



**Accounts Payable
November 2019**



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 11/1/2019 - 11/30/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
WEST BLUFF EMERGENCY PHY...	10/6/19 NG	11/22/2019	PT#450351676/ TCSO	010-401-42231		11/22/2019	2,034.00
WEST BLUFF EMERGENCY PHY...	10/6/19 NG -R	11/22/2019	PT#450351676/ TCSO	010-401-42231		11/22/2019	-2,034.00
SPIVEY, JACOB	11/05/2019JS	11/07/2019	GENERAL ELECTION	010-401-42158		11/07/2019	60.00
SPIVEY, JACOB	11/05/2019JS-R	11/08/2019	GENERAL ELECTION	010-401-42158		11/08/2019	-60.00
DAILEY, RAMONA	11/5/19RD	11/07/2019	GENERAL ELECTION - 11/5/19	010-401-42158		11/07/2019	192.00
DAILEY, RAMONA	11/5/19RD-R	11/07/2019	GENERAL ELECTION - 11/5/19	010-401-42158		11/07/2019	-192.00
GREGORY, DONECE	12/4-6/19DG	11/26/2019	MILEAGE&PERDIEM/VITAL ST...	010-402-42659		11/26/2019	434.84
GREGORY, DONECE	12/4-6/19DG-R	11/26/2019	MILEAGE&PERDIEM/VITAL ST...	010-402-42659		11/26/2019	-434.84
CARD SERVICE CENTER/MAST...	CM0006424	11/04/2019	SEPT.- OCT.2019/0321	010-401-42178		11/04/2019	-261.27
CARD SERVICE CENTER/MAST...	SEPT.10,2019-OCT.10,2019/03...	11/04/2019	SEPT.- OCT.2019/0321	010-401-42111		11/04/2019	157.54
CARD SERVICE CENTER/MAST...	SEPT.10,2019-OCT.10,2019/03...	11/04/2019	SEPT.- OCT.2019/0321	010-401-42158		11/04/2019	17.22
CARD SERVICE CENTER/MAST...	SEPT.10,2019-OCT.10,2019/03...	11/04/2019	SEPT.- OCT.2019/0321	010-402-42659		11/04/2019	1,369.17
CARD SERVICE CENTER/MAST...	SEPT.10,2019-OCT.10,2019/03...	11/04/2019	SEPT.- OCT.2019/0321	010-408-42685		11/04/2019	145.00
CARD SERVICE CENTER/MAST...	SEPT.10,2019-OCT.10,2019/03...	11/04/2019	SEPT.- OCT.2019/0321	010-419-42659		11/04/2019	496.78
CARD SERVICE CENTER/MAST...	SEPT.10,2019-OCT.10,2019/03...	11/04/2019	SEPT.- OCT.2019/0321	010-421-42189		11/04/2019	409.85
CARD SERVICE CENTER/MAST...	SEPT.10,2019-OCT.10,2019/03...	11/04/2019	SEPT.- OCT.2019/0321	010-422-42659		11/04/2019	475.80
CARD SERVICE CENTER/MAST...	SEPT.10,2019-OCT.10,2019/03...	11/04/2019	SEPT.- OCT.2019/0321	010-426-42150		11/04/2019	178.50
CARD SERVICE CENTER/MAST...	SEPT.10,2019-OCT.10,2019/03...	11/04/2019	SEPT.- OCT.2019/0321	010-426-42413		11/04/2019	35.45
CARD SERVICE CENTER/MAST...	SEPT.10,2019-OCT.10,2019/03...	11/04/2019	SEPT.- OCT.2019/0321	010-426-42659		11/04/2019	123.31
CARD SERVICE CENTER/MAST...	SEPT.10,2019-OCT.10,2019/03...	11/04/2019	SEPT.- OCT.2019/0321	010-440-42101		11/04/2019	2,545.17
CARD SERVICE CENTER/MAST...	SEPT.10,2019-OCT.10,2019/03...	11/04/2019	SEPT.- OCT.2019/0321	010-440-42350		11/04/2019	1,668.00
TYLER COUNTY PAYROLL	INV0053318	11/14/2019	FICA	010-21300		11/14/2019	6,279.36
TYLER COUNTY PAYROLL	INV0053319	11/14/2019	Federal Withholding	010-21300		11/14/2019	3,805.71
TYLER COUNTY PAYROLL	INV0053320	11/14/2019	Medicare	010-21300		11/14/2019	1,468.56
NATIONWIDE RETIREMENT SO...	INV0053338	11/07/2019	Deferred Comp	010-21300		11/07/2019	62.50
TYLER COUNTY TAX ASSESSOR ...	INV0053349	11/07/2019	Tyler County Property Tax	010-21300		11/07/2019	100.00
TYLER COUNTY PAYROLL	INV0053353	11/07/2019	FICA	010-21300		11/07/2019	15,164.38
TYLER COUNTY PAYROLL	INV0053354	11/07/2019	Federal Withholding	010-21300		11/07/2019	9,610.11
TYLER COUNTY PAYROLL	INV0053355	11/07/2019	Medicare	010-21300		11/07/2019	3,546.58
TYLER COUNTY PAYROLL	INV0053357	11/05/2019	PAYROLL TRANSFER	010-29999		11/05/2019	91,811.90
TYLER COUNTY PAYROLL	INV0053359	11/05/2019	PAYROLL TRANSFER	010-29999		11/05/2019	39,415.53
OFFICE OF THE A.G. CHILD SU...	INV0053351	11/07/2019	CS	010-21300		11/07/2019	139.96
OFFICE OF THE A.G. CHILD SU...	INV0053352	11/07/2019	CS	010-21300		11/07/2019	151.96
TYLER COUNTY PAYROLL	INV0053445	11/07/2019	FICA	010-21300		11/07/2019	36.92
TYLER COUNTY PAYROLL	INV0053446	11/07/2019	Federal Withholding	010-21300		11/07/2019	3.60
TYLER COUNTY PAYROLL	INV0053447	11/07/2019	Medicare	010-21300		11/07/2019	8.64
TYLER COUNTY PAYROLL	INV0053451	11/07/2019	PAYROLL TRANSFER	010-29999		11/07/2019	243.62

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Payable Dates: 11/1/2019 - 11/30/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
JOBE, KELLY	10/1/19KJ	11/08/2019	MILEAGE / 4-H GOLD STAR BA...	010-439-42225		11/08/2019	83.52
PELTIER, J.D., MAUREEN	1001	11/08/2019	INV#1001/ COJUD	010-401-42628		11/08/2019	1,968.48
ENTERGY	10013583415	11/08/2019	ACCT133941435/DETAIL13629...	010-442-42511		11/08/2019	3,202.43
ENTERGY	10013583462	11/08/2019	ACCT#133941435/DETAIL1404...	010-442-42517		11/08/2019	239.81
CITY OF WOODVILLE	10-19/00001903	11/08/2019	00001903/COCLK	010-442-42516		11/08/2019	34.00
CITY OF WOODVILLE	10-19/00002592	11/08/2019	00002592/ ANNEX 2	010-442-42515		11/08/2019	183.71
CITY OF WOODVILLE	10-19/00002804	11/08/2019	00002804/ANNEX 2	010-442-42515		11/08/2019	93.90
CITY OF WOODVILLE	10-19/01024002	11/08/2019	01024002/ TAX	010-442-42517		11/08/2019	172.72
CITY OF WOODVILLE	10-19/05119001	11/08/2019	05119001/JUSTICE CENTER	010-442-42511		11/08/2019	2,081.99
CITY OF WOODVILLE	10-19/07152002	11/08/2019	07152002/ CDA	010-442-42515		11/08/2019	234.68
DELL MARKETING L.P.	10350700020	11/08/2019	6789522/TCSSO	010-440-42101		11/08/2019	540.18
SHEFFIELD LANDSCAPING	1096	11/08/2019	INV#1096/COJUD	010-442-42412		11/08/2019	2,400.00
BROCKHOUSE, ALDORA R.	11/05/2019	11/07/2019	GENERAL ELECTION	010-401-42158		11/07/2019	277.00
WALTON, BRYNA	11/05/2019BW	11/07/2019	GENERAL ELECTION	010-401-42158		11/07/2019	60.00
DAVIDSON, CHUCK	11/05/2019CD	11/07/2019	GENERAL ELECTION	010-401-42158		11/07/2019	253.00
PROVANCE, CLAUDIA J.	11/05/2019CP	11/07/2019	GENERAL ELECTION	010-401-42158		11/07/2019	252.00
TOLAR, CHRISTINE	11/05/2019CT	11/07/2019	GENERAL ELECTION	010-401-42158		11/07/2019	161.04
HENNIGAN, DEBBIE	11/05/2019DH	11/07/2019	GENERAL ELECTION	010-401-42158		11/07/2019	259.00
WIGLEY, DELORES	11/05/2019DW	11/07/2019	GENERAL ELECTION	010-401-42158		11/07/2019	186.00
HILLISTER BAPTIST CHURCH	11/05/2019HILLISTER	11/07/2019	GENERAL ELECTION	010-401-42158		11/07/2019	25.00
GORDON, JUSTIN	11/05/2019JG	11/07/2019	GENERAL ELECTION	010-401-42158		11/07/2019	60.00
CARPENTER, KAREN D.	11/05/2019KC	11/07/2019	GENERAL ELECTION	010-401-42158		11/07/2019	204.00
JOBE, KELLY	11/05/2019KJ	11/07/2019	GENERAL ELECTION	010-401-42158		11/07/2019	204.00
LOFTIN, KYLER	11/05/2019KL	11/07/2019	GENERAL ELECTION	010-401-42158		11/07/2019	60.00
MURRAY, KRISTIN	11/05/2019KM	11/07/2019	GENERAL ELECTION	010-401-42158		11/07/2019	186.00
FOXWORTH, LUCAS	11/05/2019LF	11/07/2019	GENERAL ELECTION	010-401-42158		11/07/2019	60.00
SEYMOUR MATTINGLY, LAME...	11/05/2019LS	11/07/2019	GENERAL ELECTION	010-401-42158		11/07/2019	204.00
MASONIC LODGE - WOODVILLE	11/05/2019MASONIC	11/07/2019	GENERAL ELECTION	010-401-42158		11/07/2019	75.00
PADDIE, MICHAEL	11/05/2019MP	11/07/2019	GENERAL ELECTION	010-401-42158		11/07/2019	78.00
SHIRLEY, MARY JANE	11/05/2019MS	11/07/2019	GENERAL ELECTION	010-401-42158		11/07/2019	186.00
SPRADLIN, MIA	11/05/2019MS	11/07/2019	GENERAL ELECTION	010-401-42158		11/07/2019	60.00
TAYLOR, MALISSIE	11/05/2019MT	11/07/2019	GENERAL ELECTION	010-401-42158		11/07/2019	259.00
BOLDING, ROY	11/05/2019RB	11/07/2019	GENERAL ELECTION	010-401-42158		11/07/2019	237.04
ROGERS, RUTHIE	11/05/2019RR	11/07/2019	GENERAL ELECTION	010-401-42158		11/07/2019	222.00
REINEMEYER, SARAH	11/05/2019SR	11/07/2019	GENERAL ELECTION	010-401-42158		11/07/2019	168.00
BARNETT, WILBERT T.	11/05/2019WB	11/07/2019	GENERAL ELECTION	010-401-42158		11/07/2019	60.00
COLLINS, ANGELA	11/5/19AC	11/08/2019	GENERAL ELECTION 11/5/19	010-401-42158		11/08/2019	222.00
STEPHENS, AMANDA	11/5/19AS	11/08/2019	GENERAL ELECTION 11/5/19	010-401-42158		11/08/2019	185.04
BETHEL BAPTIST CHURCH	11/5/19BBC	11/07/2019	GENERAL ELECTION - 11/5/19	010-401-42158		11/07/2019	25.00
BETHANY BAPTIST CHURCH	11/5/19BBC	11/07/2019	GENERAL ELECTION - 11/5/19	010-401-42158		11/07/2019	25.00
HARRELL, BEVERLY	11/5/19BH	11/08/2019	GENERAL ELECTION 11/5/19	010-401-42158		11/08/2019	222.00
MITCHAM, BRENDA	11/5/19BM	11/07/2019	GENERAL ELECTION 11/5/19	010-401-42158		11/07/2019	165.00
THOMAS, BEVERLY	11/5/19BT	11/08/2019	GENERAL ELECTION 11/5/19	010-401-42158		11/08/2019	246.00
CHESTER BAPTIST CHURCH	11/5/19CBC	11/08/2019	GENERAL ELECTION 11/5/19	010-401-42158		11/08/2019	25.00

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Payable Dates: 11/1/2019 - 11/30/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
COLMESNEIL COMMUNITY CE...	11/5/19CCC	11/07/2019	GENERAL ELECTION 11/5/19	010-401-42158		11/07/2019	75.00
DEASON, CATHERINE	11/5/19CD	11/07/2019	GENERAL ELECTION - 11/5/19	010-401-42158		11/07/2019	192.00
WIGLEY, CONNIE	11/5/19CW	11/07/2019	GENERAL ELECTION 11/5/19	010-401-42158		11/07/2019	235.00
CONNER, DELORIES	11/5/19DC	11/08/2019	GENERAL ELECTION 11/5/19	010-401-42158		11/08/2019	222.00
FOXWORTH, DAWN	11/5/19DF	11/08/2019	GENERAL ELECTION 11/5/19	010-401-42158		11/08/2019	210.00
HASSON, DEBRA YVONNE	11/5/19DH	11/07/2019	GENERAL ELECTION - 11/5/19	010-401-42158		11/07/2019	186.00
LEJUNE, DANA	11/5/19-DL	11/08/2019	MILEAGE - DELIVERY FOR ELEC...	010-402-42659		11/08/2019	27.84
STOCKTON, DON	11/5/19DS	11/07/2019	GENERAL ELECTION - 11/5/19	010-401-42158		11/07/2019	277.00
EBENEZER BAPTIST CHURCH	11/5/19EBC	11/07/2019	GENERAL ELECTION	010-401-42158		11/07/2019	50.00
HAVARD, EVONNE N.	11/5/19EH	11/07/2019	GENERAL ELECTION 11/5/19	010-401-42158		11/07/2019	271.00
ROGERS, ETHEL	11/5/19ER	11/07/2019	GENERAL ELECTION - 11/5/19	010-401-42158		11/07/2019	192.00
YAWN, EARMIA	11/5/19EY	11/08/2019	GENERAL ELECTION 11/5/19	010-401-42158		11/08/2019	219.00
FAIRVIEW BAPTIST CHURCH	11/5/19FBC	11/08/2019	GENERAL ELECTION 11/5/19	010-401-42158		11/08/2019	25.00
FIRST BAPTIST CHURCH OF SP...	11/5/19FBCS	11/07/2019	GENERAL ELECTION - 11/5/19	010-401-42158		11/07/2019	25.00
MCKINNEY, FRENCHIE C.	11/5/19FM	11/07/2019	GENERAL ELECTION - 11/5/19	010-401-42158		11/07/2019	192.00
MCKINLEY, GLINDA F.	11/5/19GM	11/07/2019	GENERAL ELECTION - 11/5/19	010-401-42158		11/07/2019	217.00
OWENS, HELEN	11/5/19HO	11/07/2019	GENERAL ELECTIONS - 11/5/19	010-401-42158		11/07/2019	177.00
COOLEY, JR, JOHN A.	11/5/19JAC,JR	11/08/2019	GENERAL ELECTION 11/5/19	010-401-42158		11/08/2019	235.96
FOUNTAIN, JULIA G.	11/5/19JGF	11/08/2019	GENERAL ELECTION 11/5/19	010-401-42158		11/08/2019	171.00
BROUSSARD, JERRI NELL	11/5/19JNB	11/07/2019	GENERAL ELECTION 11/5/19	010-401-42158		11/07/2019	192.00
WEEKS, JANICE	11/5/19JW	11/07/2019	GENERAL ELECTIONS - 11/5/19	010-401-42158		11/07/2019	192.00
BURCH, KIM	11/5/19KB	11/07/2019	GENERAL ELECTION - 11/5/19	010-401-42158		11/07/2019	180.00
PARKER, KEELIN R.	11/5/19KP	11/07/2019	GENERAL ELECTION - 11/5/19	010-401-42158		11/07/2019	208.00
REID, KRISTI L.	11/5/19KR	11/07/2019	GENERAL ELECTION - 11/5/19	010-401-42158		11/07/2019	156.00
MCCARTY, LEWIS H.	11/5/19LHM	11/07/2019	GENERAL ELECTION - 11/5/19	010-401-42158		11/07/2019	192.00
MARSHALL, LESLEY	11/5/19LM	11/07/2019	GENERAL ELECTION 11/5/19	010-401-42158		11/07/2019	60.00
MARSHALL FAIRCLOTH , LYNE...	11/5/19LMF	11/07/2019	GENERAL ELECTION - 11/5/19	010-401-42158		11/07/2019	207.00
POLITO, MARGARET DEE	11/5/19MDP	11/07/2019	GENERAL ELECTION - 11/5/19	010-401-42158		11/07/2019	183.00
KIMBALL, MAKAYLA	11/5/19MK	11/07/2019	GENERAL ELECTION 11/5/19	010-401-42158		11/07/2019	162.00
POPE, MARGARET	11/5/19MP	11/08/2019	GENERAL ELECTION 11/5/19	010-401-42158		11/08/2019	210.96
GIBBS PEGGY	11/5/19PG	11/07/2019	GENERAL ELECTION - 11/5/19	010-401-42158		11/07/2019	192.00
HATTON, PAM	11/5/19PH	11/07/2019	GENERAL ELECTION - 11/5/19	010-401-42158		11/07/2019	204.00
KOHLER, PHYLLIS L.	11/5/19PK	11/07/2019	GENERAL ELECTION - 11/5/19	010-401-42158		11/07/2019	253.00
BOUNDS, RAGAN S.	11/5/19RB	11/08/2019	GENERAL ELECTION 11/5/19	010-401-42158		11/08/2019	253.00
ROCKLAND FIRST BAPTIST CH...	11/5/19RFBC	11/07/2019	GENERAL ELECTION 11/5/19	010-401-42158		11/07/2019	25.00
KIMBROUGH, ROXANN	11/5/19RK	11/07/2019	GENERAL ELECTION - 11/5/19	010-401-42158		11/07/2019	156.00
TERRELL, RELINDA C.	11/5/19RT	11/07/2019	GENERAL ELECTION - 11/58/19	010-401-42158		11/07/2019	205.00
BLANKS, SUSAN	11/5/19SB	11/07/2019	GENERAL ELECTION - 11/5/19	010-401-42158		11/07/2019	183.00
EDMOND, SANDRA	11/5/19SE	11/07/2019	GENERAL ELECTION - 11/5/19	010-401-42158		11/07/2019	168.00
LANGHAM FELKINS, SHANDOLA	11/5/19SF	11/07/2019	GENERAL ELECTION - 11/5/19	010-401-42158		11/07/2019	235.00
MARSHALL, SUE	11/5/19SM	11/07/2019	GENERAL ELECTION 11/5/19	010-401-42158		11/07/2019	238.00
MINGLE, SUSAN	11/5/19SM	11/07/2019	GENERAL ELECTION 11/5/19	010-401-42158		11/07/2019	210.00
SMITH, SARA	11/5/19SS	11/07/2019	GENERAL ELECTION - 11/5/19	010-401-42158		11/07/2019	171.00
WALLACE, SALLY	11/5/19SW	11/07/2019	GENERAL ELECTION 11-5-19	010-401-42158		11/07/2019	265.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
COWART, TINA	11/5/19TC	11/07/2019	GENERAL ELECTION - 11/5/19	010-401-42158		11/07/2019	175.00
DILLINGER, TERRY	11/5/19TD	11/08/2019	GENERAL ELECTION 11/5/19	010-401-42158		11/08/2019	210.00
SMITH, TRAVIS	11/5/19TS	11/07/2019	GENERAL ELECTION - 11/5/19	010-401-42158		11/07/2019	217.00
TRUE VINE BAPTIST CHRUCH	11/5/19TVBC	11/07/2019	GENERAL ELECTION - 11/5/19	010-401-42158		11/07/2019	25.00
GREGORY, VIRGINIA	11/5/19VG	11/08/2019	GENERAL ELECTION 11/5/19	010-401-42158		11/08/2019	259.00
WOODVILLE LIONS CLUB	11/5/19WLD	11/08/2019	GENERAL ELECTION 11/5/19	010-401-42158		11/08/2019	75.00
SMITH, WESLEY	11/5/19WS	11/07/2019	GENERAL ELECTION - 11/5/19	010-401-42158		11/07/2019	168.00
NEW WAVE COMMUNICATIO...	11-1-19/ 11-30-19	11/08/2019	127316123	010-440-42350		11/08/2019	164.73
NEW WAVE COMMUNICATIO...	11-1-19/11-30-19	11/08/2019	126541762/ COAUD	010-440-42350		11/08/2019	863.95
STEWART, GREGORY D.	136969	11/08/2019	INV136969/DA OFFICES	010-401-42178		11/08/2019	2,376.00
FMMS HOLDINGS OF TEXAS, L...	14036	11/08/2019	INV#14036/JP2	010-401-42643		11/08/2019	2,000.00
FMMS HOLDINGS OF TEXAS, L...	14129	11/08/2019	INV#14129/ JP1	010-401-42643		11/08/2019	2,000.00
DIANNE ROSE	190920	11/08/2019	INV#19092/MAINT	010-442-42150		11/08/2019	36.00
VERBATIM REPORTING & TRA...	19-2074	11/08/2019	INV#19-2074/ CPS	010-408-42638		11/08/2019	551.61
CRUSE, LYNNETTE/TYLER COU...	22988	11/08/2019	YOUNG SCHOOL TAX ASSESSO...	010-420-42659		11/08/2019	200.00
MCPHERSON, MICHELLE	25088A	11/08/2019	CAUSE NO 25088/ CPS	010-408-42637		11/08/2019	150.00
WEATHERBY, ANALICIA	28803A	11/08/2019	INV#28803, CO JUD	010-442-42412		11/08/2019	452.00
PITNEY BOWES GLOBAL FINAN...	3308205701	11/08/2019	0010875064/ TC CPOMPLEX	010-440-42677		11/08/2019	714.00
PITNEY BOWES GLOBAL FINAN...	3308311988	11/08/2019	0010875064/TC COMPLEX	010-440-42677		11/08/2019	666.00
PITNEY BOWES GLOBAL FINAN...	3308856208	11/08/2019	0010875064/ TC COMPLEX	010-440-42677		11/08/2019	714.00
PITNEY BOWES GLOBAL FINAN...	3308971908	11/08/2019	0010875064/ TC COMPLEX	010-440-42677		11/08/2019	666.00
SYSTEM ACCESS	467	11/08/2019	INV#467/TCSO	010-440-42353		11/08/2019	65.00
INNOVATIVE LEASING	5007789779	11/08/2019	603-0130197/TAX	010-440-42677		11/08/2019	867.99
RASBERRY, DIANA	9/17/19 DR	11/08/2019	MILEAGE REIMB/ TAX	010-420-42659		11/08/2019	48.72
VERIZON WIRELESS	9839198190	11/08/2019	3400-00001/ TCSO	010-426-42500		11/08/2019	770.30
VERIZON WIRELESS	9840755375	11/08/2019	1963-00001/CO AUD,JUPRO,J...	010-419-42500		11/08/2019	80.26
VERIZON WIRELESS	9840755375	11/08/2019	1963-00001/CO AUD,JUPRO,J...	010-440-42101		11/08/2019	160.56
VERIZON WIRELESS	9840755375	11/08/2019	1963-00001/CO AUD,JUPRO,J...	010-440-42677		11/08/2019	80.28
SYSTEM ACCESS	C206	11/06/2019	INV#C206/TCSO	010-453-43600		11/06/2019	1,050.00
MANN, ROBERT H. ATTY.	CAUSE NO 24272	11/08/2019	CAUSE NO 24272/ CPS	010-408-42637		11/08/2019	307.50
MANN, ROBERT H. ATTY.	CAUSE NO 24341	11/08/2019	CAUSE NO 24341	010-408-42637		11/08/2019	75.00
MANN, ROBERT H. ATTY.	CAUSE NO 24385	11/08/2019	CAUSE NO 24385	010-408-42637		11/08/2019	150.00
MANN, ROBERT H. ATTY.	CAUSE NO 24515	11/08/2019	CAUSE NO 24515 / CPS	010-408-42637		11/08/2019	202.50
MANN, ROBERT H. ATTY.	CAUSE NO 24540	11/08/2019	CAUSE NO 24540/ CPS	010-408-42637		11/08/2019	180.00
HOLLIER, BONNIE	CAUSE NO 24698	11/08/2019	CAUSE NO 24698	010-408-42637		11/08/2019	197.03
MANN, ROBERT H. ATTY.	CAUSE NO 24703	11/08/2019	CAUSE NO 24703/ CPS	010-408-42637		11/08/2019	45.00
MANN, ROBERT H. ATTY.	CAUSE NO 24785	11/08/2019	CAUSE NO 24785/ CPS	010-408-42637		11/08/2019	225.00
MCPHERSON, MICHELLE	CAUSE NO 24809	11/08/2019	CAUSE NO 24809	010-408-42637		11/08/2019	330.00
MANN, ROBERT H. ATTY.	CAUSE NO 24810	11/08/2019	CAUSE NO 24810	010-408-42637		11/08/2019	152.50
HOLLIER, BONNIE	CAUSE NO 24810	11/08/2019	CAUSE NO 24810	010-408-42637		11/08/2019	356.25
HOLLIER, BONNIE	CAUSE NO 24894	11/08/2019	CAUSE NO 24894/ CPS	010-408-42637		11/08/2019	372.49
MANN, ROBERT H. ATTY.	CAUSE NO 24897	11/08/2019	CAUSE NO 24897/ CPS	010-408-42637		11/08/2019	150.00
MANN, ROBERT H. ATTY.	CAUSE NO 24939	11/08/2019	CAUSE NO 24939/ CPS	010-408-42637		11/08/2019	127.50
MANN, ROBERT H. ATTY.	CAUSE NO 24992	11/08/2019	CAUSE NO 24992/ CPS	010-408-42637		11/08/2019	157.50

