



**Accounts Payable  
October 2019**



Tyler County, TX

# CHECK REGISTER

By Fund

Payable Dates 10/1/2019 - 10/31/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 010 - GENERAL FUND</b>							
LAKEWAY RESORT AND SPA	117236	10/18/2019	INV#117236/MAINT	010-442-42413		10/18/2019	12.00
LAKEWAY RESORT AND SPA	117236-R	10/18/2019	INV#117236/MAINT	010-442-42413		10/18/2019	-12.00
SERVPRO	4988966/A	10/01/2019	INV#4988966/TAX	010-442-42417		10/01/2019	21,923.81
TYLER COUNTY PAYROLL	INV0052723	10/02/2019	FICA	010-21300		10/02/2019	262.26
TYLER COUNTY PAYROLL	INV0052724	10/02/2019	Federal Withholding	010-21300		10/02/2019	203.80
TYLER COUNTY PAYROLL	INV0052725	10/02/2019	Medicare	010-21300		10/02/2019	61.34
TYLER COUNTY PAYROLL	INV0052728	10/01/2019	PAYROLL TRANSFER	010-29999		10/01/2019	1,749.40
CYPHER COMPUTERS	0002229	10/04/2019	INV#0002229/COUNTY OFFICES	010-440-42353		10/04/2019	399.95
TYLER COUNTY HOSPITAL/IN...	013885	10/04/2019	10061339001ABD/ TCSO	010-401-42231		10/04/2019	631.73
SERVICE BY SCOTT	013956	10/04/2019	INV#013956/COJUD	010-442-42412		10/04/2019	277.00
DELL MARKETING L.P.	10342765239	10/04/2019	6789522/TCSO	010-440-42101		10/04/2019	483.08
JEFFERSON COUNTY CLERK	122027WG	10/04/2019	CAUSE NO.122027	010-415-42623		10/04/2019	457.00
JEFFERSON COUNTY CLERK	122028LG	10/04/2019	CAUSE NO.122028	010-415-42623		10/04/2019	457.00
FMMS HOLDINGS OF TEXAS, L...	14005	10/04/2019	INV#14005/JP3	010-401-42643		10/04/2019	2,000.00
FMMS HOLDINGS OF TEXAS, L...	14006	10/04/2019	INV#14006/JP.2	010-401-42643		10/04/2019	2,000.00
CNA SURETY	14274054/FY2019-2020	10/04/2019	BOND#14274054/TREAS.	010-423-42900		10/04/2019	210.00
ADVANCED SYSTEMS & ALAR...	243920	10/04/2019	7488/COCLK	010-442-42412		10/04/2019	35.00
TYLER COUNTY BOOSTER	28103	10/04/2019	INV#28103/ CO JUD	010-401-42616		10/04/2019	580.05
TYLER COUNTY BOOSTER	29727	10/04/2019	INV#29727/ COAUD	010-401-42616		10/04/2019	74.99
TYLER COUNTY BOOSTER	29805	10/04/2019	INV#29805	010-401-42616		10/04/2019	69.40
TYLER COUNTY BOOSTER	29806	10/04/2019	INV#29806/ COSUD	010-401-42616		10/04/2019	74.99
TYLER COUNTY BOOSTER	29884	10/04/2019	INV#29884/ COAUD	010-401-42616		10/04/2019	79.99
KIRKPATRICK CONSTRUCTION	3079	10/04/2019	INV#3079/COJUD	010-442-42412		10/04/2019	66.00
TYLER COUNTY HOSPITAL/IN...	4/4/19, TE	10/04/2019	TCSO , PT #10060659001ABD	010-401-42231		10/04/2019	880.00
TYLER COUNTY HOSPITAL/IN...	4-24-19 CL	10/04/2019	TCSO PT#1006133701ABO	010-401-42231		10/04/2019	883.91
TEXAS STATE UNIVERSITY	47442	10/04/2019	INV#47442/ JP 1 CLERK MART...	010-411-42661		10/04/2019	260.00
TEXAS STATE UNIVERSITY	48097	10/04/2019	INV#48097/ JP1 CLERK GAIL D...	010-411-42661		10/04/2019	260.00
TEXAS STATE UNIVERSITY	48705	10/04/2019	INV#48705/ JP1 JUDGE TRISH...	010-411-42661		10/04/2019	315.00
TEXAS STATE UNIVERSITY	48705A	10/04/2019	INV#48705/ JP 1 CLERK TINA ...	010-411-42661		10/04/2019	260.00
TEXAS STATE UNIVERSITY	48709	10/04/2019	INV.#48709	010-413-42661		10/04/2019	315.00
TEXAS STATE UNIVERSITY	48713	10/04/2019	INV.#48713/JP.4	010-414-42661		10/04/2019	315.00
TEXAS STATE UNIVERSITY	48997	10/04/2019	INV#48997/JP.2	010-412-42661		10/04/2019	315.00
TEXAS DOCUMENT SOLUTIONS..	65199309	10/04/2019	997956/DSCLK	010-440-42350		10/04/2019	229.22
FEDEX	6-742-76392	10/04/2019	2212-3061-2/COAUD	010-401-42111		10/04/2019	19.63
LAKE COUNTRY CHEVROLET,IN...	77690/80114	10/04/2019	INV#77690/ 80114- TCSO	010-426-42413		10/04/2019	1,036.38
FEW READY MIX	79723	10/04/2019	INV#79723	010-442-42412		10/04/2019	248.00
TYLER COUNTY HOSPITAL/IN...	8-13-19 GM	10/04/2019	PT#10065504001 ABO	010-401-42231		10/04/2019	96.00

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Payable Dates: 10/1/2019 - 10/31/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
VANCE'S A/C & HEATING	896753	10/04/2019	INV.#893753	010-442-42412		10/04/2019	1,500.00
VANCE'S A/C & HEATING	896754	10/04/2019	INV.#896754	010-442-42412		10/04/2019	1,260.00
VANCE'S A/C & HEATING	896755	10/04/2019	INV.#896755/COJUD	010-442-42412		10/04/2019	685.00
TRANS UNION RISK AND ALTE...	9/1/19 - 9/30/19	10/04/2019	ACCT#3859110 / TCSO	010-440-42350		10/04/2019	164.61
JOBE, KELLY	9/18/19KJ	10/04/2019	MILEAGE/4-H CLUB LEADER T...	010-439-42225		10/04/2019	90.35
WALMART COMMUNITY/GEC...	9-19/6915	10/04/2019	6915/COJUD	010-442-42412		10/04/2019	304.50
VERIZON WIRELESS	9838154430	10/04/2019	2033-00002/JP.4	010-414-42500		10/04/2019	26.15
VERIZON WIRELESS	9838722267	10/04/2019	1963-00001/COAUD, JUPRO, JP..	010-419-42500		10/04/2019	80.26
VERIZON WIRELESS	9838722267	10/04/2019	1963-00001/COAUD, JUPRO, JP..	010-440-42101		10/04/2019	160.52
VERIZON WIRELESS	9838722267	10/04/2019	1963-00001/COAUD, JUPRO, JP..	010-440-42677		10/04/2019	80.26
RATCLIFF, MICHAEL S., ATTY	CR 12681 DCMC	10/04/2019	CAUSE NO CR-12681	010-408-42634		10/04/2019	100.00
RATCLIFF, MICHAEL S., ATTY	CR 13150	10/04/2019	CAUSE NO CR 13150	010-408-42634		10/04/2019	100.00
RATCLIFF, MICHAEL S., ATTY	CR 13159 RS- JR	10/04/2019	CAUSE NO CR 13159	010-408-42634		10/04/2019	50.00
RATCLIFF, MICHAEL S., ATTY	CR 13266	10/04/2019	CAUSE NO CR 13266	010-408-42634		10/04/2019	100.00
RATCLIFF, MICHAEL S., ATTY	CR 13277 -MJT	10/04/2019	CAUSE NO CR 13277	010-408-42634		10/04/2019	100.00
RATCLIFF, MICHAEL S., ATTY	CR 13339RS, JR	10/04/2019	CAUSE NO CR 13339	010-408-42634		10/04/2019	50.00
RATCLIFF, MICHAEL S., ATTY	CR-13270	10/04/2019	CAUSE NO CR 13270	010-408-42634		10/04/2019	100.00
DISTRICT 5 TCAA	FY2020	10/04/2019	2020 MEMB.DUES/SPIVEY, JA...	010-439-42224		10/04/2019	100.00
SYSTEM ACCESS	T141	10/04/2019	INV.#T141/TREAS.	010-440-42353		10/04/2019	195.00
TAC HEALTH BENEFITS POOL (...	CM0006416	10/07/2019	BR	010-401-40150		10/07/2019	-759.30
TAC HEALTH BENEFITS POOL (...	INV0052817	10/07/2019	OCTOBER 2019 LIFE INSURAN...	010-401-40150		10/07/2019	2,044.14
TAC HEALTH BENEFITS POOL (...	INV0052819	10/07/2019	MURPHY JOANNA/HEALTH IN...	010-401-40150		10/07/2019	748.36
TAC HEALTH BENEFITS POOL (...	INV0052820	10/07/2019	HENDERSON, MICHAELA/OCT....	010-401-40150		10/07/2019	377.28
NATIONWIDE RETIREMENT SO...	INV0052835	10/10/2019	Deferred Comp	010-21300		10/10/2019	62.50
TYLER COUNTY TAX ASSESSOR ...	INV0052846	10/10/2019	Tyler County Property Tax	010-21300		10/10/2019	100.00
TYLER COUNTY PAYROLL	INV0052850	10/10/2019	FICA	010-21300		10/10/2019	14,955.50
TYLER COUNTY PAYROLL	INV0052851	10/10/2019	Federal Withholding	010-21300		10/10/2019	9,663.18
TYLER COUNTY PAYROLL	INV0052852	10/10/2019	Medicare	010-21300		10/10/2019	3,497.68
TYLER COUNTY PAYROLL	INV0052854	10/09/2019	PAYROLL TRANSFER	010-29999		10/09/2019	90,405.10
NEW WAVE COMMUNICATIO...	10/1/19-10/31/19	10/11/2019	10-1-19 - 10-31-19	010-440-42350		10/11/2019	164.73
SKINNER, JACKIE - COUNTY A...	10/15-17/19 JS	10/11/2019	AUDITORS OFFICE	010-422-42659		10/11/2019	529.44
ODOM, MAEGAN	10/15-17/19 MO	10/11/2019	AUDITORS OFFICE	010-422-42659		10/11/2019	200.00
VOTH, STEPHANIE	10/15-17/19 SV	10/11/2019	AUDITORS OFFICE	010-422-42659		10/11/2019	200.00
NEW WAVE COMMUNICATIO...	10-1-19 - 10/31/19	10/11/2019	126541762/ CO AUD	010-440-42350		10/11/2019	863.95
CNA SURETY	14259240 FY19-20	10/11/2019	BOND#14259240/ DSCLK	010-407-42902		10/11/2019	196.00
SPARKLETTS & SIERRA SPRINGS	16208490091919	10/11/2019	215493916008490	010-440-42350		10/11/2019	17.48
CNA SURETY	18047115A	10/11/2019	BOND#18047115/TCSO	010-426-42906		10/11/2019	163.00
VERBATIM REPORTING & TRA...	19-1841	10/11/2019	INV#19-1841	010-408-42638		10/11/2019	551.61
BABIN, LUCAS	28165	10/11/2019	REIMB FOR BULLET PROOF VE...	010-419-42150		10/11/2019	565.00
A T & T PHONES - ATLANTA, ...	40933194724542	10/11/2019	ACCT#40933194724542/ PCT 1..	010-401-42500		10/11/2019	2,687.78
INNOVATIVE LEASING	5007421719	10/11/2019	603-0130197-000/TAX	010-440-42677		10/11/2019	867.99
TEXAS DOCUMENT SOLUTIONS..	65148978	10/11/2019	681242/JP1	010-440-42350		10/11/2019	100.33
POLK COUNTY SHERIFF'S OFFI...	9/1/19-9/30/19	10/11/2019	SEPT 2019/ TCSO	010-401-42231		10/11/2019	12,200.00
A T & T PHONES - ATLANTA, ...	9/19-4545	10/11/2019	4545/DPS - VET SRV	010-440-42350		10/11/2019	126.00

