OF WOODVILLE	4-19/00001903	05/10/2019	00001903/COCLK	010-442-42516		05/10/2019	34.00
CITY OF WOODVILLE	4-19/00002592	05/10/2019	00002592/ANNEX 2	010-442-42515		05/10/2019	183.71
CITY OF WOODVILLE	4-19/00002804	05/10/2019	00002804/ANNEX 2	010-442-42515		05/10/2019	75.63
CITY OF WOODVILLE	4-19/01024002	05/10/2019	01024002/TAX OFFICE	010-442-42517		05/10/2019	176.38
CITY OF WOODVILLE	4-19/05119001	05/10/2019	05119001/JUSTICE CENTER	010-442-42511		05/10/2019	2,119.80
CITY OF WOODVILLE	4-19/07152002	05/10/2019	07152002/CDA	010-442-42515		05/10/2019	224.13
A T & T PHONES - ATLANTA, ...	4-19/4545	05/10/2019	4545/DPS & VET SRV	010-440-42350		05/10/2019	126.00
NEW WAVE COMMUNICATIO...	5/1/19-5/31/19	05/10/2019	127313123/TCSO	010-440-42350		05/10/2019	164.73
NEW WAVE COMMUNICATIO...	5/14/19-5/31/19COAUD	05/10/2019	126541762/COAUD	010-440-42350		05/10/2019	863.95
A T & T PHONES - ATLANTA, ...	5/19-4542	05/10/2019	4542/ CO OFFICES	010-401-42500		05/10/2019	2,640.20
ALL NEEDZ DENTAL/WORSLEY...	7804	05/10/2019	INV#7804/TCSO	010-401-42231		05/10/2019	358.00
VERIZON WIRELESS	9829245784	05/10/2019	3400-00001/ TCSO	010-426-42500		05/10/2019	660.45
SYSTEM ACCESS	A137	05/10/2019	INV#A137/ COAUD	010-440-42353		05/10/2019	65.00
SYSTEM ACCESS	CJ125	05/10/2019	INV#CJ125/ COJUD	010-440-42353		05/10/2019	260.00
SYSTEM ACCESS	CJ125E	05/10/2019	INV#CJ125E/ COJUD	010-440-42353		05/10/2019	37.94
PILGRIM INSURANCE	EONTXF112896302-002	05/10/2019	ERRORS & OMISSION / POLICY...	010-407-42902		05/10/2019	2,460.00
TEX-21	FY2020	05/10/2019	TEX-21 FY2020 DUES	010-401-42650		05/10/2019	2,500.00
TEXAS ASSOCIATION OF COUN...	INV#DP-2018-4-2290	05/10/2019	DEFICIT PAYMENT / AUDITORS...	010-401-40140		05/10/2019	9,312.87
OFFICE OF THE A.G. CHILD SU...	INV0050059	05/09/2019	CS	010-21300		05/09/2019	151.50
OFFICE OF THE A.G. CHILD SU...	INV0050060	05/09/2019	CS	010-21300		05/09/2019	151.96
SYSTEM ACCESS	T136	05/10/2019	INV#T136/ TREASURER	010-440-42353		05/10/2019	65.00
TEXAS DEPT. PARKS & WILDLI...	T18063/T18064	05/10/2019	TICKET #A83055545	010-401-48000		05/10/2019	87.55
TEXAS DEPT. PARKS & WILDLI...	T92578	05/10/2019	TICKET#A8304956	010-401-42178		05/10/2019	59.50
AFLAC INSURANCE	CM0006348	05/14/2019	ADJUSTMENT/CHARLES HUDS...	010-401-40150		05/14/2019	-58.56
AFLAC INSURANCE	CM0006349	05/14/2019	ADJUSTMENT/PAULA GIBBS	010-401-40150		05/14/2019	-50.32
SERVICE BY SCOTT	013630	05/17/2019	INV#013630/COURTHOUSE	010-442-42412		05/17/2019	321.46
SERVICE BY SCOTT	013675	05/17/2019	INV#013675/TCSO	010-442-42411		05/17/2019	1,482.60
BOB'S PAWN SHOP	052170	05/17/2019	INV#052170/TCSO	010-426-42659		05/17/2019	51.90
SCOTT MERRIMAN, INC.	063345	05/17/2019	INV#063345/COCLK	010-440-42101		05/17/2019	662.82
SCOTT MERRIMAN, INC.	063346	05/17/2019	INV#063346/COCLK	010-440-42101		05/17/2019	245.69

CHECK REGISTER

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SCOTT MERRIMAN, INC.	063349	05/17/2019	INV#063349/COCLK	010-440-42101		05/17/2019	221.73
SOUTHERN SUPPLY, INC.	101106	05/17/2019	INV#101106/COCLK	010-442-42412		05/17/2019	300.00
TYLER COUNTY BOOSTER	102	05/17/2019	TYLER CO BOOSTER SUBSCRIPT..	010-402-42100		05/17/2019	25.00
DELL MARKETING L.P.	10314233008	05/17/2019	6789522/COAUD	010-440-42101		05/17/2019	361.78
DELL MARKETING L.P.	10314729349	05/17/2019	6789522/CO OFFICES	010-440-42101		05/17/2019	664.44
DELL MARKETING L.P.	10314856459	05/17/2019	6789522/CO OFFICES	010-440-42101		05/17/2019	668.36
DELL MARKETING L.P.	10315075038	05/17/2019	J P 1	010-440-42101		05/17/2019	594.06
AMG PRINTING & MAILING	110247	05/17/2019	INV#110247/TAX	010-420-42100		05/17/2019	3,453.66
VOTACALL, INC.	116214	05/17/2019	INV#116214/TAX	010-420-42500		05/17/2019	63.00
VOTACALL, INC.	117740	05/17/2019	INV#117740/TAX	010-420-42500		05/17/2019	63.00
SYNOVIA SOLUTIONS LLC	118661	05/17/2019	INV#118661/TCSO	010-426-42500		05/17/2019	673.00
ENTERGY	120004455670	05/17/2019	135552545/TCSO	010-442-42511		05/17/2019	17.43
MANN, ROBERT H. ATTY.	13,018 MCU,JR	05/17/2019	CAUSE 13,018	010-408-42634		05/17/2019	3,500.00
WRIGHT, RUSSELL J.	13,201 JLH	05/17/2019	CAUSE NO 13,201	010-408-42634		05/17/2019	400.00
MANN, ROBERT H. ATTY.	13,396 DDL	05/17/2019	CAUSE NO 13,396	010-408-42634		05/17/2019	400.00
WRIGHT, RUSSELL J.	13,444 JA	05/17/2019	CAUSE NO 13,444	010-408-42634		05/17/2019	400.00
MANN, ROBERT H. ATTY.	13,462 JE	05/17/2019	CAUSE NO 13,462	010-408-42634		05/17/2019	400.00
O'REILLY AUTOMOTIVE, INC.	1451-417209	05/17/2019	1634576/MAINT.	010-442-42413		05/17/2019	16.99
SOUTHWEST FILING & STORA...	15441	05/17/2019	INV#15441/COCLK	010-440-42353		05/17/2019	84.74
MCDONOUGH, TIMOTHY R.	17-19	05/17/2019	CAUSE NO 17-19	010-415-42634		05/17/2019	200.00
ENTERGY	185005419808	05/17/2019	137147179/COCLK	010-442-42516		05/17/2019	23.33
TEXAS DEPARTMENT OF STATE...	2008411	05/17/2019	17460025764003/COCLK	010-402-42500		05/17/2019	120.78
MCPHERSON, MICHELLE	24,515	05/17/2019	CAUSE NO 24,515	010-408-42637		05/17/2019	555.00
MANN, ROBERT H. ATTY.	24,660 B	05/17/2019	CAUSE NO. 24,660 B	010-408-42637		05/17/2019	165.00
MANN, ROBERT H. ATTY.	24,688 B	05/17/2019	CAUSE NO. 24,688 B	010-408-42637		05/17/2019	232.50
MANN, ROBERT H. ATTY.	24,690 B	05/17/2019	CAUSE NO 24,690 B	010-408-42637		05/17/2019	330.00
MANN, ROBERT H. ATTY.	24,698 B	05/17/2019	CAUSE NO 24,698 B	010-408-42637		05/17/2019	315.00
MCPHERSON, MICHELLE	24,772	05/17/2019	CAUSE NO. 24,772	010-408-42637		05/17/2019	150.00
MCPHERSON, MICHELLE	24,779	05/17/2019	CAUSE NO. 24,779	010-408-42637		05/17/2019	210.00
BUTLER, STEWART M.	24,810 B	05/17/2019	CAUSE NO. 24,810	010-408-42637		05/17/2019	367.50
MCPHERSON, MICHELLE	24,810-A	05/17/2019	CAUSE NO 24,810-A	010-408-42637		05/17/2019	472.50
MCPHERSON, MICHELLE	24,939 B	05/17/2019	CAUSE NO 24,939	010-408-42637		05/17/2019	232.50
MCPHERSON, MICHELLE	25,004	05/17/2019	CAUSE NO 25,004	010-408-42637		05/17/2019	570.00
SWORD CO.	260004	05/17/2019	0227575/PCT 1	010-442-42412		05/17/2019	24.00
ENTERGY	2600042322745	05/17/2019	138706940/VENDORS	010-442-42515		05/17/2019	17.92
TYLER COUNTY BOOSTER	27452	05/17/2019	INV#27452/COJUD	010-401-42616		05/17/2019	29.05
IMAGE TEK	2912	05/17/2019	ANN MAINT 2019-2020/COCLK	010-440-42353		05/17/2019	1,485.00
FULLER, JOHN	29759	05/17/2019	REIMAB-WORK BOOTS	010-425-42150		05/17/2019	248.36
RELIABLE COURT REPORTING	29LK0424	05/17/2019	INV# 29LK0424/COJUD	010-415-42634		05/17/2019	394.24
OFFICE DEPOT	309598587001	05/17/2019	62203117/COCLK	010-402-42100		05/17/2019	110.24
OFFICE DEPOT	309606157001	05/17/2019	6203117/COCLK	010-402-42100		05/17/2019	16.59
ENTERGY	320002896941	05/17/2019	139081103/COCLK	010-442-42516		05/17/2019	423.07
INDOFF OFFICE SUPPLIES	3224460	05/17/2019	185596/CDA	010-419-42100		05/17/2019	460.71
INDOFF OFFICE SUPPLIES	3235499	05/17/2019	INV# 3235499/COJUD	010-401-42178		05/17/2019	123.88

CHECK REGISTER

Payable Dates: 5/1/2019 - 5/31/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
INDOFF OFFICE SUPPLIES	3238848	05/17/2019	183748/MAINT.	010-442-42106		05/17/2019	143.96
INDOFF OFFICE SUPPLIES	3239601	05/17/2019	187474/DSCLK	010-407-42100		05/17/2019	17.88
AVAYA FINANCIAL SERVICES	33338196	05/17/2019	2000359722/TAX	010-420-42500		05/17/2019	169.85
AVAYA FINANCIAL SERVICES	33476150	05/17/2019	2000359722/TAX	010-420-42500		05/17/2019	169.85
DIRECTV	36223215252	05/17/2019	035535115/EOC & DPS	010-440-42350		05/17/2019	159.98
SYSCO FOOD SERVICES	367147881	05/17/2019	819219/TCSO	010-427-42157		05/17/2019	4,491.78
ENTERGY	370002904873	05/17/2019	140145467/T C COMPLEX	010-442-42515		05/17/2019	601.14
BJ TRANSPORT SERVICE, INC.	3726	05/17/2019	INV#3726/J P 2	010-401-42643		05/17/2019	275.00
BJ TRANSPORT SERVICE, INC.	3727	05/17/2019	INV#3727/J P 1	010-401-42643		05/17/2019	275.00
BJ TRANSPORT SERVICE, INC.	3729	05/17/2019	INV#3729/ J P 1	010-401-42643		05/17/2019	550.00
WALLING SIGNS & GRAPHICS	4/16/19-TCCH	05/17/2019	4-16-19/TCCH	010-442-42412		05/17/2019	40.00
PITNEY BOWES - PURCHASE P...	4/19-2750	05/17/2019	8000-9090-0771-2750	010-401-42111		05/17/2019	61.51
LAKEWAY TIRE & SERVICE-JAS...	4/26/19-1063	05/17/2019	1063/TCSO	010-426-42400		05/17/2019	435.53
LAKEWAY TIRE & SERVICE-JAS...	4/26/19-1063	05/17/2019	1063/TCSO	010-426-42401		05/17/2019	1,450.66
LAKEWAY TIRE & SERVICE-JAS...	4/26/19-1063	05/17/2019	1063/TCSO	010-426-42413		05/17/2019	310.64
O'REILLY AUTOMOTIVE, INC.	4/28/19-596507	05/17/2019	596507/TCSO	010-426-42413		05/17/2019	113.52
TIMBERMAN'S SUPPLY	4/30/19-12032	05/17/2019	12032/MAINT	010-442-42412		05/17/2019	59.90
TIMBERMAN'S SUPPLY	4/30/19-12034	05/17/2019	12034/TCSO	010-427-42108		05/17/2019	115.45
BROOKSHIRE BRO. FOOD & P...	4/30/19-18005	05/17/2019	18005/TCSO	010-427-42157		05/17/2019	129.00
U PUMP IT - GARDNER OIL	4/30/19-1910	05/17/2019	1910/MAINT	010-442-42400		05/17/2019	235.52
U PUMP IT - GARDNER OIL	4/30/19-1920	05/17/2019	1920/TCSO	010-426-42400		05/17/2019	7,311.04
PARKER'S BUILDING SUPPLY -...	4/30/19-22725	05/17/2019	22725/MAINT	010-442-42412		05/17/2019	311.92
PARKER'S BUILDING SUPPLY -...	4/30/19-22760	05/17/2019	22760/TCSO	010-427-42108		05/17/2019	119.99
TYLER COUNTY HOSPITAL	4008/4-23-19	05/17/2019	4008/PCT 1	010-401-48000		05/17/2019	46.20
A T & T - 019 DATA PROC.	4-19/7328	05/17/2019	7328/CO OFFICES	010-440-42350		05/17/2019	1,094.95
WALLING SIGNS & GRAPHICS	4-26-19 COJUD	05/17/2019	4-26-19/COJUD	010-421-42100		05/17/2019	428.00
CHRISSEY'S CREATIONS	4-29-19 CR	05/17/2019	CAPS FOR TCSO	010-426-42150		05/17/2019	630.50
WALLING SIGNS & GRAPHICS	4-29-19/TREAS	05/17/2019	DEPOSIT STAMPS/TREAS	010-423-42100		05/17/2019	65.85
TCH FAMILY MEDICAL CLINIC	4300	05/17/2019	INV# 4300/PCT 1 & 3	010-401-48000		05/17/2019	166.00
SYSTEM ACCESS	452	05/17/2019	INV# 452/J P, CSCP, & TCSO	010-440-42353		05/17/2019	1,040.00
DIRECT SOLUTIONS	46448	05/17/2019	INV#46448/MAINT	010-442-42106		05/17/2019	67.39
DIRECT SOLUTIONS	46737	05/17/2019	INV#46737/MAINT.	010-442-42106		05/17/2019	917.05
RILEY FUNERAL HOME	4-6-9 BJB	05/17/2019	ROTATION CALL / J P 1	010-401-42643		05/17/2019	250.00
GREASE MONKEY	5/1/19-40TYCOSHERR	05/17/2019	40-TYCOSHERR/TCSO	010-426-42400		05/17/2019	324.95
ZACHARY, JIM "CONSTABLE"	5/5 - 8/19 JZ	05/17/2019	HOTEL FOR TJCT CIVIL PROCES...	010-429-42661		05/17/2019	188.04
NEW WAVE COMMUNICATIO...	5/6/19-6/5/19	05/17/2019	126919216/EOC	010-440-42350		05/17/2019	94.24
TEXAS DEPARTMENT OF LICEN...	5/7/19-ELBI#10375	05/17/2019	ELBI 10375-EQUIP#99603/COC...	010-442-42412		05/17/2019	10.00
INNOVATIVE LEASING	5006227277	05/17/2019	603-0130197/TAX	010-440-42677		05/17/2019	867.99
ENTERGY	5-19/ 136232337	05/15/2019	133941435/TCSO	010-442-42511		05/15/2019	69.48
ENTERGY	5-19/136289881	05/15/2019	133941435/ COURTHOUSE	010-442-42515		05/15/2019	765.92
ENTERGY	5-19/136297603	05/15/2019	133941435/ JUSTICE CENTER	010-442-42511		05/15/2019	1,897.79
ENTERGY	5-19/140465220	05/15/2019	133941435/ TAX OFFICE	010-442-42517		05/15/2019	304.79
SHEFFIELD LANDSCAPING	526	05/17/2019	INV#526/COURTHOUSE	010-442-42412		05/17/2019	1,691.00
GLASS TECH	5-8-19 TCSO	05/17/2019	WINDOW REPAIRS/TCSO	010-442-42411		05/17/2019	675.00