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MCPHERSON, MICHELLE	CAUSE NO 25004	11/08/2019	CAUSE NO 25004	010-408-42637		11/08/2019	195.00
HOLLIER, BONNIE	CAUSE NO 25045	11/08/2019	CAUSE NO 25045 / CPS	010-408-42637		11/08/2019	120.00
MANN, ROBERT H. ATTY.	CAUSE NO 25048	11/08/2019	CAUSE NO 25048/ CPS	010-408-42637		11/08/2019	367.50
MANN, ROBERT H. ATTY.	CAUSE NO 25083	11/08/2019	CAUSE NO 25083/ CPS	010-408-42637		11/08/2019	127.50
MANN, ROBERT H. ATTY.	CAUSE NO 25088	11/08/2019	CAUSE NO 25088	010-408-42637		11/08/2019	202.50
MANN, ROBERT H. ATTY.	CAUSE NO 25096	11/08/2019	CAUSE NO 25096/ CPS	010-408-42637		11/08/2019	127.50
MANN, ROBERT H. ATTY.	CAUSE NO 25144	11/08/2019	CAUSE NO 25144	010-408-42637		11/08/2019	187.50
RATCLIFF, MICHAEL S., ATTY	CR-13266 EBH	11/08/2019	CAUSE NO CR-13266	010-408-42634		11/08/2019	4,000.00
CYPHER COMPUTERS	INV#0002235	11/08/2019	INV#0002235	010-440-42353		11/08/2019	1,129.00
ENTERGY	INV#10013583412	11/08/2019	ACCT#133941435/DETAIL#136...	010-442-42511		11/08/2019	106.38
ENTERGY	INV#10013583414	11/08/2019	ACCT#133941435/DETAIL#136...	010-442-42515		11/08/2019	1,432.29
BARNETT, WILBERT T.	JAN-JULY	11/08/2019	MILEAGE FOR DETCOG / COJUD	010-401-42233		11/08/2019	249.40
COLEMAN'S FAMILY MORTUA...	JP4	11/08/2019	11-3-19/ JP 4 ROTATION CALL	010-401-42643		11/08/2019	250.00
POLK COUNTY SHERIFF'S OFFI...	SEPT 2019	11/08/2019	SEPT 2019/TCSO	010-401-42231		11/08/2019	45.10
TAC HEALTH BENEFITS POOL (...)	CM0006425	11/13/2019	PAVLOCK, DELORES	010-401-40150		11/13/2019	-773.47
TAC HEALTH BENEFITS POOL (...)	CM0006426	11/13/2019	HENDERSON, MICHAELA	010-401-40150		11/13/2019	-775.91
TAC HEALTH BENEFITS POOL (...)	INV0053397	11/06/2019	LIFE INSURANCE NOVEMBER 2...	010-401-40150		11/06/2019	2,039.04
TAC HEALTH BENEFITS POOL (...)	INV0053402	11/06/2019	MURPHY, JOANNA/RETIREE	010-401-40150		11/06/2019	761.82
TAC HEALTH BENEFITS POOL (...)	INV0053634	11/13/2019	LIFE INS. ADJUSTMENTS/NOV ...	010-401-40150		11/13/2019	70.29
TAC HEALTH BENEFITS POOL (...)	INV0053637	11/13/2019	DOWDEN, FINISIA/NOV 2019 ...	010-401-40150		11/13/2019	687.22
TAC HEALTH BENEFITS POOL (...)	INV0053638	11/13/2019	CHENYWORTH, TREY/NOV 20...	010-401-40150		11/13/2019	1,202.57
TAC HEALTH BENEFITS POOL (...)	INV0053649	11/13/2019	FORD, BRADLEY/FOR OCT. 2019	010-401-40150		11/13/2019	759.30
TAC HEALTH BENEFITS POOL (...)	INV0053651	11/13/2019	ADJUSTMENT	010-401-40150		11/13/2019	38.87
CYPHER COMPUTERS	0002237	11/15/2019	INV.#0002237/CO. OFFICES	010-440-42353		11/15/2019	455.00
WALLING SIGNS & GRAPHICS	11/5/19-JP.1	11/15/2019	NOTARY STAMP FOR GAIL DO...	010-411-42100		11/15/2019	23.00
FMMS HOLDINGS OF TEXAS, L...	14175	11/15/2019	INV.#14175/JP.2	010-401-42643		11/15/2019	2,000.00
ZACHARY, JIM "CONSTABLE"	16137	11/15/2019	REIMB / CONST PCT 4	010-429-43220		11/15/2019	164.68
ZACHARY, JIM "CONSTABLE"	16138	11/15/2019	REIMB UNIFORMS / PCT 4	010-429-42150		11/15/2019	444.98
VOTH, STEPHANIE	26723	11/15/2019	REIMB./COAUD	010-401-48000		11/15/2019	129.75
LILLEY, JOHN	525545	11/15/2019	INV.#525545	010-442-42412		11/15/2019	500.00
WEATHERBY, ANALICIA	646464	11/15/2019	INV#646464/COJUD	010-442-42412		11/15/2019	206.00
SYSTEM ACCESS	CC119	11/15/2019	INV#CC119/COCLK	010-440-42353		11/15/2019	65.00
SYSTEM ACCESS	DA229	11/15/2019	INV#DA229/CDA	010-440-42353		11/15/2019	65.00
SERVICE BY SCOTT	012862	11/18/2019	INV#012862/TCSO	010-442-42411		11/18/2019	547.53
SERVICE BY SCOTT	012869	11/18/2019	INV#012869/TCSO	010-442-42411		11/18/2019	258.00
POLK COUNTY SHERIFF'S OFFI...	10/01/2019-10/31/19	11/18/2019	OCT.2019/TCSO	010-401-42231		11/18/2019	7,440.00
DEEP EAST TEXAS COUNCIL OF...	10/1/19	11/18/2019	DETCOG LUCHEON	010-401-42233		11/18/2019	228.00
A T & T PHONES - ATLANTA, ...	10/19-4545	11/18/2019	4545/DPS - VET SRV	010-440-42350		11/18/2019	126.00
LAKEWAY TIRE & SERVICE-JAS...	10/26/19-1063	11/18/2019	1063/TCSO	010-426-42400		11/18/2019	177.80
LAKEWAY TIRE & SERVICE-JAS...	10/26/19-1063	11/18/2019	1063/TCSO	010-426-42401		11/18/2019	1,274.32
LAKEWAY TIRE & SERVICE-JAS...	10/26/19-1063	11/18/2019	1063/TCSO	010-426-42413		11/18/2019	1,380.62
O'REILLY AUTOMOTIVE, INC.	10/28/19-596507	11/18/2019	596507/TCSO	010-426-42413		11/18/2019	649.72
TIMBERMAN'S SUPPLY	10/30/19-12032	11/18/2019	12032/MAINT.	010-442-42412		11/18/2019	49.99
BROOKSHIRE BRO. FOOD & P...	10/31/19-18005	11/18/2019	18005/TCSO	010-427-42157		11/18/2019	133.50

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U PUMP IT - GARDNER OIL	10/31/19-1910	11/18/2019	1910/MAINT.	010-442-42400		11/18/2019	177.41
PARKER'S BUILDING SUPPLY -...	10/31/19-22725	11/18/2019	22725/MAINT	010-442-42412		11/18/2019	281.96
PARKER'S BUILDING SUPPLY -...	10/31/19-22760	11/18/2019	22760/TCSO	010-442-42411		11/18/2019	62.72
TOLAR'S FEED & OUTDOOR SU...	10/31/19-MAINTENANCE	11/18/2019	INV.#631354/MAINT.	010-442-42412		11/18/2019	8.50
U PUMP IT - GARDNER OIL	10/31/2019-1920	11/18/2019	1920/TCSO	010-426-42400		11/18/2019	6,060.85
LARRY TREST AUTOS	10-21-19/MANT.	11/18/2019	REPAIR TO TRUCK/MAINT.	010-442-42413		11/18/2019	97.16
NEW WAVE COMMUNICATIO...	11/6/19-12/5/19	11/18/2019	126919216/EOC	010-440-42350		11/18/2019	94.24
ELECTION SYSTEMS & SOFTW...	1104063	11/18/2019	T94179/COCLK	010-401-42158		11/18/2019	3,539.96
ELECTION SYSTEMS & SOFTW...	1104396	11/18/2019	T94179/COCLK	010-401-42158		11/18/2019	359.84
ELECTION SYSTEMS & SOFTW...	1105051	11/18/2019	T94179/COCLK	010-401-42158		11/18/2019	673.94
ULINE	112970461	11/18/2019	13790064/MAINT.	010-442-42106		11/18/2019	132.82
SYNOVIA SOLUTIONS LLC	122888	11/18/2019	INV#122888/TCSO	010-426-42500		11/18/2019	673.00
BYTHEWOOD LEGAL SERVICES,...	12528,12527,AAO	11/18/2019	CAUSE NO 12528,12527,12554...	010-408-42634		11/18/2019	800.00
MCDONOUGH, TIMOTHY R.	12763SWF	11/18/2019	CAUSE NO 12763	010-408-42634		11/18/2019	3,424.75
VOTACALL, INC.	127736	11/18/2019	INV#127736/TAX	010-420-42500		11/18/2019	63.00
WELLS, JOHN EARL III	12790RL	11/18/2019	CAUSE NO 12790	010-408-42634		11/18/2019	400.00
VOTACALL, INC.	128458	11/18/2019	INV\$#128458/TAX	010-420-42500		11/18/2019	57.00
MCDONOUGH, TIMOTHY R.	12853KW	11/18/2019	CAUSE NO 12853	010-408-42634		11/18/2019	600.00
MANN, ROBERT H. ATTY.	12913RWJ	11/18/2019	CAUSE NO 12913	010-408-42634		11/18/2019	400.00
WRIGHT, RUSSELL J.	13277	11/18/2019	CAUSE NO 13277	010-408-42634		11/18/2019	1,600.00
MANN, ROBERT H. ATTY.	13400TRP	11/18/2019	CAUSE NO 13400	010-408-42634		11/18/2019	400.00
WRIGHT, RUSSELL J.	13493LFT	11/18/2019	CAUSE NO 13493	010-408-42634		11/18/2019	400.00
WRIGHT, RUSSELL J.	13503MDW	11/18/2019	CAUSE NO 13503	010-408-42634		11/18/2019	400.00
MCDONOUGH, TIMOTHY R.	13506SWF	11/18/2019	CAUSE NO 13506	010-408-42634		11/18/2019	2,535.15
MANN, ROBERT H. ATTY.	13540KNM	11/18/2019	CAUSE NO 13540	010-408-42634		11/18/2019	400.00
MANN, ROBERT H. ATTY.	13541KNM	11/18/2019	CAUSE NO 13541	010-408-42634		11/18/2019	200.00
MCDONOUGH, TIMOTHY R.	13591ZWC	11/18/2019	CAUSE NO 13591	010-408-42634		11/18/2019	400.00
SPENCER, JAMES P. II	13596	11/18/2019	CAUSE NO #13596	010-408-42634		11/18/2019	400.00
MCDONOUGH, TIMOTHY R.	13598CFG	11/18/2019	CAUSE NO 13598	010-408-42634		11/18/2019	400.00
MANN, ROBERT H. ATTY.	13600TRP	11/18/2019	CAUSE NO 13600	010-408-42634		11/18/2019	200.00
ENTERGY	175005445632	11/18/2019	137147179/COCLK	010-442-42516		11/18/2019	23.05
QUILL CORPORATION	1770000	11/18/2019	5421407/DPS	010-430-42100		11/18/2019	49.98
WRIGHT, RUSSELL J.	18-00014 BM	11/18/2019	CAUSE NO. 18-00014 BM	010-415-42634		11/18/2019	200.00
MANN, ROBERT H. ATTY.	19-00074	11/18/2019	CAUSE NO 19-00074	010-415-42634		11/18/2019	200.00
IWORQ	191745	11/18/2019	1822/COAUD	010-440-42600		11/18/2019	12,500.00
TEXAS DEPARTMENT OF STATE...	2009653	11/18/2019	INV#2009653/COCLK	010-402-42500		11/18/2019	168.36
QUILL CORPORATION	2046225	11/18/2019	3420103/COCLK	010-401-42158		11/18/2019	503.82
QUILL CORPORATION	2046229	11/18/2019	3420103/ COCLK	010-401-42158		11/18/2019	69.98
QUILL CORPORATION	2046230	11/18/2019	3420103/COCLK	010-401-42158		11/18/2019	55.98
QUILL CORPORATION	2097334	11/18/2019	3420103/ COCLK	010-401-42158		11/18/2019	199.92
QUILL CORPORATION	2136419	11/18/2019	3420103/ CO CLK	010-401-42158		11/18/2019	335.36
ENTERGY	230004298143	11/18/2019	138706940/VENDORS	010-442-42515		11/18/2019	17.43
OVERHEAD DOOR COMPANY ...	238185	11/18/2019	INV238185/TCSO	010-442-42411		11/18/2019	224.24
BYTHEWOOD LEGAL SERVICES,...	24,668A	11/18/2019	CAUSE NO 24668	010-408-42637		11/18/2019	75.00