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Payable Dates: 10/1/2019 - 10/31/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
A T & T - 019 DATA PROC.	9-19/ 7328	10/11/2019	7328/ CO OFFICES	010-440-42350		10/11/2019	1,094.95
CITY OF WOODVILLE	9-19/00001903	10/11/2019	00001903/COCLK	010-442-42516		10/11/2019	34.00
CITY OF WOODVILLE	9-19/00002592	10/11/2019	00002592/ ANNEX 2	010-442-42515		10/11/2019	183.71
CITY OF WOODVILLE	9-19/00002804	10/11/2019	00002804/ANNEX2	010-442-42515		10/11/2019	92.22
CITY OF WOODVILLE	9-19/01024002	10/11/2019	01024002/ TAX	010-442-42517		10/11/2019	172.72
CITY OF WOODVILLE	9-19/05119001	10/11/2019	0511901/JUSTICE CENTER	010-442-42511		10/11/2019	1,995.20
CITY OF WOODVILLE	9-19/07152002	10/11/2019	07152002/CDA	010-442-42515		10/11/2019	233.22
SYSTEM ACCESS	CJ130	10/11/2019	INV#CJ130/COJUD	010-440-42353		10/11/2019	195.00
CYPHER COMPUTERS	INV#0002230	10/11/2019	INV#0002230/ COUNTY OFFIC...	010-440-42353		10/11/2019	455.00
ENERGY	INV#10013499753	10/11/2019	ACCT#133941435	010-442-42511		10/11/2019	44.19
ENERGY	INV#10013499755	10/11/2019	ACCT#133941435/ DETAIL #13...	010-442-42511		10/11/2019	3,376.94
ENERGY	INV#10013499789	10/11/2019	ACCT # 133941435 / DETAIL # ...	010-442-42517		10/11/2019	550.72
DIRECTV	INV#36755196612	10/11/2019	035535115/ EOC & DPS	010-440-42350		10/11/2019	159.98
SYSTEM ACCESS	INV#465	10/11/2019	INV#465/ TCSO	010-440-42353		10/11/2019	65.00
SYSTEM ACCESS	INV#466	10/11/2019	INV#466 / TCSO	010-426-42413		10/11/2019	325.00
VERIZON WIRELESS	INV#9839198191	10/11/2019	3400-00002	010-440-42350		10/11/2019	56.99
OFFICE OF THE A.G. CHILD SU...	INV0052848	10/10/2019	CS	010-21300		10/10/2019	139.96
OFFICE OF THE A.G. CHILD SU...	INV0052849	10/10/2019	CS	010-21300		10/10/2019	151.96
TEXAS ASSOCIATION OF COUN...	R292450	10/11/2019	ACCT#239026/DSCLK	010-407-42659		10/11/2019	200.00
COUNTY INFORMATION RESO...	SOPO11122	10/11/2019	INV#SOPO11122 / CO JUD	010-440-42600		10/11/2019	291.00
G & G LOCK AND SAFE CO.	T24148	10/11/2019	INV#T214148	010-442-42412		10/11/2019	614.98
SERVICE BY SCOTT	013977	10/18/2019	INV#013977/ MAINT	010-442-42412		10/18/2019	1,088.00
SCOTT MERRIMAN, INC.	064285	10/18/2019	INV#064285/COCLK	010-401-42158		10/18/2019	1,353.46
ELECTION SYSTEMS & SOFTW...	1098562	10/18/2019	T94179/COCLK	010-401-42158		10/18/2019	270.00
ELECTION SYSTEMS & SOFTW...	1098563	10/18/2019	T94179/COCLK	010-401-42158		10/18/2019	396.61
ELECTION SYSTEMS & SOFTW...	1098730	10/18/2019	T94179/COCLK	010-401-42158		10/18/2019	1,433.25
ELECTION SYSTEMS & SOFTW...	1099397	10/18/2019	T94179/ CO CLK	010-401-42158		10/18/2019	9,500.00
ELECTION SYSTEMS & SOFTW...	1099419	10/18/2019	T94179/COCLK	010-401-42158		10/18/2019	3,339.50
ELECTION SYSTEMS & SOFTW...	1099474	10/18/2019	INV#1099474 / ACCT# T94179	010-401-42158		10/18/2019	3,413.93
AMG PRINTING & MAILING	111043	10/18/2019	INV#11043/ TAX OFFICE	010-420-42100		10/18/2019	730.00
QUILL CORPORATION	1146630	10/18/2019	6076298/TAX OFFICE	010-440-42101		10/18/2019	181.97
QUILL CORPORATION	1156624	10/18/2019	6076298/TAX OFFICE	010-420-42100		10/18/2019	17.94
QUILL CORPORATION	1156624	10/18/2019	6076298/TAX OFFICE	010-440-42101		10/18/2019	62.99
QUILL CORPORATION	1175168	10/18/2019	3420103/COCLK	010-401-42158		10/18/2019	275.99
TYLER COUNTY BOOSTER	121	10/18/2019	INV#121/TCSO	010-426-42100		10/18/2019	25.00
JEFFERSON COUNTY CLERK	12198AT	10/18/2019	CAUSE NO 121986/COJUD	010-415-42623		10/18/2019	457.00
SYNOVIA SOLUTIONS LLC	122510	10/18/2019	INV#122510/TCSO	010-426-42500		10/18/2019	673.00
VOTACALL, INC.	126014	10/18/2019	INV#126014	010-420-42500		10/18/2019	63.00
VOTACALL, INC.	126753	10/18/2019	INV#126753/ TAX	010-420-42500		10/18/2019	57.00
WRIGHT, RUSSELL J.	13,511 WF	10/18/2019	CAUSE NO 13,511 WF	010-408-42634		10/18/2019	400.00
PHILLIPS, BOBBY L.	13568JWD	10/18/2019	CAUSE NO 13568 JWD	010-408-42634		10/18/2019	1,425.00
SPINDLEMEDIA, INC.	14840	10/18/2019	INV#14840/ TAX OFFICE	010-440-42600		10/18/2019	26,264.00
CANDY CLEANERS	19060	10/18/2019	INV#19060/TCSO	010-426-42150		10/18/2019	300.21
OWEN G. DUNN CO., INC./PRI...	19976	10/18/2019	CUST#2493/COCLK	010-401-42158		10/18/2019	68.88

## CHECK REGISTER

Payable Dates: 10/1/2019 - 10/31/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MANN, ROBERT H. ATTY.	24,810A	10/18/2019	CAUSE NO 24810	010-408-42637		10/18/2019	255.00
BUTLER, STEWART M.	24,810A	10/18/2019	CAUSE NO 24,810	010-408-42637		10/18/2019	1,125.00
KEATING, DUANE F. ATTORN...	24385A	10/18/2019	CAUSE NO 24385	010-408-42637		10/18/2019	75.00
KEATING, DUANE F. ATTORN...	24515A	10/18/2019	CAUSAE NO 24515	010-408-42637		10/18/2019	75.00
HOLLIER, BONNIE	24688-1	10/18/2019	CAUSE NO 24688	010-408-42637		10/18/2019	206.25
HOLLIER, BONNIE	24698-1	10/18/2019	CAUSE NO 24698	010-408-42637		10/18/2019	215.78
HOLLIER, BONNIE	24698-2	10/18/2019	CAUSE NO 24698	010-408-42637		10/18/2019	159.53
MCPHERSON, MICHELLE	24772-1	10/18/2019	CAUSE NO 24772	010-408-42637		10/18/2019	112.50
KEATING, DUANE F. ATTORN...	24779	10/18/2019	CAUSE NO 24779	010-408-42637		10/18/2019	37.50
MCPHERSON, MICHELLE	24779-1	10/18/2019	CAUSE NO 24779	010-408-42637		10/18/2019	187.50
MCPHERSON, MICHELLE	24779-2	10/18/2019	CAUSE NO 24779	010-408-42637		10/18/2019	187.50
HOLLIER, BONNIE	24779-2	10/18/2019	24779-2	010-408-42637		10/18/2019	176.25
KEATING, DUANE F. ATTORN...	24785	10/18/2019	CAUSE NO 24785	010-408-42637		10/18/2019	75.00
KEATING, DUANE F. ATTORN...	24792	10/18/2019	CAUSE NO 24792	010-408-42637		10/18/2019	75.00
HOLLIER, BONNIE	24810-1	10/18/2019	CAUSE NO 24810	010-408-42637		10/18/2019	1,059.33
HOLLIER, BONNIE	24810-3	10/18/2019	CAUSE NO 24810	010-408-42637		10/18/2019	884.53
HOLLIER, BONNIE	24880-1	10/18/2019	CAUSE NO 24880	010-408-42637		10/18/2019	75.00
HOLLIER, BONNIE	24886-1	10/18/2019	CAUSE NO 24886	010-408-42637		10/18/2019	82.50
KEATING, DUANE F. ATTORN...	24894	10/18/2019	CAUSE NO 24894	010-408-42637		10/18/2019	37.50
MCPHERSON, MICHELLE	24894-2	10/18/2019	CAUSE NO 24894	010-408-42637		10/18/2019	510.00
KEATING, DUANE F. ATTORN...	24935	10/18/2019	CAUSE NO 24935	010-408-42637		10/18/2019	37.50
HOLLIER, BONNIE	24935-1	10/18/2019	CAUSE NO 24935	010-408-42637		10/18/2019	45.00
KEATING, DUANE F. ATTORN...	24939	10/18/2019	CAUSE NO 24939	010-408-42637		10/18/2019	75.00
HOLLIER, BONNIE	24939-1	10/18/2019	CAUSE NO 24939	010-408-42637		10/18/2019	203.74
KEATING, DUANE F. ATTORN...	24992	10/18/2019	CAUSE NO 24992	010-408-42637		10/18/2019	75.00
HOLLIER, BONNIE	24992-1	10/18/2019	CAUSE NO 24992	010-408-42637		10/18/2019	187.50
KEATING, DUANE F. ATTORN...	25000	10/18/2019	CASUE NO 25000	010-408-42637		10/18/2019	37.50
HOLLIER, BONNIE	25000-1	10/18/2019	CAUSE NO 25000	010-408-42637		10/18/2019	206.25
HOLLIER, BONNIE	25000-2	10/18/2019	CAUSE NO 25000	010-408-42637		10/18/2019	187.50
MCPHERSON, MICHELLE	25000-3	10/18/2019	CAUSE NO 25000	010-408-42637		10/18/2019	150.00
MCPHERSON, MICHELLE	25000-4	10/18/2019	CAUSE NO 25000	010-408-42637		10/18/2019	345.00
MCPHERSON, MICHELLE	25004-1	10/18/2019	CAUSE NO 25004	010-408-42637		10/18/2019	135.00
KEATING, DUANE F. ATTORN...	25004A	10/18/2019	CAUSE NO 25004	010-408-42637		10/18/2019	112.50
HOLLIER, BONNIE	25037-1	10/18/2019	CAUSE NO 25037	010-408-42637		10/18/2019	281.25
MCPHERSON, MICHELLE	25045-1	10/18/2019	CAUSE NO 25045	010-408-42637		10/18/2019	217.50
KEATING, DUANE F. ATTORN...	25083	10/19/2019	CAUSE NO 25085	010-408-42637		10/19/2019	75.00
KEATING, DUANE F. ATTORN...	25088	10/18/2019	CAUSE NO 25088	010-408-42637		10/18/2019	75.00
MANN, ROBERT H. ATTY.	25114	10/18/2019	CAUSE NO 25114	010-408-42637		10/18/2019	338.50
HOLLIER, BONNIE	25144	10/18/2019	CAUSE NO 25144	010-408-42637		10/18/2019	56.25
RELIABLE COURT REPORTING	29LK0918	10/18/2019	INV#29LK0918/ COJUD	010-415-42635		10/18/2019	394.24
INDOFF OFFICE SUPPLIES	3289036	10/18/2019	183748/MAINT	010-442-42106		10/18/2019	119.96
INDOFF OFFICE SUPPLIES	3289267	10/18/2019	187474/DSCLK	010-407-42100		10/18/2019	171.53
INDOFF OFFICE SUPPLIES	3289267	10/18/2019	187474/DSCLK	010-440-42101		10/18/2019	79.99
INDOFF OFFICE SUPPLIES	3294202	10/18/2019	CUST # 183748	010-421-42100		10/18/2019	329.96