CHECK REGISTER

Payable Dates: 5/1/2019 - 5/31/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
LONE STAR PARTS	60EK5041	05/17/2019	200198/TCSO	010-426-42413		05/17/2019	162.46
TEXAS DOCUMENT SOLUTIONS..	63358451	05/17/2019	63358451/TCSO	010-440-42350		05/17/2019	126.46
TEXAS DOCUMENT SOLUTIONS..	63359834	05/17/2019	997956/DSCLK	010-440-42350		05/17/2019	217.29
TEXAS DOCUMENT SOLUTIONS..	63512007	05/17/2019	997956/DSCLK	010-440-42350		05/17/2019	271.76
VECTOR SECURITY	63685732	05/17/2019	634862/COCLK	010-442-42412		05/17/2019	115.00
CLINICAL SOLUTIONS	67764	05/17/2019	INV#67764/TCSO	010-401-42231		05/17/2019	14,189.61
INDIGENT HEALTHCARE SOLUT...	67863	05/17/2019	INV#67863/COAUD	010-440-42350		05/17/2019	1,059.00
QUILL CORPORATION	6985079	05/17/2019	C3420103/ COCLK	010-402-42100		05/17/2019	168.65
QUILL CORPORATION	7025546	05/17/2019	C6076298/TAX	010-420-42100		05/17/2019	235.96
QUILL CORPORATION	7064800	05/17/2019	C6076298/TAX	010-420-42100		05/17/2019	63.99
QUILL CORPORATION	7077799	05/17/2019	C5421407/DPS	010-430-42100		05/17/2019	12.29
QUILL CORPORATION	7093476	05/17/2019	C5421407/DPS	010-430-42100		05/17/2019	40.53
TYLER COUNTY HOSPITAL	7095/4-23-19	05/17/2019	7095/PCT 3	010-401-48000		05/17/2019	46.20
QUILL CORPORATION	7100874	05/17/2019	C5421407//DPS	010-430-42100		05/17/2019	6.99
BILL CLARK PEST CONTROL, INC.	72205	05/17/2019	119086/TAX	010-442-42412		05/17/2019	150.00
VERIZON WIRELESS	9829266977	05/17/2019	7638-00001/COCLK	010-401-42178		05/17/2019	37.99
SAN JACINTO COUNTY SHERIFF..	APRIL 2019	05/17/2019	APRIL 2019/TCSO	010-401-42231		05/17/2019	7,455.00
WALLING SIGNS & GRAPHICS	APRIL 2019	05/17/2019	TYCOAU	010-442-42412		05/17/2019	70.00
MODICA BROS.	APRIL 2019/TCSO	05/17/2019	APRIL 2019/TCSO	010-426-42400		05/17/2019	211.85
MODICA BROS.	APRIL 2019/TCSO	05/17/2019	APRIL 2019/TCSO	010-426-42401		05/17/2019	1,602.00
MODICA BROS.	APRIL 2019/TCSO	05/17/2019	APRIL 2019/TCSO	010-426-42413		05/17/2019	1,215.95
LOWE'S / ATLANTA, GA.	APRIL 2019-2007	05/17/2019	821-3044-1862007/COJUD	010-442-42412		05/17/2019	94.06
CANDY CLEANERS	APRIL 20196	05/17/2019	APRIL 2019/TCSO	010-426-42150		05/17/2019	418.79
SAN JACINTO COUNTY SHERIFF..	APRIL-2019	05/17/2019	PRESCRIPTION/TCSO	010-401-42231		05/17/2019	114.13
CRUSE, LYNNETTE/TYLER COU...	B-2999	05/15/2019	SUIT NO.B-2999	010-401-31020		05/15/2019	3,147.64
LINEBARGER GOGGAN BLAIR &..	B-2999	05/15/2019	SUIT NO,B-2999	010-401-31020		05/15/2019	285.00
POUNDS, CHYRL/DISTRICT CLE...	B-2999	05/15/2019	SUIT NO.B-2999	010-401-31020		05/15/2019	545.00
MANN, ROBERT H. ATTY.	B-2999	05/15/2019	SUIT NO.B-2999	010-401-31020		05/15/2019	350.00
WEATHERFORD, BRYAN/TYLER...	B-2999	05/15/2019	SUIT NO.B-2999	010-401-31020		05/15/2019	40.00
POUNDS, CHRYL/REGISTRY PR...	B-2999	05/15/2019	SUIT NO.B-2999	010-401-31020		05/15/2019	3,632.36
POUNDS, CHRYL/REGISTRY PR...	B3202	05/15/2019	SUIT NO.B-3202	010-401-31020		05/15/2019	1,863.40
LINEBARGER GOGGAN BLAIR &..	B-3202	05/15/2019	SUIT NO.B-3202	010-401-31020		05/15/2019	355.00
POUNDS, CHYRL/DISTRICT CLE...	B-3202	05/15/2019	SUIT NO.B-3202	010-401-31020		05/15/2019	463.00
MANN, ROBERT H. ATTY.	B-3202	05/15/2019	SUIT NO.B-3202	010-401-31020		05/15/2019	350.00
WEATHERFORD, BRYAN/TYLER...	B-3202	05/15/2019	SUIT NO.B-3202	010-401-31020		05/15/2019	40.00
CRUSE, LYNNETTE/TYLER COU...	B-3202	05/15/2019	SUIT NO.B-3202	010-401-31020		05/15/2019	7,678.60
POUNDS, CHRYL/REGISTRY PR...	B-3204	05/15/2019	SUIT NO.B-3204	010-401-31020		05/15/2019	2,308.87
POUNDS, CHYRL/DISTRICT CLE...	B-3204	05/15/2019	SUIT NO.B-3204	010-401-31020		05/15/2019	463.00
LINEBARGER GOGGAN BLAIR &..	B-3204	05/15/2019	SUIT NO. B-3204	010-401-31020		05/15/2019	355.00
CRUSE, LYNNETTE/TYLER COU...	B-3204	05/15/2019	SUIT NO.B-3204	010-401-31020		05/15/2019	3,483.13
WEATHERFORD, BRYAN/TYLER...	B-3204	05/15/2019	SUIT NO.B-3204	010-401-31020		05/15/2019	40.00
WHISENHANT, LINDSEY, ATTY	B-3204	05/15/2019	SUIT NO.B-3204	010-401-31020		05/15/2019	350.00
SOUTHERN HEALTH PARTNERS	BASE 35267	05/17/2019	TYL-7353/TCSO	010-401-42231		05/17/2019	6,658.56
SYSTEM ACCESS	DC 119	05/17/2019	INV# DC 119/DSCLK	010-440-42350		05/17/2019	65.00

CHECK REGISTER

Payable Dates: 5/1/2019 - 5/31/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CHESTER VOLUNTEER FIRE DE...	INV0049979	05/17/2019	Monthly Allowance	010-401-42701		05/17/2019	150.00
SHADY GROVE VOLUNTEER FI...	INV0049981	05/17/2019	Monthly Allowance	010-401-42701		05/17/2019	150.00
WOODVILLE VOLUNTEER FIRE ...	INV0049983	05/17/2019	Monthly Allowance	010-401-42701		05/17/2019	150.00
DEEP EAST TEXAS COUNCIL OF...	JAN - MARCH 2019	05/17/2019	JAN-MARCH LUNCHEON/COJ...	010-401-42233		05/17/2019	72.00
COUNTY INFORMATION RESO...	SOP01076	05/17/2019	INV# SOP010726	010-440-42600		05/17/2019	280.00
CYPHER COMPUTERS	0002205	05/17/2019	INV#0002205/ COUNTY OFFIC...	010-440-42353		05/17/2019	325.00
ULINE	106563253	05/17/2019	13790064/COJUD	010-442-42412		05/17/2019	136.74
MANN, ROBERT H. ATTY.	24,272	05/17/2019	CAUSE NO 24,272	010-408-42637		05/17/2019	217.50
MANN, ROBERT H. ATTY.	24,515-D	05/17/2019	CAUSE NO. 24,515	010-408-42637		05/17/2019	480.00
MANN, ROBERT H. ATTY.	24,703-CPS	05/17/2019	CAUSE NO. 24,703	010-408-42637		05/17/2019	360.00
MANN, ROBERT H. ATTY.	24,792-B	05/17/2019	CAUSE NO. 24,729	010-408-42637		05/17/2019	315.00
MANN, ROBERT H. ATTY.	24,992	05/17/2019	CAUSE NO. 24,992	010-408-42637		05/17/2019	352.00
INDOFF OFFICE SUPPLIES	32395999	05/17/2019	185596/CDA	010-419-42100		05/17/2019	78.86
INDOFF OFFICE SUPPLIES	3240542	05/17/2019	185596/CDA	010-419-42100		05/17/2019	549.26
INDOFF OFFICE SUPPLIES	3244461	05/17/2019	185596/CDA	010-419-42100		05/17/2019	9.59
WALLING SIGNS & GRAPHICS	5-9-19/CDA	05/17/2019	DAVIS#13,293/ CDA	010-419-42100		05/17/2019	172.33
TYLER COUNTY HOSPITAL	8068-5/10/19	05/17/2019	8068/TCSO	010-426-42640		05/17/2019	46.20
SULLIVAN'S HARDWARE	APRIL 2019	05/17/2019	APRIL 2019/TCCCH & TCSO	010-426-42182		05/17/2019	39.15
SULLIVAN'S HARDWARE	APRIL 2019	05/17/2019	APRIL 2019/TCCCH & TCSO	010-427-42108		05/17/2019	57.88
SULLIVAN'S HARDWARE	APRIL 2019	05/17/2019	APRIL 2019/TCCCH & TCSO	010-442-42412		05/17/2019	42.61
WALLING SIGNS & GRAPHICS	APRIL 30,2019	05/17/2019	TYCODA/CDA	010-419-42100		05/17/2019	433.85
MARKLE, BRYCE D.	C131352	05/17/2019	REIMB FOR OVERPAYMENT C1...	010-401-48000		05/17/2019	20.00
SYSTEM ACCESS	DA222	05/17/2019	INV#DA222/DISTRICT ATTORN...	010-440-42353		05/17/2019	65.00
CHILD ABUSE & FORENSIC SER...	INV#003-14CT	05/17/2019	13,018 STATE VS MICHAEL WA...	010-419-42639		05/17/2019	337.50
WOODLAND HEIGHTS MEDICAL	10/03/18-CS	05/20/2019	ID# 668575701/SALAS, CHARLIE	010-401-42231		05/20/2019	2,888.00
NATIONWIDE RETIREMENT SO...	INV0050393	05/23/2019	Deferred Comp	010-21300		05/23/2019	62.50
TYLER COUNTY TAX ASSESSOR ...	INV0050404	05/23/2019	Tyler County Property Tax	010-21300		05/23/2019	100.00
TYLER COUNTY PAYROLL	INV0050408	05/23/2019	FICA	010-21300		05/23/2019	15,721.54
TYLER COUNTY PAYROLL	INV0050409	05/23/2019	Federal Withholding	010-21300		05/23/2019	10,303.79
TYLER COUNTY PAYROLL	INV0050410	05/23/2019	Medicare	010-21300		05/23/2019	3,676.82
TYLER COUNTY PAYROLL	INV0050413	05/22/2019	PAYROLL TRANSFER	010-29999		05/22/2019	94,974.92
CYPHER COMPUTERS	0002206	05/24/2019	INV# 0002206/COUNTY OFFIC...	010-440-42353		05/24/2019	724.99
GRIPON, EDWARD M.D.	10608285	05/24/2019	CAUSE NO. 11,827	010-408-42347		05/24/2019	1,095.00
MANN, ROBERT H. ATTY.	11-92SMQ	05/24/2019	CAUSE NO. 11-92	010-415-42634		05/24/2019	100.00
MANN, ROBERT H. ATTY.	12,202 MDB	05/24/2019	CAUSE NO 12,202	010-408-42634		05/24/2019	400.00
MANN, ROBERT H. ATTY.	12,472 GEJ	05/24/2019	CAUSE NO 12,472	010-408-42634		05/24/2019	400.00
WELLS, JOHN EARL III	12,640 DH	05/24/2019	CAUSE NO 12,640	010-408-42634		05/24/2019	400.00
MANN, ROBERT H. ATTY.	12,650 RMC	05/24/2019	CAUSE NO 12,650	010-408-42634		05/24/2019	400.00
MANN, ROBERT H. ATTY.	12,651 RMC	05/24/2019	CAUSE NO. 12,651	010-408-42634		05/24/2019	400.00
WRIGHT, RUSSELL J.	12,780	05/24/2019	CAUSE NO 12,780	010-408-42634		05/24/2019	400.00
MANN, ROBERT H. ATTY.	12,785 ATL, JR	05/24/2019	CAUSE NO 12,785	010-408-42634		05/24/2019	400.00
SMITH, FELIX	13,237	05/24/2019	CAUSE NO 13,237	010-408-42637		05/24/2019	1,088.66
WRIGHT, RUSSELL J.	13,288JHS	05/24/2019	CAUSE NO 13,288 JHS	010-408-42634		05/24/2019	400.00
MANN, ROBERT H. ATTY.	13,331 DAM	05/24/2019	CAUSE NO. 13,331	010-408-42634		05/24/2019	400.00

CHECK REGISTER

Payable Dates: 5/1/2019 - 5/31/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MANN, ROBERT H. ATTY.	13,332 DAM	05/24/2019	CAUSE NO 13,332	010-408-42634		05/24/2019	200.00
WRIGHT, RUSSELL J.	13,350WB	05/24/2019	CAUSE NO 13,350	010-408-42634		05/24/2019	400.00
MCDONOUGH, TIMOTHY R.	13,384 DW	05/24/2019	CAUSE #13,384	010-408-42634		05/24/2019	500.00
MANN, ROBERT H. ATTY.	13,429 JJB, JR	05/24/2019	CAUSE NO 13,429	010-408-42634		05/24/2019	400.00
MCDONOUGH, TIMOTHY R.	13,463FJG	05/24/2019	CAUSE NO 13,463	010-408-42634		05/24/2019	400.00
MANN, ROBERT H. ATTY.	13,532 MDB	05/24/2019	CAUSE NO 13,532	010-408-42634		05/24/2019	200.00
MANN, ROBERT H. ATTY.	17-101	05/24/2019	CAUSE NO. 17-101	010-415-42634		05/24/2019	200.00
MANN, ROBERT H. ATTY.	18-134	05/24/2019	CAUSE NO. 18-134	010-415-42634		05/24/2019	100.00
MANN, ROBERT H. ATTY.	18-17	05/24/2019	CAUSE NO. 18-17	010-415-42634		05/24/2019	100.00
MANN, ROBERT H. ATTY.	18-33SMQ	05/24/2019	18-33SMQ	010-415-42634		05/24/2019	100.00
MANN, ROBERT H. ATTY.	18-36SMQ	05/24/2019	CAUSE NO. 18-36	010-415-42634		05/24/2019	100.00
DEPARTMENT OF INFORMATI...	19041462N	05/24/2019	33133133133000/ CO OFFICES	010-401-42500		05/24/2019	57.44
TEAFCS STATE CONFERENCE T...	20190057	05/24/2019	REGIS/JOBE, KELLY	010-439-42225		05/24/2019	225.00
ADVANCED SYSTEMS & ALAR...	238903	05/24/2019	74488/COCLK	010-442-42412		05/24/2019	35.00
MCPHERSON, MICHELLE	24,515 B	05/24/2019	CAUSE NO. 24,515 B	010-408-42637		05/24/2019	75.00
MCPHERSON, MICHELLE	24,749	05/24/2019	CAUSE NO. 24,749	010-408-42637		05/24/2019	150.00
LEAL-HUDSON, RACHEL ATTY.	24908	05/24/2019	CAUSE NO. 24908	010-408-42634		05/24/2019	1,927.50
POUNDS, CHYRL/DISTRICT CLE...	29126	05/24/2019	JURY MONEY/DSCLK	010-408-42700		05/24/2019	1,440.00
FULLER, JOHN	29756-A	05/23/2019	REIMB. SECURITY CAMERA/C...	010-425-43232		05/23/2019	179.97
OFFICE DEPOT	309606158001	05/24/2019	62203117/COCLK	010-402-42100		05/24/2019	1.39
INDOFF OFFICE SUPPLIES	3244268	05/24/2019	185084/TAX	010-420-42100		05/24/2019	21.99
SPARKLETTS & SIERRA SPRINGS	3631084051919	05/24/2019	2154393631084/CO OFFICES	010-440-42101		05/24/2019	493.73
JASPER COUNTY	4/1/19-4/30/19 TCSD	05/24/2019	APRIL 2019/TCSD	010-401-42231		05/24/2019	6,063.66
WALLING SIGNS & GRAPHICS	5/13/19 DSCLK	05/24/2019	SELF INKING STAMPS/DSCLK	010-407-42100		05/24/2019	43.00
TYLER COUNTY HOSPITAL	5/16/19-0911	05/24/2019	0911/DSCLK	010-401-48000		05/24/2019	46.20
WALMART COMMUNITY/GEC...	5/19-6915	05/24/2019	6915/COJUD	010-442-42412		05/24/2019	170.14
WALLING SIGNS & GRAPHICS	5-14-19 TAX	05/24/2019	BUSINESS CARDS/TAX	010-420-42100		05/24/2019	48.00
A T & T - 019 DATA PROC.	5-19/5989	05/24/2019	5989/TAX	010-440-42350		05/24/2019	30.42
HOLIDAY INN & SUITES COLLE...	6/10-13/19 KJ	05/24/2019	CONF#48103491/JOBE, KELLY	010-439-42225		05/24/2019	434.60
TEXAS DOCUMENT SOLUTIONS..	63440066	05/24/2019	19151/COUNTY OFFICES	010-440-42350		05/24/2019	1,541.60
FEDEX	6-554-54037	05/24/2019	2212-3061-2/DSCLK	010-401-42111		05/24/2019	354.17
SHERATON MCKINNEY HOTEL	7/22-25/19 KJ	05/24/2019	CONF#97052884/JOBE, KELLY	010-439-42225		05/24/2019	385.20
A T & T - 019 DATA PROC.	7063967409	05/24/2019	9885/COAUD	010-453-43210		05/24/2019	2,350.39
QUILL CORPORATION	7234750	05/24/2019	C6076298//TAX	010-420-42100		05/24/2019	365.99
VERIZON WIRELESS	9830209180	05/24/2019	2033-0002/J P 4	010-414-42500		05/24/2019	25.12
SOUTHERN HEALTH PARTNERS	ADP15273	05/24/2019	TYL-7353/TCSD	010-401-42231		05/24/2019	117.90
RATCLIFF, MICHAEL S., ATTY	CR13,150MSH	05/24/2019	CAUSE NO. CR 13150	010-408-42634		05/24/2019	400.00
RATCLIFF, MICHAEL S., ATTY	CR13097BDS	05/24/2019	CAUSE NO CR13097	010-408-42634		05/24/2019	400.00
RATCLIFF, MICHAEL S., ATTY	CR13266EBH	05/24/2019	CAUSE NO. CR 13266	010-408-42634		05/24/2019	400.00
RATCLIFF, MICHAEL S., ATTY	CR13331 DAM	05/24/2019	CAUSE NO. CR13331	010-408-42634		05/24/2019	400.00
RATCLIFF, MICHAEL S., ATTY	CR13339/13159RWS	05/24/2019	CAUSE NO. CR13339/13159	010-408-42634		05/24/2019	400.00
OFFICE OF THE A.G. CHILD SU...	INV0050406	05/23/2019	CS	010-21300		05/23/2019	151.50
OFFICE OF THE A.G. CHILD SU...	INV0050407	05/23/2019	CS	010-21300		05/23/2019	151.96
CASHIER	UI452296	05/24/2019	INV#UI452296/CDA	010-453-43210		05/24/2019	6,952.00