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BYTHEWOOD LEGAL SERVICES,...	24,779	11/18/2019	CAUSE NO.24,779	010-408-42637		11/18/2019	487.50
BYTHEWOOD LEGAL SERVICES,...	24,792	11/18/2019	CAUSE NO.24,792	010-408-42637		11/18/2019	187.50
BYTHEWOOD LEGAL SERVICES,...	24,809-A	11/18/2019	CAUSE NO.24,809	010-408-42637		11/18/2019	131.25
BYTHEWOOD LEGAL SERVICES,...	24,897-A	11/18/2019	CAUSE NO.24,897	010-408-42637		11/18/2019	112.50
ADVANCED SYSTEMS & ALAR...	245084	11/18/2019	7488/COCLK	010-442-42412		11/18/2019	70.00
BYTHEWOOD LEGAL SERVICES,...	24515C	11/18/2019	CAUSE NO 24515	010-408-42637		11/18/2019	187.50
ADVANCED SYSTEMS & ALAR...	245571	11/18/2019	1692/COCLK	010-442-42411		11/18/2019	165.00
ADVANCED SYSTEMS & ALAR...	245572	11/18/2019	1692/COCLK	010-442-42411		11/18/2019	101.00
BYTHEWOOD LEGAL SERVICES,...	24772-A	11/18/2019	CAUSE NO.24772	010-408-42637		11/18/2019	112.50
CNA SURETY	24795876A	11/18/2019	BOND#24795876/COAUD	010-422-42900		11/18/2019	50.00
KEATING, DUANE F. ATTORN...	24886A	11/18/2019	CAUSE NO 24886	010-408-42637		11/18/2019	525.00
KEATING, DUANE F. ATTORN...	24886-A	11/18/2019	CAUSE NO.24886	010-408-42637		11/18/2019	45.00
KEATING, DUANE F. ATTORN...	24886B	11/18/2019	CAUSE NO 24886	010-408-42637		11/18/2019	525.00
BYTHEWOOD LEGAL SERVICES,...	24939	11/18/2019	CAUSE NO.24,939	010-408-42637		11/18/2019	93.75
ENTERGY	250004354059	11/18/2019	139081103/COCLK	010-442-42516		11/18/2019	669.56
BYTHEWOOD LEGAL SERVICES,...	25004-A	11/18/2019	CAUSE NO.25004	010-408-42637		11/18/2019	1,050.00
ENTERGY	25006131635	11/18/2019	135552545/ TCSO	010-442-42511		11/18/2019	17.43
KEATING, DUANE F. ATTORN...	25045B	11/18/2019	CAUSE NO 25045	010-408-42637		11/18/2019	90.00
KEATING, DUANE F. ATTORN...	25045C	11/18/2019	CAUSE 25045	010-408-42637		11/18/2019	90.00
KEATING, DUANE F. ATTORN...	25048-A	11/18/2019	CAUSE NO.25048	010-408-42637		11/18/2019	150.00
KEATING, DUANE F. ATTORN...	25048B	11/18/2019	CAUSE NO 25048	010-408-42637		11/18/2019	457.50
KEATING, DUANE F. ATTORN...	25048C	11/18/2019	CAUSE NO 25048	010-408-42637		11/18/2019	457.50
MANN, ROBERT H. ATTY.	25088	11/18/2019	CAUSE NO 25088	010-408-42637		11/18/2019	142.50
MANN, ROBERT H. ATTY.	25096	11/18/2019	CAUSE NO 25096	010-408-42637		11/18/2019	202.50
KEATING, DUANE F. ATTORN...	25133A	11/18/2019	CAUSE NO 25133	010-408-42637		11/18/2019	285.00
KEATING, DUANE F. ATTORN...	25133-A	11/18/2019	CAUSE NO.25,133/CPS	010-408-42637		11/18/2019	90.00
KEATING, DUANE F. ATTORN...	25133C	11/18/2019	CAUSE NO 25133	010-408-42637		11/18/2019	285.00
KEATING, DUANE F. ATTORN...	25144A	11/18/2019	CAUSE NO 25144	010-408-42637		11/18/2019	637.50
KEATING, DUANE F. ATTORN...	25144B	11/18/2019	CAUSE NO 25144	010-408-42637		11/18/2019	637.50
RELIABLE COURT REPORTING	29LK1023	11/18/2019	INV#29LK1023/COJUD	010-415-42635		11/18/2019	394.24
ELLIOTT ELECTRIC SUPPLY, INC.	32-55945-01/65449-01	11/18/2019	3223109-1/D.G.	010-442-42412		11/18/2019	1,798.37
INDOFF OFFICE SUPPLIES	3298767	11/18/2019	183750/COCLK	010-440-42101		11/18/2019	285.98
INDOFF OFFICE SUPPLIES	3298779	11/18/2019	187474/DSCLK	010-440-42101		11/18/2019	221.70
INDOFF OFFICE SUPPLIES	3299091	11/18/2019	183748/MAINT.	010-442-42106		11/18/2019	71.80
INDOFF OFFICE SUPPLIES	3299317	11/18/2019	187474/DSCLK	010-407-42100		11/18/2019	41.17
INDOFF OFFICE SUPPLIES	3299317	11/18/2019	187474/DSCLK	010-440-42101		11/18/2019	520.98
INDOFF OFFICE SUPPLIES	3299403	11/18/2019	187474/DSCLK	010-407-42100		11/18/2019	144.71
INDOFF OFFICE SUPPLIES	3304801	11/18/2019	183748/MAINT.	010-442-42106		11/18/2019	119.96
INDOFF OFFICE SUPPLIES	3305072	11/18/2019	186597/VET. SRV	010-405-42100		11/18/2019	74.51
INDOFF OFFICE SUPPLIES	3305073	11/18/2019	187474/DSCLK	010-407-42100		11/18/2019	58.56
INDOFF OFFICE SUPPLIES	3309507	11/18/2019	183748/COJUD	010-421-42100		11/18/2019	114.79
INDOFF OFFICE SUPPLIES	3309507	11/18/2019	183748/COJUD	010-440-42101		11/18/2019	563.45
INDOFF OFFICE SUPPLIES	3309690	11/18/2019	186597/VETERAN SRIV.	010-405-42100		11/18/2019	22.71
INDOFF OFFICE SUPPLIES	3310010	11/18/2019	185596/CDA	010-419-42100		11/18/2019	187.42

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BEN E.KEITH FOODS	34533064	11/18/2019	781863/TCSO	010-427-42157		11/18/2019	4,498.88
ABLES-LAND, INC.	363779-0	11/18/2019	INV#363779-0/ TCSO	010-426-42100		11/18/2019	250.38
DIRECTV	36853930482	11/18/2019	035535115/EOC-DPS	010-440-42350		11/18/2019	159.98
ENTERGY	370003026962	11/18/2019	1401454467/ T C COMPLEX	010-442-42515		11/18/2019	881.47
BJ TRANSPORT SERVICE, INC.	3748	11/18/2019	INV#3748/JP1	010-401-42643		11/18/2019	225.00
BJ TRANSPORT SERVICE, INC.	3749	11/18/2019	INV#3749/JP2	010-401-42643		11/18/2019	225.00
OFFICE DEPOT	393207170001	11/18/2019	62203117/COCLK	010-401-42158		11/18/2019	85.95
OFFICE DEPOT	393212581001	11/18/2019	62203117/COCLK	010-401-42158		11/18/2019	39.39
OFFICE DEPOT	394091651001	11/18/2019	62203117/COCLK	010-401-42158		11/18/2019	32.97
OFFICE DEPOT	394127914001	11/18/2019	62203117/COCLK	010-402-42100		11/18/2019	68.36
TCH FAMILY MEDICAL CLINIC	4420	11/18/2019	INV.#4420/EMP.PHYSICALS	010-401-48000		11/18/2019	332.00
TCH FAMILY MEDICAL CLINIC	4440	11/18/2019	INV#4440/ TCSO	010-426-42640		11/18/2019	83.00
DIRECT SOLUTIONS	48916	11/18/2019	INV.#48916/MAINT.	010-442-42106		11/18/2019	1,057.33
SECURITY SHREDDING	53015	11/18/2019	INV#53015/COCLK	010-440-42600		11/18/2019	60.00
SECURITY SHREDDING	53276	11/18/2019	INV#53276/TCSO	010-440-42600		11/18/2019	165.41
FLEET SAFETY EQUIPMENT, INC.	598470	11/18/2019	TYLERCSO	010-453-43600		11/18/2019	609.98
TEXAS ASSOCIATION OF COUN...	59925/R292821	11/18/2019	216694/COJUD	010-421-42189		11/18/2019	325.00
TEXAS DOCUMENT SOLUTIONS..	657008007	11/18/2019	997956/DSCLK	010-440-42350		11/18/2019	226.47
CLINICAL SOLUTIONS	68381	11/18/2019	INV#68381/ TCSO	010-401-42231		11/18/2019	1,038.59
INDIGENT HEALTHCARE SOLUT...	68822	11/18/2019	INV#68822/COAUD	010-440-42350		11/18/2019	1,059.00
VERIZON WIRELESS	9841239492	11/18/2019	3400-00002/ TREAS	010-440-42350		11/18/2019	37.99
SOUTHERN HEALTH PARTNERS	BASE36759	11/18/2019	TYL-7353/TCSO	010-401-42231		11/18/2019	6,858.32
LEAL-HUDSON , RACHEL ATTY.	CAUSE 24908	11/18/2019	CAUSE NO 24908	010-408-42634		11/18/2019	1,020.00
FOSTER, DONNECE	CAUSE NO 13454	11/18/2019	CAUSE NO 13454	010-401-42628		11/18/2019	540.00
WELLS, JOHN EARL III	CAUSE NO 13545	11/18/2019	CAUSE NO 13545	010-408-42634		11/18/2019	787.00
SPENCER, JAMES P. II	CR11874KQM	11/18/2019	CAUSE NO CR11874	010-408-42634		11/18/2019	400.00
SPENCER, JAMES P. II	CR13393 SEG	11/18/2019	CAUSE NO CR-13393	010-408-42634		11/18/2019	400.00
SPENCER, JAMES P. II	CR13539LCF	11/18/2019	CAUSE NO CR-13539	010-408-42634		11/18/2019	600.00
CHESTER VOLUNTEER FIRE DE...	INV0053323	11/15/2019	Monthly Allowance	010-401-42701		11/15/2019	150.00
SHADY GROVE VOLUNTEER FI...	INV0053325	11/15/2019	Monthly Allowance	010-401-42701		11/15/2019	150.00
WOODVILLE VOLUNTEER FIRE ...	INV0053327	11/15/2019	Monthly Allowance	010-401-42701		11/15/2019	150.00
GT DISTRIBUTORS, INC.	INV0730701	11/18/2019	0039639/TCSO	010-426-42150		11/18/2019	519.15
GT DISTRIBUTORS, INC.	INV0731730	11/18/2019	003939/TCSO	010-426-42150		11/18/2019	648.70
SULLIVAN'S HARDWARE	OCT.2019/TCCH	11/18/2019	OCT.2019/TCCH	010-442-42412		11/18/2019	78.57
CANDY CLEANERS	OCT.2019/TCSO	11/18/2019	OCT. 2019/TCSO	010-426-42150		11/18/2019	420.42
SULLIVAN'S HARDWARE	OCT.2019/TCSO	11/18/2019	OCT.2019/TCSO	010-426-42182		11/18/2019	14.15
AXON ENTERPRISE, INC.	SI-1614848	11/18/2019	127132/TCSO	010-401-42178		11/18/2019	8,528.00
COUNTY INFORMATION RESO...	SOP011512	11/18/2019	INV#SOP015512/COJUD	010-440-42600		11/18/2019	305.00
LIQUID ENVIRONMENTAL SOL...	SVC0484739.	11/18/2019	SVC0484739	010-427-42157		11/18/2019	0.20
G & G LOCK AND SAFE CO.	T24373	11/18/2019	INV#T24373	010-442-42412		11/18/2019	595.00
G & G LOCK AND SAFE CO.	T24729	11/18/2019	INV#T24729/JP	010-442-42412		11/18/2019	131.17
WRIGHT, RUSSELL J.	UNINDICTED CAM	11/18/2019	UNINDICTED	010-408-42634		11/18/2019	400.00
ICS JAIL SUPPLIES INC.	W3107700.	11/18/2019	75979SD/TCSO	010-427-42108		11/18/2019	320.51
FIRST NATIONAL BANK	FNB-67085-111819	11/19/2019	LOAN 67085 VIN# 8962	010-401-48000		11/19/2019	30.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MASA Medical Transport Solut...	INV0053340	11/07/2019	MASA Medical Transportation	010-21360		11/07/2019	298.50
MASA Medical Transport Solut...	INV0053441	11/07/2019	MASA Medical Transportation	010-21360		11/07/2019	7.00
NATIONWIDE RETIREMENT SO...	INV0053855	11/21/2019	Deferred Comp	010-21300		11/21/2019	62.50
MASA Medical Transport Solut...	INV0053857	11/21/2019	MASA Medical Transportation	010-21360		11/21/2019	289.94
TYLER COUNTY TAX ASSESSOR ...	INV0053866	11/21/2019	Tyler County Property Tax	010-21300		11/21/2019	100.00
TYLER COUNTY PAYROLL	INV0053870	11/21/2019	FICA	010-21300		11/21/2019	16,327.32
TYLER COUNTY PAYROLL	INV0053871	11/21/2019	Federal Withholding	010-21300		11/21/2019	10,964.93
TYLER COUNTY PAYROLL	INV0053872	11/21/2019	Medicare	010-21300		11/21/2019	3,818.58
TYLER COUNTY PAYROLL	INV0053890	11/20/2019	PAYROLL TRANSFER	010-29999		11/20/2019	98,578.82
DAILEY, RAMONA	11-5-19RD	11/21/2019	GENERAL ELECTION/11-5-	010-401-42158		11/21/2019	192.00
DELTA DENTAL	CM0006457	11/21/2019	ADJUSTMENT/KOCIAN, PAUL	010-401-40150		11/21/2019	-43.21
DELTA DENTAL	INV0053339	11/07/2019	Delta Dental	010-21330		11/07/2019	265.45
DELTA DENTAL	INV0053856	11/21/2019	Delta Dental	010-21330		11/21/2019	222.13
OFFICE OF THE A.G. CHILD SU...	INV0053868	11/21/2019	CS	010-21300		11/21/2019	139.96
OFFICE OF THE A.G. CHILD SU...	INV0053869	11/21/2019	CS	010-21300		11/21/2019	151.96
CYPHER COMPUTERS	0002239	11/22/2019	INV#0002239/CO. OFFICES	010-440-42353		11/22/2019	650.00
PITNEY BOWES GLOBAL FINAN...	0038273040	11/22/2019	0012933208/COCLK	010-440-42677		11/22/2019	390.00
TYLER COUNTY HOSPITAL/IN...	09/28/19, JP	11/22/2019	PT#10067267001ABO/ TCSO	010-401-42231		11/22/2019	777.56
TYLER COUNTY HOSPITAL	10/10/19 HR	11/22/2019	PT#10067701001ABO/ TCSO	010-401-48000		11/22/2019	46.20
TYLER COUNTY HOSPITAL/IN...	10/2/19, JP	11/22/2019	PT#10067417001ABO/ TCSO	010-401-42231		11/22/2019	623.34
TYLER COUNTY HOSPITAL	10/22/19 GN	11/22/2019	PT#10068160001ABO/ TCSO	010-401-48000		11/22/2019	46.20
TYLER COUNTY HOSPITAL	10/22/19 TC	11/22/2019	PT#10068150001ABO/ TCSO	010-401-48000		11/22/2019	46.20
TYLER COUNTY HOSPITAL/IN...	10/30/19 JB	11/22/2019	PT#10068481001ABO/ TCSO	010-401-42231		11/22/2019	91.78
WALLING SIGNS & GRAPHICS	10/30/19-COCLK	11/22/2019	TYCOCL/COCLK	010-401-42158		11/22/2019	490.75
TYLER COUNTY HOSPITAL/IN...	10/6/19 NG	11/22/2019	PT#10067560001ABO/ TCSO	010-401-42231		11/22/2019	476.04
PITNEY BOWES, INC.	1011508316	11/22/2019	0016722121/COAUD	010-440-42101		11/22/2019	107.09
PITNEY BOWES, INC.	1012206167	11/22/2019	0016722121/COAUD	010-440-42101		11/22/2019	107.09
PITNEY BOWES, INC.	1013342486	11/22/2019	0012933208/COCLK	010-440-42101		11/22/2019	268.07
A T & T PHONES - ATLANTA, ...	10-19/4542	11/22/2019	4542/COUNTY OFFICES	010-401-42500		11/22/2019	2,833.04
WEST BLUFF EMERGENCY PHY...	10-6-2019 NG	11/22/2019	PT#450351676/ TCSO	010-401-42231		11/22/2019	98.98
TOLAR, CHRISTINE	11/18/19CT	11/22/2019	GENERAL ELECTION 11-18-19	010-401-42158		11/22/2019	30.00
POPE, MARGARET	11/18/19MP	11/22/2019	GENERAL ELECTION / 11-18-19	010-401-42158		11/22/2019	30.00
SPIVEY, JACOB	11/19/19JS	11/22/2019	GENERAL ELECTION 11-19-19	010-401-42158		11/22/2019	24.00
PADDIE, MICHAEL	11/19/19MP	11/22/2019	GENERAL ELECTION 11/19/19	010-401-42158		11/22/2019	24.00
TEXAS CUSTOM CATERING	111419	11/22/2019	INV#111419/ COAUD-COUNTY...	010-401-42178		11/22/2019	2,800.00
GRAHAM, G.W. PHD.	11-19-19KAG	11/22/2019	EMPLOYEE PHYSICALS/TCSO	010-426-42640		11/22/2019	200.00
ALL NEEDZ DENTAL/WORSLEY...	133384	11/22/2019	INV#133384/TCSO	010-401-42231		11/22/2019	521.00
DEPARTMENT OF INFORMATI...	19101462N	11/22/2019	33133133133000/CO	010-401-42500		11/22/2019	38.66
SHIRLEY, J.P.	28807	11/22/2019	ELEC. REPAIR ON D.G.,CDA AN...	010-442-42412		11/22/2019	1,171.11
SKINNER, WADE	29292	11/22/2019	REIMB. FOR GAS/TCSO	010-426-42400		11/22/2019	36.66
TEXAS DEPT. PARKS & WILDLIF...	30021	11/22/2019	TICKET#A8290728	010-401-48000		11/22/2019	76.50
PITNEY BOWES GLOBAL FINAN...	3308258673	11/22/2019	0016722121/COAUD	010-440-42677		11/22/2019	393.26
PITNEY BOWES GLOBAL FINAN...	3308273040	11/22/2019	0012933208/COCLK	010-440-42677		11/22/2019	390.00
PITNEY BOWES GLOBAL FINAN...	3308899628	11/22/2019	0012933208/COCLK	010-440-42677		11/22/2019	390.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
PITNEY BOWES GLOBAL FINAN...	3308942086	11/22/2019	0016722121/COAUD	010-440-42677		11/22/2019	425.28
PITNEY BOWES GLOBAL FINAN...	3309543354	11/22/2019	0012933208/COCLK	010-440-42677		11/22/2019	390.00
PITNEY BOWES GLOBAL FINAN...	3309586145	11/22/2019	001672212/COAUD	010-440-42677		11/22/2019	427.58
INDOFF OFFICE SUPPLIES	3311643	11/22/2019	185596/CDA	010-419-42100		11/22/2019	6.95
A-1 WRECKER SERVICE - REBE...	34128	11/22/2019	INV#34128/TCSO	010-426-42182		11/22/2019	175.00
AVAYA FINANCIAL SERVICES	34305812	11/22/2019	2000359/TAX	010-420-42500		11/22/2019	169.85
SPARKLETTS & SIERRA SPRINGS	3631084111919	11/22/2019	21549393631084/ CO OFFICES	010-440-42350		11/22/2019	370.34
ABLES-LAND, INC.	365684-0	11/22/2019	INV.#365684-0/COAUD	010-440-42101		11/22/2019	93.94
DIRECT SOLUTIONS	49076	11/22/2019	INV#49076	010-427-42108		11/22/2019	1,311.62
TYLER COUNTY HOSPITAL/IN...	6/22/19 GJ	11/22/2019	PT#10063620001ABO/ TCSO	010-401-42231		11/22/2019	226.44
TOLAR'S FEED & OUTDOOR SU...	633983	11/22/2019	INV#633983/TCSO	010-426-42656		11/22/2019	32.90
WEATHERBY, ANALICIA	646466	11/22/2019	INV.#646466/COJUD	010-442-42412		11/22/2019	90.00
A T & T - 019 DATA PROC.	6555331502	11/22/2019	9885/COAUD	010-453-43210		11/22/2019	2,465.96
TEXAS DOCUMENT SOLUTIONS..	65641873	11/22/2019	19151/COUNTY OFFICES	010-440-42350		11/22/2019	1,820.89
SINGLETON ASSOCIATIES PA	8/26/19 JA	11/22/2019	PT#460914834	010-401-42231		11/22/2019	8.29
TYLER COUNTY HOSPITAL/IN...	8/26/19 MT	11/22/2019	PT#10066873001ABO/ TCSO	010-401-42231		11/22/2019	2,673.74
TXTAG	9/17/19-COCLK	11/22/2019	391551993/COCLK	010-402-42659		11/22/2019	9.17
TYLER COUNTY HOSPITAL/IN...	9/2/19, JP	11/23/2019	PT#10066214001ABO/ TCSO	010-401-42231		11/23/2019	761.41
TYLER COUNTY HOSPITAL/IN...	9/22/19 JB	11/22/2019	PT#10067011001ABO/ TCSO	010-401-42231		11/22/2019	1,334.80
TYLER COUNTY HOSPITAL/IN...	9/23/2019, BH	11/22/2019	PT#10068394001ABO/ TCSO	010-401-42231		11/22/2019	387.11
TYLER COUNTY HOSPITAL/IN...	9/25/19 JB	11/22/2019	PT#10067139001ABO/ TCSO	010-401-42231		11/22/2019	23.13
TYLER COUNTY HOSPITAL/IN...	9/25/19, JP	11/22/2019	PT#10067109001ABO / TCSO	010-401-42231		11/22/2019	2,979.69
SOUTHERN HEALTH PARTNERS	ADP15883	11/22/2019	TYL-7353/TCSO	010-401-42231		11/22/2019	209.25
HARDIN COUNTY	FY 2019	11/22/2019	FY 2019 COURT CORR.D./COA...	010-401-42178		11/22/2019	9,242.24
TEXAS DOCUMENT SOLUTIONS..	INV691668	11/22/2019	LK1670/COCLK	010-440-42101		11/22/2019	154.43
SAN JACINTO COUNTY SHERIFF..	OCT.2019	11/22/2019	OCT. 2019/TCSO	010-401-42231		11/22/2019	1,540.00
TEXAS DEPT. PARKS & WILDLI...	T18053	11/22/2019	TICKET#A83044899/GAME W...	010-401-48000		11/22/2019	59.50
GRAVES, HUMPHRIES, STAHL, ...	TYL2019/JP.1,2,3,4	11/22/2019	TYL-2019	010-401-42178		11/22/2019	2,748.50
BOONE, JIM	1/19-11/19JB	11/26/2019	SETX GROUNDWATER CONST....	010-401-42233		11/26/2019	491.84
JASPER COUNTY	10/1-31/19TCSO	11/26/2019	OCTOBER 2019/TCSO	010-401-42231		11/26/2019	4,315.74
WALLING SIGNS & GRAPHICS	10181ST	11/26/2019	TYLCOCL/COCLK	010-401-42158		11/26/2019	25.67
TYLER COUNTY HOSPITAL/IN...	11/12/19KG	11/26/2019	PT#10068922001ABO/TCSO	010-401-42231		11/26/2019	692.66
CRUSE, LYNNETTE/TYLER COU...	11/12-14/19LC	11/26/2019	MILEAGE&HOTEL REIMB/VG Y...	010-420-42659		11/26/2019	761.73
WALMART COMMUNITY/GEC...	11/19-5795	11/26/2019	5795/JP1	010-411-42100		11/26/2019	492.88
WALMART COMMUNITY/GEC...	11/19-6806	11/26/2019	6806/COAUD	010-401-42178		11/26/2019	23.51
WALMART COMMUNITY/GEC...	11/19-6806	11/26/2019	6806/COAUD	010-422-42100		11/26/2019	43.29
WALMART COMMUNITY/GEC...	11/19-6806	11/26/2019	6806/COAUD	010-453-43210		11/26/2019	168.00
WALMART COMMUNITY/GEC...	11/19-6913	11/26/2019	6913/COJUD	010-421-42100		11/26/2019	20.84
WALMART COMMUNITY/GEC...	11/19-6913	11/26/2019	6913/COJUD	010-442-42106		11/26/2019	276.23
WALMART COMMUNITY/GEC...	11/19-7807	11/26/2019	7807/TCSO	010-426-42100		11/26/2019	305.06
WALMART COMMUNITY/GEC...	11/19-7807	11/26/2019	7807/TCSO	010-427-42108		11/26/2019	146.39
AMG PRINTING & MAILING	111347	11/26/2019	INV.#111347/TAX OFFICE	010-401-42111		11/26/2019	9,290.17
AMG PRINTING & MAILING	111347	11/26/2019	INV.#111347/TAX OFFICE	010-440-42353		11/26/2019	6,790.30
GRAHAM, G.W. PHD.	11-19-19TR	11/26/2019	PSYC.EVAL./TCSO	010-426-42640		11/26/2019	200.00