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
INDOFF OFFICE SUPPLIES	3294203	10/18/2019	183748/ MAINT	010-442-42106		10/18/2019	143.96
INDOFF OFFICE SUPPLIES	3294204	10/18/2019	185084/ TAX OFFICE	010-420-42100		10/18/2019	76.86
INDOFF OFFICE SUPPLIES	3294205	10/18/2019	185596/CDA	010-419-42100		10/18/2019	149.45
BEN E.KEITH FOODS	34501910	10/18/2019	781863/TCSO	010-427-42157		10/18/2019	5,558.97
OFFICE DEPOT	378016170001	10/18/2019	62203117/COCLK	010-402-42100		10/18/2019	230.81
DIRECT SOLUTIONS	48345	10/18/2019	INV#48572/MAINT	010-442-42106		10/18/2019	71.82
DIRECT SOLUTIONS	48378	10/18/2019	INV#78378/TCSO	010-427-42108		10/18/2019	986.68
DIRECT SOLUTIONS	48572	10/18/2019	INV#48572/MAINT	010-442-42106		10/18/2019	1,028.88
TEXAS DOCUMENT SOLUTIONS..	65397759	10/18/2019	997956/ DSCLK	010-440-42350		10/18/2019	250.57
INDIGENT HEALTHCARE SOLUT...	68657	10/18/2019	INV#68657/COAUD	010-440-42350		10/18/2019	1,059.00
TEXAS DEPARTMENT OF STATE...77		10/18/2019	17460025764003/ COCLK	010-402-42500		10/18/2019	144.57
FEW READY MIX	79815	10/18/2019	INV#79815/COJUD	010-442-42412		10/18/2019	62.00
ALL NEEDZ DENTAL/WORSLEY...	80664	10/18/2019	INV#80664/TCSO	010-401-42231		10/18/2019	398.00
PHILLIPS, BOBBY L.	9/23/19 JWD	10/18/2019	MULTIPLE CAUSE NUMBERS , ...	010-408-42634		10/18/2019	1,800.00
LAKEWAY TIRE & SERVICE-JAS...	9/26/19 MAINT	10/18/2019	SEPT 2019/MAINT	010-442-42413		10/18/2019	12.00
LAKEWAY TIRE & SERVICE-JAS...	9/26/19-1063	10/18/2019	1063/TCSO	010-426-42400		10/18/2019	342.54
LAKEWAY TIRE & SERVICE-JAS...	9/26/19-1063	10/18/2019	1063/TCSO	010-426-42401		10/18/2019	986.24
LAKEWAY TIRE & SERVICE-JAS...	9/26/19-1063	10/18/2019	1063/TCSO	010-426-42413		10/18/2019	491.85
TIMBERMAN'S SUPPLY	9/30/19-12032	10/18/2019	12032/MAINT	010-442-42412		10/18/2019	109.85
TIMBERMAN'S SUPPLY	9/30/19-12034	10/18/2019	12034/TCSO	010-426-42413		10/18/2019	161.10
U PUMP IT - GARDNER OIL	9/30/19-1920	10/18/2019	1920/ TCSO	010-426-42400		10/18/2019	5,012.83
PARKER'S BUILDING SUPPLY -...	9/30/19-22725	10/18/2019	22725/MAINT	010-442-42412		10/18/2019	63.60
MODICA BROS.	9/30/19-TCSO	10/18/2019	TCSO	010-426-42400		10/18/2019	98.45
MODICA BROS.	9/30/19-TCSO	10/18/2019	TCSO	010-426-42401		10/18/2019	350.98
SHEFFIELD LANDSCAPING	977	10/18/2019	INV977/COJUD	010-442-42412		10/18/2019	1,540.00
REGIONAL PUBLIC DEFENDER ...	FY2020	10/18/2019	INV#FY2020/COAUD	010-401-42628		10/18/2019	11,948.00
PILGRIM INSURANCE	FY2020-TAX	10/18/2019	BOND#68998951/ TAX OFFICE	010-420-42900		10/18/2019	430.00
CHESTER VOLUNTEER FIRE DE...	INV0052812	10/18/2019	Monthly Allowance	010-401-42701		10/18/2019	150.00
SHADY GROVE VOLUNTEER FI...	INV0052814	10/18/2019	Monthly Allowance	010-401-42701		10/18/2019	150.00
WOODVILLE VOLUNTEER FIRE ...	INV0052816	10/18/2019	Monthly Allowance	010-401-42701		10/18/2019	150.00
GT DISTRIBUTORS, INC.	INV0722666	10/18/2019	003939/TCSO	010-426-42182		10/18/2019	206.55
SAN JACINTO COUNTY SHERIFF..	SEPT2019	10/18/2019	SEPT2019/TCSO	010-401-42231		10/18/2019	1,680.00
SULLIVAN'S HARDWARE	SEPT2019/TCCH	10/18/2019	SEPT2019/TCCH	010-427-42108		10/18/2019	17.99
SULLIVAN'S HARDWARE	SEPT2019/TCCH	10/18/2019	SEPT2019/TCCH	010-442-42412		10/18/2019	301.76
COUNTY INFORMATION RESO...	SOPO11382	10/18/2019	INV#SOPO11382/COJUD	010-440-42600		10/18/2019	301.00
LIQUID ENVIRONMENTAL SOL...	SVC0484739	10/18/2019	381658/TCSO	010-427-42157		10/18/2019	160.00
ICS JAIL SUPPLIES INC.	W3107700	10/18/2019	75979SD/TCSO	010-427-42108		10/18/2019	320.51
SCOTT MERRIMAN, INC.	064154	10/18/2019	INV#064154/DSCLK	010-440-42101		10/18/2019	249.51
SCOTT MERRIMAN, INC.	064155	10/18/2019	INV#064155/DSCLK	010-440-42101		10/18/2019	2,059.60
RIVERS, DEAN (GERALDINE)	10/10 -10-11/19	10/18/2019	MILEAGE / REG. VII MEETING	010-402-42659		10/18/2019	71.90
DELL MARKETING L.P.	10343072415	10/18/2019	6789522/TREAS	010-440-42101		10/18/2019	1,002.03
DELL MARKETING L.P.	10343072423	10/18/2019	6789522/CDA	010-440-42101		10/18/2019	483.08
NEW WAVE COMMUNICATIO...	10-6-19 - 11-5-19 EOC	10/18/2019	126919216/ EOC	010-440-42350		10/18/2019	94.24
LAKEWAY TIRE & SERVICE-JAS...	117236	10/18/2019	INV#117236/ MAINT	010-442-42413		10/18/2019	12.00

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SOUTHWESTERN FINANCIAL	16063	10/18/2019	INV#16063/DSCLK	010-440-42101		10/18/2019	696.90
SOUTHWESTERN FINANCIAL	16064	10/18/2019	INV#16064/ DSCLK	010-440-42101		10/18/2019	770.90
SOUTHWESTERN FINANCIAL	16068	10/18/2019	INV#16068/DSCLK	010-440-42101		10/18/2019	288.60
SOUTHWESTERN FINANCIAL	16070	10/18/2019	INV#16068/ DSCLK	010-440-42101		10/18/2019	681.90
ENTERGY	235005030403	10/18/2019	ACCT#139081103/ COUNTRY ...	010-442-42516		10/18/2019	604.61
ENTERGY	24000429354	10/18/2019	ACCT#138706940/ VENDORS	010-442-42515		10/18/2019	17.43
BYTHEWOOD LEGAL SERVICES,...	24314-1	10/18/2019	CAUSE NO 24314	010-408-42637		10/18/2019	83.50
BYTHEWOOD LEGAL SERVICES,...	24610-C	10/18/2019	CAUSE NO 24610	010-408-42637		10/18/2019	56.25
BYTHEWOOD LEGAL SERVICES,...	24703	10/18/2019	CAUSE NO 24703	010-408-42637		10/18/2019	500.00
BYTHEWOOD LEGAL SERVICES,...	24772-3	10/18/2019	CAUSE NO 24772	010-408-42637		10/18/2019	75.00
BYTHEWOOD LEGAL SERVICES,...	24809-3	10/18/2019	CAUSE NO 24809	010-408-42637		10/18/2019	75.00
BYTHEWOOD LEGAL SERVICES,...	24886-C	10/18/2019	CAUSE NO 24886	010-408-42637		10/18/2019	18.75
BYTHEWOOD LEGAL SERVICES,...	24894-1	10/18/2019	CAUSE NO 24894	010-408-42637		10/18/2019	56.25
BYTHEWOOD LEGAL SERVICES,...	24935-1	10/18/2019	CAUSE NO 24935	010-408-42637		10/18/2019	56.25
BYTHEWOOD LEGAL SERVICES,...	24939-1	10/18/2019	CAUSE NO 24939	010-408-42637		10/18/2019	56.25
BYTHEWOOD LEGAL SERVICES,...	24992-2	10/18/2019	CAUSE NO 24992	010-408-42637		10/18/2019	93.75
BYTHEWOOD LEGAL SERVICES,...	25004-3	10/18/2019	CAUSE NO 25004	010-408-42637		10/18/2019	1,050.00
BYTHEWOOD LEGAL SERVICES,...	25022-1	10/18/2019	CAUSE NO 25022	010-408-42637		10/18/2019	112.50
BYTHEWOOD LEGAL SERVICES,...	25100-1	10/18/2019	CAUSE NO 25100	010-408-42637		10/18/2019	1,031.25
BYTHEWOOD LEGAL SERVICES,...	25133	10/18/2019	CAUSE NO 25133	010-408-42637		10/18/2019	131.25
A T & T - 019 DATA PROC.	2607560502	10/18/2019	9885/ COAUD	010-453-43210		10/18/2019	2,465.96
TYLER COUNTY BOOSTER	29403	10/18/2019	INV#29403/ TAX OFFICE	010-401-42616		10/18/2019	57.00
TYLER COUNTY BOOSTER	29480	10/18/2019	INV#29480/ TAX OFFICE	010-401-42616		10/18/2019	299.25
TYLER COUNTY BOOSTER	29481	10/18/2019	INV#29481/ TAX OFFICE	010-401-42616		10/18/2019	299.25
TYLER COUNTY BOOSTER	29651	10/18/2019	INV#29651/ TAX OFFICE	010-401-42616		10/18/2019	299.25
ENTERGY	310003024596	10/18/2019	140145467/ TC COMPLEX	010-442-42515		10/18/2019	896.08
OMNIBASE SERVICES OF TEXAS..	319-001229	10/18/2019	3RD QTR / JP 1	010-440-42600		10/18/2019	120.00
OMNIBASE SERVICES OF TEXAS..	319-002229	10/18/2019	3RD QTR/ JP2	010-440-42600		10/18/2019	48.00
OMNIBASE SERVICES OF TEXAS..	319004229	10/18/2019	3RD QTR / JP4	010-440-42600		10/18/2019	18.00
INDOFF OFFICE SUPPLIES	3294510	10/18/2019	187474/DSCLK	010-407-42100		10/18/2019	32.98
INDOFF OFFICE SUPPLIES	3299093	10/18/2019	185596/CDA	010-419-42100		10/18/2019	19.98
INDOFF OFFICE SUPPLIES	3299094	10/18/2019	185596/CDA	010-419-42100		10/18/2019	402.48
AVAYA FINANCIAL SERVICES	34130335	10/18/2019	2000359722/ TAX OFFICE	010-420-42500		10/18/2019	169.85
BJ TRANSPORT SERVICE, INC.	3745	10/18/2019	INV#3745/JP3	010-401-42643		10/18/2019	225.00
BJ TRANSPORT SERVICE, INC.	3746	10/18/2019	INV#3746/ JP2	010-401-42643		10/18/2019	225.00
ENTERGY	50006362798	10/18/2019	135552545/ TCSO	010-442-42511		10/18/2019	34.86
A T & T - 019 DATA PROC.	6504700500	10/18/2019	5989/ TAX	010-440-42350		10/18/2019	30.42
TEXAS DOCUMENT SOLUTIONS..	65348673	10/18/2019	1915/ COUNTY OFFICES	010-440-42350		10/18/2019	1,664.82
CLINICAL SOLUTIONS	68243	10/18/2019	INV#68243/TCSO	010-401-42231		10/18/2019	4,504.19
SYSTEM ACCESS	DA226	10/18/2019	INV#DA226/CDA	010-440-42353		10/18/2019	130.00
EAST TEXAS REGIONAL WATER...	INV#146	10/18/2019	INV#146/ COJUD	010-401-42178		10/18/2019	304.63
TDCAA	INV#49558	10/18/2019	INV#49558/ CDA	010-440-42101		10/18/2019	175.00
DAVIS TREE EXPERTS	INV#664, 9-30-19	10/18/2019	INV#664/COJUD	010-401-42178		10/18/2019	820.00
COUNTY INFORMATION RESO...	SOPO10982	10/18/2019	INV#SOPO10982	010-440-42600		10/18/2019	286.00