CHECK REGISTER

Payable Dates: 5/1/2019 - 5/31/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	CM0006352	05/28/2019	ADJUSTMENT/GIBBS, PAULA	010-401-40150		05/28/2019	-50.32
AFLAC INSURANCE	INV0050036	05/09/2019	AFLAC-LIFE	010-21330		05/09/2019	92.01
AFLAC INSURANCE	INV0050037	05/09/2019	AFLAC-RIDER	010-21330		05/09/2019	10.21
AFLAC INSURANCE	INV0050038	05/09/2019	AFLAC-SPEVNT	010-21330		05/09/2019	161.55
AFLAC INSURANCE	INV0050039	05/09/2019	AFLAC-STD	010-21330		05/09/2019	340.70
AFLAC INSURANCE	INV0050040	05/09/2019	AFLAC-VISION	010-21330		05/09/2019	14.45
AFLAC INSURANCE	INV0050041	05/09/2019	AFLAC-Accident	010-21330		05/09/2019	35.00
AFLAC INSURANCE	INV0050042	05/09/2019	AFLAC-Accident	010-21330		05/09/2019	381.86
AFLAC INSURANCE	INV0050043	05/09/2019	AFLAC-Cancer	010-21330		05/09/2019	567.49
AFLAC INSURANCE	INV0050044	05/09/2019	Aflac Dental	010-21330		05/09/2019	27.76
AFLAC INSURANCE	INV0050045	05/09/2019	AFLAC-Hospital	010-21330		05/09/2019	89.23
AFLAC INSURANCE	INV0050383	05/23/2019	AFLAC-LIFE	010-21330		05/23/2019	92.01
AFLAC INSURANCE	INV0050384	05/23/2019	AFLAC-RIDER	010-21330		05/23/2019	10.21
AFLAC INSURANCE	INV0050385	05/23/2019	AFLAC-SPEVNT	010-21330		05/23/2019	161.50
AFLAC INSURANCE	INV0050386	05/23/2019	AFLAC-STD	010-21330		05/23/2019	340.65
AFLAC INSURANCE	INV0050387	05/23/2019	AFLAC-VISION	010-21330		05/23/2019	14.45
AFLAC INSURANCE	INV0050388	05/23/2019	AFLAC-Accident	010-21330		05/23/2019	35.00
AFLAC INSURANCE	INV0050389	05/23/2019	AFLAC-Accident	010-21330		05/23/2019	381.71
AFLAC INSURANCE	INV0050390	05/23/2019	AFLAC-Cancer	010-21330		05/23/2019	567.40
AFLAC INSURANCE	INV0050391	05/23/2019	Aflac Dental	010-21330		05/23/2019	27.75
AFLAC INSURANCE	INV0050392	05/23/2019	AFLAC-Hospital	010-21330		05/23/2019	89.22
AFLAC INSURANCE	INV0050474	05/28/2019	ADJUSTMENT/HUDSON, CHAR...	010-401-40150		05/28/2019	29.28
CARD SERVICE CENTER/MAST...	APRIL-MAY2019/0321	05/29/2019	APRIL 10, 2019 - MAY 10, 2019...	010-401-42111		05/29/2019	14.60
CARD SERVICE CENTER/MAST...	APRIL-MAY2019/0321	05/29/2019	APRIL 10, 2019 - MAY 10, 2019...	010-401-42178		05/29/2019	330.00
CARD SERVICE CENTER/MAST...	APRIL-MAY2019/0321	05/29/2019	APRIL 10, 2019 - MAY 10, 2019...	010-402-42659		05/29/2019	1,210.40
CARD SERVICE CENTER/MAST...	APRIL-MAY2019/0321	05/29/2019	APRIL 10, 2019 - MAY 10, 2019...	010-408-42685		05/29/2019	329.95
CARD SERVICE CENTER/MAST...	APRIL-MAY2019/0321	05/29/2019	APRIL 10, 2019 - MAY 10, 2019...	010-419-42222		05/29/2019	50.97
CARD SERVICE CENTER/MAST...	APRIL-MAY2019/0321	05/29/2019	APRIL 10, 2019 - MAY 10, 2019...	010-421-42189		05/29/2019	1,070.00
CARD SERVICE CENTER/MAST...	APRIL-MAY2019/0321	05/29/2019	APRIL 10, 2019 - MAY 10, 2019...	010-423-42659		05/29/2019	831.56
CARD SERVICE CENTER/MAST...	APRIL-MAY2019/0321	05/29/2019	APRIL 10, 2019 - MAY 10, 2019...	010-426-42100		05/29/2019	14.96
CARD SERVICE CENTER/MAST...	APRIL-MAY2019/0321	05/29/2019	APRIL 10, 2019 - MAY 10, 2019...	010-426-42182		05/29/2019	44.27
CARD SERVICE CENTER/MAST...	APRIL-MAY2019/0321	05/29/2019	APRIL 10, 2019 - MAY 10, 2019...	010-426-42400		05/29/2019	376.41
CARD SERVICE CENTER/MAST...	APRIL-MAY2019/0321	05/29/2019	APRIL 10, 2019 - MAY 10, 2019...	010-426-42401		05/29/2019	144.99
CARD SERVICE CENTER/MAST...	APRIL-MAY2019/0321	05/29/2019	APRIL 10, 2019 - MAY 10, 2019...	010-426-42413		05/29/2019	9.45
CARD SERVICE CENTER/MAST...	APRIL-MAY2019/0321	05/29/2019	APRIL 10, 2019 - MAY 10, 2019...	010-426-42659		05/29/2019	405.70
CARD SERVICE CENTER/MAST...	APRIL-MAY2019/0321	05/29/2019	APRIL 10, 2019 - MAY 10, 2019...	010-427-42659		05/29/2019	599.08
CARD SERVICE CENTER/MAST...	APRIL-MAY2019/0321	05/29/2019	APRIL 10, 2019 - MAY 10, 2019...	010-440-42101		05/29/2019	2,007.48
CARD SERVICE CENTER/MAST...	APRIL-MAY2019/0321	05/29/2019	APRIL 10, 2019 - MAY 10, 2019...	010-440-42350		05/29/2019	485.17
TAC HEALTH BENEFITS POOL (...)	INV0050052	05/09/2019	TAC VOYA LIFE INSURANCES	010-21310		05/09/2019	329.98
TAC HEALTH BENEFITS POOL (...)	INV0050053	05/09/2019	TAC DNVC Vision Dependents ...	010-21310		05/09/2019	104.39
TAC HEALTH BENEFITS POOL (...)	INV0050054	05/09/2019	TAC - DNVC Vision Employee ...	010-21310		05/09/2019	225.95
TAC HEALTH BENEFITS POOL (...)	INV0050055	05/09/2019	TAC - HEBP Insurance	010-21310		05/09/2019	26,897.71
TAC HEALTH BENEFITS POOL (...)	INV0050056	05/09/2019	TAC HEBP Pre Tax Insurance	010-21310		05/09/2019	4,692.35
TAC HEALTH BENEFITS POOL (...)	INV0050399	05/23/2019	TAC VOYA LIFE INSURANCES	010-21310		05/23/2019	337.34

CHECK REGISTER

Payable Dates: 5/1/2019 - 5/31/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL (...)	INV0050400	05/23/2019	TAC DNVC Vision Dependents ...	010-21310		05/23/2019	105.24
TAC HEALTH BENEFITS POOL (...)	INV0050401	05/23/2019	TAC - DNVC Vision Employee ...	010-21310		05/23/2019	227.63
TAC HEALTH BENEFITS POOL (...)	INV0050402	05/23/2019	TAC - HEBP Insurance	010-21310		05/23/2019	27,101.11
TAC HEALTH BENEFITS POOL (...)	INV0050403	05/23/2019	TAC HEBP Pre Tax Insurance	010-21310		05/23/2019	4,692.35
TAC HEALTH BENEFITS POOL (...)	INV0050491	05/29/2019	JUNE 2019 LIFE INSURANCE	010-401-40150		05/29/2019	2,110.62
TAC HEALTH BENEFITS POOL (...)	INV0050492	05/29/2019	RETIREE/JAMES, JOHNNY	010-401-40150		05/29/2019	748.36
TAC HEALTH BENEFITS POOL (...)	INV0050493	05/29/2019	RETIREE/MURPHY, JOANNA	010-401-40150		05/29/2019	748.36
TAC HEALTH BENEFITS POOL (...)	INV0050494	05/29/2019	RETROACTIVE ADJUSTMENT F...	010-401-40150		05/29/2019	7.39
CYPHER COMPUTERS	0002207	05/31/2019	INV#0002207	010-440-42353		05/31/2019	715.00
SPARKLETT'S & SIERRA SPRINGS	16208490051919	05/31/2019	21549391620849/ CO OFFICES	010-440-42350		05/31/2019	27.97
BROWN, JANET	27535	05/31/2019	REIMB BROWN, JANET/ COCLK	010-402-42100		05/31/2019	69.44
INDOFF OFFICE SUPPLIES	3244460	05/31/2019	183747/DSCLK	010-440-42101		05/31/2019	147.80
INDOFF OFFICE SUPPLIES	3248815	05/31/2019	183747/COAUD	010-440-42101		05/31/2019	189.75
ABLES-LAND, INC.	346320-0	05/31/2019	INV#346320-0/ TCSO	010-453-43210		05/31/2019	201.40
ABLES-LAND, INC.	346381-0	05/31/2019	INV#346381-0/ PCT 1	010-440-42101		05/31/2019	99.95
ABLES-LAND, INC.	348281-0	05/31/2019	INV#348281-0/ TCSO	010-453-43210		05/31/2019	54.45
ABLES-LAND, INC.	348973-0	05/31/2019	INV#348973-0/ TCSO	010-453-43210		05/31/2019	20.18
ABLES-LAND, INC.	349510-0	05/31/2019	INV#349510-0/ COAUD	010-422-42100		05/31/2019	18.18
HUDSON, CHARLES	5/29/2019	05/31/2019	REIMB. AFLAC CANCER / COA...	010-401-40150		05/31/2019	29.28
MCANALLY, LANNIE	5/30/19LM	05/30/2019	REIMB. FOR MEAL FOR FEMA ...	010-422-42659		05/30/2019	90.89
A T & T - 019 DATA PROC.	5-19/7328	05/31/2019	7328/ COUNTY OFFICES	010-440-42350		05/31/2019	1,094.95
WALMART COMMUNITY/GEC...	5-19/7809	05/31/2019	7809/TCSO	010-426-42100		05/31/2019	198.10
WALMART COMMUNITY/GEC...	5-19/7809	05/31/2019	7809/TCSO	010-427-42108		05/31/2019	364.77
DEROUEN, TAMARA L.	5-24-19TD	05/31/2019	COURT REPORTER / DSJUD	010-409-42636		05/31/2019	380.00
MONK, LEANN	6/2-6/5/19LM	05/31/2019	INVESTMENTACADEMY/ TREA...	010-423-42659		05/31/2019	550.52
MASA Medical Transport Solut...	INV0050048	05/09/2019	MASA Medical Transportation	010-21360		05/09/2019	270.87
MASA Medical Transport Solut...	INV0050395	05/23/2019	MASA Medical Transportation	010-21360		05/23/2019	273.00
WALMART COMMUNITY/GEC...	MAY 2019/6808	05/31/2019	6808/COAUD	010-408-42685		05/31/2019	43.81
WALMART COMMUNITY/GEC...	MAY 2019/6808	05/31/2019	6808/COAUD	010-419-42222		05/31/2019	246.90
WALMART COMMUNITY/GEC...	MAY 2019/6808	05/31/2019	6808/COAUD	010-422-42100		05/31/2019	9.90
WALMART COMMUNITY/GEC...	MAY 2019/6808	05/31/2019	6808/COAUD	010-423-42100		05/31/2019	19.31
TEXAS ASSOCIATION OF COUN...	R278886	05/31/2019	216694/COJUD	010-421-42189		05/31/2019	125.00
TEXAS COUNTY & DISTRICT RET..	INV0050058	05/09/2019	Tyler County, TX Retirement	010-21320		05/09/2019	16,563.84
TEXAS COUNTY & DISTRICT RET..	INV0050405	05/23/2019	Tyler County, TX Retirement	010-21320		05/23/2019	16,999.41
DELTA DENTAL	INV0050047	05/09/2019	Delta Dental	010-21330		05/09/2019	265.45
NEW YORK LIFE INSURANCE	INV0050049	05/09/2019	NEW YORK LIFE	010-21300		05/09/2019	753.40
POLICE & FIREMAN'S INSURA...	INV0050050	05/09/2019	Police Insurance	010-21300		05/09/2019	402.84
DELTA DENTAL	INV0050394	05/23/2019	Delta Dental	010-21330		05/23/2019	265.33
NEW YORK LIFE INSURANCE	INV0050396	05/23/2019	NEW YORK LIFE	010-21300		05/23/2019	768.42
POLICE & FIREMAN'S INSURA...	INV0050397	05/23/2019	Police Insurance	010-21300		05/23/2019	402.71
TEXAS ASSOCIATION OF COUN...	INV0050064	05/09/2019	Unemployment	010-21340		05/09/2019	2.93
TEXAS ASSOCIATION OF COUN...	INV0050411	05/23/2019	Unemployment	010-21340		05/23/2019	2.93
Fund 010 - GENERAL FUND Total:							700,958.51