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DISTRICT 5 TCAA	11-21-19JS	11/26/2019	HAY SAMPLING PROB/AG.EXT.	010-439-42181		11/26/2019	60.00
MEDINA, ADRIENNE	12/4-6/19AM	11/26/2019	PERDIEM/VITAL STATISTICS	010-402-42659		11/26/2019	175.00
LEJUNE, DANA	12/4-6/19DL	11/26/2019	PERDIEM/VITAL STATISTICS	010-402-42659		11/26/2019	175.00
TYLER COUNTY BOOSTER	30326	11/26/2019	INV.#30326/COAUD	010-401-42616		11/26/2019	123.90
ABLES-LAND, INC.	366145-0	11/26/2019	INV.#366145-0/JP1	010-411-42100		11/26/2019	556.66
ABLES-LAND, INC.	366753-0	11/26/2019	INV.#366753-0/JP1	010-411-42100		11/26/2019	19.88
ABLES-LAND, INC.	366879-0	11/26/2019	INV.#366879-0/JP1	010-411-42100		11/26/2019	252.34
SYSTEM ACCESS	468	11/26/2019	INV.#468/TCSO	010-440-42353		11/26/2019	325.00
SYSTEM ACCESS	469	11/26/2019	INV.#469/TCSO	010-440-42353		11/26/2019	650.00
CYPHER COMPUTERS	0002241	11/27/2019	INV#0002241/ CO OFFICES	010-440-42353		11/27/2019	260.00
CARD SERVICE CENTER/MAST...	OCT. 11 - NOV. 8 2019/0321	11/27/2019	OCT. - NOV. 2019/0321	010-401-42111		11/27/2019	120.18
CARD SERVICE CENTER/MAST...	OCT. 11 - NOV. 8 2019/0321	11/27/2019	OCT. - NOV. 2019/0321	010-401-42178		11/27/2019	4,132.87
CARD SERVICE CENTER/MAST...	OCT. 11 - NOV. 8 2019/0321	11/27/2019	OCT. - NOV. 2019/0321	010-401-42233		11/27/2019	99.00
CARD SERVICE CENTER/MAST...	OCT. 11 - NOV. 8 2019/0321	11/27/2019	OCT. - NOV. 2019/0321	010-412-42100		11/27/2019	130.62
CARD SERVICE CENTER/MAST...	OCT. 11 - NOV. 8 2019/0321	11/27/2019	OCT. - NOV. 2019/0321	010-421-42189		11/27/2019	35.00
CARD SERVICE CENTER/MAST...	OCT. 11 - NOV. 8 2019/0321	11/27/2019	OCT. - NOV. 2019/0321	010-421-42189		11/27/2019	159.85
CARD SERVICE CENTER/MAST...	OCT. 11 - NOV. 8 2019/0321	11/27/2019	OCT. - NOV. 2019/0321	010-422-42659		11/27/2019	368.00
CARD SERVICE CENTER/MAST...	OCT. 11 - NOV. 8 2019/0321	11/27/2019	OCT. - NOV. 2019/0321	010-426-42400		11/27/2019	32.39
CARD SERVICE CENTER/MAST...	OCT. 11 - NOV. 8 2019/0321	11/27/2019	OCT. - NOV. 2019/0321	010-426-42413		11/27/2019	28.35
CARD SERVICE CENTER/MAST...	OCT. 11 - NOV. 8 2019/0321	11/27/2019	OCT. - NOV. 2019/0321	010-426-42500		11/27/2019	14.99
CARD SERVICE CENTER/MAST...	OCT. 11 - NOV. 8 2019/0321	11/27/2019	OCT. - NOV. 2019/0321	010-426-42659		11/27/2019	310.00
CARD SERVICE CENTER/MAST...	OCT. 11 - NOV. 8 2019/0321	11/27/2019	OCT. - NOV. 2019/0321	010-440-42101		11/27/2019	420.70
CARD SERVICE CENTER/MAST...	OCT. 11 - NOV. 8 2019/0321	11/27/2019	OCT. - NOV. 2019/0321	010-440-42101		11/27/2019	45.60
CARD SERVICE CENTER/MAST...	OCT. 11 - NOV. 8 2019/0321	11/27/2019	OCT. - NOV. 2019/0321	010-440-42600		11/27/2019	140.00
CARD SERVICE CENTER/MAST...	OCT. 11 - NOV. 8 2019/0321	11/27/2019	OCT. - NOV. 2019/0321	010-442-42412		11/27/2019	3,611.74
CARD SERVICE CENTER/MAST...	OCT. 11 - NOV. 8 2019/0321	11/27/2019	OCT. - NOV. 2019/0321	010-453-43210		11/27/2019	1,439.99
TEXAS COUNTY & DISTRICT RET..INV0053317		11/14/2019	Tyler County, TX Retirement	010-21320		11/14/2019	6,669.29
TEXAS COUNTY & DISTRICT RET..INV0053350		11/07/2019	Tyler County, TX Retirement	010-21320		11/07/2019	16,398.12
TEXAS COUNTY & DISTRICT RET..INV0053444		11/07/2019	Tyler County, TX Retirement	010-21320		11/07/2019	39.22
TEXAS COUNTY & DISTRICT RET..INV0053867		11/21/2019	Tyler County, TX Retirement	010-21320		11/21/2019	17,835.46
AFLAC INSURANCE	INV0053328	11/07/2019	AFLAC-LIFE	010-21330		11/07/2019	149.77
AFLAC INSURANCE	INV0053329	11/07/2019	AFLAC-RIDER	010-21330		11/07/2019	10.21
AFLAC INSURANCE	INV0053330	11/07/2019	AFLAC-SPEVNT	010-21330		11/07/2019	172.21
AFLAC INSURANCE	INV0053331	11/07/2019	AFLAC-STD	010-21330		11/07/2019	415.33
AFLAC INSURANCE	INV0053332	11/07/2019	AFLAC-VISION	010-21330		11/07/2019	14.45
AFLAC INSURANCE	INV0053333	11/07/2019	AFLAC-Accident	010-21330		11/07/2019	55.82
AFLAC INSURANCE	INV0053334	11/07/2019	AFLAC-Accident	010-21330		11/07/2019	571.62
AFLAC INSURANCE	INV0053335	11/07/2019	AFLAC-Cancer	010-21330		11/07/2019	635.43
AFLAC INSURANCE	INV0053336	11/07/2019	Aflac Dental	010-21330		11/07/2019	27.76
AFLAC INSURANCE	INV0053337	11/07/2019	AFLAC-Hospital	010-21330		11/07/2019	230.87
AFLAC INSURANCE	INV0053845	11/21/2019	AFLAC-LIFE	010-21330		11/21/2019	149.76
AFLAC INSURANCE	INV0053846	11/21/2019	AFLAC-RIDER	010-21330		11/21/2019	10.21
AFLAC INSURANCE	INV0053847	11/21/2019	AFLAC-SPEVNT	010-21330		11/21/2019	172.16
AFLAC INSURANCE	INV0053848	11/21/2019	AFLAC-STD	010-21330		11/21/2019	415.26

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Payable Dates: 11/1/2019 - 11/30/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	INV0053849	11/21/2019	AFLAC-VISION	010-21330		11/21/2019	14.45
AFLAC INSURANCE	INV0053850	11/21/2019	AFLAC-Accident	010-21330		11/21/2019	55.76
AFLAC INSURANCE	INV0053851	11/21/2019	AFLAC-Accident	010-21330		11/21/2019	571.43
AFLAC INSURANCE	INV0053852	11/21/2019	AFLAC-Cancer	010-21330		11/21/2019	635.32
AFLAC INSURANCE	INV0053853	11/21/2019	Aflac Dental	010-21330		11/21/2019	27.75
AFLAC INSURANCE	INV0053854	11/21/2019	AFLAC-Hospital	010-21330		11/21/2019	230.85
NEW YORK LIFE INSURANCE	INV0053341	11/07/2019	NEW YORK LIFE	010-21300		11/07/2019	778.58
POLICE & FIREMAN'S INSURA...	INV0053342	11/07/2019	Police Insurance	010-21300		11/07/2019	350.12
NEW YORK LIFE INSURANCE	INV0053858	11/21/2019	NEW YORK LIFE	010-21300		11/21/2019	770.36
POLICE & FIREMAN'S INSURA...	INV0053859	11/21/2019	Police Insurance	010-21300		11/21/2019	350.00
TAC HEALTH BENEFITS POOL (...	INV0053344	11/07/2019	TAC VOYA LIFE INSURANCES	010-21310		11/07/2019	311.44
TAC HEALTH BENEFITS POOL (...	INV0053345	11/07/2019	TAC DNVC Vision Dependents ...	010-21310		11/07/2019	111.62
TAC HEALTH BENEFITS POOL (...	INV0053346	11/07/2019	TAC - DNVC Vision Employee ...	010-21310		11/07/2019	221.31
TAC HEALTH BENEFITS POOL (...	INV0053347	11/07/2019	TAC - HEBP Insurance	010-21310		11/07/2019	26,812.58
TAC HEALTH BENEFITS POOL (...	INV0053348	11/07/2019	TAC HEBP Pre Tax Insurance	010-21310		11/07/2019	5,633.14
TAC HEALTH BENEFITS POOL (...	INV0053442	11/07/2019	TAC - DNVC Vision Employee ...	010-21310		11/07/2019	3.10
TAC HEALTH BENEFITS POOL (...	INV0053443	11/07/2019	TAC - HEBP Insurance	010-21310		11/07/2019	380.91
TAC HEALTH BENEFITS POOL (...	INV0053861	11/21/2019	TAC VOYA LIFE INSURANCES	010-21310		11/21/2019	331.46
TAC HEALTH BENEFITS POOL (...	INV0053862	11/21/2019	TAC DNVC Vision Dependents ...	010-21310		11/21/2019	111.09
TAC HEALTH BENEFITS POOL (...	INV0053863	11/21/2019	TAC - DNVC Vision Employee ...	010-21310		11/21/2019	220.28
TAC HEALTH BENEFITS POOL (...	INV0053864	11/21/2019	TAC - HEBP Insurance	010-21310		11/21/2019	27,066.75
TAC HEALTH BENEFITS POOL (...	INV0053865	11/21/2019	TAC HEBP Pre Tax Insurance	010-21310		11/21/2019	5,855.16
TEXAS ASSOCIATION OF COUN...	INV0053321	11/14/2019	Unemployment	010-21340		11/14/2019	98.09
TEXAS ASSOCIATION OF COUN...	INV0053356	11/07/2019	Unemployment	010-21340		11/07/2019	299.43
TEXAS ASSOCIATION OF COUN...	INV0053448	11/07/2019	Unemployment	010-21340		11/07/2019	0.78
TEXAS ASSOCIATION OF COUN...	INV0053873	11/21/2019	Unemployment	010-21340		11/21/2019	316.11

Fund 010 - GENERAL FUND Total: 665,963.82

Fund: 021 - ROAD & BRIDGE I

CARD SERVICE CENTER/MAST...	SEPT.10,2019-OCT.10,2019/03...	11/04/2019	SEPT.- OCT.2019/0321	021-000-42425		11/04/2019	601.30
TYLER COUNTY PAYROLL	INV0053318	11/14/2019	FICA	021-21300		11/14/2019	900.24
TYLER COUNTY PAYROLL	INV0053319	11/14/2019	Federal Withholding	021-21300		11/14/2019	663.57
TYLER COUNTY PAYROLL	INV0053320	11/14/2019	Medicare	021-21300		11/14/2019	210.54
TYLER COUNTY PAYROLL	INV0053353	11/07/2019	FICA	021-21300		11/07/2019	1,367.76
TYLER COUNTY PAYROLL	INV0053354	11/07/2019	Federal Withholding	021-21300		11/07/2019	997.93
TYLER COUNTY PAYROLL	INV0053355	11/07/2019	Medicare	021-21300		11/07/2019	319.88
TYLER COUNTY PAYROLL	INV0053357	11/05/2019	PAYROLL TRANSFER	021-29999		11/05/2019	8,210.36
TYLER COUNTY PAYROLL	INV0053359	11/05/2019	PAYROLL TRANSFER	021-29999		11/05/2019	5,532.84
SENECA WATER SUPPLY CORP.	10-19/166	11/08/2019	166/PCT 1 BARN	021-000-42510		11/08/2019	41.21
VERIZON WIRELESS	9840908307	11/08/2019	6997-00002/ PCT 1	021-000-42500		11/08/2019	151.40
ENTERGY	INV#10013583393	11/08/2019	ACCT #133941435/DETAIL#13...	021-000-42510		11/08/2019	114.79
TAC HEALTH BENEFITS POOL (...	INV0053397	11/06/2019	LIFE INSURANCE NOVEMBER 2...	021-000-40120		11/06/2019	193.61
LOCAL SANITATION, LLC	061869	11/18/2019	3423/PCT1	021-000-42510		11/18/2019	152.50
O'REILLY AUTOMOTIVE, INC.	10/28/19	11/18/2019	591681/PCT1	021-000-42425		11/18/2019	37.43

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Payable Dates: 11/1/2019 - 11/30/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TIMBERMAN'S SUPPLY	10/30/19-12023	11/18/2019	12023/PCT 1	021-000-42425		11/18/2019	178.76
U PUMP IT - GARDNER OIL	10/30/19-1914	11/18/2019	1914/PCT 1	021-000-42400		11/18/2019	428.50
PARKER'S BUILDING SUPPLY -...	10/31/19-22700	11/18/2019	22700/PCT1	021-000-42425		11/18/2019	42.30
PARKER'S BUILDING SUPPLY -...	10/31/19-22700.	11/18/2019	22700/PCT3	021-000-42425		11/18/2019	174.94
PARKER'S BUILDING SUPPLY -...	10/31/19-22700. .	11/18/2019	22700/PCT 3	021-000-42425		11/18/2019	464.29
PARKER'S BUILDING SUPPLY -...	10/31/19-22700..	11/18/2019	22700/ PCT 3	021-000-42425		11/18/2019	27.79
PARKER'S BUILDING SUPPLY -...	10/31/19-22700...	11/18/2019	22700/PCT 3	021-000-42425		11/18/2019	41.85
PARKER'S BUILDING SUPPLY -...	10/31/2019-22700	11/18/2019	22700/PCT 3	021-000-42425		11/18/2019	159.57
GARDNER OIL, INC.	10-31-19 / 1638	11/18/2019	1638/PCT 1	021-000-42400		11/18/2019	1,754.50
PARKER'S BUILDING SUPPLY -...	10-31-19/22700	11/18/2019	22700/PCT 3	021-000-42425		11/18/2019	8.25
PARKER'S BUILDING SUPPLY -...	10-31-2019 / 22700	11/18/2019	22700/ PCT 3	021-000-42425		11/18/2019	37.90
LAKES AREA SEPTIC & SLUDGE...	10792	11/18/2019	INV#10792/PCT 1	021-000-42510		11/18/2019	60.00
ECONO SIGNS, LLC	10-956656	11/18/2019	75979/PCT1	021-000-42998		11/18/2019	249.20
AREA SURVEYING & MAPPING	11/13/19-PCT.1	11/18/2019	BOUNDARY SURVEY PROJECT/...	021-000-43200		11/18/2019	1,310.00
MOORE BROTHERS CONSTRU...	19-159	11/18/2019	INV#19-159	021-000-42160		11/18/2019	31,402.50
HOLLIS TIRE CO., INC.	290833	11/18/2019	INV290833/PCT1	021-000-42401		11/18/2019	787.91
ABLES-LAND, INC.	364274-0	11/18/2019	364274-0/ PCT 1	021-000-42998		11/18/2019	24.55
WALMART COMMUNITY/GEC...	5379	11/18/2019	5379/PCT 1	021-000-42998		11/18/2019	14.44
TEJAS EQUIPMENT, INC.	53995H	11/18/2019	00025/PCT1	021-000-42425		11/18/2019	138.69
TOLAR'S FEED & OUTDOOR SU...	631129	11/18/2019	INV#631129/PCT1	021-000-42425		11/18/2019	59.40
JASPER XXON TOWING AND R...	8323	11/18/2019	INV.#8323/PCT1	021-000-42425		11/18/2019	40.00
LAKES AREA SEPTIC & SLUDGE...	INV#10710	11/18/2019	INV#107101/	021-000-42510		11/18/2019	60.00
MODICA BROS.	INV0053743	11/18/2019	OCTOBER 2019/PCT1	021-000-42401		11/18/2019	1,719.94
DOGGETT MACHINERY SERVIC...	J41331	11/18/2019	0020000651/PCT1	021-000-43200		11/18/2019	79.67
SMART'S TRUCK & TRAILER E...	RW03479	11/18/2019	T6000/PCT1	021-000-42425		11/18/2019	98.10
MASA Medical Transport Solut...	INV0053340	11/07/2019	MASA Medical Transportation	021-21360		11/07/2019	47.50
MASA Medical Transport Solut...	INV0053857	11/21/2019	MASA Medical Transportation	021-21360		11/21/2019	47.50
TYLER COUNTY PAYROLL	INV0053870	11/21/2019	FICA	021-21300		11/21/2019	1,422.84
TYLER COUNTY PAYROLL	INV0053871	11/21/2019	Federal Withholding	021-21300		11/21/2019	1,024.17
TYLER COUNTY PAYROLL	INV0053872	11/21/2019	Medicare	021-21300		11/21/2019	332.76
TYLER COUNTY PAYROLL	INV0053890	11/20/2019	PAYROLL TRANSFER	021-29999		11/20/2019	8,545.52
DELTA DENTAL	INV0053339	11/07/2019	Delta Dental	021-21330		11/07/2019	65.33
DELTA DENTAL	INV0053856	11/21/2019	Delta Dental	021-21330		11/21/2019	65.30
A T & T PHONES - ATLANTA, ...	10-19/4542	11/22/2019	4542/COUNTY OFFICES	021-000-42500		11/22/2019	9.44
DEPARTMENT OF INFORMATI...	19101462N	11/22/2019	33133133133000/CO	021-000-42500		11/22/2019	0.01
ARD, MELINDA	935126	11/26/2019	INV.#935126/PCT1	021-000-42998		11/26/2019	200.00
CARD SERVICE CENTER/MAST...	OCT. 11 - NOV. 8 2019/0321	11/27/2019	OCT. - NOV. 2019/0321	021-000-42425		11/27/2019	89.83
TEXAS COUNTY & DISTRICT RET..	INV0053317	11/14/2019	Tyler County, TX Retirement	021-21320		11/14/2019	956.14
TEXAS COUNTY & DISTRICT RET..	INV0053350	11/07/2019	Tyler County, TX Retirement	021-21320		11/07/2019	1,499.39
TEXAS COUNTY & DISTRICT RET..	INV0053867	11/21/2019	Tyler County, TX Retirement	021-21320		11/21/2019	1,557.90
AFLAC INSURANCE	INV0053328	11/07/2019	AFLAC-LIFE	021-21330		11/07/2019	26.97
AFLAC INSURANCE	INV0053331	11/07/2019	AFLAC-STD	021-21330		11/07/2019	65.13
AFLAC INSURANCE	INV0053333	11/07/2019	AFLAC-Accident	021-21330		11/07/2019	2.15
AFLAC INSURANCE	INV0053334	11/07/2019	AFLAC-Accident	021-21330		11/07/2019	41.73