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CASHIER	UI459626	10/18/2019	INV#UI459626/CDA	010-453-43210		10/18/2019	500.00
WRIGHT, RUSSELL J.	04-00266-GF	10/18/2019	04-00266, GF	010-408-42634		10/18/2019	200.00
MANN, ROBERT H. ATTY.	24272	10/18/2019	24272	010-408-42637		10/18/2019	217.50
BYTHEWOOD LEGAL SERVICES,...	24385A	10/18/2019	24385A	010-408-42637		10/18/2019	112.50
MANN, ROBERT H. ATTY.	24515A	10/18/2019	CPS 24515A	010-408-42637		10/18/2019	195.00
BYTHEWOOD LEGAL SERVICES,...	24515B	10/18/2019	CPS 24515B	010-408-42637		10/18/2019	112.50
MANN, ROBERT H. ATTY.	24698A	10/18/2019	24698A	010-408-42637		10/18/2019	292.50
MANN, ROBERT H. ATTY.	24703	10/18/2019	24703	010-408-42637		10/18/2019	82.50
MANN, ROBERT H. ATTY.	24772A	10/18/2019	CPS 24772A	010-408-42637		10/18/2019	195.00
MANN, ROBERT H. ATTY.	24779A	10/18/2019	CPS 24779A	010-408-42637		10/18/2019	195.00
BYTHEWOOD LEGAL SERVICES,...	24785A	10/18/2019	CPS 24785A	010-408-42637		10/18/2019	112.50
MANN, ROBERT H. ATTY.	24810A	10/18/2019	24810A	010-408-42637		10/18/2019	735.00
BYTHEWOOD LEGAL SERVICES,...	24894	10/18/2019	24894	010-408-42637		10/18/2019	131.25
BYTHEWOOD LEGAL SERVICES,...	24897A	10/18/2019	24897A	010-408-42637		10/18/2019	168.75
BYTHEWOOD LEGAL SERVICES,...	24935	10/18/2019	CPS 24935	010-408-42637		10/18/2019	93.75
BYTHEWOOD LEGAL SERVICES,...	24992A	10/18/2019	24992A	010-408-42637		10/18/2019	93.75
MANN, ROBERT H. ATTY.	25000	10/18/2019	25000	010-408-42637		10/18/2019	405.00
BYTHEWOOD LEGAL SERVICES,...	25004A	10/18/2019	CPS 25004A	010-408-42637		10/18/2019	412.50
MANN, ROBERT H. ATTY.	25034	10/18/2019	CPS 25034	010-408-42637		10/18/2019	352.50
MANN, ROBERT H. ATTY.	25045	10/18/2019	CPS 25045	010-408-42637		10/18/2019	142.50
BYTHEWOOD LEGAL SERVICES,...	25048	10/18/2019	25048	010-408-42637		10/18/2019	150.00
BYTHEWOOD LEGAL SERVICES,...	25088A	10/18/2019	CPS	010-408-42637		10/18/2019	112.50
BYTHEWOOD LEGAL SERVICES,...	25100A	10/18/2019	CPS 25100A	010-408-42637		10/18/2019	300.00
MANN, ROBERT H. ATTY.	25144	10/18/2019	CPS 25144	010-408-42637		10/18/2019	337.50
NATIONWIDE RETIREMENT SO...	INV0053182	10/24/2019	Deferred Comp	010-21300		10/24/2019	62.50
TYLER COUNTY TAX ASSESSOR ...	INV0053193	10/24/2019	Tyler County Property Tax	010-21300		10/24/2019	100.00
TYLER COUNTY PAYROLL	INV0053197	10/24/2019	FICA	010-21300		10/24/2019	15,561.54
TYLER COUNTY PAYROLL	INV0053198	10/24/2019	Federal Withholding	010-21300		10/24/2019	9,976.06
TYLER COUNTY PAYROLL	INV0053199	10/24/2019	Medicare	010-21300		10/24/2019	3,639.42
TYLER COUNTY PAYROLL	INV0053201	10/22/2019	PAYROLL TRANSFER	010-29999		10/22/2019	94,553.26
TYLER COUNTY PAYROLL	INV0053219	10/24/2019	FICA	010-21300		10/24/2019	15.64
TYLER COUNTY PAYROLL	INV0053220	10/24/2019	Medicare	010-21300		10/24/2019	3.64
TYLER COUNTY PAYROLL	INV0053223	10/23/2019	PAYROLL TRANSFER	010-29999		10/23/2019	116.36
WALLING SIGNS & GRAPHICS	10/11/19	10/25/2019	PROPERTY CHECKED BY CARDS...	010-426-42100		10/25/2019	68.00
RILEY FUNERAL HOME	10/17/19 KKS	10/25/2019	ROTATION CALL/ JP2	010-401-42643		10/25/2019	250.00
WALMART COMMUNITY/GEC...	10/19-6913	10/25/2019	6913/COJUD	010-442-42106		10/25/2019	174.16
COMFORT SUITES	10/28/19 - 10/31/19TC	10/25/2019	REGIS/ CHENYWORTH, TREY	010-426-42659		10/25/2019	229.77
CHENYWORTH, TREY	10/28-31/19 TC	10/25/2019	MILEAGE / PERDIEM	010-426-42659		10/25/2019	299.64
NEW WAVE COMMUNICATIO...	10/8/19-11/7/19	10/25/2019	127500668/TAX	010-440-42350		10/25/2019	133.98
WALMART COMMUNITY/GEC...	10-19/6806	10/25/2019	6806/COAUD	010-440-42101		10/25/2019	17.02
WALMART COMMUNITY/GEC...	10-19/7807	10/25/2019	7807/TCSO	010-426-42100		10/25/2019	117.44
WALMART COMMUNITY/GEC...	10-19/7807	10/25/2019	7807/TCSO	010-426-42100		10/25/2019	62.97
WALMART COMMUNITY/GEC...	10-19/7807	10/25/2019	7807/TCSO	010-426-42100		10/25/2019	67.60
WALMART COMMUNITY/GEC...	10-19/7807	10/25/2019	7807/TCSO	010-426-42182		10/25/2019	173.96



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WALMART COMMUNITY/GEC...	10-19/7807	10/25/2019	7807/TCSO	010-427-42108		10/25/2019	9.94
WALMART COMMUNITY/GEC...	10-19/7807	10/25/2019	7807/TCSO	010-427-42108		10/25/2019	21.65
MANN, ROBERT H. ATTY.	13,550ASW	10/25/2019	CAUSE NO 13,550	010-408-42634		10/25/2019	200.00
MANN, ROBERT H. ATTY.	13,551.ASW	10/25/2019	CAUSE NO 13551	010-408-42634		10/25/2019	200.00
WEATHERBY, ANALICIA	28803	10/25/2019	INV#28803/ CO JUD	010-442-42412		10/25/2019	160.00
POUNDS, CHYRL/DISTRICT CLE...	29138	10/25/2019	JURY MONEY/ DSCLK	010-408-42700		10/25/2019	1,440.00
INDOFF OFFICE SUPPLIES	3299318	10/25/2019	186597/VET SERVICES	010-405-42100		10/25/2019	180.08
PITNEY BOWES GLOBAL FINAN...	3309878908	10/25/2019	0016722121/ COAUD	010-440-42677		10/25/2019	31.66
SPARKLETTS & SIERRA SPRINGS	3631084101919	10/25/2019	21549393631084/ CO OFFICES	010-440-42350		10/25/2019	494.90
JASPER COUNTY TREASURER	3RD QTR 2019	10/25/2019	3RD QTR 2019/ COAUD	010-410-42354		10/25/2019	12,098.52
TEXAS STATE UNIVERSITY	49371	10/25/2019	INV#49371/JP1	010-411-42661		10/25/2019	210.00
EAST TEXAS SUPPORT SERVICE...	4TH QTR 2019	10/25/2019	4TH QTR2019/ NUTR CTR	010-401-42352		10/25/2019	3,750.00
ALLAN SHIVERS LIBRARY AND...	4TH QTR ALLOTMENT	10/25/2019	QTR. ALLOTMENT / COAUD	010-401-42649		10/25/2019	31,925.00
FEDEX	6-770-48826	10/25/2019	2212-3061/ COAUD & CDA	010-401-42111		10/25/2019	135.82
JASPER COUNTY	9/1/19-9/30/19	10/25/2019	SEPT 2019/TCSO	010-401-42231		10/25/2019	9,800.03
BROOKSHIRE BRO. FOOD & P...	9/30/19-18005	10/25/2019	18005/TCSO	010-427-42157		10/25/2019	193.50
SYSTEM ACCESS	C306	10/25/2019	INV#C306/ CONST PCT 3	010-440-42353		10/25/2019	130.00
RATCLIFF, MICHAEL S., ATTY	CR13277. M.J.T.	10/25/2019	CAUSE CR 13277	010-408-42634		10/25/2019	100.00
RATCLIFF, MICHAEL S., ATTY	CR13591 Z.C.	10/25/2019	CAUSE CR13591 Z.C.	010-408-42634		10/25/2019	200.00
RATCLIFF, MICHAEL S., ATTY	CR13601. M.J.T.	10/25/2019	CAUSE CR 13601	010-408-42634		10/25/2019	100.00
RATCLIFF, MICHAEL S., ATTY	CR13602 , M,J,T,	10/25/2019	CAUSE 13602 M.J.T.	010-408-42634		10/25/2019	100.00
RATCLIFF, MICHAEL S., ATTY	CR13603, M.J.T.	10/25/2019	CAUSE CR 13603 M.J.T.	010-408-42634		10/25/2019	100.00
TEXAS DEPARTMENT OF LICEN...	ELBI#10375	10/25/2019	ELBI#10375/COURTHOUSE	010-442-42412		10/25/2019	10.00
TEXAS DEPARTMENT OF LICEN...	ELBI#32930	10/25/2019	ELBI#32930/COCLK	010-442-42412		10/25/2019	10.00
WILSON INSURANCE AGENCY	FY2019-2023GD	10/25/2019	NOTARY BOND- DOWDEN, GAIL	010-411-42900		10/25/2019	71.00
CYPHER COMPUTERS	INV#0002232	10/25/2019	INV#0002232/ COUNTY OFFIC...	010-440-42353		10/25/2019	780.00
DEPARTMENT OF INFORMATI...	INV#20091462N	10/25/2019	33133133133000/COPH	010-401-42500		10/25/2019	44.75
OFFICE OF THE A.G. CHILD SU...	INV0053195	10/24/2019	CS	010-21300		10/24/2019	139.96
OFFICE OF THE A.G. CHILD SU...	INV0053196	10/24/2019	CS	010-21300		10/24/2019	151.96
TEXAS DOCUMENT SOLUTIONS..	INV687492	10/25/2019	LK1670/ COAUD	010-440-42350		10/25/2019	31.53
WALLING SIGNS & GRAPHICS	PCT4	10/25/2019	MAGNET SIGN/PCT4 CONST	010-429-43220		10/25/2019	60.00
SAN JACINTO COUNTY SHERIFF..	SEPT 2019	10/25/2019	PRESCRIPTION / TCSO	010-401-42231		10/25/2019	190.50
G & G LOCK AND SAFE CO.	T24275	10/25/2019	INV#T24275/ COURTHOUSE	010-442-42412		10/25/2019	1,294.49
CASHIER	UI458130	10/25/2019	B399103/DSCLK	010-401-42178		10/25/2019	6,124.96
LINEBARGER GOGGAN BLAIR &..	SUIT NO B 3103	10/28/2019	SUIT NO - B3103	010-401-31020		10/28/2019	285.00
POUNDS, CHRYL	SUIT NO B-3103	10/28/2019	SUIT NO B - 3103 , TAX SALE	010-401-31020		10/28/2019	616.00
CRUSE, LYNNETTE/TYLER COU...	SUIT NO B-3103	10/28/2019	TAX SALE, SUIT NO B-3103	010-401-31020		10/28/2019	2,286.17
WEATHERFORD, BRYAN/TYLER...	SUIT NO B-3103	10/28/2019	SUIT NO B- 3103	010-401-31020		10/28/2019	40.00
POUNDS, CHRYL	SUIT NO B-3155	10/28/2019	SUIT NO B-3155	010-401-31020		10/28/2019	463.00
CRUSE, LYNNETTE/TYLER COU...	SUIT NO B-3155	10/28/2019	TAX SALE	010-401-31020		10/28/2019	6,694.97
RISINGER, JAMES MICHAEL AT...	SUIT NO B-3155	10/28/2019	SUIT NO B-3155	010-401-31020		10/28/2019	350.00
LINEBARGER GOGGAN BLAIR &..	SUIT NO B-3155	10/28/2019	SUIT NO B-3155	010-401-31020		10/28/2019	285.00
WEATHERFORD, BRYAN/TYLER...	TAX SALE	10/28/2019	TAX SALE /SUIT B-3155	010-401-31020		10/28/2019	40.00
AFLAC INSURANCE	INV0052825	10/10/2019	AFLAC-LIFE	010-21330		10/10/2019	104.88