CHECK REGISTER

Payable Dates: 5/1/2019 - 5/31/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 021 - ROAD & BRIDGE I							
ARD, MELINDA	935111	05/03/2019	INV#935111/PCT 1	021-000-42998		05/03/2019	200.00
TYLER COUNTY PAYROLL	INV0050061	05/09/2019	FICA	021-21300		05/09/2019	1,505.82
TYLER COUNTY PAYROLL	INV0050062	05/09/2019	Federal Withholding	021-21300		05/09/2019	1,104.81
TYLER COUNTY PAYROLL	INV0050063	05/09/2019	Medicare	021-21300		05/09/2019	352.16
TYLER COUNTY PAYROLL	INV0050065	05/08/2019	PAYROLL TRANSFER	021-29999		05/08/2019	9,135.96
TEXAS ASSOCIATION OF COUN...	289653	05/10/2019	REGIS/NASH, MARTIN	021-000-42659		05/10/2019	225.00
SENECA WATER SUPPLY CORP.	4-19/166	05/10/2019	166/PCT 1 BARN	021-000-42510		05/10/2019	41.21
A T & T PHONES - ATLANTA, ...	5/19-4542	05/10/2019	4542/ CO OFFICES	021-000-42500		05/10/2019	9.43
VERIZON WIRELESS	9828931854	05/10/2019	6997-00002/PCT 1	021-000-42500		05/10/2019	135.43
JERRY'S SAW SHOP	047642/ 047631	05/17/2019	047642/ 047631/ PCT1	021-000-42425		05/17/2019	25.90
LAKES AREA SEPTIC & SLUDGE...	10013	05/17/2019	INV#10013/PCT 1	021-000-42510		05/17/2019	60.00
LAKES AREA SEPTIC & SLUDGE...	10044	05/17/2019	INV# 10044/PCT 1	021-000-42510		05/17/2019	60.00
RURAL PIPE & SUPPLY	147594	05/17/2019	TYLCO1/PCT 1	021-000-42161		05/17/2019	666.94
KAT EXCAVATION & CONSTRU...	210105	05/17/2019	INV#210105/ PCT 1	021-000-42160		05/17/2019	499.20
WALMART COMMUNITY/GEC...	4-19/5371	05/17/2019	5371/PCT 1	021-000-42425		05/17/2019	93.52
BLUE TARP FINANCIAL/NORTH...	42369470/42377527	05/17/2019	123728/PCT1	021-000-42425		05/17/2019	1,803.03
SULLIVAN'S HARDWARE	4-29-19/ PCT1	05/17/2019	4-29-19 / PCT 1	021-000-42425		05/17/2019	13.18
U PUMP IT - GARDNER OIL	4-30-19 / 1914	05/17/2019	1914/PCT1	021-000-42400		05/17/2019	602.22
TIMBERMAN'S SUPPLY	4-30-19/ 12023	05/17/2019	12023/ PCT 1	021-000-42425		05/17/2019	21.77
GARDNER OIL, INC.	4-30-19/ 1638	05/17/2019	1638/PCT1	021-000-42400		05/17/2019	4,339.17
LONE STAR PARTS	4-30-19/ PCT1	05/17/2019	4-30-19 / PCT1	021-000-42425		05/17/2019	300.72
ENTERGY	5-19/136543170	05/15/2019	133941435/PCT1	021-000-42510		05/15/2019	95.45
ENTERGY	5-19/136543170B	05/15/2019	133941435/ PCT1	021-000-42510		05/15/2019	11.68
PARKER'S BUILDING SUPPLY -...	APRIL 2019/22700	05/17/2019	22700/ PCT 1	021-000-42425		05/17/2019	517.64
TRACTOR SUPPLY CREDIT PLAN	APRIL 2019-0107	05/17/2019	6035-3012-0347-0107	021-000-42425		05/17/2019	98.52
EAST TEXAS ASPHALT CO.	INVETA000311170	05/17/2019	TRC1/PCT1	021-000-42160		05/17/2019	1,366.80
SMART'S TRUCK & TRAILER E...	IW21075	05/17/2019	T6000/PCT1	021-000-42425		05/17/2019	730.85
MODICA BROS.	W381247/W381253	05/17/2019	W381247/W381253/PCT1	021-000-42401		05/17/2019	107.90
TYLER COUNTY PAYROLL	INV0050408	05/23/2019	FICA	021-21300		05/23/2019	1,505.08
TYLER COUNTY PAYROLL	INV0050409	05/23/2019	Federal Withholding	021-21300		05/23/2019	1,102.61
TYLER COUNTY PAYROLL	INV0050410	05/23/2019	Medicare	021-21300		05/23/2019	351.98
TYLER COUNTY PAYROLL	INV0050413	05/22/2019	PAYROLL TRANSFER	021-29999		05/22/2019	9,166.77
DEPARTMENT OF INFORMATI...	19041462N	05/24/2019	33133133133000/ CO OFFICES	021-000-42500		05/24/2019	0.04
AFLAC INSURANCE	INV0050036	05/09/2019	AFLAC-LIFE	021-21330		05/09/2019	26.97
AFLAC INSURANCE	INV0050041	05/09/2019	AFLAC-Accident	021-21330		05/09/2019	2.15
AFLAC INSURANCE	INV0050042	05/09/2019	AFLAC-Accident	021-21330		05/09/2019	41.73
AFLAC INSURANCE	INV0050043	05/09/2019	AFLAC-Cancer	021-21330		05/09/2019	32.20
AFLAC INSURANCE	INV0050383	05/23/2019	AFLAC-LIFE	021-21330		05/23/2019	26.97
AFLAC INSURANCE	INV0050388	05/23/2019	AFLAC-Accident	021-21330		05/23/2019	2.15
AFLAC INSURANCE	INV0050389	05/23/2019	AFLAC-Accident	021-21330		05/23/2019	41.72
AFLAC INSURANCE	INV0050390	05/23/2019	AFLAC-Cancer	021-21330		05/23/2019	32.20
CARD SERVICE CENTER/MAST...	APRIL-MAY2019/0321	05/29/2019	APRIL 10, 2019 - MAY 10, 2019...	021-000-42425		05/29/2019	733.68
CARD SERVICE CENTER/MAST...	APRIL-MAY2019/0321	05/29/2019	APRIL 10, 2019 - MAY 10, 2019...	021-000-42659		05/29/2019	471.98

CHECK REGISTER

Payable Dates: 5/1/2019 - 5/31/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL (...)	INV0050052	05/09/2019	TAC VOYA LIFE INSURANCES	021-21310		05/09/2019	39.52
TAC HEALTH BENEFITS POOL (...)	INV0050053	05/09/2019	TAC DNVC Vision Dependents ...	021-21310		05/09/2019	23.72
TAC HEALTH BENEFITS POOL (...)	INV0050054	05/09/2019	TAC - DNVC Vision Employee ...	021-21310		05/09/2019	21.70
TAC HEALTH BENEFITS POOL (...)	INV0050055	05/09/2019	TAC - HEBP Insurance	021-21310		05/09/2019	2,619.26
TAC HEALTH BENEFITS POOL (...)	INV0050056	05/09/2019	TAC HEBP Pre Tax Insurance	021-21310		05/09/2019	324.33
TAC HEALTH BENEFITS POOL (...)	INV0050399	05/23/2019	TAC VOYA LIFE INSURANCES	021-21310		05/23/2019	39.48
TAC HEALTH BENEFITS POOL (...)	INV0050400	05/23/2019	TAC DNVC Vision Dependents ...	021-21310		05/23/2019	23.72
TAC HEALTH BENEFITS POOL (...)	INV0050401	05/23/2019	TAC - DNVC Vision Employee ...	021-21310		05/23/2019	21.70
TAC HEALTH BENEFITS POOL (...)	INV0050402	05/23/2019	TAC - HEBP Insurance	021-21310		05/23/2019	2,619.26
TAC HEALTH BENEFITS POOL (...)	INV0050403	05/23/2019	TAC HEBP Pre Tax Insurance	021-21310		05/23/2019	324.33
TAC HEALTH BENEFITS POOL (...)	INV0050491	05/29/2019	JUNE 2019 LIFE INSURANCE	021-000-40120		05/29/2019	193.61
NASH, MARTIN PCT. 1	6/3-5/19 MN	05/31/2019	CONF OF INVEST COMM/PCT 1	021-000-42659		05/31/2019	506.12
ATTOYAC ROCK, LLC	7603	05/31/2019	INV#7603/PCT 1	021-000-42160		05/31/2019	713.38
ARD, MELINDA	935113	05/31/2019	CLEANING PCT 1 BARN/PCT 1	021-000-42998		05/31/2019	250.00
MASA Medical Transport Solut...	INV0050048	05/09/2019	MASA Medical Transportation	021-21360		05/09/2019	47.50
MASA Medical Transport Solut...	INV0050395	05/23/2019	MASA Medical Transportation	021-21360		05/23/2019	47.50
TEXAS COUNTY & DISTRICT RET...	INV0050058	05/09/2019	Tyler County, TX Retirement	021-21320		05/09/2019	1,613.63
TEXAS COUNTY & DISTRICT RET...	INV0050405	05/23/2019	Tyler County, TX Retirement	021-21320		05/23/2019	1,549.62
DELTA DENTAL	INV0050047	05/09/2019	Delta Dental	021-21330		05/09/2019	65.33
DELTA DENTAL	INV0050394	05/23/2019	Delta Dental	021-21330		05/23/2019	65.30
TEXAS ASSOCIATION OF COUN...	INV0050064	05/09/2019	Unemployment	021-21340		05/09/2019	0.26
TEXAS ASSOCIATION OF COUN...	INV0050411	05/23/2019	Unemployment	021-21340		05/23/2019	0.27
Fund 021 - ROAD & BRIDGE I Total:							48,772.08

Fund: 022 - ROAD & BRIDGE II

ARD, MELINDA	935112	05/03/2019	INV#935112/PCT 2	022-000-42998		05/03/2019	125.00
VERIZON WIRELESS	9828785425	05/03/2019	1963-0001/COAUD,JUPRO, JP'S...	022-000-42500		05/03/2019	120.39
MUSTANG RENTAL SERVICES	R2185301	05/03/2019	598085/PCT 2	022-000-43200		05/03/2019	2,689.05
TYLER COUNTY PAYROLL	INV0050061	05/09/2019	FICA	022-21300		05/09/2019	1,249.70
TYLER COUNTY PAYROLL	INV0050062	05/09/2019	Federal Withholding	022-21300		05/09/2019	797.46
TYLER COUNTY PAYROLL	INV0050063	05/09/2019	Medicare	022-21300		05/09/2019	292.26
TYLER COUNTY PAYROLL	INV0050065	05/08/2019	PAYROLL TRANSFER	022-29999		05/08/2019	7,665.92
STURROCK, STEVAN	008029	05/10/2019	PER DIEM & MILEAGE / PCT2	022-000-42659		05/10/2019	357.76
REYNOLDS, JOHN	4-15-19 JR (2)	05/10/2019	4-15-19 JR (2) / PCT 2	022-000-42425		05/10/2019	75.00
CHESTER GAS SYSTEM	4-19/134	05/10/2019	134/PCT 2 BARN	022-000-42510		05/10/2019	26.25
SAM HOUSTON ELECTRIC COO...	4-19/1833151	05/10/2019	1833151/PCT 2 BARN	022-000-42510		05/10/2019	76.94
EASTEX TELEPHONE COOP., IN...	4-19/2645	05/10/2019	2645/PCT 2 BARN	022-000-42500		05/10/2019	40.19
CHESTER WATER SUPPLY CORP.	4-19/31	05/10/2019	31/PCT 2 BARN	022-000-42510		05/10/2019	40.20
A T & T PHONES - ATLANTA, ...	5/19-4542	05/10/2019	4542/ CO OFFICES	022-000-42500		05/10/2019	9.43
LOCAL SANITATION, LLC	049725	05/17/2019	2015/ PCT2	022-000-42510		05/17/2019	60.00
LAKEWAY TIRE & SERVICE-JAS...	113186	05/17/2019	916/PCT2	022-000-42401		05/17/2019	12.00
LAKEWAY TIRE & SERVICE-JAS...	113688	05/17/2019	916/PCT 2	022-000-42425		05/17/2019	7.00
GULF COAST	200766679	05/17/2019	210161/ PCT 2	022-000-42160		05/17/2019	1,203.90
GULF COAST	200768593	05/17/2019	210161/ PCT 2	022-000-42160		05/17/2019	739.20

CHECK REGISTER

Payable Dates: 5/1/2019 - 5/31/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
GULF COAST	200768854	05/17/2019	210161/ PCT 2	022-000-42160		05/17/2019	744.30
JACK ALEXANDER, LTD.	25272	05/17/2019	TYLCO2/PCT2	022-000-42160		05/17/2019	1,396.71
JACK ALEXANDER, LTD.	25281	05/17/2019	TYLCO2/ PCT 2	022-000-42160		05/17/2019	182.77
CONSOLIDATED COMMUNICAT..	2645/0-PCT 2	05/17/2019	APRIL 2019-2645/0-PCT 2	022-000-42500		05/17/2019	9.68
A-1 WRECKER SERVICE - REBE...	31456	05/17/2019	INV#31456/PCT 2	022-000-42425		05/17/2019	500.00
WALLING SIGNS & GRAPHICS	3-29-18/032919 BC	05/17/2019	3-29-18 / PCT 2 BUSINESS CAR...	022-000-42998		05/17/2019	59.00
WALLING SIGNS & GRAPHICS	4-12-19/041219D	05/17/2019	4-12-19 / PCT 2	022-000-42998		05/17/2019	225.00
SULLIVAN'S HARDWARE	4-29-19/PCT2	05/17/2019	4-29-19/PCT2	022-000-42425		05/17/2019	147.87
LONE STAR PARTS	4-30-19	05/17/2019	200038/ PCT 2	022-000-42425		05/17/2019	14.98
HAVIS FEED & HARDWARE	4-30-19 / PCT2	05/17/2019	4-30-19 / PCT 2	022-000-42425		05/17/2019	29.33
U PUMP IT - GARDNER OIL	4-30-19/ 47471	05/17/2019	1918/ PCT 2	022-000-42400		05/17/2019	1,550.79
GARDNER OIL, INC.	4-30-19/ PCT2	05/17/2019	1639/ PCT2	022-000-42400		05/17/2019	5,611.67
TIMBERMAN'S SUPPLY	4-30-19/12024	05/17/2019	12024/ PCT 2	022-000-42425		05/17/2019	735.44
PARKER'S BUILDING SUPPLY -...	4-30-19/22705	05/17/2019	22705/ PCT2	022-000-42425		05/17/2019	287.76
TOLAR'S FEED & OUTDOOR SU...	4-30-19/26042	05/17/2019	26042/PCT2	022-000-42161		05/17/2019	724.90
COASTAL WELDING SUPPLY	80115583	05/17/2019	30355 / PCT 2	022-000-42425		05/17/2019	115.50
UNIFIRST HOLDING, INC.	826 1038392	05/17/2019	1526777/PCT 2	022-000-42150		05/17/2019	53.64
UNIFIRST HOLDING, INC.	8261036137	05/17/2019	1526777/PCT 2	022-000-42150		05/17/2019	193.84
UNIFIRST HOLDING, INC.	8261037277	05/17/2019	1526777/PCT 2	022-000-42150		05/17/2019	53.64
POWERPLAN	J36282	05/17/2019	87001-13258	022-000-42425		05/17/2019	337.62
MODICA BROS.	W-381931/ W381401	05/17/2019	W381931/W381401/PCT2	022-000-42401		05/17/2019	178.95
WOODY'S TRANSMISSION AND..	5/22/19-PCT.2	05/22/2019	REPAIR 2015 CHEVY 2500/PCT...	022-000-42425		05/22/2019	4,400.00
TYLER COUNTY PAYROLL	INV0050408	05/23/2019	FICA	022-21300		05/23/2019	1,339.46
TYLER COUNTY PAYROLL	INV0050409	05/23/2019	Federal Withholding	022-21300		05/23/2019	836.01
TYLER COUNTY PAYROLL	INV0050410	05/23/2019	Medicare	022-21300		05/23/2019	313.26
TYLER COUNTY PAYROLL	INV0050413	05/22/2019	PAYROLL TRANSFER	022-29999		05/22/2019	8,242.34
DEPARTMENT OF INFORMATI...	19041462N	05/24/2019	33133133133000/ CO OFFICES	022-000-42500		05/24/2019	0.04
JACK ALEXANDER, LTD.	25293	05/24/2019	TYLCO2/PCT 2	022-000-42160		05/24/2019	178.36
EAST TEXAS MACHINE	35222	05/24/2019	INV#35222/PCT 2	022-000-42425		05/24/2019	929.00
CHRISSEY'S CREATIONS	5/20/19	05/24/2019	PCT 2 HATS	022-000-42150		05/24/2019	269.75
UNIFIRST HOLDING, INC.	82610039527	05/24/2019	1526777/PCT 2	022-000-42150		05/24/2019	53.64
MUSTANG RENTAL SERVICES	R1935203	05/24/2019	598085/PCT 2	022-000-43200		05/24/2019	3,125.66
MUSTANG RENTAL SERVICES	R2284401	05/24/2019	598085/PCT 2	022-000-43200		05/24/2019	2,370.56
AFLAC INSURANCE	INV0050039	05/09/2019	AFLAC-STD	022-21330		05/09/2019	31.59
AFLAC INSURANCE	INV0050041	05/09/2019	AFLAC-Accident	022-21330		05/09/2019	2.15
AFLAC INSURANCE	INV0050042	05/09/2019	AFLAC-Accident	022-21330		05/09/2019	15.47
AFLAC INSURANCE	INV0050043	05/09/2019	AFLAC-Cancer	022-21330		05/09/2019	17.62
AFLAC INSURANCE	INV0050386	05/23/2019	AFLAC-STD	022-21330		05/23/2019	33.06
AFLAC INSURANCE	INV0050388	05/23/2019	AFLAC-Accident	022-21330		05/23/2019	2.35
AFLAC INSURANCE	INV0050389	05/23/2019	AFLAC-Accident	022-21330		05/23/2019	16.78
AFLAC INSURANCE	INV0050390	05/23/2019	AFLAC-Cancer	022-21330		05/23/2019	17.61
GEO. P. BANE, INC.	1120124	05/30/2019	INV#1120124/ PCT2	022-000-43200		05/30/2019	10,721.00
CARD SERVICE CENTER/MAST...	APRIL-MAY2019/0321	05/29/2019	APRIL 10, 2019 - MAY 10, 2019...	022-000-42425		05/29/2019	528.14
CARD SERVICE CENTER/MAST...	APRIL-MAY2019/0321	05/29/2019	APRIL 10, 2019 - MAY 10, 2019...	022-000-42659		05/29/2019	715.35