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Payable Dates: 11/1/2019 - 11/30/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	INV0053335	11/07/2019	AFLAC-Cancer	021-21330		11/07/2019	32.20
AFLAC INSURANCE	INV0053845	11/21/2019	AFLAC-LIFE	021-21330		11/21/2019	26.97
AFLAC INSURANCE	INV0053848	11/21/2019	AFLAC-STD	021-21330		11/21/2019	65.13
AFLAC INSURANCE	INV0053850	11/21/2019	AFLAC-Accident	021-21330		11/21/2019	2.15
AFLAC INSURANCE	INV0053851	11/21/2019	AFLAC-Accident	021-21330		11/21/2019	41.72
AFLAC INSURANCE	INV0053852	11/21/2019	AFLAC-Cancer	021-21330		11/21/2019	32.20
TAC HEALTH BENEFITS POOL (... INV0053344		11/07/2019	TAC VOYA LIFE INSURANCES	021-21310		11/07/2019	39.52
TAC HEALTH BENEFITS POOL (... INV0053345		11/07/2019	TAC DNVC Vision Dependents ...	021-21310		11/07/2019	23.72
TAC HEALTH BENEFITS POOL (... INV0053346		11/07/2019	TAC - DNVC Vision Employee ...	021-21310		11/07/2019	21.70
TAC HEALTH BENEFITS POOL (... INV0053347		11/07/2019	TAC - HEBP Insurance	021-21310		11/07/2019	2,666.37
TAC HEALTH BENEFITS POOL (... INV0053348		11/07/2019	TAC HEBP Pre Tax Insurance	021-21310		11/07/2019	330.17
TAC HEALTH BENEFITS POOL (... INV0053861		11/21/2019	TAC VOYA LIFE INSURANCES	021-21310		11/21/2019	57.36
TAC HEALTH BENEFITS POOL (... INV0053862		11/21/2019	TAC DNVC Vision Dependents ...	021-21310		11/21/2019	23.72
TAC HEALTH BENEFITS POOL (... INV0053863		11/21/2019	TAC - DNVC Vision Employee ...	021-21310		11/21/2019	21.70
TAC HEALTH BENEFITS POOL (... INV0053864		11/21/2019	TAC - HEBP Insurance	021-21310		11/21/2019	2,666.37
TAC HEALTH BENEFITS POOL (... INV0053865		11/21/2019	TAC HEBP Pre Tax Insurance	021-21310		11/21/2019	330.17
TEXAS ASSOCIATION OF COUN... INV0053321		11/14/2019	Unemployment	021-21340		11/14/2019	14.50
TEXAS ASSOCIATION OF COUN... INV0053356		11/07/2019	Unemployment	021-21340		11/07/2019	23.66
TEXAS ASSOCIATION OF COUN... INV0053873		11/21/2019	Unemployment	021-21340		11/21/2019	24.81
Fund 021 - ROAD & BRIDGE I Total:							81,302.16

Fund: 022 - ROAD & BRIDGE II

CARD SERVICE CENTER/MAST... SEPT.10,2019-OCT.10,2019/03... 11/04/2019		SEPT.- OCT.2019/0321	022-000-42659		11/04/2019	379.85
TYLER COUNTY PAYROLL INV0053318		11/14/2019	FICA	022-21300	11/14/2019	372.00
TYLER COUNTY PAYROLL INV0053319		11/14/2019	Federal Withholding	022-21300	11/14/2019	290.44
TYLER COUNTY PAYROLL INV0053320		11/14/2019	Medicare	022-21300	11/14/2019	87.00
TYLER COUNTY PAYROLL INV0053353		11/07/2019	FICA	022-21300	11/07/2019	1,185.74
TYLER COUNTY PAYROLL INV0053354		11/07/2019	Federal Withholding	022-21300	11/07/2019	827.17
TYLER COUNTY PAYROLL INV0053355		11/07/2019	Medicare	022-21300	11/07/2019	277.32
TYLER COUNTY PAYROLL INV0053357		11/05/2019	PAYROLL TRANSFER	022-29999	11/05/2019	7,179.62
TYLER COUNTY PAYROLL INV0053359		11/05/2019	PAYROLL TRANSFER	022-29999	11/05/2019	2,270.06
CHESTER GAS SYSTEM 10-19/134		11/08/2019	134/ PCT 2 BARN	022-000-42510	11/08/2019	25.00
SAM HOUSTON ELECTRIC COO... 10-19/1833151		11/08/2019	1833151/ PCT 2	022-000-42510	11/08/2019	111.11
CHESTER WATER SUPPLY CORP. 10-19/31		11/08/2019	31/PCT 2 BARN	022-000-42510	11/08/2019	20.10
EASTEX TELEPHONE COOP., IN... 11-19/2645		11/08/2019	2645/PCT 2	022-000-42500	11/08/2019	40.78
UNIFIRST HOLDING, INC. 8261065072		11/08/2019	1526777/PCT2	022-000-42150	11/08/2019	48.94
UNIFIRST HOLDING, INC. 8261067436		11/08/2019	1526777/PCT2	022-000-42150	11/08/2019	48.94
VERIZON WIRELESS 9840755375		11/08/2019	1963-00001/CO AUD,JUPRO,J...	022-000-42500	11/08/2019	120.39
TAC HEALTH BENEFITS POOL (... INV0053397		11/06/2019	LIFE INSURANCE NOVEMBER 2...	022-000-40120	11/06/2019	189.92
TAC HEALTH BENEFITS POOL (... INV0053401		11/06/2019	JAMES, JOHNNY/RETIREE	022-000-40120	11/06/2019	761.82
GEO. P. BANE, INC. 01122554		11/18/2019	91529M/ PCT 2	022-000-43200	11/18/2019	2,504.22
LOCAL SANITATION, LLC 060903		11/18/2019	2015/ PCT 2 BARN	022-000-42998	11/18/2019	60.00
O'REILLY AUTOMOTIVE, INC. 10/28/19-591682		11/18/2019	591682/PCT2	022-000-42425	11/18/2019	56.93
O'REILLY AUTOMOTIVE, INC. 10/28/19-591682		11/18/2019	591682/PCT2	022-000-42998	11/18/2019	163.98

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Payable Dates: 11/1/2019 - 11/30/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY TRACTOR	10/29/19-1347	11/18/2019	1347/PCT 2	022-000-42425		11/18/2019	11.04
TIMBERMAN'S SUPPLY	10/30/19-12024	11/18/2019	12024/ PCT 4	022-000-42425		11/18/2019	11.95
TIMBERMAN'S SUPPLY	10/30/19-12024	11/18/2019	12024/ PCT 4	022-000-42998		11/18/2019	810.75
GARDNER OIL, INC.	10/31/19-1639	11/18/2019	1639/ PCT 2	022-000-42400		11/18/2019	3,185.66
U PUMP IT - GARDNER OIL	10/31/19-1918	11/18/2019	1918/PCT 2	022-000-42400		11/18/2019	1,090.98
ECONO SIGNS, LLC	10-956146	11/18/2019	75979 PCT 2	022-000-42425		11/18/2019	1,836.69
CONSOLIDATED COMMUNICAT...	11/19-2645/0	11/18/2019	2645/0- PCT2	022-000-42500		11/18/2019	11.28
MOORE BROTHERS CONSTRU...	19-159	11/18/2019	INV#19-159	022-000-42160		11/18/2019	31,402.50
JACK ALEXANDER, LTD.	25486	11/18/2019	TYLC02/PCT 2	022-000-42160		11/18/2019	806.75
JACK ALEXANDER, LTD.	25497	11/18/2019	TYLC02/PCT 2	022-000-42160		11/18/2019	368.83
JACK ALEXANDER, LTD.	25510	11/18/2019	TYLC02/PCT2	022-000-42160		11/18/2019	353.08
ABLES-LAND, INC.	363623-0	11/18/2019	INV#363623-0/ PCT 2	022-000-42998		11/18/2019	82.72
WALMART COMMUNITY/GEC...	5379	11/18/2019	5379/PCT 1	022-000-42998		11/18/2019	14.44
COASTAL WELDING SUPPLY	80131761	11/18/2019	30355/PCT 2	022-000-42425		11/18/2019	119.35
UNIFIRST HOLDING, INC.	8261068622	11/18/2019	1526777/PCT2	022-000-42150		11/18/2019	48.94
UNIFIRST HOLDING, INC.	8261069828	11/18/2019	1526777/PCT.1	022-000-42150		11/18/2019	48.94
MODICA BROS.	OCT 2019/PCT 2	11/18/2019	OCT 2019/PCT 2	022-000-42401		11/18/2019	1,765.60
SULLIVAN'S HARDWARE	OCT2019/PCT 2	11/18/2019	OCT 2019/ PCT2	022-000-42998		11/18/2019	8.58
MASA Medical Transport Solut...	INV0053340	11/07/2019	MASA Medical Transportation	022-21360		11/07/2019	14.00
MASA Medical Transport Solut...	INV0053857	11/21/2019	MASA Medical Transportation	022-21360		11/21/2019	14.00
TYLER COUNTY PAYROLL	INV0053870	11/21/2019	FICA	022-21300		11/21/2019	1,210.32
TYLER COUNTY PAYROLL	INV0053871	11/21/2019	Federal Withholding	022-21300		11/21/2019	827.80
TYLER COUNTY PAYROLL	INV0053872	11/21/2019	Medicare	022-21300		11/21/2019	283.06
TYLER COUNTY PAYROLL	INV0053890	11/20/2019	PAYROLL TRANSFER	022-29999		11/20/2019	7,348.18
A T & T PHONES - ATLANTA, ...	10-19/4542	11/22/2019	4542/COUNTY OFFICES	022-000-42500		11/22/2019	9.43
SYSTEM ACCESS	C207	11/22/2019	INV#C207/ PCT 2	022-000-42425		11/22/2019	100.00
MUSTANG RENTAL SERVICES	R1935209	11/22/2019	598085/PCT.2	022-000-43200		11/22/2019	3,125.66
FOXWORTH SERVICE CO., LLC	262153	11/26/2019	INV.#262153/PCT2	022-000-42998		11/26/2019	2,687.50
UNIFIRST HOLDING, INC.	8261071077	11/26/2019	1526777/PCT2	022-000-42150		11/26/2019	61.83
ARD, MELINDA	935127	11/26/2019	INV.#935127/PCT2	022-000-42998		11/26/2019	125.00
CARD SERVICE CENTER/MAST...	OCT. 11 - NOV. 8 2019/0321	11/27/2019	OCT. - NOV. 2019/0321	022-000-42659		11/27/2019	722.60
CARD SERVICE CENTER/MAST...	OCT. 11 - NOV. 8 2019/0321	11/27/2019	OCT. - NOV. 2019/0321	022-000-42998		11/27/2019	1,932.21
TEXAS COUNTY & DISTRICT RET..	INV0053317	11/14/2019	Tyler County, TX Retirement	022-21320		11/14/2019	395.11
TEXAS COUNTY & DISTRICT RET..	INV0053350	11/07/2019	Tyler County, TX Retirement	022-21320		11/07/2019	1,271.56
TEXAS COUNTY & DISTRICT RET..	INV0053867	11/21/2019	Tyler County, TX Retirement	022-21320		11/21/2019	1,297.66
AFLAC INSURANCE	INV0053331	11/07/2019	AFLAC-STD	022-21330		11/07/2019	31.59
AFLAC INSURANCE	INV0053333	11/07/2019	AFLAC-Accident	022-21330		11/07/2019	2.15
AFLAC INSURANCE	INV0053334	11/07/2019	AFLAC-Accident	022-21330		11/07/2019	15.47
AFLAC INSURANCE	INV0053848	11/21/2019	AFLAC-STD	022-21330		11/21/2019	31.59
AFLAC INSURANCE	INV0053850	11/21/2019	AFLAC-Accident	022-21330		11/21/2019	2.15
AFLAC INSURANCE	INV0053851	11/21/2019	AFLAC-Accident	022-21330		11/21/2019	15.46
NEW YORK LIFE INSURANCE	INV0053341	11/07/2019	NEW YORK LIFE	022-21300		11/07/2019	43.11
NEW YORK LIFE INSURANCE	INV0053858	11/21/2019	NEW YORK LIFE	022-21300		11/21/2019	43.11
TAC HEALTH BENEFITS POOL (...	INV0053344	11/07/2019	TAC VOYA LIFE INSURANCES	022-21310		11/07/2019	57.63

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Payable Dates: 11/1/2019 - 11/30/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL (...)	INV0053345	11/07/2019	TAC DNVC Vision Dependents ...	022-21310		11/07/2019	6.04
TAC HEALTH BENEFITS POOL (...)	INV0053346	11/07/2019	TAC - DNVC Vision Employee ...	022-21310		11/07/2019	15.50
TAC HEALTH BENEFITS POOL (...)	INV0053347	11/07/2019	TAC - HEBP Insurance	022-21310		11/07/2019	1,904.55
TAC HEALTH BENEFITS POOL (...)	INV0053348	11/07/2019	TAC HEBP Pre Tax Insurance	022-21310		11/07/2019	209.25
TAC HEALTH BENEFITS POOL (...)	INV0053861	11/21/2019	TAC VOYA LIFE INSURANCES	022-21310		11/21/2019	57.61
TAC HEALTH BENEFITS POOL (...)	INV0053862	11/21/2019	TAC DNVC Vision Dependents ...	022-21310		11/21/2019	6.04
TAC HEALTH BENEFITS POOL (...)	INV0053863	11/21/2019	TAC - DNVC Vision Employee ...	022-21310		11/21/2019	15.50
TAC HEALTH BENEFITS POOL (...)	INV0053864	11/21/2019	TAC - HEBP Insurance	022-21310		11/21/2019	1,904.55
TAC HEALTH BENEFITS POOL (...)	INV0053865	11/21/2019	TAC HEBP Pre Tax Insurance	022-21310		11/21/2019	209.25
TEXAS ASSOCIATION OF COUN...	INV0053321	11/14/2019	Unemployment	022-21340		11/14/2019	7.80
TEXAS ASSOCIATION OF COUN...	INV0053356	11/07/2019	Unemployment	022-21340		11/07/2019	25.45
TEXAS ASSOCIATION OF COUN...	INV0053873	11/21/2019	Unemployment	022-21340		11/21/2019	25.98
Fund 022 - ROAD & BRIDGE II Total:							85,055.11

Fund: 023 - ROAD & BRIDGE III

TYLER COUNTY PAYROLL	INV0053318	11/14/2019	FICA	023-21300		11/14/2019	1,383.84
TYLER COUNTY PAYROLL	INV0053319	11/14/2019	Federal Withholding	023-21300		11/14/2019	848.64
TYLER COUNTY PAYROLL	INV0053320	11/14/2019	Medicare	023-21300		11/14/2019	323.64
TYLER COUNTY PAYROLL	INV0053353	11/07/2019	FICA	023-21300		11/07/2019	2,318.34
TYLER COUNTY PAYROLL	INV0053354	11/07/2019	Federal Withholding	023-21300		11/07/2019	1,156.45
TYLER COUNTY PAYROLL	INV0053355	11/07/2019	Medicare	023-21300		11/07/2019	542.24
TYLER COUNTY PAYROLL	INV0053357	11/05/2019	PAYROLL TRANSFER	023-29999		11/05/2019	14,669.92
TYLER COUNTY PAYROLL	INV0053359	11/05/2019	PAYROLL TRANSFER	023-29999		11/05/2019	8,676.42
ENTERGY	10013583421	11/08/2019	ACCT133941435/DETAIL13572...	023-000-42510		11/08/2019	123.40
WINDSTREAM	10-19/5237	11/08/2019	125059843/PCT3	023-000-42500		11/08/2019	179.92
VERIZON WIRELESS	9840908308	11/08/2019	6997-00003/PCT2	023-000-42500		11/08/2019	110.95
TAC HEALTH BENEFITS POOL (...)	INV0053397	11/06/2019	LIFE INSURANCE NOVEMBER 2...	023-000-40120		11/06/2019	228.73
LOCAL SANITATION, LLC	061767	11/18/2019	3299/PCT 3	023-000-42510		11/18/2019	60.00
SEXTON, MATTIE M.	10/17/19-MS	11/18/2019	10/17/19-PCT 3	023-000-42998		11/18/2019	45.00
LAKeway TIRE & SERVICE-JAS...	10/26/19-917	11/18/2019	917/PCT 3	023-000-42401		11/18/2019	189.54
O'REILLY AUTOMOTIVE, INC.	10/28/19-594754	11/18/2019	594754/PCT 3	023-000-42425		11/18/2019	19.99
HOLLIS TIRE CO., INC.	10/28/19-T004	11/18/2019	T004/PCT 3	023-000-42401		11/18/2019	114.90
TIMBERMAN'S SUPPLY	10/30/19-12025	11/18/2019	12025/PCT 3	023-000-42425		11/18/2019	449.89
GARDNER OIL, INC.	10/31/19-1640	11/18/2019	1640/PCT 3	023-000-42400		11/18/2019	4,482.00
GARDNER OIL, INC.	10/31/19-1915	11/18/2019	1915/PCT 3	023-000-42400		11/18/2019	278.57
COASTAL WELDING SUPPLY	10335992	11/18/2019	30416/PCT 3	023-000-42425		11/18/2019	150.00
SEXTON, MATTIE M.	11/4/19-MS	11/18/2019	11/4/19-PCT 3	023-000-42998		11/18/2019	45.00
DEBBIE'S HARDWARE	16511	11/18/2019	16511/ PCT 3	023-000-42998		11/18/2019	94.14
JR'S TRUCKING , HEAVY EQUIP,...	17077A	11/18/2019	INV#17077/ PCT 3	023-000-42425		11/18/2019	2,163.93
JR'S TRUCKING , HEAVY EQUIP,...	17139	11/18/2019	INV#17139/ PCT 3	023-000-42425		11/18/2019	1,584.50
MOORE BROTHERS CONSTRU...	19-159	11/18/2019	INV#19-159	023-000-42160		11/18/2019	31,402.50
MATHESON TRI-GAS, INC.	20631047	11/18/2019	E2314/ PCT 3	023-000-42425		11/18/2019	129.44
JACK ALEXANDER, LTD.	25477	11/18/2019	TYLC03/PCT 3	023-000-42160		11/18/2019	157.17
INDOFF OFFICE SUPPLIES	3299312	11/18/2019	375205/ PCT 3 & 4	023-000-42998		11/18/2019	33.00