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	INV0052826	10/10/2019	AFLAC-RIDER	010-21330		10/10/2019	10.21
AFLAC INSURANCE	INV0052827	10/10/2019	AFLAC-SPEVNT	010-21330		10/10/2019	172.21
AFLAC INSURANCE	INV0052828	10/10/2019	AFLAC-STD	010-21330		10/10/2019	334.01
AFLAC INSURANCE	INV0052829	10/10/2019	AFLAC-VISION	010-21330		10/10/2019	14.45
AFLAC INSURANCE	INV0052830	10/10/2019	AFLAC-Accident	010-21330		10/10/2019	29.86
AFLAC INSURANCE	INV0052831	10/10/2019	AFLAC-Accident	010-21330		10/10/2019	346.43
AFLAC INSURANCE	INV0052832	10/10/2019	AFLAC-Cancer	010-21330		10/10/2019	557.85
AFLAC INSURANCE	INV0052833	10/10/2019	Aflac Dental	010-21330		10/10/2019	27.76
AFLAC INSURANCE	INV0052834	10/10/2019	AFLAC-Hospital	010-21330		10/10/2019	124.85
AFLAC INSURANCE	INV0053172	10/24/2019	AFLAC-LIFE	010-21330		10/24/2019	104.88
AFLAC INSURANCE	INV0053173	10/24/2019	AFLAC-RIDER	010-21330		10/24/2019	10.21
AFLAC INSURANCE	INV0053174	10/24/2019	AFLAC-SPEVNT	010-21330		10/24/2019	172.16
AFLAC INSURANCE	INV0053175	10/24/2019	AFLAC-STD	010-21330		10/24/2019	333.95
AFLAC INSURANCE	INV0053176	10/24/2019	AFLAC-VISION	010-21330		10/24/2019	14.45
AFLAC INSURANCE	INV0053177	10/24/2019	AFLAC-Accident	010-21330		10/24/2019	29.85
AFLAC INSURANCE	INV0053178	10/24/2019	AFLAC-Accident	010-21330		10/24/2019	346.30
AFLAC INSURANCE	INV0053179	10/24/2019	AFLAC-Cancer	010-21330		10/24/2019	557.76
AFLAC INSURANCE	INV0053180	10/24/2019	Aflac Dental	010-21330		10/24/2019	27.75
AFLAC INSURANCE	INV0053181	10/24/2019	AFLAC-Hospital	010-21330		10/24/2019	124.84
HADNOT, TAMARA	10/22/19TH	10/31/2019	REIMB MILEAGE / TAX	010-420-42659		10/31/2019	48.72
A T & T - 019 DATA PROC.	10-19/7328A	10/31/2019	7328/ CO OFFICES	010-440-42350		10/31/2019	1,094.95
GLASS TECH	10-31-19 TAX	10/31/2019	GLASS INSTALLED / TAX	010-442-42417		10/31/2019	615.00
DELL MARKETING L.P.	10348656920	10/31/2019	6789522/ TCSO	010-440-42101		10/31/2019	1,186.00
GIBBS, PAULA	11/5-8/19PG	10/31/2019	PER DIEM / TDCAA SEMINAR	010-419-42659		10/31/2019	175.00
GRIPON, EDWARD M.D.	12763SF	10/31/2019	CAUSE NO 12763	010-408-42347		10/31/2019	1,095.00
STEPHENSON, SHELLY CSR	13,293 JWD	10/31/2019	CAUSE NO 13,293	010-410-42354		10/31/2019	697.50
SPARKLETTS & SIERRA SPRINGS	16208490101919	10/31/2019	215493916208490/CO OFFICES	010-440-42350		10/31/2019	19.47
TDCAA	1643687/164369	10/31/2019	REGIS GIBBS/ SULLIVAN - CDA	010-419-42659		10/31/2019	700.00
DEROUEN, TAMARA L.	22390	10/31/2019	CAUSE NO 22390	010-409-42636		10/31/2019	447.00
FREEMAN, DALE	29781	10/31/2019	REIMB/ DONUTS FOR JURORS	010-408-42685		10/31/2019	14.67
BEN E.KEITH FOODS	34509227	10/31/2019	781863/TCSO	010-427-42157		10/31/2019	27.96
TEXAS DOCUMENT SOLUTIONS..	65513289	10/31/2019	681242/ JP1	010-442-42350		10/31/2019	204.54
TEXAS DOCUMENT SOLUTIONS..	65556903	10/31/2019	997956/DSCLK	010-440-42350		10/31/2019	204.75
BILL CLARK PEST CONTROL, INC.	745112	10/31/2019	119086/ COURTHOUSE	010-442-42412		10/31/2019	155.00
BILL CLARK PEST CONTROL, INC.	745113	10/31/2019	119086/COCLK	010-442-42412		10/31/2019	67.00
BILL CLARK PEST CONTROL, INC.	745563	10/31/2019	119086/ TC COMPLEX	010-442-42412		10/31/2019	100.00
BILL CLARK PEST CONTROL, INC.	745564	10/31/2019	119086/TCSO	010-442-42412		10/31/2019	75.00
WALMART COMMUNITY/GEC...	9/19-6897	10/31/2019	6897/COCLK	010-402-42100		10/31/2019	37.60
VERIZON WIRELESS	9840182800	10/31/2019	2033-00002/ JP4	010-414-42500		10/31/2019	26.20
SOUTHERN HEALTH PARTNERS	ADP15791	10/31/2019	TYL-7353/TCSO	010-401-42231		10/31/2019	283.50
SOUTHERN HEALTH PARTNERS	BASE36513	10/31/2019	TYL-7353/TCSO	010-401-42231		10/31/2019	6,858.32
BUDDIE J HAHN	CAUSE NO 22,390	10/31/2019	TRAVEL/ MILEAGE CAUSE NO, ...	010-401-42628		10/31/2019	92.33
SYSTEM ACCESS	DA228	10/31/2019	INV#DA228/CDA	010-440-42353		10/31/2019	130.00
CYPHER COMPUTERS	INV#0002234	10/31/2019	INV#0002234	010-440-42353		10/31/2019	585.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS COUNTY & DISTRICT RET..	INV0052847	10/10/2019	Tyler County, TX Retirement	010-21320		10/10/2019	16,285.35
TEXAS COUNTY & DISTRICT RET..	INV0053194	10/24/2019	Tyler County, TX Retirement	010-21320		10/24/2019	16,811.42
GREEN, MATTHEW	INV0053313	10/31/2019	CAUSE NO 13,528 JF	010-419-42222		10/31/2019	454.62
SULLIVAN, VIRGIE	TDCAA SEMINAR 5-8/19 VS	10/31/2019	MILEAGE / PER DIEM	010-419-42659		10/31/2019	494.00
MASA Medical Transport Solut...	INV0052837	10/10/2019	MASA Medical Transportation	010-21360		10/10/2019	291.50
MASA Medical Transport Solut...	INV0053184	10/24/2019	MASA Medical Transportation	010-21360		10/24/2019	290.48
NEW YORK LIFE INSURANCE	INV0052838	10/10/2019	NEW YORK LIFE	010-21300		10/10/2019	781.37
POLICE & FIREMAN'S INSURA...	INV0052839	10/10/2019	Police Insurance	010-21300		10/10/2019	350.12
NEW YORK LIFE INSURANCE	INV0053185	10/24/2019	NEW YORK LIFE	010-21300		10/24/2019	774.22
POLICE & FIREMAN'S INSURA...	INV0053186	10/24/2019	Police Insurance	010-21300		10/24/2019	350.00
TAC HEALTH BENEFITS POOL (...	INV0052841	10/10/2019	TAC VOYA LIFE INSURANCES	010-21310		10/10/2019	311.44
TAC HEALTH BENEFITS POOL (...	INV0052842	10/10/2019	TAC DNVC Vision Dependents ...	010-21310		10/10/2019	105.68
TAC HEALTH BENEFITS POOL (...	INV0052843	10/10/2019	TAC - DNVC Vision Employee ...	010-21310		10/10/2019	212.13
TAC HEALTH BENEFITS POOL (...	INV0052844	10/10/2019	TAC - HEBP Insurance	010-21310		10/10/2019	25,684.00
TAC HEALTH BENEFITS POOL (...	INV0052845	10/10/2019	TAC HEBP Pre Tax Insurance	010-21310		10/10/2019	4,776.85
TAC HEALTH BENEFITS POOL (...	INV0053188	10/24/2019	TAC VOYA LIFE INSURANCES	010-21310		10/24/2019	307.68
TAC HEALTH BENEFITS POOL (...	INV0053189	10/24/2019	TAC DNVC Vision Dependents ...	010-21310		10/24/2019	105.27
TAC HEALTH BENEFITS POOL (...	INV0053190	10/24/2019	TAC - DNVC Vision Employee ...	010-21310		10/24/2019	211.21
TAC HEALTH BENEFITS POOL (...	INV0053191	10/24/2019	TAC - HEBP Insurance	010-21310		10/24/2019	25,569.91
TAC HEALTH BENEFITS POOL (...	INV0053192	10/24/2019	TAC HEBP Pre Tax Insurance	010-21310		10/24/2019	4,776.85
DELTA DENTAL	INV0052836	10/10/2019	Delta Dental	010-21330		10/10/2019	265.45
DELTA DENTAL	INV0053183	10/24/2019	Delta Dental	010-21330		10/24/2019	265.33
TEXAS ASSOCIATION OF COUN...	INV0052726	10/02/2019	Unemployment	010-21340		10/02/2019	5.50
TEXAS ASSOCIATION OF COUN...	INV0052853	10/10/2019	Unemployment	010-21340		10/10/2019	291.74
TEXAS ASSOCIATION OF COUN...	INV0053200	10/24/2019	Unemployment	010-21340		10/24/2019	296.08
TEXAS ASSOCIATION OF COUN...	INV0053221	10/24/2019	Unemployment	010-21340		10/24/2019	0.32
<b>Fund 010 - GENERAL FUND Total:</b>							<b>647,262.70</b>

## Fund: 021 - ROAD &amp; BRIDGE I

TAC HEALTH BENEFITS POOL (...	INV0052817	10/07/2019	OCTOBER 2019 LIFE INSURAN...	021-000-40120		10/07/2019	193.61
TYLER COUNTY PAYROLL	INV0052850	10/10/2019	FICA	021-21300		10/10/2019	1,467.48
TYLER COUNTY PAYROLL	INV0052851	10/10/2019	Federal Withholding	021-21300		10/10/2019	1,070.76
TYLER COUNTY PAYROLL	INV0052852	10/10/2019	Medicare	021-21300		10/10/2019	343.20
TYLER COUNTY PAYROLL	INV0052854	10/09/2019	PAYROLL TRANSFER	021-29999		10/09/2019	8,956.32
SENECA WATER SUPPLY CORP.	166/10-19	10/11/2019	166 / PCT 1 BARN	021-000-42510		10/11/2019	46.21
A T & T PHONES - ATLANTA, ...	40933194724542	10/11/2019	ACCT#40933194724542/ PCT 1...	021-000-42500		10/11/2019	9.44
ENTERGY	INV#10013499738	10/11/2019	ACCT#133941435/ DETAIL # 1...	021-000-42510		10/11/2019	179.44
LOCAL SANITATION, LLC	060016	10/18/2019	3423/ PCT1	021-000-42510		10/18/2019	92.50
LARRY TREST AUTOS	10/9/19-PCT1	10/18/2019	CLEAN UP CAR / PCT1	021-000-42425		10/18/2019	125.00
ECONO SIGNS, LLC	10-955798	10/18/2019	75979/ PCT 1	021-000-42998		10/18/2019	83.00
BEAUMONT TRACTOR COMP...	3223070/3223387	10/18/2019	TYLEOO/PCT1	021-000-42425		10/18/2019	144.87
WARDLAW, WADE	779420	10/18/2019	INV#779420/ PCT1	021-000-42425		10/18/2019	1,594.00
O'REILLY AUTOMOTIVE, INC.	9/28/19	10/18/2019	591681/PCT1	021-000-42425		10/18/2019	241.69
TIMBERMAN'S SUPPLY	9/30/19-12023	10/18/2019	12023/PCT1	021-000-42425		10/18/2019	279.10

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
JASPER XXON TOWING AND R...	INV#6589	10/18/2019	ONV#6589/PCT1	021-000-42425		10/18/2019	40.00
LAKES AREA SEPTIC & SLUDGE...	PCT1	10/18/2019	INV#10501/ PCT1	021-000-42510		10/18/2019	60.00
SMART'S TRUCK & TRAILER E...	RW03412/IW23772	10/18/2019	T6000/PCT1	021-000-42425		10/18/2019	102.74
MODICA BROS.	SEPT 2019/PCT 1	10/18/2019	SEPT 2019/PCT1	021-000-42401		10/18/2019	924.58
MUSTANG CAT	WORK1007119/WORK1007120	10/18/2019	0792900/PCT1	021-000-42425		10/18/2019	2,522.44
GARDNER OIL, INC.	9/30/19-1638	10/18/2019	1638/PCT1	021-000-42400		10/18/2019	3,028.92
U PUMP IT - GARDNER OIL	9/30/19-1914	10/18/2019	1914/ PCT 1	021-000-42400		10/18/2019	296.61
PARKER'S BUILDING SUPPLY -...	9/30/19-22700	10/18/2019	22700/PCT1	021-000-42425		10/18/2019	97.79
BRYAN & BRYAN ASPHALT, LLC.	9402142836	10/18/2019	925325/PCT1	021-000-42160		10/18/2019	14,329.80
VERIZON WIRELESS	9838872715	10/18/2019	6997-00002/ PCT 1	021-000-42500		10/18/2019	135.92
LAKES AREA SEPTIC & SLUDGE...	INV#10615, 9/23/19	10/18/2019	INV#10615/ PCT 1	021-000-42510		10/18/2019	60.00
MUSTANG CAT	PART 5087138/- 10/8/19	10/18/2019	0792900 / PCT 1	021-000-42425		10/18/2019	968.78
TYLER COUNTY PAYROLL	INV0053197	10/24/2019	FICA	021-21300		10/24/2019	1,394.40
TYLER COUNTY PAYROLL	INV0053198	10/24/2019	Federal Withholding	021-21300		10/24/2019	1,004.53
TYLER COUNTY PAYROLL	INV0053199	10/24/2019	Medicare	021-21300		10/24/2019	326.10
TYLER COUNTY PAYROLL	INV0053201	10/22/2019	PAYROLL TRANSFER	021-29999		10/22/2019	8,469.22
LAKES AREA SEPTIC & SLUDGE...	10664	10/25/2019	INV#10664/PCT1	021-000-42510		10/25/2019	60.00
BRYAN & BRYAN ASPHALT, LLC.	9402143743	10/25/2019	925325/PCT1	021-000-42160		10/25/2019	13,748.00
DEPARTMENT OF INFORMATI...	INV#20091462N	10/25/2019	33133133133000/COPH	021-000-42500		10/25/2019	0.03
AFLAC INSURANCE	INV0052825	10/10/2019	AFLAC-LIFE	021-21330		10/10/2019	26.97
AFLAC INSURANCE	INV0052830	10/10/2019	AFLAC-Accident	021-21330		10/10/2019	2.15
AFLAC INSURANCE	INV0052831	10/10/2019	AFLAC-Accident	021-21330		10/10/2019	41.73
AFLAC INSURANCE	INV0052832	10/10/2019	AFLAC-Cancer	021-21330		10/10/2019	32.20
AFLAC INSURANCE	INV0053172	10/24/2019	AFLAC-LIFE	021-21330		10/24/2019	26.97
AFLAC INSURANCE	INV0053177	10/24/2019	AFLAC-Accident	021-21330		10/24/2019	2.15
AFLAC INSURANCE	INV0053178	10/24/2019	AFLAC-Accident	021-21330		10/24/2019	41.72
AFLAC INSURANCE	INV0053179	10/24/2019	AFLAC-Cancer	021-21330		10/24/2019	32.20
ARD, MELINDA	935124	10/31/2019	INV#935124	021-000-42998		10/31/2019	250.00
MUSTANG RENTAL SERVICES	INV R3195801	10/31/2019	INV R3195801/ PCT1	021-000-42160		10/31/2019	7,010.65
TEXAS COUNTY & DISTRICT RET..	INV0052847	10/10/2019	Tyler County, TX Retirement	021-21320		10/10/2019	1,478.88
TEXAS COUNTY & DISTRICT RET..	INV0053194	10/24/2019	Tyler County, TX Retirement	021-21320		10/24/2019	1,496.09
MASA Medical Transport Solut...	INV0052837	10/10/2019	MASA Medical Transportation	021-21360		10/10/2019	47.50
MASA Medical Transport Solut...	INV0053184	10/24/2019	MASA Medical Transportation	021-21360		10/24/2019	47.50
TAC HEALTH BENEFITS POOL (...	INV0052841	10/10/2019	TAC VOYA LIFE INSURANCES	021-21310		10/10/2019	39.52
TAC HEALTH BENEFITS POOL (...	INV0052842	10/10/2019	TAC DNVC Vision Dependents ...	021-21310		10/10/2019	23.72
TAC HEALTH BENEFITS POOL (...	INV0052843	10/10/2019	TAC - DNVC Vision Employee ...	021-21310		10/10/2019	21.70
TAC HEALTH BENEFITS POOL (...	INV0052844	10/10/2019	TAC - HEBP Insurance	021-21310		10/10/2019	2,666.37
TAC HEALTH BENEFITS POOL (...	INV0052845	10/10/2019	TAC HEBP Pre Tax Insurance	021-21310		10/10/2019	330.17
TAC HEALTH BENEFITS POOL (...	INV0053188	10/24/2019	TAC VOYA LIFE INSURANCES	021-21310		10/24/2019	39.48
TAC HEALTH BENEFITS POOL (...	INV0053189	10/24/2019	TAC DNVC Vision Dependents ...	021-21310		10/24/2019	23.72
TAC HEALTH BENEFITS POOL (...	INV0053190	10/24/2019	TAC - DNVC Vision Employee ...	021-21310		10/24/2019	21.70
TAC HEALTH BENEFITS POOL (...	INV0053191	10/24/2019	TAC - HEBP Insurance	021-21310		10/24/2019	2,666.37
TAC HEALTH BENEFITS POOL (...	INV0053192	10/24/2019	TAC HEBP Pre Tax Insurance	021-21310		10/24/2019	330.17
DELTA DENTAL	INV0052836	10/10/2019	Delta Dental	021-21330		10/10/2019	65.33