CHECK REGISTER

Payable Dates: 5/1/2019 - 5/31/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/MAST...	APRIL-MAY2019/0321	05/29/2019	APRIL 10, 2019 - MAY 10, 2019...	022-000-42998		05/29/2019	30.20
TAC HEALTH BENEFITS POOL (...)	INV0050052	05/09/2019	TAC VOYA LIFE INSURANCES	022-21310		05/09/2019	57.04
TAC HEALTH BENEFITS POOL (...)	INV0050054	05/09/2019	TAC - DNVC Vision Employee ...	022-21310		05/09/2019	12.40
TAC HEALTH BENEFITS POOL (...)	INV0050055	05/09/2019	TAC - HEBP Insurance	022-21310		05/09/2019	1,496.72
TAC HEALTH BENEFITS POOL (...)	INV0050399	05/23/2019	TAC VOYA LIFE INSURANCES	022-21310		05/23/2019	57.82
TAC HEALTH BENEFITS POOL (...)	INV0050400	05/23/2019	TAC DNVC Vision Dependents ...	022-21310		05/23/2019	0.18
TAC HEALTH BENEFITS POOL (...)	INV0050401	05/23/2019	TAC - DNVC Vision Employee ...	022-21310		05/23/2019	12.60
TAC HEALTH BENEFITS POOL (...)	INV0050402	05/23/2019	TAC - HEBP Insurance	022-21310		05/23/2019	1,520.79
TAC HEALTH BENEFITS POOL (...)	INV0050491	05/29/2019	JUNE 2019 LIFE INSURANCE	022-000-40120		05/29/2019	197.93
MATERIAL RESOURCES, INC.	15204	05/31/2019	INV#15204/PCT 2	022-000-42425		05/31/2019	7,020.35
JACK ALEXANDER, LTD.	25316	05/31/2019	TYLCO2/PCT 2	022-000-42160		05/31/2019	114.66
WALMART COMMUNITY/GEC...	4-19/5559	05/31/2019	5559/PCT2	022-000-42998		05/31/2019	48.79
NASH, MARTIN PCT. 1	6/9-13/19 MN	05/31/2019	JUDGES & COMM CONF / PCT 1	022-000-42659		05/31/2019	629.32
UNIFIRST HOLDING, INC.	8261040655	05/31/2019	1526777/ PCT2	022-000-42150		05/31/2019	53.64
MASA Medical Transport Solut...	INV0050048	05/09/2019	MASA Medical Transportation	022-21360		05/09/2019	7.00
MASA Medical Transport Solut...	INV0050395	05/23/2019	MASA Medical Transportation	022-21360		05/23/2019	7.45
GEO. P. BANE, INC.	INV0050512	05/30/2019	INV.#770050954/PCT2	022-000-43200		05/30/2019	45,030.40
TEXAS COUNTY & DISTRICT RET..	INV0050058	05/09/2019	Tyler County, TX Retirement	022-21320		05/09/2019	1,322.54
TEXAS COUNTY & DISTRICT RET..	INV0050405	05/23/2019	Tyler County, TX Retirement	022-21320		05/23/2019	1,417.88
NEW YORK LIFE INSURANCE	INV0050049	05/09/2019	NEW YORK LIFE	022-21300		05/09/2019	43.11
NEW YORK LIFE INSURANCE	INV0050396	05/23/2019	NEW YORK LIFE	022-21300		05/23/2019	43.11
TEXAS ASSOCIATION OF COUN...	INV0050064	05/09/2019	Unemployment	022-21340		05/09/2019	0.26
TEXAS ASSOCIATION OF COUN...	INV0050411	05/23/2019	Unemployment	022-21340		05/23/2019	0.28

Fund 022 - ROAD & BRIDGE II Total: 122,024.71

Fund: 023 - ROAD & BRIDGE III

TYLER COUNTY PAYROLL	INV0050061	05/09/2019	FICA	023-21300		05/09/2019	2,646.76
TYLER COUNTY PAYROLL	INV0050062	05/09/2019	Federal Withholding	023-21300		05/09/2019	1,426.01
TYLER COUNTY PAYROLL	INV0050063	05/09/2019	Medicare	023-21300		05/09/2019	619.04
TYLER COUNTY PAYROLL	INV0050065	05/08/2019	PAYROLL TRANSFER	023-29999		05/08/2019	16,610.61
WINDSTREAM	4-19/5237	05/10/2019	125059843/PCT 3	023-000-42500		05/10/2019	179.32
A T & T PHONES - ATLANTA, ...	5/19-4542	05/10/2019	4542/ CO OFFICES	023-000-42500		05/10/2019	9.43
VERIZON WIRELESS	9828931855	05/10/2019	6997-00003 / PCT3	023-000-42500		05/10/2019	110.13
FIRST NATIONAL BANK	LEASE#67084	05/13/2019	LEASE #67084/PCT.3	023-000-43200		05/13/2019	70,000.00
JERRY'S SAW SHOP	047760	05/17/2019	INV#047760	023-000-42425		05/17/2019	78.80
LOCAL SANITATION, LLC	050633	05/17/2019	3299/PCT 3	023-000-42998		05/17/2019	60.00
COASTAL WELDING SUPPLY	10292289	05/17/2019	30416/PCT 3	023-000-42998		05/17/2019	181.84
LAKEWAY TIRE & SERVICE-JAS...	112583	05/17/2019	917/PCT 3	023-000-42401		05/17/2019	12.75
LAKEWAY TIRE & SERVICE-JAS...	113189	05/17/2019	917/PCT 3	023-000-42401		05/17/2019	864.80
LAKEWAY TIRE & SERVICE-JAS...	113356	05/17/2019	917/PCT 3	023-000-42401		05/17/2019	25.00
LAKEWAY TIRE & SERVICE-JAS...	113523	05/17/2019	917/PCT 3	023-000-42401		05/17/2019	1,799.80
DEBBIE'S HARDWARE	16885	05/17/2019	INV#16885/PCT3	023-000-42998		05/17/2019	111.51
JACK ALEXANDER, LTD.	25273	05/17/2019	TYLCO3/PCT 3	023-000-42160		05/17/2019	816.69
JACK ALEXANDER, LTD.	25282	05/17/2019	TYLCO3/PCT 3	023-000-42160		05/17/2019	505.89

CHECK REGISTER

Payable Dates: 5/1/2019 - 5/31/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
HOLLIS TIRE CO., INC.	284559/284797	05/17/2019	TOO4/PCT 3	023-000-42401		05/17/2019	456.46
EAST TEXAS MACHINE	35223	05/17/2019	INV#35223/PCT 3	023-000-42425		05/17/2019	1,050.00
TIMBERMAN'S SUPPLY	4/30/19 -12025	05/17/2019	12025/ PCT3 & AIRPORT	023-000-42425		05/17/2019	529.23
GARDNER OIL, INC.	4/30/19-1640	05/17/2019	1640/PCT 3	023-000-42400		05/17/2019	6,346.59
U PUMP IT - GARDNER OIL	4/30/19-1915	05/17/2019	1915/PCT 3	023-000-42400		05/17/2019	85.13
SEXTON, MATTIE M.	4-16-19 PCT 3	05/17/2019	CLEANING PCT 3 BARN	023-000-42998		05/17/2019	45.00
FISH & STILL EQUIPMENT	446585/446831	05/17/2019	137501/PCT 3	023-000-42425		05/17/2019	636.99
CINTAS CORPORATION #0484	5013471458	05/17/2019	10698531/PCT 3	023-000-42998		05/17/2019	56.56
SEXTON, MATTIE M.	5-1-19 PCT 3	05/17/2019	CLEANING PCT 3 BARN	023-000-42998		05/17/2019	45.00
ENTERGY	5-19/135721660	05/15/2019	133941435/PCT3	023-000-42510		05/15/2019	119.24
TOLAR'S FEED & OUTDOOR SU...	616400	05/17/2019	INV#616400/PCT 3	023-000-42160		05/17/2019	130.75
ATTOYAC ROCK, LLC	7489	05/17/2019	INV#7489/PCT 3	023-000-42160		05/17/2019	4,358.64
ATTOYAC ROCK, LLC	7518	05/17/2019	INV#7518/PCT 3	023-000-42160		05/17/2019	3,355.04
GARDNER OIL, INC.	APRIL 2019/1639	05/17/2019	1639/PCT3	023-000-42400		05/17/2019	1,881.47
MODICA BROS.	APRIL2019 PCT 3	05/17/2019	APRIL 2019/PCT 3	023-000-42401		05/17/2019	919.56
SMART'S TRUCK & TRAILER E...	IW21374	05/17/2019	T6002/PCT 3	023-000-42425		05/17/2019	114.99
POWERPLAN/DOGGETT MACH...	J36544	05/17/2019	0000283762/PCT 3	023-000-42425		05/17/2019	718.40
MUSTANG CAT	PART 4951288	05/17/2019	0792920/PCT 3	023-000-42425		05/17/2019	883.14
SOUTH TEXAS COUNTY JUDGES..	6/10-13/19MM	05/20/2019	REGIS./MARSHALL, MIKE	023-000-42659		05/20/2019	250.00
TYLER COUNTY PAYROLL	INV0050408	05/23/2019	FICA	023-21300		05/23/2019	2,464.32
TYLER COUNTY PAYROLL	INV0050409	05/23/2019	Federal Withholding	023-21300		05/23/2019	1,214.75
TYLER COUNTY PAYROLL	INV0050410	05/23/2019	Medicare	023-21300		05/23/2019	576.38
TYLER COUNTY PAYROLL	INV0050413	05/22/2019	PAYROLL TRANSFER	023-29999		05/22/2019	15,594.22
DEPARTMENT OF INFORMATI...	19041462N	05/24/2019	33133133133000/ CO OFFICES	023-000-42500		05/24/2019	0.05
BILLY WILLIAMS TRUCKING	4/16/19 - 42160	05/24/2019	4/16/19 - PCT 3 CR 3251	023-000-42160		05/24/2019	12,953.40
BILLY WILLIAMS TRUCKING	4/16/19-PCT 3 YARD	05/24/2019	4/16/19-PCT 3 YARD	023-000-42160		05/24/2019	2,558.16
AFLAC INSURANCE	INV0050038	05/09/2019	AFLAC-SPEVNT	023-21330		05/09/2019	40.76
AFLAC INSURANCE	INV0050041	05/09/2019	AFLAC-Accident	023-21330		05/09/2019	2.15
AFLAC INSURANCE	INV0050042	05/09/2019	AFLAC-Accident	023-21330		05/09/2019	15.47
AFLAC INSURANCE	INV0050043	05/09/2019	AFLAC-Cancer	023-21330		05/09/2019	35.43
AFLAC INSURANCE	INV0050385	05/23/2019	AFLAC-SPEVNT	023-21330		05/23/2019	40.75
AFLAC INSURANCE	INV0050388	05/23/2019	AFLAC-Accident	023-21330		05/23/2019	2.15
AFLAC INSURANCE	INV0050389	05/23/2019	AFLAC-Accident	023-21330		05/23/2019	15.46
AFLAC INSURANCE	INV0050390	05/23/2019	AFLAC-Cancer	023-21330		05/23/2019	35.42
CARD SERVICE CENTER/MAST...	APRIL-MAY2019/0321	05/29/2019	APRIL 10, 2019 - MAY 10, 2019...	023-000-42425		05/29/2019	40.90
TAC HEALTH BENEFITS POOL (...)	INV0050052	05/09/2019	TAC VOYA LIFE INSURANCES	023-21310		05/09/2019	137.10
TAC HEALTH BENEFITS POOL (...)	INV0050053	05/09/2019	TAC DNVC Vision Dependents ...	023-21310		05/09/2019	8.84
TAC HEALTH BENEFITS POOL (...)	INV0050054	05/09/2019	TAC - DNVC Vision Employee ...	023-21310		05/09/2019	27.90
TAC HEALTH BENEFITS POOL (...)	INV0050055	05/09/2019	TAC - HEBP Insurance	023-21310		05/09/2019	3,367.62
TAC HEALTH BENEFITS POOL (...)	INV0050399	05/23/2019	TAC VOYA LIFE INSURANCES	023-21310		05/23/2019	137.06
TAC HEALTH BENEFITS POOL (...)	INV0050400	05/23/2019	TAC DNVC Vision Dependents ...	023-21310		05/23/2019	8.84
TAC HEALTH BENEFITS POOL (...)	INV0050401	05/23/2019	TAC - DNVC Vision Employee ...	023-21310		05/23/2019	27.90
TAC HEALTH BENEFITS POOL (...)	INV0050402	05/23/2019	TAC - HEBP Insurance	023-21310		05/23/2019	3,367.62
TAC HEALTH BENEFITS POOL (...)	INV0050491	05/29/2019	JUNE 2019 LIFE INSURANCE	023-000-40120		05/29/2019	228.73

CHECK REGISTER

Payable Dates: 5/1/2019 - 5/31/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MASA Medical Transport Solut...	INV0050048	05/09/2019	MASA Medical Transportation	023-21360		05/09/2019	28.00
MASA Medical Transport Solut...	INV0050395	05/23/2019	MASA Medical Transportation	023-21360		05/23/2019	28.00
TEXAS COUNTY & DISTRICT RET..	INV0050058	05/09/2019	Tyler County, TX Retirement	023-21320		05/09/2019	2,775.17
TEXAS COUNTY & DISTRICT RET..	INV0050405	05/23/2019	Tyler County, TX Retirement	023-21320		05/23/2019	2,528.72
DELTA DENTAL	INV0050047	05/09/2019	Delta Dental	023-21330		05/09/2019	11.06
NEW YORK LIFE INSURANCE	INV0050049	05/09/2019	NEW YORK LIFE	023-21300		05/09/2019	33.09
DELTA DENTAL	INV0050394	05/23/2019	Delta Dental	023-21330		05/23/2019	11.05
NEW YORK LIFE INSURANCE	INV0050396	05/23/2019	NEW YORK LIFE	023-21300		05/23/2019	33.08
TEXAS ASSOCIATION OF COUN...	INV0050064	05/09/2019	Unemployment	023-21340		05/09/2019	0.51
TEXAS ASSOCIATION OF COUN...	INV0050411	05/23/2019	Unemployment	023-21340		05/23/2019	0.46
						Fund 023 - ROAD & BRIDGE III Total:	166,391.09
Fund: 024 - ROAD & BRIDGE IV							
TYLER COUNTY PAYROLL	INV0050061	05/09/2019	FICA	024-21300		05/09/2019	1,779.62
TYLER COUNTY PAYROLL	INV0050062	05/09/2019	Federal Withholding	024-21300		05/09/2019	1,101.15
TYLER COUNTY PAYROLL	INV0050063	05/09/2019	Medicare	024-21300		05/09/2019	416.20
TYLER COUNTY PAYROLL	INV0050065	05/08/2019	PAYROLL TRANSFER	024-29999		05/08/2019	10,973.07
TYLER COUNTY WATER SUPPLY..	4-19/00583	05/10/2019	00583/PCT 4 BARN	024-000-42510		05/10/2019	33.24
A T & T PHONES - ATLANTA, ...	5/19-4542	05/10/2019	4542/ CO OFFICES	024-000-42500		05/10/2019	9.44
VERIZON WIRELESS	9829202344	05/10/2019	5093-00001	024-000-42500		05/10/2019	26.14
TYLER COUNTY PAYROLL	INV0050088	05/09/2019	FICA	024-21300		05/09/2019	86.30
TYLER COUNTY PAYROLL	INV0050089	05/09/2019	Federal Withholding	024-21300		05/09/2019	52.67
TYLER COUNTY PAYROLL	INV0050090	05/09/2019	Medicare	024-21300		05/09/2019	20.18
TYLER COUNTY PAYROLL	INV0050104	05/09/2019	PAYROLL TRANSFER	024-29999		05/09/2019	541.37
LOCAL SANITATION, LLC	050693	05/17/2019	3365/ PCT 4	024-000-42998		05/17/2019	60.00
TMS INTERNATIONAL, LLC.	10178230	05/17/2019	C04588/ PCT 4	024-000-42160		05/17/2019	692.24
TMS INTERNATIONAL, LLC.	10178766	05/17/2019	C04558	024-000-42160		05/17/2019	318.71
TMS INTERNATIONAL, LLC.	10179428	05/17/2019	C04558/ PCT 4	024-000-42160		05/17/2019	330.02
COBURN'S SUPPLY COMPANY, ...	142144490	05/17/2019	INV#142144490/ PCT 4	024-000-42425		05/17/2019	290.88
GULF COAST	200759708	05/17/2019	210162/ PCT 4	024-000-42160		05/17/2019	583.50
KAT EXCAVATION & CONSTRU...	210076	05/17/2019	INV#210076/ PCT 4	024-000-42160		05/17/2019	1,387.38
KAT EXCAVATION & CONSTRU...	210089	05/17/2019	INV#210089/ PCT 4	024-000-42160		05/17/2019	2,041.17
KAT EXCAVATION & CONSTRU...	210104	05/17/2019	INV#210104/PCT 4	024-000-42160		05/17/2019	2,038.89
LARRY TREST AUTOS	4-30-19/ PCT 4	05/17/2019	4-30-19/ PCT4	024-000-42425		05/17/2019	175.13
GARDNER OIL, INC.	4-30-19/1641	05/17/2019	1641/ PCT 4	024-000-42400		05/17/2019	2,187.85
PARKER'S BUILDING SUPPLY -...	4-30-19/22715	05/17/2019	4-30-19/22715/ PCT 4	024-000-42425		05/17/2019	1,042.96
MOTT WHOLESALE, INC.	461941	05/18/2019	INV#461941/ PCT 4	024-000-42425		05/18/2019	912.65
U PUMP IT - GARDNER OIL	47470	05/17/2019	PCT 4 / 1916	024-000-42400		05/17/2019	326.96
ENTERGY	5-19/140668088	05/15/2019	133941435/ PCT 4 BARN	024-000-42510		05/15/2019	86.87
WAUKESHA-PEARCE INDUSTRI...	806583	05/17/2019	200386/ PCT 4	024-000-42425		05/17/2019	31.34
EAST TEXAS ASPHALT CO.	INVETA000311584	05/17/2019	TRC4/PCT 4	024-000-42160		05/17/2019	2,737.68
MUSTANG CAT	PART 4938689	05/17/2019	0792930/ PCT 4	024-000-42425		05/17/2019	28.08
MODICA BROS.	W-282103	05/17/2019	W-382103/ PCT 4	024-000-42425		05/17/2019	31.95
SOUTH TEXAS COUNTY JUDGES..	6/10-13/19CH	05/20/2019	REGIS./HUDSON, CHARLES	024-000-42659		05/20/2019	250.00