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Payable Dates: 11/1/2019 - 11/30/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
EAST TEXAS MACHINE	35270	11/18/2019	INV#35270/ PCT 3	023-000-42425		11/18/2019	400.00
CINTAS CORPORATION #0484	5014967735	11/18/2019	10698531/ PCT 3	023-000-42998		11/18/2019	69.08
WALMART COMMUNITY/GEC...	5379	11/18/2019	5379/PCT 1	023-000-42998		11/18/2019	14.44
ATTOYAC ROCK, LLC	8059	11/18/2019	INV#8059/PCT 3	023-000-42160		11/18/2019	1,255.25
ATTOYAC ROCK, LLC	8098	11/18/2019	INV#8098/ PCT 3	023-000-42160		11/18/2019	591.13
MASA Medical Transport Solut...	INV0053340	11/07/2019	MASA Medical Transportation	023-21360		11/07/2019	35.00
MASA Medical Transport Solut...	INV0053857	11/21/2019	MASA Medical Transportation	023-21360		11/21/2019	35.00
TYLER COUNTY PAYROLL	INV0053870	11/21/2019	FICA	023-21300		11/21/2019	2,146.06
TYLER COUNTY PAYROLL	INV0053871	11/21/2019	Federal Withholding	023-21300		11/21/2019	1,085.28
TYLER COUNTY PAYROLL	INV0053872	11/21/2019	Medicare	023-21300		11/21/2019	501.96
TYLER COUNTY PAYROLL	INV0053890	11/20/2019	PAYROLL TRANSFER	023-29999		11/20/2019	13,541.19
DELTA DENTAL	INV0053339	11/07/2019	Delta Dental	023-21330		11/07/2019	11.06
DELTA DENTAL	INV0053856	11/21/2019	Delta Dental	023-21330		11/21/2019	11.05
U PUMP IT - GARDNER OIL	10/31/19-1915	11/22/2019	1915/PCT.3	023-000-42400		11/22/2019	278.57
A T & T PHONES - ATLANTA, ...	10-19/4542	11/22/2019	4542/COUNTY OFFICES	023-000-42500		11/22/2019	9.43
TEXAS COUNTY & DISTRICT RET..	INV0053317	11/14/2019	Tyler County, TX Retirement	023-21320		11/14/2019	1,469.77
TEXAS COUNTY & DISTRICT RET..	INV0053350	11/07/2019	Tyler County, TX Retirement	023-21320		11/07/2019	2,304.80
TEXAS COUNTY & DISTRICT RET..	INV0053867	11/21/2019	Tyler County, TX Retirement	023-21320		11/21/2019	2,148.14
AFLAC INSURANCE	INV0053330	11/07/2019	AFLAC-SPEVNT	023-21330		11/07/2019	68.71
AFLAC INSURANCE	INV0053333	11/07/2019	AFLAC-Accident	023-21330		11/07/2019	9.70
AFLAC INSURANCE	INV0053334	11/07/2019	AFLAC-Accident	023-21330		11/07/2019	64.36
AFLAC INSURANCE	INV0053335	11/07/2019	AFLAC-Cancer	023-21330		11/07/2019	35.43
AFLAC INSURANCE	INV0053847	11/21/2019	AFLAC-SPEVNT	023-21330		11/21/2019	68.70
AFLAC INSURANCE	INV0053850	11/21/2019	AFLAC-Accident	023-21330		11/21/2019	9.68
AFLAC INSURANCE	INV0053851	11/21/2019	AFLAC-Accident	023-21330		11/21/2019	64.33
AFLAC INSURANCE	INV0053852	11/21/2019	AFLAC-Cancer	023-21330		11/21/2019	35.42
NEW YORK LIFE INSURANCE	INV0053341	11/07/2019	NEW YORK LIFE	023-21300		11/07/2019	33.09
NEW YORK LIFE INSURANCE	INV0053858	11/21/2019	NEW YORK LIFE	023-21300		11/21/2019	33.08
TAC HEALTH BENEFITS POOL (...	INV0053344	11/07/2019	TAC VOYA LIFE INSURANCES	023-21310		11/07/2019	137.10
TAC HEALTH BENEFITS POOL (...	INV0053345	11/07/2019	TAC DNVC Vision Dependents ...	023-21310		11/07/2019	8.84
TAC HEALTH BENEFITS POOL (...	INV0053346	11/07/2019	TAC - DNVC Vision Employee ...	023-21310		11/07/2019	27.90
TAC HEALTH BENEFITS POOL (...	INV0053347	11/07/2019	TAC - HEBP Insurance	023-21310		11/07/2019	3,428.19
TAC HEALTH BENEFITS POOL (...	INV0053861	11/21/2019	TAC VOYA LIFE INSURANCES	023-21310		11/21/2019	137.06
TAC HEALTH BENEFITS POOL (...	INV0053862	11/21/2019	TAC DNVC Vision Dependents ...	023-21310		11/21/2019	8.84
TAC HEALTH BENEFITS POOL (...	INV0053863	11/21/2019	TAC - DNVC Vision Employee ...	023-21310		11/21/2019	27.90
TAC HEALTH BENEFITS POOL (...	INV0053864	11/21/2019	TAC - HEBP Insurance	023-21310		11/21/2019	3,428.19
TEXAS ASSOCIATION OF COUN...	INV0053321	11/14/2019	Unemployment	023-21340		11/14/2019	23.40
TEXAS ASSOCIATION OF COUN...	INV0053356	11/07/2019	Unemployment	023-21340		11/07/2019	42.77
TEXAS ASSOCIATION OF COUN...	INV0053873	11/21/2019	Unemployment	023-21340		11/21/2019	39.16
Fund 023 - ROAD & BRIDGE III Total:							105,601.12
Fund: 024 - ROAD & BRIDGE IV							
CARD SERVICE CENTER/MAST...	SEPT.10,2019-OCT.10,2019/03...	11/04/2019	SEPT.- OCT.2019/0321	024-000-42425		11/04/2019	45.44
CARD SERVICE CENTER/MAST...	SEPT.10,2019-OCT.10,2019/03...	11/04/2019	SEPT.- OCT.2019/0321	024-000-42659		11/04/2019	225.00

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Payable Dates: 11/1/2019 - 11/30/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	INV0053318	11/14/2019	FICA	024-21300		11/14/2019	602.64
TYLER COUNTY PAYROLL	INV0053319	11/14/2019	Federal Withholding	024-21300		11/14/2019	355.51
TYLER COUNTY PAYROLL	INV0053320	11/14/2019	Medicare	024-21300		11/14/2019	140.94
TYLER COUNTY PAYROLL	INV0053353	11/07/2019	FICA	024-21300		11/07/2019	1,506.46
TYLER COUNTY PAYROLL	INV0053354	11/07/2019	Federal Withholding	024-21300		11/07/2019	899.02
TYLER COUNTY PAYROLL	INV0053355	11/07/2019	Medicare	024-21300		11/07/2019	352.32
TYLER COUNTY PAYROLL	INV0053357	11/05/2019	PAYROLL TRANSFER	024-29999		11/05/2019	9,200.72
TYLER COUNTY PAYROLL	INV0053359	11/05/2019	PAYROLL TRANSFER	024-29999		11/05/2019	3,792.50
TYLER COUNTY WATER SUPPLY..	10-19/00583	11/08/2019	005836/ PCT 4 BARN	024-000-42510		11/08/2019	34.94
ENERGY	INV2019585699	11/08/2019	ACCT133941435/DETAIL14066...	024-000-42510		11/08/2019	81.45
ENERGY	INV2019585700	11/08/2019	ACCT133941435/DETAIL14066...	024-000-42510		11/08/2019	44.39
TAC HEALTH BENEFITS POOL (...)	INV0053397	11/06/2019	LIFE INSURANCE NOVEMBER 2...	024-000-40120		11/06/2019	250.93
BENTON, ALLEN	10/18/19-PCT 4	11/15/2019	10/28/19- PCT 4	024-000-42425		11/15/2019	300.00
JASPER COUNTY TRACTOR, FE...	01-31820	11/18/2019	TCP4/PCT4	024-000-42425		11/18/2019	591.69
LOCAL SANITATION, LLC	061820	11/18/2019	3365/PCT4	024-000-42510		11/18/2019	65.00
TIMBERMAN'S SUPPLY	10/30/19-12026	11/18/2019	12026/ PCT 4	024-000-42425		11/18/2019	95.28
GARDNER OIL, INC.	10/31/19-1641	11/18/2019	1641/PCT4	024-000-42400		11/18/2019	2,075.08
U PUMP IT - GARDNER OIL	10/31/19-1916	11/18/2019	1916/PCT 4	024-000-42400		11/18/2019	216.45
PARKER'S BUILDING SUPPLY -...	10/31/19-22715	11/18/2019	22715/PCT 4	024-000-42425		11/18/2019	469.99
COASTAL WELDING SUPPLY	10338665	11/18/2019	01061/PCT4	024-000-42425		11/18/2019	284.42
ROGUE WASTE RECOVERY & E...	1288A	11/18/2019	INV#1288/ A- PCT 4	024-000-42425		11/18/2019	90.00
MOORE BROTHERS CONSTRU...	19-159	11/18/2019	INV#19-159	024-000-42160		11/18/2019	31,402.50
KAT EXCAVATION & CONSTRU...	211190	11/18/2019	INV#211190/PCT4	024-000-42160		11/18/2019	1,998.14
KAT EXCAVATION & CONSTRU...	211264	11/18/2019	INV#211264/PCT.4	024-000-42160		11/18/2019	1,971.06
HOLLIS TIRE CO., INC.	291481	11/18/2019	T122/PCT4	024-000-42401		11/18/2019	50.00
INDOFF OFFICE SUPPLIES	3297681	11/18/2019	375205/PCT4	024-000-42998		11/18/2019	2.95
INDOFF OFFICE SUPPLIES	3299312	11/18/2019	375205/ PCT 3 & 4	024-000-42998		11/18/2019	33.15
INDOFF OFFICE SUPPLIES	3299472	11/18/2019	375205/ PCT 4	024-000-42998		11/18/2019	29.95
MOTT WHOLESAL, INC.	464631	11/18/2019	INV#464631/ PCT 4	024-000-42425		11/18/2019	698.47
WALMART COMMUNITY/GEC...	5379	11/18/2019	5379/PCT 1	024-000-42998		11/18/2019	14.43
WAUKESHA-PEARCE INDUSTRI...	952681	11/18/2019	200386/PCT 4	024-000-42425		11/18/2019	247.30
VERIZON WIRELESS	9841196709	11/18/2019	5093-00001/PCT 4	024-000-42500		11/18/2019	26.58
SMART'S TRUCK & TRAILER E...	IE77800	11/18/2019	T6003/PCT4	024-000-42425		11/18/2019	1,225.24
DOGGETT MACHINERY SERVIC...	J64852	11/18/2019	0020000654/PCT.4	024-000-42425		11/18/2019	429.46
DOGGETT MACHINERY SERVIC...	J64853	11/18/2019	0020000654/PCT.4	024-000-42425		11/18/2019	256.50
MUSTANG CAT	PART5082142	11/18/2019	0792930/ PCT4	024-000-42425		11/18/2019	160.90
MASA Medical Transport Solut...	INV0053340	11/07/2019	MASA Medical Transportation	024-21360		11/07/2019	46.50
MASA Medical Transport Solut...	INV0053857	11/21/2019	MASA Medical Transportation	024-21360		11/21/2019	46.50
TYLER COUNTY PAYROLL	INV0053870	11/21/2019	FICA	024-21300		11/21/2019	1,509.92
TYLER COUNTY PAYROLL	INV0053871	11/21/2019	Federal Withholding	024-21300		11/21/2019	902.16
TYLER COUNTY PAYROLL	INV0053872	11/21/2019	Medicare	024-21300		11/21/2019	353.14
TYLER COUNTY PAYROLL	INV0053890	11/20/2019	PAYROLL TRANSFER	024-29999		11/20/2019	9,221.60
A T & T PHONES - ATLANTA, ...	10-19/4542	11/22/2019	4542/COUNTY OFFICES	024-000-42500		11/22/2019	9.43
TOLUNAY-WONG ENGINEERS, ...	R1910371	11/26/2019	6066/PCT 4	024-000-42998		11/26/2019	280.00

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Payable Dates: 11/1/2019 - 11/30/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/MAST...	OCT. 11 - NOV. 8 2019/0321	11/27/2019	OCT. - NOV. 2019/0321	024-000-42659		11/27/2019	260.00
TEXAS COUNTY & DISTRICT RET..	INV0053317	11/14/2019	Tyler County, TX Retirement	024-21320		11/14/2019	640.06
TEXAS COUNTY & DISTRICT RET..	INV0053350	11/07/2019	Tyler County, TX Retirement	024-21320		11/07/2019	1,598.97
TEXAS COUNTY & DISTRICT RET..	INV0053867	11/21/2019	Tyler County, TX Retirement	024-21320		11/21/2019	1,602.66
AFLAC INSURANCE	INV0053330	11/07/2019	AFLAC-SPEVNT	024-21330		11/07/2019	23.47
AFLAC INSURANCE	INV0053331	11/07/2019	AFLAC-STD	024-21330		11/07/2019	134.31
AFLAC INSURANCE	INV0053333	11/07/2019	AFLAC-Accident	024-21330		11/07/2019	14.11
AFLAC INSURANCE	INV0053334	11/07/2019	AFLAC-Accident	024-21330		11/07/2019	94.26
AFLAC INSURANCE	INV0053335	11/07/2019	AFLAC-Cancer	024-21330		11/07/2019	47.91
AFLAC INSURANCE	INV0053847	11/21/2019	AFLAC-SPEVNT	024-21330		11/21/2019	23.46
AFLAC INSURANCE	INV0053848	11/21/2019	AFLAC-STD	024-21330		11/21/2019	134.27
AFLAC INSURANCE	INV0053850	11/21/2019	AFLAC-Accident	024-21330		11/21/2019	14.11
AFLAC INSURANCE	INV0053851	11/21/2019	AFLAC-Accident	024-21330		11/21/2019	94.23
AFLAC INSURANCE	INV0053852	11/21/2019	AFLAC-Cancer	024-21330		11/21/2019	47.91
NEW YORK LIFE INSURANCE	INV0053341	11/07/2019	NEW YORK LIFE	024-21300		11/07/2019	22.19
NEW YORK LIFE INSURANCE	INV0053858	11/21/2019	NEW YORK LIFE	024-21300		11/21/2019	22.19
TAC HEALTH BENEFITS POOL (...	INV0053344	11/07/2019	TAC VOYA LIFE INSURANCES	024-21310		11/07/2019	52.69
TAC HEALTH BENEFITS POOL (...	INV0053345	11/07/2019	TAC DNVC Vision Dependents ...	024-21310		11/07/2019	11.20
TAC HEALTH BENEFITS POOL (...	INV0053346	11/07/2019	TAC - DNVC Vision Employee ...	024-21310		11/07/2019	21.70
TAC HEALTH BENEFITS POOL (...	INV0053347	11/07/2019	TAC - HEBP Insurance	024-21310		11/07/2019	2,666.37
TAC HEALTH BENEFITS POOL (...	INV0053861	11/21/2019	TAC VOYA LIFE INSURANCES	024-21310		11/21/2019	52.65
TAC HEALTH BENEFITS POOL (...	INV0053862	11/21/2019	TAC DNVC Vision Dependents ...	024-21310		11/21/2019	11.20
TAC HEALTH BENEFITS POOL (...	INV0053863	11/21/2019	TAC - DNVC Vision Employee ...	024-21310		11/21/2019	21.70
TAC HEALTH BENEFITS POOL (...	INV0053864	11/21/2019	TAC - HEBP Insurance	024-21310		11/21/2019	2,666.37
TEXAS ASSOCIATION OF COUN...	INV0053321	11/14/2019	Unemployment	024-21340		11/14/2019	12.64
TEXAS ASSOCIATION OF COUN...	INV0053356	11/07/2019	Unemployment	024-21340		11/07/2019	32.03
TEXAS ASSOCIATION OF COUN...	INV0053873	11/21/2019	Unemployment	024-21340		11/21/2019	32.10
Fund 024 - ROAD & BRIDGE IV Total:							82,990.81

Fund: 025 - TYLER CO AIRPORT

ARD, MELINDA	10-16-19	11/08/2019	10-16-19/ AIRPORT	025-000-42410		11/08/2019	40.00
CITY OF WOODVILLE	10-19/00002090	11/08/2019	00002090/AIRPORT	025-000-42510		11/08/2019	25.00
SAM HOUSTON ELECTRIC COO...	10-19/342683	11/08/2019	342683/AIRPORT	025-000-42510		11/08/2019	38.45
SAM HOUSTON ELECTRIC COO...	10-19/35055	11/08/2019	35055/ AIRPORT	025-000-42510		11/08/2019	98.89
ARD, MELINDA	10-2-19	11/08/2019	10-2-19 / AIRPORT	025-000-42410		11/08/2019	40.00
ARD, MELINDA	10-30-2019	11/08/2019	10-30-19/AIRPORT	025-000-42410		11/08/2019	40.00
TYCO GENERAL FEED & RANCH...	527534/527627	11/18/2019	527534/527627- PCT 3	025-000-42410		11/18/2019	98.00
ARD, MELINDA	11-13-19MA	11/26/2019	11-13-19/AIRPORT	025-000-42410		11/26/2019	40.00
ARD, MELINDA	11-27-19MA	11/26/2019	11-27-19/AIRPORT	025-000-42410		11/26/2019	40.00
Fund 025 - TYLER CO AIRPORT Total:							460.34

Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND

CITY OF WOODVILLE	10-19/00002496	11/08/2019	00002496/ RODEO ARENA	026-000-42510		11/08/2019	86.50
SAM HOUSTON ELECTRIC COO...	10-19/1313576	11/08/2019	1313576/RODEO ARENA	026-000-42510		11/08/2019	92.45
SAM HOUSTON ELECTRIC COO...	10-19/140061	11/08/2019	140061/ RODEO ARENA	026-000-42510		11/08/2019	104.25

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SAM HOUSTON ELECTRIC COO...	10-19/1807510	11/08/2019	1807510/ RODEO ARENA	026-000-42510		11/08/2019	238.36
SAM HOUSTON ELECTRIC COO...	10-19/1807528	11/08/2019	1807528/ RODEO	026-000-42510		11/08/2019	290.31
SAM HOUSTON ELECTRIC COO...	10-19/2749173	11/08/2019	2749173/RODEO ARENA	026-000-42510		11/08/2019	61.94
SAM HOUSTON ELECTRIC COO...	10-19/55988	11/08/2019	55988/ RODEO ARENA	026-000-42510		11/08/2019	276.32
LOCAL SANITATION, LLC	062091	11/18/2019	2015/ RODEO ARENA	026-000-42410		11/18/2019	120.00
O'REILLY AUTOMOTIVE, INC.	10/28/19-591682	11/18/2019	591682/PCT2	026-000-42410		11/18/2019	250.00
RURAL PIPE & SUPPLY	150539	11/18/2019	TYLCO2/PCT2	026-000-42410		11/18/2019	255.29
SULLIVAN'S HARDWARE	OCT2019/PCT 2	11/18/2019	OCT 2019/ PCT2	026-000-42410		11/18/2019	47.96
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							1,823.38
Fund: 029 - BENEVOLENCE FUND							
DEE'S FLOWER SHOP	1341	11/18/2019	INV#1341/COAUD	029-000-42684		11/18/2019	153.00
DEE'S FLOWER SHOP	1340	11/22/2019	INV#1341/COAUD	029-000-42684		11/22/2019	84.43
Fund 029 - BENEVOLENCE FUND Total:							237.43
Fund: 031 - COUNTY CLERK RMP							
TYLER COUNTY PAYROLL	INV0053353	11/07/2019	FICA	031-21300		11/07/2019	148.80
TYLER COUNTY PAYROLL	INV0053354	11/07/2019	Federal Withholding	031-21300		11/07/2019	30.02
TYLER COUNTY PAYROLL	INV0053355	11/07/2019	Medicare	031-21300		11/07/2019	34.80
TYLER COUNTY PAYROLL	INV0053357	11/05/2019	PAYROLL TRANSFER	031-29999		11/05/2019	994.18
TYLER COUNTY PAYROLL	INV0053870	11/21/2019	FICA	031-21300		11/21/2019	91.76
TYLER COUNTY PAYROLL	INV0053871	11/21/2019	Federal Withholding	031-21300		11/21/2019	25.38
TYLER COUNTY PAYROLL	INV0053872	11/21/2019	Medicare	031-21300		11/21/2019	21.48
TYLER COUNTY PAYROLL	INV0053890	11/20/2019	PAYROLL TRANSFER	031-29999		11/20/2019	606.20
TEXAS COUNTY & DISTRICT RET..	INV0053350	11/07/2019	Tyler County, TX Retirement	031-21320		11/07/2019	158.04
TEXAS COUNTY & DISTRICT RET..	INV0053867	11/21/2019	Tyler County, TX Retirement	031-21320		11/21/2019	97.46
TEXAS ASSOCIATION OF COUN...	INV0053356	11/07/2019	Unemployment	031-21340		11/07/2019	3.12
TEXAS ASSOCIATION OF COUN...	INV0053873	11/21/2019	Unemployment	031-21340		11/21/2019	1.92
Fund 031 - COUNTY CLERK RMP Total:							2,213.16
Fund: 036 - LIBRARY FUND							
CARD SERVICE CENTER/MAST...	SEPT.10,2019-OCT.10,2019/03...	11/04/2019	SEPT.- OCT.2019/0321	036-000-48007		11/04/2019	56.75
LEXIS NEXIS	3092286664	11/18/2019	422MPTRMW/COJUD	036-000-48007		11/18/2019	333.66
Fund 036 - LIBRARY FUND Total:							390.41
Fund: 037 - T C COLLECTION CENTER							
LOCAL SANITATION, LLC	863293/863294	11/22/2019	3565/TC SO	037-000-42998		11/22/2019	33.00
Fund 037 - T C COLLECTION CENTER Total:							33.00
Fund: 044 - COURTHOUSE SECURITY							
TYLER COUNTY PAYROLL	INV0053318	11/14/2019	FICA	044-21300		11/14/2019	148.80
TYLER COUNTY PAYROLL	INV0053319	11/14/2019	Federal Withholding	044-21300		11/14/2019	66.22
TYLER COUNTY PAYROLL	INV0053320	11/14/2019	Medicare	044-21300		11/14/2019	34.80
TYLER COUNTY PAYROLL	INV0053353	11/07/2019	FICA	044-21300		11/07/2019	89.74
TYLER COUNTY PAYROLL	INV0053354	11/07/2019	Federal Withholding	044-21300		11/07/2019	83.29
TYLER COUNTY PAYROLL	INV0053355	11/07/2019	Medicare	044-21300		11/07/2019	21.00
TYLER COUNTY PAYROLL	INV0053357	11/05/2019	PAYROLL TRANSFER	044-29999		11/05/2019	518.15