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
DELTA DENTAL	INV0053183	10/24/2019	Delta Dental	021-21330		10/24/2019	65.30
TEXAS ASSOCIATION OF COUN...	INV0052853	10/10/2019	Unemployment	021-21340		10/10/2019	25.75
TEXAS ASSOCIATION OF COUN...	INV0053200	10/24/2019	Unemployment	021-21340		10/24/2019	24.21
<b>Fund 021 - ROAD &amp; BRIDGE I Total:</b>							<b>79,276.70</b>
<b>Fund: 022 - ROAD &amp; BRIDGE II</b>							
STURROCK, STEVAN	10/7-10/19SS	10/04/2019	PER DIEM & MILEAGE/PCT.2	022-000-42659		10/04/2019	268.84
UNIFIRST HOLDING, INC.	8261061557	10/04/2019	1526777/PCT.2	022-000-42150		10/04/2019	53.64
WALMART COMMUNITY/GEC...	9-2019/5559	10/04/2019	5559/PCT.2	022-000-42998		10/04/2019	43.78
VERIZON WIRELESS	9838722267	10/04/2019	1963-00001/COAUD, JUPRO, JP...	022-000-42500		10/04/2019	120.39
MUSTANG RENTAL SERVICES	R3038101A	10/04/2019	598085/PCT2	022-000-43200		10/04/2019	1,694.61
MUSTANG RENTAL SERVICES	R3109001	10/04/2019	598085/PCT2	022-000-43200		10/04/2019	1,496.02
TAC HEALTH BENEFITS POOL (...)	INV0052817	10/07/2019	OCTOBER 2019 LIFE INSURAN...	022-000-40120		10/07/2019	189.92
TAC HEALTH BENEFITS POOL (...)	INV0052818	10/07/2019	JAMES, JOHNNY/HEALTH INSU...	022-000-40120		10/07/2019	748.36
TAC HEALTH BENEFITS POOL (...)	INV0052823	10/07/2019	STURROCK, STEVAN/OCT. 2019	022-000-40120		10/07/2019	211.59
TAC HEALTH BENEFITS POOL (...)	INV0052824	10/07/2019	STURROCK, STEVAN/FOR SEPT...	022-000-40120		10/07/2019	423.18
TYLER COUNTY PAYROLL	INV0052850	10/10/2019	FICA	022-21300		10/10/2019	1,221.08
TYLER COUNTY PAYROLL	INV0052851	10/10/2019	Federal Withholding	022-21300		10/10/2019	836.52
TYLER COUNTY PAYROLL	INV0052852	10/10/2019	Medicare	022-21300		10/10/2019	285.60
TYLER COUNTY PAYROLL	INV0052854	10/09/2019	PAYROLL TRANSFER	022-29999		10/09/2019	7,412.18
EASTEX TELEPHONE COOP., IN...	10/19-2645	10/11/2019	2645/ PCT 2	022-000-42500		10/11/2019	40.78
A T & T PHONES - ATLANTA, ...	40933194724542	10/11/2019	ACCT#40933194724542/ PCT 1...	022-000-42500		10/11/2019	9.43
CHESTER GAS SYSTEM	9/19/134	10/11/2019	134/PCT2 BARN	022-000-42510		10/11/2019	25.00
SAM HOUSTON ELECTRIC COO...	9-19/1833151	10/11/2019	1833151/ PCT 2	022-000-42510		10/11/2019	57.07
CHESTER WATER SUPPLY CORP.	9-19/31	10/11/2019	31/ PCT 2 BARN	022-000-42510		10/11/2019	20.10
JERRY'S SAW SHOP	381676	10/18/2019	INV#381676/ PCT 2 & 3	022-000-42425		10/18/2019	86.85
SULLIVAN'S HARDWARE	SEPT 2019/RODEO ARENA & P...	10/18/2019	SEPT 2019/PCT 2	022-000-42998		10/18/2019	51.24
CONSOLIDATED COMMUNICAT..	10/19 / 2645 / 0	10/18/2019	264510	022-000-42500		10/18/2019	11.28
COASTAL WELDING SUPPLY	80129054 , 9/30/19	10/18/2019	30355 / PCT2	022-000-42425		10/18/2019	115.50
GARDNER OIL, INC.	9/30/19, 1639	10/18/2019	1639/PCT2	022-000-42400		10/18/2019	3,435.00
U PUMP IT - GARDNER OIL	9/30/19, 1918	10/18/2019	1918/ PCT2	022-000-42400		10/18/2019	953.54
TIMBERMAN'S SUPPLY	9-3-19,9-19-19/12024	10/18/2019	12024/ PCT2	022-000-42425		10/18/2019	668.58
LOCAL SANITATION, LLC	INV#058943	10/18/2019	2015/PCT2 BARN	022-000-42998		10/18/2019	60.00
LAKEWAY TIRE & SERVICE-JAS...	INV#116906, INV#117112	10/18/2019	916/PCT2	022-000-42401		10/18/2019	179.90
UNIFIRST HOLDING, INC.	INV#8261062721	10/18/2019	1526777/ PCT2	022-000-42401		10/18/2019	53.64
UNIFIRST HOLDING, INC.	INV#8261063886	10/18/2019	1526777/PCT2	022-000-42150		10/18/2019	144.18
SMART'S TRUCK & TRAILER E...	IW23389,IW23572,IW23592	10/18/2019	T6001/PCT	022-000-42425		10/18/2019	348.30
POWERPLAN	J40335, J40336	10/18/2019	87001-13258 / PCT 2	022-000-42425		10/18/2019	1,369.44
MODICA BROS.	W386968,W386706,W386844	10/18/2019	386968,W386706,W386844, P...	022-000-42401		10/18/2019	2,534.92
TYLER COUNTY PAYROLL	INV0053197	10/24/2019	FICA	022-21300		10/24/2019	1,157.48
TYLER COUNTY PAYROLL	INV0053198	10/24/2019	Federal Withholding	022-21300		10/24/2019	786.78
TYLER COUNTY PAYROLL	INV0053199	10/24/2019	Medicare	022-21300		10/24/2019	270.72
TYLER COUNTY PAYROLL	INV0053201	10/22/2019	PAYROLL TRANSFER	022-29999		10/22/2019	7,024.35
STURROCK, STEVAN	10/29-31/19SS	10/25/2019	MILEAGE - PER DIEM/ 2019 TA...	022-000-42659		10/25/2019	499.16

## CHECK REGISTER

Payable Dates: 10/1/2019 - 10/31/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
WALMART COMMUNITY/GEC...	10-19/5557	10/25/2019	5557/PCT2	022-000-42998		10/25/2019	82.71
DEPARTMENT OF INFORMATI...	INV#20091462N	10/25/2019	33133133133000/COPH	022-000-42500		10/25/2019	0.03
MUSTANG RENTAL SERVICES	INV#R1935207, 8/15/19 - 9/12...	10/25/2019	598085/ PCT2	022-000-42425		10/25/2019	3,125.66
MUSTANG RENTAL SERVICES	INV#R1935208, 9/12/19-10/10...	10/25/2019	598085/ PCT2	022-000-42425		10/25/2019	3,125.66
AFLAC INSURANCE	INV0052828	10/10/2019	AFLAC-STD	022-21330		10/10/2019	31.59
AFLAC INSURANCE	INV0052830	10/10/2019	AFLAC-Accident	022-21330		10/10/2019	2.15
AFLAC INSURANCE	INV0052831	10/10/2019	AFLAC-Accident	022-21330		10/10/2019	15.47
AFLAC INSURANCE	INV0052832	10/10/2019	AFLAC-Cancer	022-21330		10/10/2019	17.62
AFLAC INSURANCE	INV0053175	10/24/2019	AFLAC-STD	022-21330		10/24/2019	31.59
AFLAC INSURANCE	INV0053177	10/24/2019	AFLAC-Accident	022-21330		10/24/2019	2.15
AFLAC INSURANCE	INV0053178	10/24/2019	AFLAC-Accident	022-21330		10/24/2019	15.46
AFLAC INSURANCE	INV0053179	10/24/2019	AFLAC-Cancer	022-21330		10/24/2019	17.61
UNIFIRST HOLDING, INC.	8261066239A	10/31/2019	1526777/PCT1	022-000-42150		10/31/2019	38.63
ARD, MELINDA	935125	10/31/2019	INV#935125/PCT2	022-000-42998		10/31/2019	125.00
TEXAS COUNTY & DISTRICT RET..	INV0052847	10/10/2019	Tyler County, TX Retirement	022-21320		10/10/2019	1,311.40
TEXAS COUNTY & DISTRICT RET..	INV0053194	10/24/2019	Tyler County, TX Retirement	022-21320		10/24/2019	1,243.86
MASA Medical Transport Solut...	INV0052837	10/10/2019	MASA Medical Transportation	022-21360		10/10/2019	14.00
MASA Medical Transport Solut...	INV0053184	10/24/2019	MASA Medical Transportation	022-21360		10/24/2019	14.00
NEW YORK LIFE INSURANCE	INV0052838	10/10/2019	NEW YORK LIFE	022-21300		10/10/2019	43.11
NEW YORK LIFE INSURANCE	INV0053185	10/24/2019	NEW YORK LIFE	022-21300		10/24/2019	43.11
TAC HEALTH BENEFITS POOL (...	INV0052841	10/10/2019	TAC VOYA LIFE INSURANCES	022-21310		10/10/2019	57.63
TAC HEALTH BENEFITS POOL (...	INV0052842	10/10/2019	TAC DNVC Vision Dependents ...	022-21310		10/10/2019	6.04
TAC HEALTH BENEFITS POOL (...	INV0052843	10/10/2019	TAC - DNVC Vision Employee ...	022-21310		10/10/2019	12.40
TAC HEALTH BENEFITS POOL (...	INV0052844	10/10/2019	TAC - HEBP Insurance	022-21310		10/10/2019	1,523.64
TAC HEALTH BENEFITS POOL (...	INV0052845	10/10/2019	TAC HEBP Pre Tax Insurance	022-21310		10/10/2019	209.25
TAC HEALTH BENEFITS POOL (...	INV0053188	10/24/2019	TAC VOYA LIFE INSURANCES	022-21310		10/24/2019	57.61
TAC HEALTH BENEFITS POOL (...	INV0053189	10/24/2019	TAC DNVC Vision Dependents ...	022-21310		10/24/2019	6.04
TAC HEALTH BENEFITS POOL (...	INV0053190	10/24/2019	TAC - DNVC Vision Employee ...	022-21310		10/24/2019	12.40
TAC HEALTH BENEFITS POOL (...	INV0053191	10/24/2019	TAC - HEBP Insurance	022-21310		10/24/2019	1,523.64
TAC HEALTH BENEFITS POOL (...	INV0053192	10/24/2019	TAC HEBP Pre Tax Insurance	022-21310		10/24/2019	209.25
TEXAS ASSOCIATION OF COUN...	INV0052853	10/10/2019	Unemployment	022-21340		10/10/2019	26.23
TEXAS ASSOCIATION OF COUN...	INV0053200	10/24/2019	Unemployment	022-21340		10/24/2019	24.91
<b>Fund 022 - ROAD &amp; BRIDGE II Total:</b>							<b>47,878.80</b>