CHECK REGISTER

Payable Dates: 5/1/2019 - 5/31/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	CM0006344	05/13/2019	FICA	024-21300		05/13/2019	-86.30
TYLER COUNTY PAYROLL	CM0006345	05/13/2019	Federal Withholding	024-21300		05/13/2019	-58.52
TYLER COUNTY PAYROLL	CM0006346	05/13/2019	Medicare	024-21300		05/13/2019	-20.18
TYLER COUNTY PAYROLL	INV0050408	05/23/2019	FICA	024-21300		05/23/2019	1,873.82
TYLER COUNTY PAYROLL	INV0050409	05/23/2019	Federal Withholding	024-21300		05/23/2019	1,185.10
TYLER COUNTY PAYROLL	INV0050410	05/23/2019	Medicare	024-21300		05/23/2019	438.22
TYLER COUNTY PAYROLL	INV0050413	05/22/2019	PAYROLL TRANSFER	024-29999		05/22/2019	11,492.16
DEPARTMENT OF INFORMATI...	19041462N	05/24/2019	33133133133000/ CO OFFICES	024-000-42500		05/24/2019	0.05
WALMART COMMUNITY/GEC...	5-19/1591	05/24/2019	1591/PCT 4	024-000-42425		05/24/2019	212.22
AFLAC INSURANCE	INV0050038	05/09/2019	AFLAC-SPEVNT	024-21330		05/09/2019	23.47
AFLAC INSURANCE	INV0050039	05/09/2019	AFLAC-STD	024-21330		05/09/2019	105.44
AFLAC INSURANCE	INV0050041	05/09/2019	AFLAC-Accident	024-21330		05/09/2019	8.13
AFLAC INSURANCE	INV0050042	05/09/2019	AFLAC-Accident	024-21330		05/09/2019	78.86
AFLAC INSURANCE	INV0050043	05/09/2019	AFLAC-Cancer	024-21330		05/09/2019	37.26
AFLAC INSURANCE	INV0050385	05/23/2019	AFLAC-SPEVNT	024-21330		05/23/2019	23.46
AFLAC INSURANCE	INV0050386	05/23/2019	AFLAC-STD	024-21330		05/23/2019	103.95
AFLAC INSURANCE	INV0050388	05/23/2019	AFLAC-Accident	024-21330		05/23/2019	7.93
AFLAC INSURANCE	INV0050389	05/23/2019	AFLAC-Accident	024-21330		05/23/2019	76.98
AFLAC INSURANCE	INV0050390	05/23/2019	AFLAC-Cancer	024-21330		05/23/2019	29.28
CARD SERVICE CENTER/MAST...	APRIL-MAY2019/0321	05/29/2019	APRIL 10, 2019 - MAY 10, 2019...	024-000-42425		05/29/2019	159.32
TAC HEALTH BENEFITS POOL (...	INV0050052	05/09/2019	TAC VOYA LIFE INSURANCES	024-21310		05/09/2019	52.69
TAC HEALTH BENEFITS POOL (...	INV0050053	05/09/2019	TAC DNVC Vision Dependents ...	024-21310		05/09/2019	11.20
TAC HEALTH BENEFITS POOL (...	INV0050054	05/09/2019	TAC - DNVC Vision Employee ...	024-21310		05/09/2019	24.80
TAC HEALTH BENEFITS POOL (...	INV0050055	05/09/2019	TAC - HEBP Insurance	024-21310		05/09/2019	2,619.26
TAC HEALTH BENEFITS POOL (...	INV0050399	05/23/2019	TAC VOYA LIFE INSURANCES	024-21310		05/23/2019	51.85
TAC HEALTH BENEFITS POOL (...	INV0050400	05/23/2019	TAC DNVC Vision Dependents ...	024-21310		05/23/2019	11.02
TAC HEALTH BENEFITS POOL (...	INV0050401	05/23/2019	TAC - DNVC Vision Employee ...	024-21310		05/23/2019	24.60
TAC HEALTH BENEFITS POOL (...	INV0050402	05/23/2019	TAC - HEBP Insurance	024-21310		05/23/2019	2,595.19
TAC HEALTH BENEFITS POOL (...	INV0050491	05/29/2019	JUNE 2019 LIFE INSURANCE	024-000-40120		05/29/2019	261.91
ABLES-LAND, INC.	346066-0	05/31/2019	INV#346066-0/PCT4	024-000-42998		05/31/2019	64.14
MASA Medical Transport Solut...	INV0050048	05/09/2019	MASA Medical Transportation	024-21360		05/09/2019	39.50
MASA Medical Transport Solut...	INV0050395	05/23/2019	MASA Medical Transportation	024-21360		05/23/2019	39.05
TEXAS COUNTY & DISTRICT RET..	INV0050058	05/09/2019	Tyler County, TX Retirement	024-21320		05/09/2019	1,791.01
TEXAS COUNTY & DISTRICT RET..	INV0050087	05/09/2019	Tyler County, TX Retirement	024-21320		05/09/2019	91.66
TEXAS COUNTY & DISTRICT RET..	INV0050405	05/23/2019	Tyler County, TX Retirement	024-21320		05/23/2019	1,981.56
NEW YORK LIFE INSURANCE	INV0050049	05/09/2019	NEW YORK LIFE	024-21300		05/09/2019	22.19
NEW YORK LIFE INSURANCE	INV0050396	05/23/2019	NEW YORK LIFE	024-21300		05/23/2019	22.19
TEXAS ASSOCIATION OF COUN...	CM0006347	05/13/2019	Unemployment	024-21340		05/13/2019	-0.02
TEXAS ASSOCIATION OF COUN...	INV0050064	05/09/2019	Unemployment	024-21340		05/09/2019	0.39
TEXAS ASSOCIATION OF COUN...	INV0050091	05/09/2019	Unemployment	024-21340		05/09/2019	0.02
TEXAS ASSOCIATION OF COUN...	INV0050411	05/23/2019	Unemployment	024-21340		05/23/2019	0.41
Fund 024 - ROAD & BRIDGE IV Total:							55,988.91

CHECK REGISTER

Payable Dates: 5/1/2019 - 5/31/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 025 - TYLER CO AIRPORT							
CITY OF WOODVILLE	4-19/00002090	05/10/2019	00002090/AIRPORT	025-000-42510		05/10/2019	25.00
SAM HOUSTON ELECTRIC COO...	4-19/2708881	05/10/2019	2708881/AIRPORT	025-000-42510		05/10/2019	20.50
SAM HOUSTON ELECTRIC COO...	4-19/342683	05/10/2019	342683/AIRPORT	025-000-42510		05/10/2019	21.02
SAM HOUSTON ELECTRIC COO...	4-19/35055	05/10/2019	35055/AIRPORT	025-000-42510		05/10/2019	250.21
TIMBERMAN'S SUPPLY	04/3019-12025	05/17/2019	12025 / PCT3 & AIRPORT	025-000-42410		05/17/2019	16.99
LONE STAR PARTS	4/30/19-200041	05/17/2019	200041/ AIRPORT	025-000-42410		05/17/2019	18.00
ARD, MELINDA	5/1/19MA	05/24/2019	5/1/19 - AIRPORT	025-000-42410		05/24/2019	40.00
ARD, MELINDA	5/15/19 MA	05/24/2019	5/15/19 - AIRPORT	025-000-42410		05/24/2019	40.00
Fund 025 - TYLER CO AIRPORT Total:							431.72
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
CITY OF WOODVILLE	4-19/00002496	05/10/2019	00002496/RODEO ARENA	026-000-42510		05/10/2019	10.11
SAM HOUSTON ELECTRIC COO...	4-19/1313576	05/10/2019	1313576/RODEO ARENA	026-000-42510		05/10/2019	31.75
SAM HOUSTON ELECTRIC COO...	4-19/140061	05/10/2019	140061/RODEO ARENA	026-000-42510		05/10/2019	48.32
SAM HOUSTON ELECTRIC COO...	4-19/1807510	05/10/2019	1807510/RODEO ARENA	026-000-42510		05/10/2019	33.36
SAM HOUSTON ELECTRIC COO...	4-19/1807528	05/10/2019	1807528/RODOE ARENA	026-000-42510		05/10/2019	21.75
SAM HOUSTON ELECTRIC COO...	4-19/2749173	05/10/2019	2749173/RODEO ARENA	026-000-42510		05/10/2019	32.74
SAM HOUSTON ELECTRIC COO...	4-19/55988	05/10/2019	55988/RODEO ARENA	026-000-42510		05/10/2019	121.18
TOLAR'S FEED & OUTDOOR SU...	4-30-19/26042	05/17/2019	26042/PCT2	026-000-42410		05/17/2019	16.90
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							316.11
Fund: 028 - ECONOMIC DEVELOPMENT							
DEEP EAST TEXAS COUNCIL OF...	5-9-19 TYCO	05/17/2019	DETCOG/TYLER COUNTY	028-000-42188		05/17/2019	160.00
Fund 028 - ECONOMIC DEVELOPMENT Total:							160.00
Fund: 031 - COUNTY CLERK RMP							
TYLER COUNTY PAYROLL	INV0050061	05/09/2019	FICA	031-21300		05/09/2019	48.36
TYLER COUNTY PAYROLL	INV0050063	05/09/2019	Medicare	031-21300		05/09/2019	11.32
TYLER COUNTY PAYROLL	INV0050065	05/08/2019	PAYROLL TRANSFER	031-29999		05/08/2019	332.86
TYLER COUNTY PAYROLL	INV0050408	05/23/2019	FICA	031-21300		05/23/2019	39.68
TYLER COUNTY PAYROLL	INV0050410	05/23/2019	Medicare	031-21300		05/23/2019	9.28
TYLER COUNTY PAYROLL	INV0050413	05/22/2019	PAYROLL TRANSFER	031-29999		05/22/2019	273.12
TEXAS COUNTY & DISTRICT RET...	INV0050058	05/09/2019	Tyler County, TX Retirement	031-21320		05/09/2019	51.36
TEXAS COUNTY & DISTRICT RET...	INV0050405	05/23/2019	Tyler County, TX Retirement	031-21320		05/23/2019	42.14
TEXAS ASSOCIATION OF COUN...	INV0050064	05/09/2019	Unemployment	031-21340		05/09/2019	0.01
TEXAS ASSOCIATION OF COUN...	INV0050411	05/23/2019	Unemployment	031-21340		05/23/2019	0.01
Fund 031 - COUNTY CLERK RMP Total:							808.14
Fund: 036 - LIBRARY FUND							
THOMSON REUTERS - WEST P...	840213196	05/17/2019	1000705398	036-000-48007		05/17/2019	367.50
THOMSON REUTERS - WEST P...	840293209	05/17/2019	1000705398/CDA	036-000-48007		05/17/2019	854.30
Fund 036 - LIBRARY FUND Total:							1,221.80
Fund: 037 - T C COLLECTION CENTER							
TEXAS ASSOCIATION OF COUN...	2ND QTR/ 23695-WC1	05/03/2019	2ND QTR WORKERS COMP/ TC...	037-000-40130		05/03/2019	424.04
Fund 037 - T C COLLECTION CENTER Total:							424.04

CHECK REGISTER

Payable Dates: 5/1/2019 - 5/31/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ							
TEXAS DEPT. OF AGRICULTURE	INV0050013	05/07/2019	LOAN REPAYMENT/CONTRACT...	039-000-44300		05/07/2019	557.50
Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:							557.50
Fund: 044 - COURTHOUSE SECURITY							
TYLER COUNTY PAYROLL	INV0050061	05/09/2019	FICA	044-21300		05/09/2019	313.72
TYLER COUNTY PAYROLL	INV0050062	05/09/2019	Federal Withholding	044-21300		05/09/2019	188.44
TYLER COUNTY PAYROLL	INV0050063	05/09/2019	Medicare	044-21300		05/09/2019	73.36
TYLER COUNTY PAYROLL	INV0050065	05/08/2019	PAYROLL TRANSFER	044-29999		05/08/2019	1,744.45
GALLS, LLC	012436437	05/17/2019	5289691/TCSO	044-000-43200		05/17/2019	60.54
GALLS, LLC	012436438	05/17/2019	5289691/COURTHOUSE SEC	044-000-43200		05/17/2019	121.09
GALLS, LLC	012603364	05/17/2019	5289691/COURTHOUSE SEC	044-000-43200		05/17/2019	111.00
WALLING SIGNS & GRAPHICS	APRIL 2019	05/17/2019	TYCOAU	044-000-42499		05/17/2019	35.70
SULLIVAN'S HARDWARE	APRIL 2019	05/17/2019	APRIL 2019/TCCH & TCSO	044-000-42499		05/17/2019	3.58
TYLER COUNTY PAYROLL	INV0050408	05/23/2019	FICA	044-21300		05/23/2019	84.92
TYLER COUNTY PAYROLL	INV0050409	05/23/2019	Federal Withholding	044-21300		05/23/2019	81.62
TYLER COUNTY PAYROLL	INV0050410	05/23/2019	Medicare	044-21300		05/23/2019	19.86
TYLER COUNTY PAYROLL	INV0050413	05/22/2019	PAYROLL TRANSFER	044-29999		05/22/2019	661.98
TAC HEALTH BENEFITS POOL (...)	INV0050052	05/09/2019	TAC VOYA LIFE INSURANCES	044-21310		05/09/2019	7.55
TAC HEALTH BENEFITS POOL (...)	INV0050053	05/09/2019	TAC DNVC Vision Dependents ...	044-21310		05/09/2019	0.85
TAC HEALTH BENEFITS POOL (...)	INV0050054	05/09/2019	TAC - DNVC Vision Employee ...	044-21310		05/09/2019	1.68
TAC HEALTH BENEFITS POOL (...)	INV0050055	05/09/2019	TAC - HEBP Insurance	044-21310		05/09/2019	203.40
MASA Medical Transport Solut...	INV0050048	05/09/2019	MASA Medical Transportation	044-21360		05/09/2019	2.13
TEXAS COUNTY & DISTRICT RET..	INV0050058	05/09/2019	Tyler County, TX Retirement	044-21320		05/09/2019	326.95
TEXAS COUNTY & DISTRICT RET..	INV0050405	05/23/2019	Tyler County, TX Retirement	044-21320		05/23/2019	87.15
NEW YORK LIFE INSURANCE	INV0050049	05/09/2019	NEW YORK LIFE	044-21300		05/09/2019	15.02
TEXAS ASSOCIATION OF COUN...	INV0050064	05/09/2019	Unemployment	044-21340		05/09/2019	0.02
Fund 044 - COURTHOUSE SECURITY Total:							4,145.01
Fund: 049 - C D A TRUST							
DEWBERRY CREEK ANIMAL CL...	28157	05/03/2019	RESTITUTION/CDA	049-000-42908		05/03/2019	161.00
Fund 049 - C D A TRUST Total:							161.00
Fund: 050 - C D A FEES							
BABIN, LUCAS	10608244-2019	05/10/2019	10608244-2019/ DISTRICT AT...	050-000-48000		05/10/2019	153.00
Fund 050 - C D A FEES Total:							153.00
Fund: 052 - ALTERNATE DISPUTE RESOLUTION							
RJMFSC	4-19 RJMFSC	05/10/2019	APRIL 2019/COAUD	052-000-42600		05/10/2019	315.07
Fund 052 - ALTERNATE DISPUTE RESOLUTION Total:							315.07
Fund: 053 - ADULT PROBATION							
SMARTOX	13398	05/03/2019	INV#13398/CSCD	053-461-42104		05/03/2019	352.50
TYLER CO. COMMUNITY SUPV...	INV0050051	05/09/2019	State Health Insurance	053-21300		05/09/2019	664.99
TYLER COUNTY PAYROLL	INV0050061	05/09/2019	FICA	053-21300		05/09/2019	922.52
TYLER COUNTY PAYROLL	INV0050062	05/09/2019	Federal Withholding	053-21300		05/09/2019	304.70
TYLER COUNTY PAYROLL	INV0050063	05/09/2019	Medicare	053-21300		05/09/2019	215.74