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TYLER COUNTY PAYROLL	INV0053359	11/05/2019	PAYROLL TRANSFER	044-29999		11/05/2019	957.98
MASA Medical Transport Solut...	INV0053857	11/21/2019	MASA Medical Transportation	044-21360		11/21/2019	1.56
TYLER COUNTY PAYROLL	INV0053870	11/21/2019	FICA	044-21300		11/21/2019	266.04
TYLER COUNTY PAYROLL	INV0053871	11/21/2019	Federal Withholding	044-21300		11/21/2019	234.11
TYLER COUNTY PAYROLL	INV0053872	11/21/2019	Medicare	044-21300		11/21/2019	62.22
TYLER COUNTY PAYROLL	INV0053890	11/20/2019	PAYROLL TRANSFER	044-29999		11/20/2019	1,439.70
TEXAS COUNTY & DISTRICT RET..	INV0053317	11/14/2019	Tyler County, TX Retirement	044-21320		11/14/2019	158.04
TEXAS COUNTY & DISTRICT RET..	INV0053350	11/07/2019	Tyler County, TX Retirement	044-21320		11/07/2019	93.86
TEXAS COUNTY & DISTRICT RET..	INV0053867	11/21/2019	Tyler County, TX Retirement	044-21320		11/21/2019	277.36
NEW YORK LIFE INSURANCE	INV0053341	11/07/2019	NEW YORK LIFE	044-21300		11/07/2019	2.79
NEW YORK LIFE INSURANCE	INV0053858	11/21/2019	NEW YORK LIFE	044-21300		11/21/2019	11.01
TAC HEALTH BENEFITS POOL (...	INV0053345	11/07/2019	TAC DNVC Vision Dependents ...	044-21310		11/07/2019	0.10
TAC HEALTH BENEFITS POOL (...	INV0053346	11/07/2019	TAC - DNVC Vision Employee ...	044-21310		11/07/2019	0.12
TAC HEALTH BENEFITS POOL (...	INV0053347	11/07/2019	TAC - HEBP Insurance	044-21310		11/07/2019	14.15
TAC HEALTH BENEFITS POOL (...	INV0053348	11/07/2019	TAC HEBP Pre Tax Insurance	044-21310		11/07/2019	12.77
TAC HEALTH BENEFITS POOL (...	INV0053861	11/21/2019	TAC VOYA LIFE INSURANCES	044-21310		11/21/2019	5.54
TAC HEALTH BENEFITS POOL (...	INV0053862	11/21/2019	TAC DNVC Vision Dependents ...	044-21310		11/21/2019	0.63
TAC HEALTH BENEFITS POOL (...	INV0053863	11/21/2019	TAC - DNVC Vision Employee ...	044-21310		11/21/2019	1.15
TAC HEALTH BENEFITS POOL (...	INV0053864	11/21/2019	TAC - HEBP Insurance	044-21310		11/21/2019	140.89
TEXAS ASSOCIATION OF COUN...	INV0053321	11/14/2019	Unemployment	044-21340		11/14/2019	3.12
TEXAS ASSOCIATION OF COUN...	INV0053356	11/07/2019	Unemployment	044-21340		11/07/2019	0.16
TEXAS ASSOCIATION OF COUN...	INV0053873	11/21/2019	Unemployment	044-21340		11/21/2019	0.95
Fund 044 - COURTHOUSE SECURITY Total:							4,646.25
Fund: 049 - C D A TRUST							
BROOKSHIRE BROTHERS/REST...	28166	11/22/2019	RESTITUTION/CDA	049-000-42908		11/22/2019	80.00
BROOKSHIRE BROTHERS/REST...	28166-R	11/22/2019	RESTITUTION/CDA	049-000-42908		11/22/2019	-80.00
BROOKSHIRE BROTHERS/REST...	28167	11/22/2019	RESTITUTION/CDA	049-000-42908		11/22/2019	51.37
BROOKSHIRE BROTHERS/REST...	28167-R	11/22/2019	RESTITUTION/CDA	049-000-42908		11/22/2019	-51.37
Fund 049 - C D A TRUST Total:							0.00
Fund: 050 - C D A FEES							
TDCAA	164725	11/18/2019	MEMB. DUES/ SULLIVAN, VIRG...	050-000-48000		11/18/2019	50.00
Fund 050 - C D A FEES Total:							50.00
Fund: 052 - ALTERNATE DISPUTE RESOLUTION							
RJMFC	10/19RJMFC	11/08/2019	10/19/COAUD	052-000-42600		11/08/2019	345.17
Fund 052 - ALTERNATE DISPUTE RESOLUTION Total:							345.17
Fund: 053 - ADULT PROBATION							
CARD SERVICE CENTER/MAST...	SEPT.10,2019-OCT.10,2019/03...	11/04/2019	SEPT.- OCT.2019/0321	053-000-42104		11/04/2019	108.24
CARD SERVICE CENTER/MAST...	SEPT.10,2019-OCT.10,2019/03...	11/04/2019	SEPT.- OCT.2019/0321	053-000-42104		11/04/2019	135.94
CARD SERVICE CENTER/MAST...	SEPT.10,2019-OCT.10,2019/03...	11/04/2019	SEPT.- OCT.2019/0321	053-000-42664		11/04/2019	108.10
CARD SERVICE CENTER/MAST...	SEPT.10,2019-OCT.10,2019/03...	11/04/2019	SEPT.- OCT.2019/0321	053-434-42109		11/04/2019	109.99
CARD SERVICE CENTER/MAST...	SEPT.10,2019-OCT.10,2019/03...	11/04/2019	SEPT.- OCT.2019/0321	053-461-42664		11/04/2019	103.90
TYLER CO. COMMUNITY SUPV...	INV0053343	11/07/2019	State Health Insurance	053-21300		11/07/2019	830.62

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TYLER COUNTY PAYROLL	INV0053353	11/07/2019	FICA	053-21300		11/07/2019	1,037.58
TYLER COUNTY PAYROLL	INV0053354	11/07/2019	Federal Withholding	053-21300		11/07/2019	397.20
TYLER COUNTY PAYROLL	INV0053355	11/07/2019	Medicare	053-21300		11/07/2019	242.66
TYLER COUNTY PAYROLL	INV0053357	11/05/2019	PAYROLL TRANSFER	053-29999		11/05/2019	6,671.12
TAYLOR, JOHN D.	9/19/19-11/4/19	11/08/2019	SEPT - NOV JAIL PACKETS / CS...	053-000-40000		11/08/2019	580.00
TEXAS DOCUMENT SOLUTIONS..	INV691419	11/18/2019	LK1670/CSCD	053-000-42104		11/18/2019	63.12
MASA Medical Transport Solut...	INV0053340	11/07/2019	MASA Medical Transportation	053-21360		11/07/2019	7.00
MASA Medical Transport Solut...	INV0053857	11/21/2019	MASA Medical Transportation	053-21360		11/21/2019	7.00
TYLER CO. COMMUNITY SUPV...	INV0053860	11/21/2019	State Health Insurance	053-21300		11/21/2019	830.59
TYLER COUNTY PAYROLL	INV0053870	11/21/2019	FICA	053-21300		11/21/2019	1,021.70
TYLER COUNTY PAYROLL	INV0053871	11/21/2019	Federal Withholding	053-21300		11/21/2019	385.29
TYLER COUNTY PAYROLL	INV0053872	11/21/2019	Medicare	053-21300		11/21/2019	238.94
TYLER COUNTY PAYROLL	INV0053890	11/20/2019	PAYROLL TRANSFER	053-29999		11/20/2019	6,573.84
CASHIER	11-21-19CSCD	11/21/2019	REFUND TO STATE/CSCD	053-461-49000		11/21/2019	1,000.00
CASHIER	11-21-19CSCD	11/21/2019	REFUND TO STATE/CSCD	053-462-49000		11/21/2019	1,000.00
ASTERIS, MARK	100-D	11/22/2019	INV#100-D/CSCD	053-461-42647		11/22/2019	125.00
NEW WAVE COMMUNICATIO...	11/8/19-12/7/19	11/22/2019	126685718/CSCD	053-000-42510		11/22/2019	125.92
SMARTOX	15194	11/22/2019	INV.#15194/CSCD	053-000-42647		11/22/2019	30.00
SMARTOX	15194	11/22/2019	INV.#15194/CSCD	053-461-42647		11/22/2019	10.00
DEPARTMENT OF INFORMATI...	19101462N	11/22/2019	33133133133000/CO	053-000-42510		11/22/2019	0.11
TIPTON, JEREMY	251	11/22/2019	INV.#251/CSCD	053-000-42602		11/22/2019	150.00
CORRECTIONS SOFTWARE SO...	47368	11/22/2019	INV.#47368/CSCD	053-000-42602		11/22/2019	995.00
OWENS,CATINA	11/17-21/19CO	11/26/2019	MILEAGE&PERDIEM/CSCD	053-461-42664		11/26/2019	458.94
CARD SERVICE CENTER/MAST...	OCT. 11 - NOV. 8 2019/0321	11/27/2019	OCT. - NOV. 2019/0321	053-000-42104		11/27/2019	31.17
CARD SERVICE CENTER/MAST...	OCT. 11 - NOV. 8 2019/0321	11/27/2019	OCT. - NOV. 2019/0321	053-000-42664		11/27/2019	355.35
CARD SERVICE CENTER/MAST...	OCT. 11 - NOV. 8 2019/0321	11/27/2019	OCT. - NOV. 2019/0321	053-461-42664		11/27/2019	110.03
TEXAS COUNTY & DISTRICT RET..	INV0053350	11/07/2019	Tyler County, TX Retirement	053-21320		11/07/2019	1,221.25
TEXAS COUNTY & DISTRICT RET..	INV0053867	11/21/2019	Tyler County, TX Retirement	053-21320		11/21/2019	1,204.40
AFLAC INSURANCE	INV0053333	11/07/2019	AFLAC-Accident	053-21330		11/07/2019	2.99
AFLAC INSURANCE	INV0053334	11/07/2019	AFLAC-Accident	053-21330		11/07/2019	27.76
AFLAC INSURANCE	INV0053335	11/07/2019	AFLAC-Cancer	053-21330		11/07/2019	19.70
AFLAC INSURANCE	INV0053337	11/07/2019	AFLAC-Hospital	053-21330		11/07/2019	27.30
AFLAC INSURANCE	INV0053850	11/21/2019	AFLAC-Accident	053-21330		11/21/2019	2.99
AFLAC INSURANCE	INV0053851	11/21/2019	AFLAC-Accident	053-21330		11/21/2019	27.75
AFLAC INSURANCE	INV0053852	11/21/2019	AFLAC-Cancer	053-21330		11/21/2019	19.69
AFLAC INSURANCE	INV0053854	11/21/2019	AFLAC-Hospital	053-21330		11/21/2019	27.30
TEXAS ASSOCIATION OF COUN...	INV0053356	11/07/2019	Unemployment	053-21340		11/07/2019	24.11
TEXAS ASSOCIATION OF COUN...	INV0053873	11/21/2019	Unemployment	053-21340		11/21/2019	23.78
Fund 053 - ADULT PROBATION Total:							26,473.37
Fund: 054 - JUVENILE PROBATION							
TYLER COUNTY PAYROLL	INV0053318	11/14/2019	FICA	054-21300		11/14/2019	810.96
TYLER COUNTY PAYROLL	INV0053319	11/14/2019	Federal Withholding	054-21300		11/14/2019	673.19
TYLER COUNTY PAYROLL	INV0053320	11/14/2019	Medicare	054-21300		11/14/2019	189.66

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NATIONWIDE RETIREMENT SO...	INV0053338	11/07/2019	Deferred Comp	054-21300		11/07/2019	75.00
TYLER COUNTY PAYROLL	INV0053353	11/07/2019	FICA	054-21300		11/07/2019	795.18
TYLER COUNTY PAYROLL	INV0053354	11/07/2019	Federal Withholding	054-21300		11/07/2019	625.98
TYLER COUNTY PAYROLL	INV0053355	11/07/2019	Medicare	054-21300		11/07/2019	185.98
TYLER COUNTY PAYROLL	INV0053357	11/05/2019	PAYROLL TRANSFER	054-29999		11/05/2019	4,710.74
TYLER COUNTY PAYROLL	INV0053359	11/05/2019	PAYROLL TRANSFER	054-29999		11/05/2019	4,908.70
HUGHES CENTER	0000307	11/08/2019	INV#0000307/ JUV PROB	054-455-42112		11/08/2019	150.00
SHEFFIELD, TONYA	10/30/19 TS	11/08/2019	MILEAGE / JUPRO	054-438-42666		11/08/2019	298.70
TAC HEALTH BENEFITS POOL (...)	INV0053397	11/06/2019	LIFE INSURANCE NOVEMBER 2...	054-455-40120		11/06/2019	78.40
JAMES, JOHN	LODGING	11/18/2019	LODGING	054-455-42112		11/18/2019	84.74
MASA Medical Transport Solut...	INV0053340	11/07/2019	MASA Medical Transportation	054-21360		11/07/2019	21.00
NATIONWIDE RETIREMENT SO...	INV0053855	11/21/2019	Deferred Comp	054-21300		11/21/2019	75.00
MASA Medical Transport Solut...	INV0053857	11/21/2019	MASA Medical Transportation	054-21360		11/21/2019	21.00
TYLER COUNTY PAYROLL	INV0053870	11/21/2019	FICA	054-21300		11/21/2019	931.58
TYLER COUNTY PAYROLL	INV0053871	11/21/2019	Federal Withholding	054-21300		11/21/2019	799.89
TYLER COUNTY PAYROLL	INV0053872	11/21/2019	Medicare	054-21300		11/21/2019	217.86
TYLER COUNTY PAYROLL	INV0053890	11/20/2019	PAYROLL TRANSFER	054-29999		11/20/2019	5,475.70
WALMART COMMUNITY/GEC...	10/19-0822	11/22/2019	0822/JUPRO	054-455-42193		11/22/2019	29.48
ALLEN, TERRY	11/15/19TA	11/22/2019	MILEAGE/SOUTHEAST TX.JUV....	054-451-42659		11/22/2019	98.60
HAYS COUNTY TREASURER	11/8/19-PID#1695	11/22/2019	TYLER COUNTY/JUPRO	054-455-42699		11/22/2019	6,107.00
FERTITTA, CINDY	10/31/19-11/21/19CF	11/26/2019	PARENTING SESSIONS/JUPRO	054-451-42356		11/26/2019	50.00
FERTITTA, CINDY	11/14&21/19CF	11/26/2019	TRAVEL REIMB./JUPRO	054-451-42356		11/26/2019	68.50
SAM HOUSTON STATE UNIVER...	5/4-6/20JUPRO	11/26/2019	REGIS/ALLEN, SHEFFIELD, HAR...	054-451-42100		11/26/2019	225.00
TEXAS COUNTY & DISTRICT RET..	INV0053317	11/14/2019	Tyler County, TX Retirement	054-21320		11/14/2019	861.32
TEXAS COUNTY & DISTRICT RET..	INV0053350	11/07/2019	Tyler County, TX Retirement	054-21320		11/07/2019	851.77
TEXAS COUNTY & DISTRICT RET..	INV0053867	11/21/2019	Tyler County, TX Retirement	054-21320		11/21/2019	996.64
AFLAC INSURANCE	INV0053331	11/07/2019	AFLAC-STD	054-21330		11/07/2019	9.80
AFLAC INSURANCE	INV0053333	11/07/2019	AFLAC-Accident	054-21330		11/07/2019	2.15
AFLAC INSURANCE	INV0053334	11/07/2019	AFLAC-Accident	054-21330		11/07/2019	28.34
AFLAC INSURANCE	INV0053335	11/07/2019	AFLAC-Cancer	054-21330		11/07/2019	32.90
AFLAC INSURANCE	INV0053336	11/07/2019	Aflac Dental	054-21330		11/07/2019	37.90
AFLAC INSURANCE	INV0053337	11/07/2019	AFLAC-Hospital	054-21330		11/07/2019	45.15
AFLAC INSURANCE	INV0053848	11/21/2019	AFLAC-STD	054-21330		11/21/2019	9.80
AFLAC INSURANCE	INV0053850	11/21/2019	AFLAC-Accident	054-21330		11/21/2019	2.14
AFLAC INSURANCE	INV0053851	11/21/2019	AFLAC-Accident	054-21330		11/21/2019	28.34
AFLAC INSURANCE	INV0053852	11/21/2019	AFLAC-Cancer	054-21330		11/21/2019	32.90
AFLAC INSURANCE	INV0053853	11/21/2019	Aflac Dental	054-21330		11/21/2019	37.90
AFLAC INSURANCE	INV0053854	11/21/2019	AFLAC-Hospital	054-21330		11/21/2019	45.15
TAC HEALTH BENEFITS POOL (...)	INV0053344	11/07/2019	TAC VOYA LIFE INSURANCES	054-21310		11/07/2019	24.79
TAC HEALTH BENEFITS POOL (...)	INV0053345	11/07/2019	TAC DNVN Vision Dependents ...	054-21310		11/07/2019	2.80
TAC HEALTH BENEFITS POOL (...)	INV0053346	11/07/2019	TAC - DNVN Vision Employee ...	054-21310		11/07/2019	9.30
TAC HEALTH BENEFITS POOL (...)	INV0053347	11/07/2019	TAC - HEBP Insurance	054-21310		11/07/2019	1,142.73
TAC HEALTH BENEFITS POOL (...)	INV0053861	11/21/2019	TAC VOYA LIFE INSURANCES	054-21310		11/21/2019	24.79
TAC HEALTH BENEFITS POOL (...)	INV0053862	11/21/2019	TAC DNVN Vision Dependents ...	054-21310		11/21/2019	2.80

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Payable Dates: 11/1/2019 - 11/30/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL (...)	INV0053863	11/21/2019	TAC - DNVC Vision Employee ...	054-21310		11/21/2019	9.30
TAC HEALTH BENEFITS POOL (...)	INV0053864	11/21/2019	TAC - HEBP Insurance	054-21310		11/21/2019	1,142.73
TEXAS ASSOCIATION OF COUN...	INV0053321	11/14/2019	Unemployment	054-21340		11/14/2019	17.00
TEXAS ASSOCIATION OF COUN...	INV0053356	11/07/2019	Unemployment	054-21340		11/07/2019	17.05
TEXAS ASSOCIATION OF COUN...	INV0053873	11/21/2019	Unemployment	054-21340		11/21/2019	19.91
Fund 054 - JUVENILE PROBATION Total:							33,143.24
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND							
VERIZON WIRELESS	9840755375	11/08/2019	1963-00001/CO AUD,JUPRO,J...	073-000-42101		11/08/2019	160.52
Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:							160.52
Fund: 076 - EMERGENCY OPERATIONS CENTER							
CARD SERVICE CENTER/MAST...	SEPT.10,2019-OCT.10,2019/03...	11/04/2019	SEPT.- OCT.2019/0321	076-000-42150		11/04/2019	69.98
CARD SERVICE CENTER/MAST...	SEPT.10,2019-OCT.10,2019/03...	11/04/2019	SEPT.- OCT.2019/0321	076-000-42416		11/04/2019	19.98
TYLER COUNTY PAYROLL	INV0053318	11/14/2019	FICA	076-21300		11/14/2019	44.64
TYLER COUNTY PAYROLL	INV0053320	11/14/2019	Medicare	076-21300		11/14/2019	10.44
TYLER COUNTY PAYROLL	INV0053353	11/07/2019	FICA	076-21300		11/07/2019	487.06
TYLER COUNTY PAYROLL	INV0053354	11/07/2019	Federal Withholding	076-21300		11/07/2019	321.91
TYLER COUNTY PAYROLL	INV0053355	11/07/2019	Medicare	076-21300		11/07/2019	113.92
TYLER COUNTY PAYROLL	INV0053357	11/05/2019	PAYROLL TRANSFER	076-29999		11/05/2019	2,998.39
TYLER COUNTY PAYROLL	INV0053359	11/05/2019	PAYROLL TRANSFER	076-29999		11/05/2019	307.26
TAC HEALTH BENEFITS POOL (...)	INV0053397	11/06/2019	LIFE INSURANCE NOVEMBER 2...	076-000-40120		11/06/2019	78.08
U PUMP IT - GARDNER OIL	10/31/19-1911	11/18/2019	1911/EOC	076-000-42416		11/18/2019	379.49
QUILL CORPORATION	1543552	11/18/2019	7309806/EOC	076-000-42100		11/18/2019	32.99
MASA Medical Transport Solut...	INV0053340	11/07/2019	MASA Medical Transportation	076-21360		11/07/2019	11.00
MASA Medical Transport Solut...	INV0053857	11/21/2019	MASA Medical Transportation	076-21360		11/21/2019	11.00
TYLER COUNTY PAYROLL	INV0053870	11/21/2019	FICA	076-21300		11/21/2019	524.26
TYLER COUNTY PAYROLL	INV0053871	11/21/2019	Federal Withholding	076-21300		11/21/2019	321.91
TYLER COUNTY PAYROLL	INV0053872	11/21/2019	Medicare	076-21300		11/21/2019	122.62
TYLER COUNTY PAYROLL	INV0053890	11/20/2019	PAYROLL TRANSFER	076-29999		11/20/2019	3,254.48
DELTA DENTAL	INV0053339	11/07/2019	Delta Dental	076-21330		11/07/2019	43.21
DELTA DENTAL	INV0053856	11/21/2019	Delta Dental	076-21330		11/21/2019	43.20
A T & T PHONES - ATLANTA, ...	10-19/4542	11/22/2019	4542/COUNTY OFFICES	076-000-42500		11/22/2019	246.57
DEPARTMENT OF INFORMATI...	19101462N	11/22/2019	33133133133000/CO	076-000-42500		11/22/2019	2.84
LANGFORD COMMUNITY MA...	3867	11/22/2019	INV#3867/COAUD	076-000-42195		11/22/2019	16,020.00
CARD SERVICE CENTER/MAST...	OCT. 11 - NOV. 8 2019/0321	11/27/2019	OCT. - NOV. 2019/0321	076-000-42416		11/27/2019	471.83
TEXAS COUNTY & DISTRICT RET..	INV0053317	11/14/2019	Tyler County, TX Retirement	076-21320		11/14/2019	47.41
TEXAS COUNTY & DISTRICT RET..	INV0053350	11/07/2019	Tyler County, TX Retirement	076-21320		11/07/2019	516.19
TEXAS COUNTY & DISTRICT RET..	INV0053867	11/21/2019	Tyler County, TX Retirement	076-21320		11/21/2019	555.70
AFLAC INSURANCE	INV0053331	11/07/2019	AFLAC-STD	076-21330		11/07/2019	12.01
AFLAC INSURANCE	INV0053337	11/07/2019	AFLAC-Hospital	076-21330		11/07/2019	17.77
AFLAC INSURANCE	INV0053848	11/21/2019	AFLAC-STD	076-21330		11/21/2019	12.01
AFLAC INSURANCE	INV0053854	11/21/2019	AFLAC-Hospital	076-21330		11/21/2019	17.77
TAC HEALTH BENEFITS POOL (...)	INV0053344	11/07/2019	TAC VOYA LIFE INSURANCES	076-21310		11/07/2019	9.74
TAC HEALTH BENEFITS POOL (...)	INV0053345	11/07/2019	TAC DNVC Vision Dependents ...	076-21310		11/07/2019	3.12