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

TAC HEALTH BENEFITS POOL (...	INV0052817	10/07/2019	OCTOBER 2019 LIFE INSURAN...	023-000-40120		10/07/2019	228.73
TYLER COUNTY PAYROLL	INV0052850	10/10/2019	FICA	023-21300		10/10/2019	2,359.02
TYLER COUNTY PAYROLL	INV0052851	10/10/2019	Federal Withholding	023-21300		10/10/2019	1,161.12
TYLER COUNTY PAYROLL	INV0052852	10/10/2019	Medicare	023-21300		10/10/2019	551.76
TYLER COUNTY PAYROLL	INV0052854	10/09/2019	PAYROLL TRANSFER	023-29999		10/09/2019	14,945.51
A T & T PHONES - ATLANTA, ...	40933194724542	10/11/2019	ACCT#40933194724542/ PCT 1...	023-000-42500		10/11/2019	9.43
WINDSTREAM	9-19/5237	10/11/2019	125059843/ PCT 3	023-000-42500		10/11/2019	179.87
VERIZON WIRELESS	9838872716	10/11/2019	6997-00003/ PCT 3	023-000-42500		10/11/2019	110.83
ENTERGY	INV#10013499761	10/11/2019	ACCT #133941435 / DETAIL # ...	023-000-42510		10/11/2019	185.86

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Payable Dates: 10/1/2019 - 10/31/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
JASPER COUNTY TRACTOR, FE...	01-30810	10/18/2019	TCP4/PCT3	023-000-42425		10/18/2019	35.44
LOCAL SANITATION, LLC	059917	10/18/2019	3299/PCT3	023-000-42510		10/18/2019	60.00
SEXTON, MATTIE M.	10/1/19MS	10/18/2019	10/1/19 - PCT3	023-000-42998		10/18/2019	45.00
COASTAL WELDING SUPPLY	10327060	10/18/2019	30416/PCT3	023-000-42425		10/18/2019	41.82
COASTAL WELDING SUPPLY	10327316	10/18/2019	30416/ PCT3	023-000-42425		10/18/2019	13.72
LAKEWAY TIRE & SERVICE-JAS...	117060	10/18/2019	917/ PCT3	023-000-42401		10/18/2019	17.50
DEBBIE'S HARDWARE	16345	10/18/2019	INV#16345/ PCT3	023-000-42998		10/18/2019	49.63
COOK TIRE & SERVICE CENTER,...	20273540	10/18/2019	INV#20273540/ PCT 3	023-000-42401		10/18/2019	965.07
HOLLIS TIRE CO., INC.	289659	10/18/2019	TOO4/ PCT3	023-000-42401		10/18/2019	168.60
HOLLIS TIRE CO., INC.	289966	10/18/2019	TOO4/PCT3	023-000-42401		10/18/2019	582.50
HOLLIS TIRE CO., INC.	290164	10/18/2019	TOO4/PCT3	023-000-42401		10/18/2019	135.00
LEHMAN'S PIPE & STEEL, INC.	331377	10/18/2019	TYLE01/ PCT3	023-000-42425		10/18/2019	118.47
CERTIFIED LABORATORIES	3687853	10/18/2019	573744/PCT3	023-000-42425		10/18/2019	643.80
JERRY'S SAW SHOP	381676	10/18/2019	INV#381676/ PCT 2 & 3	023-000-42425		10/18/2019	116.70
BILLY WILLIAMS TRUCKING	8/21/19- PCT 3	10/18/2019	8/21/19-PCT3	023-000-42160		10/18/2019	1,770.64
SEXTON, MATTIE M.	9/17/19MS	10/18/2019	9/17/19 - PCT3	023-000-42998		10/18/2019	45.00
TIMBERMAN'S SUPPLY	9/30/19-12025	10/18/2019	12025/ PCT3 & AIRPORT	023-000-42425		10/18/2019	590.79
GARDNER OIL, INC.	9/30/19-1640	10/18/2019	1640/ PCT 3	023-000-42400		10/18/2019	8,252.96
JR'S TRUCKING , HEAVY EQUIP,...	17077	10/18/2019	INV#17077 / PCT3	023-000-42425		10/18/2019	2,163.93
TYLER COUNTY PAYROLL	INV0053197	10/24/2019	FICA	023-21300		10/24/2019	2,263.40
TYLER COUNTY PAYROLL	INV0053198	10/24/2019	Federal Withholding	023-21300		10/24/2019	1,063.26
TYLER COUNTY PAYROLL	INV0053199	10/24/2019	Medicare	023-21300		10/24/2019	529.42
TYLER COUNTY PAYROLL	INV0053201	10/22/2019	PAYROLL TRANSFER	023-29999		10/22/2019	14,390.87
DEPARTMENT OF INFORMATI...	INV#20091462N	10/25/2019	33133133133000/COPH	023-000-42500		10/25/2019	0.03
AFLAC INSURANCE	INV0052827	10/10/2019	AFLAC-SPEVNT	023-21330		10/10/2019	40.76
AFLAC INSURANCE	INV0052830	10/10/2019	AFLAC-Accident	023-21330		10/10/2019	2.15
AFLAC INSURANCE	INV0052831	10/10/2019	AFLAC-Accident	023-21330		10/10/2019	15.47
AFLAC INSURANCE	INV0052832	10/10/2019	AFLAC-Cancer	023-21330		10/10/2019	35.43
AFLAC INSURANCE	INV0053174	10/24/2019	AFLAC-SPEVNT	023-21330		10/24/2019	40.75
AFLAC INSURANCE	INV0053177	10/24/2019	AFLAC-Accident	023-21330		10/24/2019	2.15
AFLAC INSURANCE	INV0053178	10/24/2019	AFLAC-Accident	023-21330		10/24/2019	15.46
AFLAC INSURANCE	INV0053179	10/24/2019	AFLAC-Cancer	023-21330		10/24/2019	35.42
TEXAS COUNTY & DISTRICT RET..	INV0052847	10/10/2019	Tyler County, TX Retirement	023-21320		10/10/2019	2,361.59
TEXAS COUNTY & DISTRICT RET..	INV0053194	10/24/2019	Tyler County, TX Retirement	023-21320		10/24/2019	2,249.49
MASA Medical Transport Solut...	INV0052837	10/10/2019	MASA Medical Transportation	023-21360		10/10/2019	35.00
MASA Medical Transport Solut...	INV0053184	10/24/2019	MASA Medical Transportation	023-21360		10/24/2019	35.00
NEW YORK LIFE INSURANCE	INV0052838	10/10/2019	NEW YORK LIFE	023-21300		10/10/2019	33.09
NEW YORK LIFE INSURANCE	INV0053185	10/24/2019	NEW YORK LIFE	023-21300		10/24/2019	33.08
TAC HEALTH BENEFITS POOL (...	INV0052841	10/10/2019	TAC VOYA LIFE INSURANCES	023-21310		10/10/2019	137.10
TAC HEALTH BENEFITS POOL (...	INV0052842	10/10/2019	TAC DNVN Vision Dependents ...	023-21310		10/10/2019	8.84
TAC HEALTH BENEFITS POOL (...	INV0052843	10/10/2019	TAC - DNVN Vision Employee ...	023-21310		10/10/2019	27.90
TAC HEALTH BENEFITS POOL (...	INV0052844	10/10/2019	TAC - HEBP Insurance	023-21310		10/10/2019	3,428.19
TAC HEALTH BENEFITS POOL (...	INV0053188	10/24/2019	TAC VOYA LIFE INSURANCES	023-21310		10/24/2019	137.06
TAC HEALTH BENEFITS POOL (...	INV0053189	10/24/2019	TAC DNVN Vision Dependents ...	023-21310		10/24/2019	8.84

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Payable Dates: 10/1/2019 - 10/31/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL (...)	INV0053190	10/24/2019	TAC - DNVC Vision Employee ...	023-21310		10/24/2019	27.90
TAC HEALTH BENEFITS POOL (...)	INV0053191	10/24/2019	TAC - HEBP Insurance	023-21310		10/24/2019	3,428.19
DELTA DENTAL	INV0052836	10/10/2019	Delta Dental	023-21330		10/10/2019	11.06
DELTA DENTAL	INV0053183	10/24/2019	Delta Dental	023-21330		10/24/2019	11.05
TEXAS ASSOCIATION OF COUN...	INV0052853	10/10/2019	Unemployment	023-21340		10/10/2019	43.42
TEXAS ASSOCIATION OF COUN...	INV0053200	10/24/2019	Unemployment	023-21340		10/24/2019	41.41
<b>Fund 023 - ROAD &amp; BRIDGE III Total:</b>							<b>66,041.48</b>
<b>Fund: 024 - ROAD &amp; BRIDGE IV</b>							
TAC HEALTH BENEFITS POOL (...)	INV0052817	10/07/2019	OCTOBER 2019 LIFE INSURAN...	024-000-40120		10/07/2019	250.93
TYLER COUNTY PAYROLL	INV0052850	10/10/2019	FICA	024-21300		10/10/2019	1,484.96
TYLER COUNTY PAYROLL	INV0052851	10/10/2019	Federal Withholding	024-21300		10/10/2019	879.95
TYLER COUNTY PAYROLL	INV0052852	10/10/2019	Medicare	024-21300		10/10/2019	347.32
TYLER COUNTY PAYROLL	INV0052854	10/09/2019	PAYROLL TRANSFER	024-29999		10/09/2019	9,136.29
A T & T PHONES - ATLANTA, ...	40933194724542	10/11/2019	ACCT#40933194724542/ PCT 1...	024-000-42500		10/11/2019	9.43
TYLER COUNTY WATER SUPPLY...	9-19/00583	10/11/2019	00583/ PCT 4 BARN	024-000-42510		10/11/2019	41.18
ENTERGY	INV#10013499752	10/11/2019	ACCT#133941435 / DETAIL # 1...	024-000-42510		10/11/2019	148.97
VERIZON WIRELESS	INV#9839155541	10/11/2019	5093-00001	024-000-42500		10/11/2019	26.58
LOCAL SANITATION, LLC	059970	10/18/2019	3365/PCT4	024-000-42510		10/18/2019	907.50
HOLLIS TIRE CO., INC.	289645	10/18/2019	T122/PCT4	024-000-42401		10/18/2019	72.50
HOLLIS TIRE CO., INC.	290149	10/18/2019	T122/PCT4	024-000-42401		10/18/2019	620.00
KELLYS TRUCK PARTS - JASPER	39760	10/18/2019	INV#39760/PCT4	024-000-42425		10/18/2019	214.16
MOTT WHOLESAL, INC.	464198	10/18/2019	INV#464198/ PCT4	024-000-42425		10/18/2019	1,143.06
TYCO GENERAL FEED & RANCH...	525014/526136	10/18/2019	INV#525014/PCT4	024-000-42150		10/18/2019	79.90
GARDNER OIL, INC.	9/30/19-1641	10/18/2019	1641/PCT4	024-000-42400		10/18/2019	5,605.12
U PUMP IT - GARDNER OIL	9/30/19-1916	10/18/2019	1916/PCT4	024-000-42400		10/18/2019	156.62
EAST TEXAS ASPHALT CO.	INVETA000317784	10/18/2019	TRC4/PCT4	024-000-42160		10/18/2019	1,493.28
DOGGETT MACHINERY SERVIC...	J64851	10/18/2019	0020000654/PCT4	024-000-42425		10/18/2019	3,346.52
MODICA BROS.	SEPT 2019/PCT4	10/18/2019	SEPT 2019/PCT4	024-000-42425		10/18/2019	746.79
LARRY TREST AUTOS	SEPT2019/PCT4	10/18/2019	MAINT ON 2012 CHEVY / PCT 4	024-000-42425		10/18/2019	423.44
TYLER COUNTY PAYROLL	INV0053197	10/24/2019	FICA	024-21300		10/24/2019	1,515.50
TYLER COUNTY PAYROLL	INV0053198	10/24/2019	Federal Withholding	024-21300		10/24/2019	907.45
TYLER COUNTY PAYROLL	INV0053199	10/24/2019	Medicare	024-21300		10/24/2019	354.46
TYLER COUNTY PAYROLL	INV0053201	10/22/2019	PAYROLL TRANSFER	024-29999		10/22/2019	9,319.14
DEPARTMENT OF INFORMATI...	INV#20091462N	10/25/2019	33133133133000/COPH	024-000-42500		10/25/2019	0.03
AFLAC INSURANCE	INV0052827	10/10/2019	AFLAC-SPEVNT	024-21330		10/10/2019	23.47
AFLAC INSURANCE	INV0052828	10/10/2019	AFLAC-STD	024-21330		10/10/2019	78.14
AFLAC INSURANCE	INV0052830	10/10/2019	AFLAC-Accident	024-21330		10/10/2019	8.13
AFLAC INSURANCE	INV0052831	10/10/2019	AFLAC-Accident	024-21330		10/10/2019	63.12
AFLAC INSURANCE	INV0052832	10/10/2019	AFLAC-Cancer	024-21330		10/10/2019	47.91
AFLAC INSURANCE	INV0053174	10/24/2019	AFLAC-SPEVNT	024-21330		10/24/2019	23.46
AFLAC INSURANCE	INV0053175	10/24/2019	AFLAC-STD	024-21330		10/24/2019	78.12
AFLAC INSURANCE	INV0053177	10/24/2019	AFLAC-Accident	024-21330		10/24/2019	8.13
AFLAC INSURANCE	INV0053178	10/24/2019	AFLAC-Accident	024-21330		10/24/2019	63.10