CHECK REGISTER

Payable Dates: 5/1/2019 - 5/31/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	INV0050065	05/08/2019	PAYROLL TRANSFER	053-29999		05/08/2019	5,997.20
SMARTOX	12752	05/10/2019	INV#12752/CSCD	053-461-42647		05/10/2019	48.00
STURROCK, KIM	5/8/19-5/10/19 KS	05/17/2019	PER DIEM 5/8/19-5/10/19 / A...	053-000-42602		05/17/2019	152.50
LAKEWAY RESORT AND SPA	5/8/19-5/10/19 KS	05/17/2019	1031JD/CSCD	053-000-42602		05/17/2019	330.00
NEW WAVE COMMUNICATIO...	5/8/19-6/7/19	05/17/2019	126685718/ADULT PROB	053-000-42510		05/17/2019	125.92
QUILL CORPORATION	6984845	05/17/2019	C2772734/CSCD	053-000-42104		05/17/2019	111.45
QUILL CORPORATION	6989279	05/17/2019	C2772734/ CSCD	053-461-42104		05/17/2019	89.99
QUILL CORPORATION	7002115	05/17/2019	C2772734/CSCD	053-000-42104		05/17/2019	19.98
DALLAS CHILDREN'S ADVOCAC...	CACC19-04302019-1449	05/17/2019	REGIS./ OWENS , CATINA - CO...	053-461-42602		05/17/2019	530.00
HUGHES CENTER	INV#0000247	05/17/2019	INV#0000247/CSCD	053-000-42647		05/17/2019	150.00
HUGHES CENTER	INV#0000247	05/17/2019	INV#0000247/CSCD	053-461-42647		05/17/2019	150.00
HUGHES CENTER	INV#0000247	05/17/2019	INV#0000247/CSCD	053-462-42647		05/17/2019	50.00
ASTERIS, MARK	INV#100	05/17/2019	ADULT PROBATION INV#100/C...	053-461-42647		05/17/2019	375.00
FERTITTA, CINDY	INV#128	05/17/2019	INV#128/CSCD	053-000-42647		05/17/2019	25.00
SMARTOX	INV#13539	05/17/2019	INV#13539/ CSCD	053-000-42647		05/17/2019	96.00
TIPTON, JEREMY	INV#245	05/17/2019	INV#245/ADULT PROBATION	053-000-42602		05/17/2019	150.00
CORRECTIONS SOFTWARE SO...	INV#46532	05/17/2019	INV#46532/ CSCD	053-000-42602		05/17/2019	995.00
TEXAS DOCUMENT SOLUTIONS..	INV#652874	05/17/2019	LK1670/11203-01/ADULT PRO...	053-000-42104		05/17/2019	33.00
TYLER CO. COMMUNITY SUPV...	INV0050398	05/23/2019	State Health Insurance	053-21300		05/23/2019	664.98
TYLER COUNTY PAYROLL	INV0050408	05/23/2019	FICA	053-21300		05/23/2019	910.24
TYLER COUNTY PAYROLL	INV0050409	05/23/2019	Federal Withholding	053-21300		05/23/2019	295.49
TYLER COUNTY PAYROLL	INV0050410	05/23/2019	Medicare	053-21300		05/23/2019	212.88
TYLER COUNTY PAYROLL	INV0050413	05/22/2019	PAYROLL TRANSFER	053-29999		05/22/2019	5,921.93
DEPARTMENT OF INFORMATI...	19041462N	05/24/2019	33133133133000/ CO OFFICES	053-000-42510		05/24/2019	0.09
TAYLOR, JOHN D.	5/2-20/19 JT	05/24/2019	MAY JAIL PACKETS/CSCD	053-000-40000		05/24/2019	200.00
AFLAC INSURANCE	INV0050043	05/09/2019	AFLAC-Cancer	053-21330		05/09/2019	19.70
AFLAC INSURANCE	INV0050390	05/23/2019	AFLAC-Cancer	053-21330		05/23/2019	19.69
CARD SERVICE CENTER/MAST...	APRIL-MAY2019/0321	05/29/2019	APRIL 10, 2019 - MAY 10, 2019...	053-000-42104		05/29/2019	64.99
CARD SERVICE CENTER/MAST...	APRIL-MAY2019/0321	05/29/2019	APRIL 10, 2019 - MAY 10, 2019...	053-000-42664		05/29/2019	212.44
CARD SERVICE CENTER/MAST...	APRIL-MAY2019/0321	05/29/2019	APRIL 10, 2019 - MAY 10, 2019...	053-434-42109		05/29/2019	40.06
CARD SERVICE CENTER/MAST...	APRIL-MAY2019/0321	05/29/2019	APRIL 10, 2019 - MAY 10, 2019...	053-461-42664		05/29/2019	192.12
TEXAS COUNTY & DISTRICT RET..	INV0050058	05/09/2019	Tyler County, TX Retirement	053-21320		05/09/2019	1,069.98
TEXAS COUNTY & DISTRICT RET..	INV0050405	05/23/2019	Tyler County, TX Retirement	053-21320		05/23/2019	1,056.94
TEXAS ASSOCIATION OF COUN...	INV0050064	05/09/2019	Unemployment	053-21340		05/09/2019	0.21
TEXAS ASSOCIATION OF COUN...	INV0050411	05/23/2019	Unemployment	053-21340		05/23/2019	0.20

Fund 053 - ADULT PROBATION Total: 22,771.43

Fund: 054 - JUVENILE PROBATION

ALLEN, TERRY	4/25/19 TA	05/03/2019	PID VISIT/JUPRO	054-451-42115		05/03/2019	185.60
VERIZON WIRELESS	9828785425	05/03/2019	1963-0001/COAUD,JUPRO, JP'S..	054-451-42100		05/03/2019	80.28
ANGELINA COUNTY, TEXAS	MARCH 2019	05/03/2019	INV#19-039906727/PID#1659	054-457-42908		05/03/2019	800.00
NATIONWIDE RETIREMENT SO...	INV0050046	05/09/2019	Deferred Comp	054-21300		05/09/2019	75.00
TYLER COUNTY PAYROLL	INV0050061	05/09/2019	FICA	054-21300		05/09/2019	796.50
TYLER COUNTY PAYROLL	INV0050062	05/09/2019	Federal Withholding	054-21300		05/09/2019	627.26

CHECK REGISTER

Payable Dates: 5/1/2019 - 5/31/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	INV0050063	05/09/2019	Medicare	054-21300		05/09/2019	186.28
TYLER COUNTY PAYROLL	INV0050065	05/08/2019	PAYROLL TRANSFER	054-29999		05/08/2019	4,721.46
HUGHES CENTER	0000249	05/10/2019	INV#0000249/ JUVENILE PRO...	054-451-42356		05/10/2019	250.00
HUGHES CENTER	0000249A	05/10/2019	INV#0000249/ JUVENILE PRO...	054-455-42112		05/10/2019	50.00
FERTITTA, CINDY	04/24-5/2/19 CF	05/10/2019	PARENTING CLASSES / JUVENI...	054-455-42112		05/10/2019	25.00
FERTITTA, CINDY	4/24-5/2/19 CF	05/10/2019	PARENTING CLASSES / JUVENI...	054-451-42356		05/10/2019	75.00
INDOFF OFFICE SUPPLIES	3226227	05/17/2019	183751/JUPRO	054-451-42100		05/17/2019	19.94
INDOFF OFFICE SUPPLIES	3233894	05/17/2019	183851/JUPRO	054-451-42100		05/17/2019	90.50
SHEFFIELD, TONYA	APRIL 2019	05/17/2019	APRIL 2019/JUPRO	054-438-42666		05/17/2019	90.48
NATIONWIDE RETIREMENT SO...	INV0050393	05/23/2019	Deferred Comp	054-21300		05/23/2019	75.00
TYLER COUNTY PAYROLL	INV0050408	05/23/2019	FICA	054-21300		05/23/2019	932.90
TYLER COUNTY PAYROLL	INV0050409	05/23/2019	Federal Withholding	054-21300		05/23/2019	801.17
TYLER COUNTY PAYROLL	INV0050410	05/23/2019	Medicare	054-21300		05/23/2019	218.16
TYLER COUNTY PAYROLL	INV0050413	05/22/2019	PAYROLL TRANSFER	054-29999		05/22/2019	5,486.41
DEPARTMENT OF INFORMATI...	19041462N	05/24/2019	33133133133000/ CO OFFICES	054-451-42100		05/24/2019	0.05
INDOFF OFFICE SUPPLIES	3245406	05/24/2019	183751/JUPRO	054-456-42105		05/24/2019	10.95
WALMART COMMUNITY/GEC...	5/19-0824	05/24/2019	0824/JUPRO	054-455-42193		05/24/2019	49.48
FERTITTA, CINDY	5/8-16/19 CF	05/24/2019	PARENTING SESSIONS/JUPRO	054-451-42356		05/24/2019	100.00
FERTITTA, CINDY	5/8-16/19 CF	05/24/2019	PARENTING SESSIONS/JUPRO	054-455-42112		05/24/2019	100.00
AFLAC INSURANCE	INV0050039	05/09/2019	AFLAC-STD	054-21330		05/09/2019	9.80
AFLAC INSURANCE	INV0050042	05/09/2019	AFLAC-Accident	054-21330		05/09/2019	17.68
AFLAC INSURANCE	INV0050043	05/09/2019	AFLAC-Cancer	054-21330		05/09/2019	32.90
AFLAC INSURANCE	INV0050044	05/09/2019	Aflac Dental	054-21330		05/09/2019	37.90
AFLAC INSURANCE	INV0050045	05/09/2019	AFLAC-Hospital	054-21330		05/09/2019	45.15
AFLAC INSURANCE	INV0050386	05/23/2019	AFLAC-STD	054-21330		05/23/2019	9.80
AFLAC INSURANCE	INV0050389	05/23/2019	AFLAC-Accident	054-21330		05/23/2019	17.68
AFLAC INSURANCE	INV0050390	05/23/2019	AFLAC-Cancer	054-21330		05/23/2019	32.90
AFLAC INSURANCE	INV0050391	05/23/2019	Aflac Dental	054-21330		05/23/2019	37.90
AFLAC INSURANCE	INV0050392	05/23/2019	AFLAC-Hospital	054-21330		05/23/2019	45.15
TAC HEALTH BENEFITS POOL (...)	INV0050052	05/09/2019	TAC VOYA LIFE INSURANCES	054-21310		05/09/2019	24.79
TAC HEALTH BENEFITS POOL (...)	INV0050053	05/09/2019	TAC DNVC Vision Dependents ...	054-21310		05/09/2019	2.80
TAC HEALTH BENEFITS POOL (...)	INV0050054	05/09/2019	TAC - DNVC Vision Employee ...	054-21310		05/09/2019	9.30
TAC HEALTH BENEFITS POOL (...)	INV0050055	05/09/2019	TAC - HEBP Insurance	054-21310		05/09/2019	1,122.54
TAC HEALTH BENEFITS POOL (...)	INV0050399	05/23/2019	TAC VOYA LIFE INSURANCES	054-21310		05/23/2019	24.79
TAC HEALTH BENEFITS POOL (...)	INV0050400	05/23/2019	TAC DNVC Vision Dependents ...	054-21310		05/23/2019	2.80
TAC HEALTH BENEFITS POOL (...)	INV0050401	05/23/2019	TAC - DNVC Vision Employee ...	054-21310		05/23/2019	9.30
TAC HEALTH BENEFITS POOL (...)	INV0050402	05/23/2019	TAC - HEBP Insurance	054-21310		05/23/2019	1,122.54
TAC HEALTH BENEFITS POOL (...)	INV0050491	05/29/2019	JUNE 2019 LIFE INSURANCE	054-455-40120		05/29/2019	78.40
ALLEN, TERRY	29394	05/31/2019	REIMB/JUPRO	054-455-42178		05/31/2019	200.00
ALLEN, TERRY	29395	05/31/2019	REIMB FOR PID # 1618/JUPRO	054-455-42178		05/31/2019	536.70
ALLEN, TERRY	4/24/19-TA	05/31/2019	MILEAGE PID #1618 PLACEME...	054-455-42178		05/31/2019	162.40
MASA Medical Transport Solut...	INV0050048	05/09/2019	MASA Medical Transportation	054-21360		05/09/2019	21.00
MASA Medical Transport Solut...	INV0050395	05/23/2019	MASA Medical Transportation	054-21360		05/23/2019	21.00
TEXAS COUNTY & DISTRICT RET..	INV0050058	05/09/2019	Tyler County, TX Retirement	054-21320		05/09/2019	851.77

CHECK REGISTER

Payable Dates: 5/1/2019 - 5/31/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS COUNTY & DISTRICT RET..	INV0050405	05/23/2019	Tyler County, TX Retirement	054-21320		05/23/2019	996.64
TEXAS ASSOCIATION OF COUN...	INV0050064	05/09/2019	Unemployment	054-21340		05/09/2019	0.17
TEXAS ASSOCIATION OF COUN...	INV0050411	05/23/2019	Unemployment	054-21340		05/23/2019	0.19
Fund 054 - JUVENILE PROBATION Total:							21,321.41
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND							
VERIZON WIRELESS	9828785425	05/03/2019	1963-0001/COAUD,JUPRO, JP'S..	073-000-42101		05/03/2019	160.52
Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:							160.52
Fund: 076 - EMERGENCY OPERATIONS CENTER							
TYLER COUNTY PAYROLL	INV0050061	05/09/2019	FICA	076-21300		05/09/2019	487.06
TYLER COUNTY PAYROLL	INV0050062	05/09/2019	Federal Withholding	076-21300		05/09/2019	321.91
TYLER COUNTY PAYROLL	INV0050063	05/09/2019	Medicare	076-21300		05/09/2019	113.92
TYLER COUNTY PAYROLL	INV0050065	05/08/2019	PAYROLL TRANSFER	076-29999		05/08/2019	2,998.39
A T & T PHONES - ATLANTA, ...	5/19-4542	05/10/2019	4542/ CO OFFICES	076-000-42500		05/10/2019	246.57
U PUMP IT - GARDNER OIL	4/30/19-1911	05/17/2019	1911/EOC	076-000-42416		05/17/2019	224.24
QUILL CORPORATION	6562346	05/17/2019	C7309806/EOC	076-000-42100		05/17/2019	14.49
QUILL CORPORATION	6590556	05/17/2019	C7309806/EOC	076-000-42100		05/17/2019	194.48
QUILL CORPORATION	6847607	05/17/2019	C7309806/EOC	076-000-42100		05/17/2019	14.99
QUILL CORPORATION	6885067	05/17/2019	C7309806/EOC	076-000-42100		05/17/2019	38.99
TYLER COUNTY PAYROLL	INV0050408	05/23/2019	FICA	076-21300		05/23/2019	524.26
TYLER COUNTY PAYROLL	INV0050409	05/23/2019	Federal Withholding	076-21300		05/23/2019	321.91
TYLER COUNTY PAYROLL	INV0050410	05/23/2019	Medicare	076-21300		05/23/2019	122.62
TYLER COUNTY PAYROLL	INV0050413	05/22/2019	PAYROLL TRANSFER	076-29999		05/22/2019	3,254.48
DEPARTMENT OF INFORMATI...	19041462N	05/24/2019	33133133133000/ CO OFFICES	076-000-42500		05/24/2019	2.62
AFLAC INSURANCE	INV0050039	05/09/2019	AFLAC-STD	076-21330		05/09/2019	12.01
AFLAC INSURANCE	INV0050045	05/09/2019	AFLAC-Hospital	076-21330		05/09/2019	17.77
AFLAC INSURANCE	INV0050386	05/23/2019	AFLAC-STD	076-21330		05/23/2019	12.01
AFLAC INSURANCE	INV0050392	05/23/2019	AFLAC-Hospital	076-21330		05/23/2019	17.77
CARD SERVICE CENTER/MAST...	APRIL-MAY2019/0321	05/29/2019	APRIL 10, 2019 - MAY 10, 2019...	076-000-42102		05/29/2019	58.40
CARD SERVICE CENTER/MAST...	APRIL-MAY2019/0321	05/29/2019	APRIL 10, 2019 - MAY 10, 2019...	076-000-42416		05/29/2019	554.81
CARD SERVICE CENTER/MAST...	APRIL-MAY2019/0321	05/29/2019	APRIL 10, 2019 - MAY 10, 2019...	076-000-43200		05/29/2019	36.24
TAC HEALTH BENEFITS POOL (...)	INV0050052	05/09/2019	TAC VOYA LIFE INSURANCES	076-21310		05/09/2019	9.74
TAC HEALTH BENEFITS POOL (...)	INV0050053	05/09/2019	TAC DNVC Vision Dependents ...	076-21310		05/09/2019	3.12
TAC HEALTH BENEFITS POOL (...)	INV0050054	05/09/2019	TAC - DNVC Vision Employee ...	076-21310		05/09/2019	7.97
TAC HEALTH BENEFITS POOL (...)	INV0050055	05/09/2019	TAC - HEBP Insurance	076-21310		05/09/2019	962.39
TAC HEALTH BENEFITS POOL (...)	INV0050399	05/23/2019	TAC VOYA LIFE INSURANCES	076-21310		05/23/2019	9.71
TAC HEALTH BENEFITS POOL (...)	INV0050400	05/23/2019	TAC DNVC Vision Dependents ...	076-21310		05/23/2019	3.12
TAC HEALTH BENEFITS POOL (...)	INV0050401	05/23/2019	TAC - DNVC Vision Employee ...	076-21310		05/23/2019	7.97
TAC HEALTH BENEFITS POOL (...)	INV0050402	05/23/2019	TAC - HEBP Insurance	076-21310		05/23/2019	962.39
TAC HEALTH BENEFITS POOL (...)	INV0050491	05/29/2019	JUNE 2019 LIFE INSURANCE	076-000-40120		05/29/2019	78.08
MASA Medical Transport Solut...	INV0050048	05/09/2019	MASA Medical Transportation	076-21360		05/09/2019	11.00
MASA Medical Transport Solut...	INV0050395	05/23/2019	MASA Medical Transportation	076-21360		05/23/2019	11.00
TEXAS COUNTY & DISTRICT RET..	INV0050058	05/09/2019	Tyler County, TX Retirement	076-21320		05/09/2019	516.19
TEXAS COUNTY & DISTRICT RET..	INV0050405	05/23/2019	Tyler County, TX Retirement	076-21320		05/23/2019	555.70