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Payable Dates: 11/1/2019 - 11/30/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL (...)	INV0053346	11/07/2019	TAC - DNVC Vision Employee ...	076-21310		11/07/2019	7.97
TAC HEALTH BENEFITS POOL (...)	INV0053347	11/07/2019	TAC - HEBP Insurance	076-21310		11/07/2019	979.70
TAC HEALTH BENEFITS POOL (...)	INV0053861	11/21/2019	TAC VOYA LIFE INSURANCES	076-21310		11/21/2019	9.71
TAC HEALTH BENEFITS POOL (...)	INV0053862	11/21/2019	TAC DNVC Vision Dependents ...	076-21310		11/21/2019	3.12
TAC HEALTH BENEFITS POOL (...)	INV0053863	11/21/2019	TAC - DNVC Vision Employee ...	076-21310		11/21/2019	7.97
TAC HEALTH BENEFITS POOL (...)	INV0053864	11/21/2019	TAC - HEBP Insurance	076-21310		11/21/2019	979.70
TEXAS ASSOCIATION OF COUN...	INV0053321	11/14/2019	Unemployment	076-21340		11/14/2019	0.94
TEXAS ASSOCIATION OF COUN...	INV0053356	11/07/2019	Unemployment	076-21340		11/07/2019	10.38
TEXAS ASSOCIATION OF COUN...	INV0053873	11/21/2019	Unemployment	076-21340		11/21/2019	11.16
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							29,139.43
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
CITY OF WOODVILLE	10-19/07087601	11/08/2019	07087601/ NUTR CTR	089-000-42510		11/08/2019	89.23
MAGNOLIA APPLIANCE	788862	11/15/2019	INV#788862/NUTR.CNTR.	089-000-42510		11/15/2019	949.50
MAGNOLIA APPLIANCE	788866	11/15/2019	INV#788866/NUT CENTER	089-000-42510		11/15/2019	3,700.00
QUILL CORPORATION	1574456	11/18/2019	7309806/NUTR.CTR.	089-000-42410		11/18/2019	16.99
ENTERGY	185005611761	11/18/2019	136560141/ SHELTER	089-000-42510		11/18/2019	581.40
ENTERGY	185005611762	11/18/2019	136560323/ NUT CENTER	089-000-42510		11/18/2019	1,325.00
ADVANCED SYSTEMS & ALAR...	245507	11/18/2019	INV.#245507/NUTR.CTR.	089-000-42410		11/18/2019	117.00
ENTERGY	70006034908	11/18/2019	149065096/ NUT CENTER	089-000-42510		11/18/2019	26.83
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							6,805.95
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IRS	INV0053358	11/05/2019	NOVEMBER FEDERAL TAXES P...	093-11000		11/05/2019	44,686.82
UNITED STATES TREASURY-IRS	INV0053360	11/05/2019	NOVEMBER FEDERAL TAXES L...	093-11000		11/05/2019	19,711.34
UNITED STATES TREASURY-IRS	INV0053465	11/07/2019	PAYROLL TAXES/11.07.2019 ...	093-11000		11/07/2019	49.16
UNITED STATES TREASURY-IRS	INV0053893	11/20/2019	NOVEMBER FEDERAL TAXES P...	093-11000		11/20/2019	47,975.34
Fund 093 - PAYROLL ACCOUNT Total:							112,422.66
Fund: 095 - STATE- APPELLATE JUDICIAL FUND							
NINTH COURT OF APPEALS	10/19 COCLK	11/08/2019	SB325CH22/COCLK	095-32516		11/08/2019	40.00
NINTH COURT OF APPEALS	10/19 DSCLK	11/08/2019	SB-325/CH22 DSCLK	095-32519		11/08/2019	85.00
Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:							125.00
Fund: 111 - COURTHOUSE RESTORATION							
THE LABICHE ARCHITECTURAL...	190204	11/15/2019	INV#190204/COJUD	111-000-48011		11/15/2019	6,000.30
Fund 111 - COURTHOUSE RESTORATION Total:							6,000.30
Fund: 113 - CIVIL FEES - ADULT PROBATION							
CARD SERVICE CENTER/MAST...	OCT. 11 - NOV. 8 2019/0321	11/27/2019	OCT. - NOV. 2019/0321	113-000-42104		11/27/2019	23.75
Fund 113 - CIVIL FEES - ADULT PROBATION Total:							23.75
Grand Total:							1,245,406.38

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	665,963.82
021 - ROAD & BRIDGE I	81,302.16
022 - ROAD & BRIDGE II	85,055.11
023 - ROAD & BRIDGE III	105,601.12
024 - ROAD & BRIDGE IV	82,990.81
025 - TYLER CO AIRPORT	460.34
026 - TYLER CO. RODEO ARENA/FAIRGRND	1,823.38
029 - BENEVOLENCE FUND	237.43
031 - COUNTY CLERK RMP	2,213.16
036 - LIBRARY FUND	390.41
037 - T C COLLECTION CENTER	33.00
044 - COURTHOUSE SECURITY	4,646.25
049 - C D A TRUST	0.00
050 - C D A FEES	50.00
052 - ALTERNATE DISPUTE RESOLUTION	345.17
053 - ADULT PROBATION	26,473.37
054 - JUVENILE PROBATION	33,143.24
073 - JUSTICE COURT TECHNOLOGY FUND	160.52
076 - EMERGENCY OPERATIONS CENTER	29,139.43
089 - TYLER COUNTY NUTRITION CENTER	6,805.95
093 - PAYROLL ACCOUNT	112,422.66
095 - STATE- APPELLATE JUDICIAL FUND	125.00
111 - COURTHOUSE RESTORATION	6,000.30
113 - CIVIL FEES - ADULT PROBATION	23.75
Grand Total:	1,245,406.38

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	74,192.59
010-21310	HEALTH INSURANCE	67,058.84
010-21320	RETIREMENT	40,942.09
010-21330	AFLAC	5,054.00
010-21340	UNEMPLOYMENT	714.41
010-21360	AIR MED	595.44
010-29999	Due To Other Funds	230,049.87
010-401-40150	CONTINGENCY/HOSPITAL...	3,966.52
010-401-42111	POSTAGE FOR POSTAGE ...	9,567.89
010-401-42158	ELECTION EXPENSE	20,643.79
010-401-42178	CONTINGENCY FOR MISC...	29,589.85
010-401-42231	HOUSING OF TCSO INMA...	33,122.97

Account Summary

Account Number	Account Name	Payment Amount
010-401-42233	TRAVEL (COUNTY REPRES...	1,068.24
010-401-42500	COUNTY TELEPHONES	2,871.70
010-401-42616	ADVERTISING	123.90
010-401-42628	CONTINGENCY FOR LEGAL...	2,508.48
010-401-42643	AUTOPSIES	6,700.00
010-401-42701	RURAL FIRE PROTECTION	450.00
010-401-48000	MISCELLANEOUS EXPENSE	766.85
010-402-42100	OFFICE SUPPLIES	68.36
010-402-42500	STATE HEALTH DEPT.	168.36
010-402-42659	TRAVEL & EDUCATION	1,756.18
010-405-42100	OFFICE SUPPLIES	97.22
010-407-42100	OFFICE SUPPLIES	244.44
010-408-42634	COURT APPOINTED ATTO...	20,566.90
010-408-42637	CPS COURT APPOINTED A...	11,563.27
010-408-42638	CPS COURT REPORTER	551.61
010-408-42685	FOOD/LODGING FOR JUR...	145.00
010-411-42100	OFFICE SUPPLIES	1,344.76
010-412-42100	OFFICE SUPPLIES	130.62
010-415-42634	COURT APPOINTED ATTO...	400.00
010-415-42635	COURT REPORTER	394.24
010-419-42100	OFFICE SUPPLIES	194.37
010-419-42500	TELEPHONE	80.26
010-419-42659	TRAVEL & EDUCATION	496.78
010-420-42500	TELEPHONE	289.85
010-420-42659	TRAVEL & EDUCATION	1,010.45
010-421-42100	OFFICE SUPPLIES	135.63
010-421-42189	EDUCATION,GOVERNME...	929.70
010-422-42100	OFFICE SUPPLIES	43.29
010-422-42659	TRAVEL & EDUCATION	843.80
010-422-42900	BONDS	50.00
010-426-42100	OFFICE SUPPLIES	555.44
010-426-42150	UNIFORMS	1,766.77
010-426-42182	DEPUTIES SUPPLIES	189.15
010-426-42400	GAS, OIL, GREASE	6,307.70
010-426-42401	TIRES, TUBES	1,274.32
010-426-42413	REPAIRS TO VEHICLES	2,094.14
010-426-42500	TELEPHONE	1,458.29
010-426-42640	EMPLOYEE PHYSICALS	483.00
010-426-42656	ANIMAL CONTROL	32.90
010-426-42659	TRAVEL & EDUCATION	433.31
010-427-42108	JAIL SUPPLIES	1,778.52
010-427-42157	PRISONER MEALS	4,632.58

Account Summary

Account Number	Account Name	Payment Amount
010-429-42150	UNIFORMS	444.98
010-429-43220	EMERGENCY EQUIPMENT	164.68
010-430-42100	OFFICE SUPPLIES	49.98
010-439-42181	DEMONSTRATION SUPPLI...	60.00
010-439-42225	OUT-OF-COUNTY TRAVEL,...	83.52
010-440-42101	SUPPLIES	6,034.94
010-440-42350	SERVICE CONTRACTS	6,591.59
010-440-42353	SUPPORT SERVICES	10,454.30
010-440-42600	PROFESSIONAL SERVICES	13,170.41
010-440-42677	EQUIPMENT LEASE	6,514.39
010-442-42106	JANITORS SUPPLIES	1,658.14
010-442-42150	UNIFORMS	36.00
010-442-42400	GAS, OIL, GREASE	177.41
010-442-42411	REPAIRS & MAINTENANCE...	1,358.49
010-442-42412	REPAIRS & MAINTENANCE...	11,444.41
010-442-42413	REPAIRS TO VEHICLES	97.16
010-442-42511	UTILITIES-JUSTICE CENTER	5,408.23
010-442-42515	UTILITIES-COURTHOUSE	2,843.48
010-442-42516	UTILITIES-COUNTY	726.61
010-442-42517	UTILITIES-TAX OFFICE	412.53
010-453-43210	OFFICE EQUIPMENT	4,073.95
010-453-43600	SHERIFF'S CARS	1,659.98
021-000-40120	HOSPITALIZATION	193.61
021-000-42160	ROAD MATERIAL	31,402.50
021-000-42400	GAS, OIL, GREASE	2,183.00
021-000-42401	TIRES, TUBES	2,507.85
021-000-42425	MACHINERY MAINTENAN...	2,200.40
021-000-42500	TELEPHONE	160.85
021-000-42510	UTILITIES	428.50
021-000-42998	MISCELLANEOUS SUPPLIES	488.19
021-000-43200	PURCHASE OF EQUIPMENT	1,389.67
021-21300	PAYROLL LIABILITIES	7,239.69
021-21310	HEALTH INSURANCE	6,180.80
021-21320	RETIREMENT	4,013.43
021-21330	AFLAC	466.98
021-21340	UNEMPLOYMENT	62.97
021-21360	AIR MED	95.00
021-29999	Due To Other Funds	22,288.72
022-000-40120	HOSPITALIZATION	951.74
022-000-42150	UNIFORMS	257.59
022-000-42160	ROAD MATERIAL	32,931.16
022-000-42400	GAS, OIL, GREASE	4,276.64

Account Summary

Account Number	Account Name	Payment Amount
022-000-42401	TIRES, TUBES	1,765.60
022-000-42425	MACHINERY MAINTENAN...	2,135.96
022-000-42500	TELEPHONE	181.88
022-000-42510	UTILITIES	156.21
022-000-42659	TRAVEL & EDUCATION	1,102.45
022-000-42998	MISCELLANEOUS SUPPLIES	5,885.18
022-000-43200	PURCHASE OF EQUIPMENT	5,629.88
022-21300	PAYROLL LIABILITIES	5,447.07
022-21310	HEALTH INSURANCE	4,385.92
022-21320	RETIREMENT	2,964.33
022-21330	AFLAC	98.41
022-21340	UNEMPLOYMENT	59.23
022-21360	AIR MED	28.00
022-29999	Due To Other Funds	16,797.86
023-000-40120	HOSPITALIZATION	228.73
023-000-42160	ROAD MATERIAL	33,406.05
023-000-42400	GAS, OIL, GREASE	5,039.14
023-000-42401	TIRES, TUBES	304.44
023-000-42425	MACHINERY MAINTENAN...	4,897.75
023-000-42500	TELEPHONE	300.30
023-000-42510	UTILITIES	183.40
023-000-42998	MISCELLANEOUS SUPPLIES	300.66
023-21300	PAYROLL LIABILITIES	10,372.62
023-21310	HEALTH INSURANCE	7,204.02
023-21320	RETIREMENT	5,922.71
023-21330	AFLAC	378.44
023-21340	UNEMPLOYMENT	105.33
023-21360	AIR MED	70.00
023-29999	Due To Other Funds	36,887.53
024-000-40120	HOSPITALIZATION	250.93
024-000-42160	ROAD MATERIAL	35,371.70
024-000-42400	GAS, OIL, GREASE	2,291.53
024-000-42401	TIRES, TUBES	50.00
024-000-42425	MACHINERY MAINTENAN...	4,894.69
024-000-42500	TELEPHONE	36.01
024-000-42510	UTILITIES	225.78
024-000-42659	TRAVEL & EDUCATION	485.00
024-000-42998	MISCELLANEOUS SUPPLIES	360.48
024-21300	PAYROLL LIABILITIES	6,666.49
024-21310	HEALTH INSURANCE	5,503.88
024-21320	RETIREMENT	3,841.69
024-21330	AFLAC	628.04

Account Summary

Account Number	Account Name	Payment Amount
024-21340	UNEMPLOYMENT	76.77
024-21360	AIR MED	93.00
024-29999	Due To Other Funds	22,214.82
025-000-42410	REPAIRS & MAINTENANCE	298.00
025-000-42510	UTILITIES	162.34
026-000-42410	REPAIRS & MAINTENANCE	673.25
026-000-42510	UTILITIES	1,150.13
029-000-42684	FLORALS	237.43
031-21300	PAYROLL LIABILITIES	352.24
031-21320	RETIREMENT	255.50
031-21340	UNEMPLOYMENT	5.04
031-29999	Due To Other Funds	1,600.38
036-000-48007	LIBRARY BOOKS & SUPPLI...	390.41
037-000-42998	MISCELLANEOUS SUPPLIES	33.00
044-21300	PAYROLL LIABILITIES	1,020.02
044-21310	HEALTH INSURANCE	175.35
044-21320	RETIREMENT	529.26
044-21340	UNEMPLOYMENT	4.23
044-21360	MASA Medical Transport	1.56
044-29999	Due To Other Funds	2,915.83
049-000-42908	RESTITUTION MISC. EXPE...	0.00
050-000-48000	MISCELLANEOUS EXPENSE	50.00
052-000-42600	PROFESSIONAL SERVICES	345.17
053-000-40000	SALARIES	580.00
053-000-42104	SUPPLIES & OPERATING E...	338.47
053-000-42510	UTILITIES	126.03
053-000-42602	PROFESSIONAL FEES	1,145.00
053-000-42647	CONTRACT SERVICES FOR...	30.00
053-000-42664	TRAVEL/FURNISHED TRA...	463.45
053-21300	PAYROLL LIABILITIES	4,984.58
053-21320	RETIREMENT	2,425.65
053-21330	AFLAC	155.48
053-21340	UNEMPLOYMENT	47.89
053-21360	AIR MED	14.00
053-29999	Due To Other Funds	13,244.96
053-434-42109	CCP SUPPLIES & OPERATI...	109.99
053-461-42647	CONTRACT SERVICES FOR...	135.00
053-461-42664	TRAVEL/FURNISHED TRA...	672.87
053-461-49000	PAYMENTS TO STATE	1,000.00
053-462-49000	PAYMENTS TO STATE	1,000.00
054-21300	PAYROLL LIABILITIES	5,380.28
054-21310	HEALTH INSURANCE	2,359.24

Account Summary

Account Number	Account Name	Payment Amount
054-21320	RETIREMENT	2,709.73
054-21330	AFLAC	312.47
054-21340	UNEMPLOYMENT	53.96
054-21360	AIR MED	42.00
054-29999	Due To Other Funds	15,095.14
054-438-42666	"M"-SNDP TRAVEL & TRA...	298.70
054-451-42100	SUPPLIES & OPERATING E...	225.00
054-451-42356	MH SERV COMMBASE PR...	118.50
054-451-42659	TRAVEL & TRAINING (DIR...	98.60
054-455-40120	HOSPITALIZATION	78.40
054-455-42112	LOCAL MONEY (DETCOG ...	234.74
054-455-42193	MISCELLANEOUS	29.48
054-455-42699	TJJD DIVERSION PLACEM...	6,107.00
073-000-42101	SUPPLIES	160.52
076-000-40120	HOSPITALIZATION	78.08
076-000-42100	OFFICE SUPPLIES	32.99
076-000-42150	UNIFORMS	69.98
076-000-42195	HMGP GRANT DR 4272-0...	16,020.00
076-000-42416	VEHICLE OPERATIONS/MA...	871.30
076-000-42500	TELEPHONE	249.41
076-21300	PAYROLL LIABILITIES	1,946.76
076-21310	HEALTH INSURANCE	2,001.03
076-21320	RETIREMENT	1,119.30
076-21330	AFLAC	145.97
076-21340	UNEMPLOYMENT	22.48
076-21360	AIR MED	22.00
076-29999	Due To Other Funds	6,560.13
089-000-42410	REPAIRS & MAINTENANCE	133.99
089-000-42510	UTILITIES	6,671.96
093-11000	Due From Other Funds	112,422.66
095-32516	COUNTY CLERK FEES	40.00
095-32519	DISTRICT CLERK FEES	85.00
111-000-48011	COURTHOUSE REMEDIAT...	6,000.30
113-000-42104	SUPPLIES & OPERATING E...	23.75
	Grand Total:	1,245,406.38

Project Account Summary

Project Account Key	Payment Amount
None	1,245,406.38
Grand Total:	1,245,406.38