CHECK REGISTER

Payable Dates: 5/1/2019 - 5/31/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
DELTA DENTAL	INV0050047	05/09/2019	Delta Dental	076-21330		05/09/2019	43.21
DELTA DENTAL	INV0050394	05/23/2019	Delta Dental	076-21330		05/23/2019	43.20
TEXAS ASSOCIATION OF COUN...	INV0050064	05/09/2019	Unemployment	076-21340		05/09/2019	0.11
TEXAS ASSOCIATION OF COUN...	INV0050411	05/23/2019	Unemployment	076-21340		05/23/2019	0.12
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							12,814.96
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
ADVANCED SYSTEMS & ALAR...	237872	05/03/2019	8600/NUTR CTR	089-000-42410		05/03/2019	172.00
ADVANCED SYSTEMS & ALAR...	237873	05/03/2019	8600/NUTR CTR	089-000-42410		05/03/2019	133.00
CITY OF WOODVILLE	4-19/07087601	05/10/2019	07087601/NUTRITION CENTER	089-000-42510		05/10/2019	72.88
ENTERGY	105005444310	05/17/2019	136560141/SHELTER W/SHOP	089-000-42510		05/17/2019	494.17
ENTERGY	105005444311	05/17/2019	136560323/NUTR. CTR	089-000-42510		05/17/2019	702.35
ENTERGY	210004046602	05/17/2019	149065096/NUTR CTR	089-000-42510		05/17/2019	25.49
LIFETIME PRODUCTS, INC.	CI-03089129	05/17/2019	INV# CI-03089129/NUTR CTR	089-000-43200		05/17/2019	1,351.67
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							2,951.56
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IRS	INV0050066	05/08/2019	PAYROLL TAXES 2019.05.07	093-11000		05/08/2019	46,992.46
UNITED STATES TREASURY-IRS	INV0050515	05/09/2019	PAYROLL TAXES 5/9/2019	093-11000		05/09/2019	159.15
UNITED STATES TREASURY-IRS	INV0050414	05/22/2019	MAY FEDERAL PAYROLL TAXES...	093-11000		05/22/2019	47,313.13
Fund 093 - PAYROLL ACCOUNT Total:							94,464.74
Fund: 095 - STATE- APPELLATE JUDICIAL FUND							
NINTH COURT OF APPEALS	4/2019 COCLK	05/10/2019	SB-325 CH. 22/COCLK	095-32516		05/10/2019	30.00
NINTH COURT OF APPEALS	4/2019 DSCLK	05/10/2019	SB-325 CH 22/DSCLK	095-32519		05/10/2019	70.00
Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:							100.00
Fund: 097 - CHILD SAFETY FUND							
JOBE, KELLY	20191	05/10/2019	LUNCHEON FOR LAW ENFORC...	097-000-42655		05/10/2019	280.00
HARRIS, KATHY	29392	05/31/2019	REIMB FOOD FOR JUV BOARD...	097-000-42655		05/31/2019	59.20
Fund 097 - CHILD SAFETY FUND Total:							339.20
Grand Total:							1,257,752.51

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	700,958.51
021 - ROAD & BRIDGE I	48,772.08
022 - ROAD & BRIDGE II	122,024.71
023 - ROAD & BRIDGE III	166,391.09
024 - ROAD & BRIDGE IV	55,988.91
025 - TYLER CO AIRPORT	431.72
026 - TYLER CO. RODEO ARENA/FAIRGRND	316.11
028 - ECONOMIC DEVELOPMENT	160.00
031 - COUNTY CLERK RMP	808.14
036 - LIBRARY FUND	1,221.80
037 - T C COLLECTION CENTER	424.04
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50
044 - COURTHOUSE SECURITY	4,145.01
049 - C D A TRUST	161.00
050 - C D A FEES	153.00
052 - ALTERNATE DISPUTE RESOLUTION	315.07
053 - ADULT PROBATION	22,771.43
054 - JUVENILE PROBATION	21,321.41
073 - JUSTICE COURT TECHNOLOGY FUND	160.52
076 - EMERGENCY OPERATIONS CENTER	12,814.96
089 - TYLER COUNTY NUTRITION CENTER	2,951.56
093 - PAYROLL ACCOUNT	94,464.74
095 - STATE- APPELLATE JUDICIAL FUND	100.00
097 - CHILD SAFETY FUND	339.20
Grand Total:	1,257,752.51

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	62,051.82
010-21310	HEALTH INSURANCE	64,714.05
010-21320	RETIREMENT	33,563.25
010-21330	AFLAC	3,970.94
010-21340	UNEMPLOYMENT	5.86
010-21360	AIR MED	543.87
010-29999	Due To Other Funds	186,797.69
010-401-31020	SHERIFF TAX SALES	25,750.00
010-401-40140	UNEMPLOYMENT INSUR...	9,312.87
010-401-40150	CONTINGENCY/HOSPITAL...	3,514.09
010-401-42111	POSTAGE FOR POSTAGE ...	1,630.28
010-401-42178	CONTINGENCY FOR MISC...	551.37

Account Summary

Account Number	Account Name	Payment Amount
010-401-42185	LAW ENFORCEMENT LIAB ...	21,183.00
010-401-42231	HOUSING OF TCSO INMA...	37,844.86
010-401-42233	TRAVEL (COUNTY REPRES...	119.50
010-401-42349	PUBLIC OFFICIALS LIAB IN...	21,333.00
010-401-42500	COUNTY TELEPHONES	2,697.64
010-401-42616	ADVERTISING	29.05
010-401-42643	AUTOPSIES	7,550.00
010-401-42645	JUDICIAL EDUCATION	664.84
010-401-42650	ASSOCIATION DUES	2,500.00
010-401-42688	GENERAL LIABILITY INSUR...	6,191.00
010-401-42701	RURAL FIRE PROTECTION	450.00
010-401-43621	SHERIFF VEHICLE LIABILITY	36,864.00
010-401-48000	MISCELLANEOUS EXPENSE	788.15
010-402-42100	OFFICE SUPPLIES	720.39
010-402-42500	STATE HEALTH DEPT.	120.78
010-402-42659	TRAVEL & EDUCATION	1,269.33
010-402-42902	BONDS, INSURANCE	4,316.00
010-407-42100	OFFICE SUPPLIES	130.88
010-407-42902	BONDS, INSURANCE	2,460.00
010-408-42347	PSYCHIATRIC & MEDICAL ...	1,095.00
010-408-42634	COURT APPOINTED ATTO...	14,727.50
010-408-42637	CPS COURT APPOINTED A...	6,638.16
010-408-42638	CPS COURT REPORTER	380.00
010-408-42685	FOOD/LODGING FOR JUR...	373.76
010-408-42700	PETIT JURORS	3,180.00
010-409-42636	COURT REPORTER TRAVEL...	380.00
010-414-42500	TELEPHONE	50.24
010-415-42634	COURT APPOINTED ATTO...	1,294.24
010-419-42100	OFFICE SUPPLIES	1,704.60
010-419-42222	WITNESS EXPENSE	297.87
010-419-42500	TELEPHONE	80.26
010-419-42639	DNA LAB FEES	337.50
010-420-42100	OFFICE SUPPLIES	4,189.59
010-420-42500	TELEPHONE	465.70
010-421-42100	OFFICE SUPPLIES	428.00
010-421-42189	EDUCATION,GOVERNME...	1,195.00
010-421-42190	MEETINGS EXPENSE	95.12
010-422-42100	OFFICE SUPPLIES	28.08
010-422-42659	TRAVEL & EDUCATION	90.89
010-423-42100	OFFICE SUPPLIES	85.16
010-423-42659	TRAVEL & EDUCATION	1,382.08
010-424-42661	TRAINING & EDUCATION	49.96

Account Summary

Account Number	Account Name	Payment Amount
010-425-42150	UNIFORMS	248.36
010-425-43232	RADIO & EQUIPMENT	179.97
010-426-42100	OFFICE SUPPLIES	213.06
010-426-42150	UNIFORMS	1,049.29
010-426-42182	DEPUTIES SUPPLIES	85.77
010-426-42217	TRANSPORTS COSTS	1,231.25
010-426-42400	GAS, OIL, GREASE	8,659.78
010-426-42401	TIRES, TUBES	3,197.65
010-426-42413	REPAIRS TO VEHICLES	1,812.02
010-426-42500	TELEPHONE	1,333.45
010-426-42640	EMPLOYEE PHYSICALS	46.20
010-426-42659	TRAVEL & EDUCATION	457.60
010-427-42108	JAIL SUPPLIES	658.09
010-427-42157	PRISONER MEALS	4,620.78
010-427-42659	TRAVEL & EDUCATION	599.08
010-429-42661	TRAINING & EDUCATION	188.04
010-430-42100	OFFICE SUPPLIES	59.81
010-439-42225	OUT-OF-COUNTY TRAVEL,...	1,044.80
010-440-42101	SUPPLIES	9,950.44
010-440-42350	SERVICE CONTRACTS	7,462.43
010-440-42353	SUPPORT SERVICES	5,822.65
010-440-42600	PROFESSIONAL SERVICES	280.00
010-440-42677	EQUIPMENT LEASE	867.99
010-442-42106	JANITORS SUPPLIES	1,128.40
010-442-42394	BUILDING INSURANCE	48,389.00
010-442-42400	GAS, OIL, GREASE	235.52
010-442-42411	REPAIRS & MAINTENANCE...	2,157.60
010-442-42412	REPAIRS & MAINTENANCE...	4,262.33
010-442-42413	REPAIRS TO VEHICLES	16.99
010-442-42511	UTILITIES-JUSTICE CENTER	4,104.50
010-442-42515	UTILITIES-COURTHOUSE	1,868.45
010-442-42516	UTILITIES-COUNTY	480.40
010-442-42517	UTILITIES-TAX OFFICE	481.17
010-453-43210	OFFICE EQUIPMENT	9,578.42
021-000-40120	HOSPITALIZATION	193.61
021-000-42160	ROAD MATERIAL	2,579.38
021-000-42161	CULVERTS	666.94
021-000-42400	GAS, OIL, GREASE	4,941.39
021-000-42401	TIRES, TUBES	107.90
021-000-42425	MACHINERY MAINTENAN...	4,338.81
021-000-42500	TELEPHONE	144.90
021-000-42510	UTILITIES	268.34

Account Summary

Account Number	Account Name	Payment Amount
021-000-42659	TRAVEL & EDUCATION	1,203.10
021-000-42998	MISCELLANEOUS SUPPLIES	450.00
021-21300	PAYROLL LIABILITIES	5,922.46
021-21310	HEALTH INSURANCE	6,057.02
021-21320	RETIREMENT	3,163.25
021-21330	AFLAC	336.72
021-21340	UNEMPLOYMENT	0.53
021-21360	AIR MED	95.00
021-29999	Due To Other Funds	18,302.73
022-000-40120	HOSPITALIZATION	197.93
022-000-42150	UNIFORMS	678.15
022-000-42160	ROAD MATERIAL	4,559.90
022-000-42161	CULVERTS	724.90
022-000-42400	GAS, OIL, GREASE	7,162.46
022-000-42401	TIRES, TUBES	190.95
022-000-42425	MACHINERY MAINTENAN...	15,127.99
022-000-42500	TELEPHONE	179.73
022-000-42510	UTILITIES	203.39
022-000-42659	TRAVEL & EDUCATION	1,702.43
022-000-42998	MISCELLANEOUS SUPPLIES	487.99
022-000-43200	PURCHASE OF EQUIPMENT	63,936.67
022-21300	PAYROLL LIABILITIES	4,914.37
022-21310	HEALTH INSURANCE	3,157.55
022-21320	RETIREMENT	2,740.42
022-21330	AFLAC	136.63
022-21340	UNEMPLOYMENT	0.54
022-21360	AIR MED	14.45
022-29999	Due To Other Funds	15,908.26
023-000-40120	HOSPITALIZATION	228.73
023-000-42160	ROAD MATERIAL	24,678.57
023-000-42400	GAS, OIL, GREASE	8,313.19
023-000-42401	TIRES, TUBES	4,078.37
023-000-42425	MACHINERY MAINTENAN...	4,052.45
023-000-42500	TELEPHONE	298.93
023-000-42510	UTILITIES	119.24
023-000-42659	TRAVEL & EDUCATION	250.00
023-000-42998	MISCELLANEOUS SUPPLIES	499.91
023-000-43200	PURCHASE OF EQUIPMENT	70,000.00
023-21300	PAYROLL LIABILITIES	9,013.43
023-21310	HEALTH INSURANCE	7,082.88
023-21320	RETIREMENT	5,303.89
023-21330	AFLAC	209.70

Account Summary

Account Number	Account Name	Payment Amount
023-21340	UNEMPLOYMENT	0.97
023-21360	AIR MED	56.00
023-29999	Due To Other Funds	32,204.83
024-000-40120	HOSPITALIZATION	261.91
024-000-42160	ROAD MATERIAL	10,129.59
024-000-42400	GAS, OIL, GREASE	2,514.81
024-000-42425	MACHINERY MAINTENAN...	2,884.53
024-000-42500	TELEPHONE	35.63
024-000-42510	UTILITIES	120.11
024-000-42659	TRAVEL & EDUCATION	250.00
024-000-42998	MISCELLANEOUS SUPPLIES	124.14
024-21300	PAYROLL LIABILITIES	6,832.64
024-21310	HEALTH INSURANCE	5,390.61
024-21320	RETIREMENT	3,864.23
024-21330	AFLAC	494.76
024-21340	UNEMPLOYMENT	0.80
024-21360	AIR MED	78.55
024-29999	Due To Other Funds	23,006.60
025-000-42410	REPAIRS & MAINTENANCE	114.99
025-000-42510	UTILITIES	316.73
026-000-42410	REPAIRS & MAINTENANCE	16.90
026-000-42510	UTILITIES	299.21
028-000-42188	ECONOMIC DEVELOPME...	160.00
031-21300	PAYROLL LIABILITIES	108.64
031-21320	RETIREMENT	93.50
031-21340	UNEMPLOYMENT	0.02
031-29999	Due To Other Funds	605.98
036-000-48007	LIBRARY BOOKS & SUPPLI...	1,221.80
037-000-40130	WORKERS' COMPENSATI...	424.04
039-000-44300	LOAN REPAYMENT	557.50
044-000-42499	MISCELLANEOUS EXPENSE	39.28
044-000-43200	PURCHASE OF EQUIPMENT	292.63
044-21300	PAYROLL LIABILITIES	776.94
044-21310	HEALTH INSURANCE	213.48
044-21320	RETIREMENT	414.10
044-21340	UNEMPLOYMENT	0.02
044-21360	MASA Medical Transport	2.13
044-29999	Due To Other Funds	2,406.43
049-000-42908	RESTITUTION MISC. EXPE...	161.00
050-000-48000	MISCELLANEOUS EXPENSE	153.00
052-000-42600	PROFESSIONAL SERVICES	315.07
053-000-40000	SALARIES	200.00

Account Summary

Account Number	Account Name	Payment Amount
053-000-42104	SUPPLIES & OPERATING E...	229.42
053-000-42510	UTILITIES	126.01
053-000-42602	PROFESSIONAL FEES	1,627.50
053-000-42647	CONTRACT SERVICES FOR...	271.00
053-000-42664	TRAVEL/FURNISHED TRA...	212.44
053-21300	PAYROLL LIABILITIES	4,191.54
053-21320	RETIREMENT	2,126.92
053-21330	AFLAC	39.39
053-21340	UNEMPLOYMENT	0.41
053-29999	Due To Other Funds	11,919.13
053-434-42109	CCP SUPPLIES & OPERATI...	40.06
053-461-42104	SUPPLIES & OPERATING E...	442.49
053-461-42602	PROFESSIONAL FEES	530.00
053-461-42647	CONTRACT SERVICES FOR...	573.00
053-461-42664	TRAVEL/FURNISHED TRA...	192.12
053-462-42647	CONTRACT SERVICES FOR...	50.00
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
054-21340	UNEMPLOYMENT	0.36
054-21360	AIR MED	42.00
054-29999	Due To Other Funds	10,207.87
054-438-42666	"M"-SNDP TRAVEL & TRA...	90.48
054-451-42100	SUPPLIES & OPERATING E...	190.77
054-451-42115	A-CCOMM. BASED PROG...	185.60
054-451-42356	MH SERV COMMBASE PR...	425.00
054-455-40120	HOSPITALIZATION	78.40
054-455-42112	LOCAL MONEY (DETCOG ...	175.00
054-455-42178	REIMB. PLACEMENT CHILD..	899.10
054-455-42193	MISCELLANEOUS	49.48
054-456-42105	INSTRUCTIONAL EDUCATI...	10.95
054-457-42908	RESTITUTION MISC. EXPE...	800.00
073-000-42101	SUPPLIES	160.52
076-000-40120	HOSPITALIZATION	78.08
076-000-42100	OFFICE SUPPLIES	262.95
076-000-42102	EMERGENCY SUPPLIES/SI...	58.40
076-000-42416	VEHICLE OPERATIONS/MA...	779.05
076-000-42500	TELEPHONE	249.19
076-000-43200	PURCHASE OF EQUIPMENT	36.24
076-21300	PAYROLL LIABILITIES	1,891.68
076-21310	HEALTH INSURANCE	1,966.41

Account Summary

Account Number	Account Name	Payment Amount
076-21320	RETIREMENT	1,071.89
076-21330	AFLAC	145.97
076-21340	UNEMPLOYMENT	0.23
076-21360	AIR MED	22.00
076-29999	Due To Other Funds	6,252.87
089-000-42410	REPAIRS & MAINTENANCE	305.00
089-000-42510	UTILITIES	1,294.89
089-000-43200	PURCHASE OF EQUIPMENT	1,351.67
093-11000	Due From Other Funds	94,464.74
095-32516	COUNTY CLERK FEES	30.00
095-32519	DISTRICT CLERK FEES	70.00
097-000-42655	CHILD SAFETY PROGRAMS	339.20
	Grand Total:	1,257,752.51

Project Account Summary

Project Account Key	Payment Amount
None	1,257,752.51
Grand Total:	1,257,752.51