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Payable Dates: 10/1/2019 - 10/31/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	INV0053179	10/24/2019	AFLAC-Cancer	024-21330		10/24/2019	47.91
RURAL PIPE & SUPPLY	152124	10/31/2019	TYLER4/PCT4	024-000-42161		10/31/2019	529.80
TEXAS COUNTY & DISTRICT RET..	INV0052847	10/10/2019	Tyler County, TX Retirement	024-21320		10/10/2019	1,572.06
TEXAS COUNTY & DISTRICT RET..	INV0053194	10/24/2019	Tyler County, TX Retirement	024-21320		10/24/2019	1,604.51
MASA Medical Transport Solut...	INV0052837	10/10/2019	MASA Medical Transportation	024-21360		10/10/2019	46.50
MASA Medical Transport Solut...	INV0053184	10/24/2019	MASA Medical Transportation	024-21360		10/24/2019	46.50
NEW YORK LIFE INSURANCE	INV0052838	10/10/2019	NEW YORK LIFE	024-21300		10/10/2019	22.19
NEW YORK LIFE INSURANCE	INV0053185	10/24/2019	NEW YORK LIFE	024-21300		10/24/2019	22.19
TAC HEALTH BENEFITS POOL (...	INV0052841	10/10/2019	TAC VOYA LIFE INSURANCES	024-21310		10/10/2019	52.69
TAC HEALTH BENEFITS POOL (...	INV0052842	10/10/2019	TAC DNVN Vision Dependents ...	024-21310		10/10/2019	11.20
TAC HEALTH BENEFITS POOL (...	INV0052843	10/10/2019	TAC - DNVN Vision Employee ...	024-21310		10/10/2019	21.70
TAC HEALTH BENEFITS POOL (...	INV0052844	10/10/2019	TAC - HEBP Insurance	024-21310		10/10/2019	2,666.37
TAC HEALTH BENEFITS POOL (...	INV0053188	10/24/2019	TAC VOYA LIFE INSURANCES	024-21310		10/24/2019	52.65
TAC HEALTH BENEFITS POOL (...	INV0053189	10/24/2019	TAC DNVN Vision Dependents ...	024-21310		10/24/2019	11.20
TAC HEALTH BENEFITS POOL (...	INV0053190	10/24/2019	TAC - DNVN Vision Employee ...	024-21310		10/24/2019	21.70
TAC HEALTH BENEFITS POOL (...	INV0053191	10/24/2019	TAC - HEBP Insurance	024-21310		10/24/2019	2,666.37
TEXAS ASSOCIATION OF COUN...	INV0052853	10/10/2019	Unemployment	024-21340		10/10/2019	31.50
TEXAS ASSOCIATION OF COUN...	INV0053200	10/24/2019	Unemployment	024-21340		10/24/2019	32.14
<b>Fund 024 - ROAD &amp; BRIDGE IV Total:</b>							<b>49,083.84</b>

Fund: 025 - TYLER CO AIRPORT

SAM HOUSTON ELECTRIC COO...	9-19/ 2708881	10/11/2019	270881/AIRPORT	025-000-42510		10/11/2019	20.50
CITY OF WOODVILLE	9-19/00002090	10/11/2019	00002090/AIRPORT	025-000-42510		10/11/2019	25.00
SAM HOUSTON ELECTRIC COO...	9-19/342683	10/11/2019	342683/AIRPORT	025-000-42510		10/11/2019	83.22
SAM HOUSTON ELECTRIC COO...	9-19/35055	10/11/2019	35055/ AIRPORT	025-000-42510		10/11/2019	44.50
JASPER COUNTY TRACTOR, FE...	01-30899	10/18/2019	TCP4/AIRPORT	025-000-42410		10/18/2019	88.09
WALLING SIGNS & GRAPHICS	10-4-19/AIRPORT	10/18/2019	MAGNETS/AIRPORT	025-000-42410		10/18/2019	60.00
J & M AIRCRAFT SUPPLY, INC.	40033	10/18/2019	TCA004/AIRPORT	025-000-42410		10/18/2019	244.46
U PUMP IT - GARDNER OIL	9/30/19 - 1915	10/18/2019	1915/ PCT# & AIRPORT	025-000-42410		10/18/2019	128.85
TIMBERMAN'S SUPPLY	9/30/19-12025	10/18/2019	12025/ PCT3 & AIRPORT	025-000-42410		10/18/2019	161.10
PARKER'S BUILDING SUPPLY -...	9/30/19-22710	10/18/2019	22710/ PCT3 & AIRPORT	025-000-42410		10/18/2019	225.01
SAM HOUSTON ELECTRIC COO...	10-19 / 2782325	10/31/2019	2782325/ AIRPORT	025-000-42510		10/31/2019	85.87
SAM HOUSTON ELECTRIC COO...	10-19/2708881	10/31/2019	2708881/AIRPORT	025-000-42510		10/31/2019	20.50
<b>Fund 025 - TYLER CO AIRPORT Total:</b>							<b>1,187.10</b>

Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND

SAM HOUSTON ELECTRIC COO...	9-19/ 1313576	10/11/2019	1313576/ RODEO ARENA	026-000-42510		10/11/2019	30.70
SAM HOUSTON ELECTRIC COO...	9-19/ 140061	10/11/2019	14006/ RODEO ARENA	026-000-42510		10/11/2019	89.22
CITY OF WOODVILLE	9-19/00002496	10/11/2019	00002496/RODEO ARENA	026-000-42510		10/11/2019	123.14
SAM HOUSTON ELECTRIC COO...	9-19/1807510	10/11/2019	1807510/ RODEO ARENA	026-000-42510		10/11/2019	24.62
SAM HOUSTON ELECTRIC COO...	9-19/1807528	10/11/2019	1807528/ RODEO ARENA	026-000-42510		10/11/2019	20.50
SAM HOUSTON ELECTRIC COO...	9-19/2749173	10/11/2019	2749173/ RODEO ARENA	026-000-42510		10/11/2019	32.29
SAM HOUSTON ELECTRIC COO...	9-19/55988	10/11/2019	55988/ ROD ARENA	026-000-42510		10/11/2019	11.11
PLUMBERS EXPRESS, THE	3322	10/18/2019	INV#3322/ RODEO ARENA	026-000-42410		10/18/2019	225.00
SULLIVAN'S HARDWARE	SEPT 2019/RODEO ARENA & P...	10/18/2019	SEPT 2019/PCT 2	026-000-42410		10/18/2019	30.70

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
DIRECT SOLUTIONS	48490	10/18/2019	INV#48490/ FAIRGROUNDS	026-000-42410		10/18/2019	78.96
TOLAR'S FEED & OUTDOOR SU...	9/30/19	10/18/2019	INV#627964/ PCT2	026-000-42410		10/18/2019	109.95
WALLING SIGNS & GRAPHICS	9-12-19/ RODEO ARENA	10/18/2019	9-12-19/ RODEO ARENA	026-000-42410		10/18/2019	380.00
<b>Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:</b>							<b>1,156.19</b>
<b>Fund: 028 - ECONOMIC DEVELOPMENT</b>							
GULF COAST STRATEGIC HIG...	1932	10/04/2019	INV.#1932/COJUD	028-000-42188		10/04/2019	5,000.00
<b>Fund 028 - ECONOMIC DEVELOPMENT Total:</b>							<b>5,000.00</b>
<b>Fund: 031 - COUNTY CLERK RMP</b>							
TYLER COUNTY PAYROLL	INV0052850	10/10/2019	FICA	031-21300		10/10/2019	95.48
TYLER COUNTY PAYROLL	INV0052851	10/10/2019	Federal Withholding	031-21300		10/10/2019	27.23
TYLER COUNTY PAYROLL	INV0052852	10/10/2019	Medicare	031-21300		10/10/2019	22.34
TYLER COUNTY PAYROLL	INV0052854	10/09/2019	PAYROLL TRANSFER	031-29999		10/09/2019	629.96
TYLER COUNTY PAYROLL	INV0053197	10/24/2019	FICA	031-21300		10/24/2019	93.62
TYLER COUNTY PAYROLL	INV0053198	10/24/2019	Federal Withholding	031-21300		10/24/2019	25.84
TYLER COUNTY PAYROLL	INV0053199	10/24/2019	Medicare	031-21300		10/24/2019	21.90
TYLER COUNTY PAYROLL	INV0053201	10/22/2019	PAYROLL TRANSFER	031-29999		10/22/2019	618.55
TEXAS COUNTY & DISTRICT RET..	INV0052847	10/10/2019	Tyler County, TX Retirement	031-21320		10/10/2019	101.41
TEXAS COUNTY & DISTRICT RET..	INV0053194	10/24/2019	Tyler County, TX Retirement	031-21320		10/24/2019	99.43
TEXAS ASSOCIATION OF COUN...	INV0052853	10/10/2019	Unemployment	031-21340		10/10/2019	2.00
TEXAS ASSOCIATION OF COUN...	INV0053200	10/24/2019	Unemployment	031-21340		10/24/2019	1.96
<b>Fund 031 - COUNTY CLERK RMP Total:</b>							<b>1,739.72</b>
<b>Fund: 036 - LIBRARY FUND</b>							
LEXIS NEXIS	3092232167	10/18/2019	422MPTRMW/COJUD	036-000-48007		10/18/2019	333.66
JAMES PUBLISHING AND ATTO...	INV#140046/ 9/26/19	10/18/2019	ITEM# TCP-PS / CDA	036-000-48007		10/18/2019	214.00
THOMSON REUTERS - WEST P...	841129119	10/25/2019	1000345032/DSCLK	036-000-48007		10/25/2019	66.00
THOMSON REUTERS - WEST P...	841064224	10/31/2019	1000705398/CDA	036-000-48007		10/31/2019	367.50
<b>Fund 036 - LIBRARY FUND Total:</b>							<b>981.16</b>
<b>Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ</b>							
TEXAS DEPT. OF AGRICULTURE	INV0053273	10/29/2019	CONTRACT NO 726192 TYLER ...	039-000-44300		10/29/2019	557.50
<b>Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:</b>							<b>557.50</b>
<b>Fund: 043 - JAIL INTEREST &amp; SINKING</b>							
SERVICE BY SCOTT	013941	10/03/2019	INV.#013941/TCSO	043-000-42410		10/03/2019	7,531.43
SERVICE BY SCOTT	013950	10/03/2019	INV.#013950/TCSO	043-000-42410		10/03/2019	667.69
<b>Fund 043 - JAIL INTEREST &amp; SINKING Total:</b>							<b>8,199.12</b>
<b>Fund: 044 - COURTHOUSE SECURITY</b>							
TYLER COUNTY PAYROLL	INV0052850	10/10/2019	FICA	044-21300		10/10/2019	249.20
TYLER COUNTY PAYROLL	INV0052851	10/10/2019	Federal Withholding	044-21300		10/10/2019	250.10
TYLER COUNTY PAYROLL	INV0052852	10/10/2019	Medicare	044-21300		10/10/2019	58.28
TYLER COUNTY PAYROLL	INV0052854	10/09/2019	PAYROLL TRANSFER	044-29999		10/09/2019	1,466.79
TYLER COUNTY PAYROLL	INV0053197	10/24/2019	FICA	044-21300		10/24/2019	222.64
TYLER COUNTY PAYROLL	INV0053198	10/24/2019	Federal Withholding	044-21300		10/24/2019	186.85
TYLER COUNTY PAYROLL	INV0053199	10/24/2019	Medicare	044-21300		10/24/2019	52.06

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TYLER COUNTY PAYROLL	INV0053201	10/22/2019	PAYROLL TRANSFER	044-29999		10/22/2019	1,221.21
TEXAS COUNTY & DISTRICT RET..	INV0052847	10/10/2019	Tyler County, TX Retirement	044-21320		10/10/2019	261.63
TEXAS COUNTY & DISTRICT RET..	INV0053194	10/24/2019	Tyler County, TX Retirement	044-21320		10/24/2019	231.64
MASA Medical Transport Solut...	INV0053184	10/24/2019	MASA Medical Transportation	044-21360		10/24/2019	1.02
NEW YORK LIFE INSURANCE	INV0053185	10/24/2019	NEW YORK LIFE	044-21300		10/24/2019	7.15
TAC HEALTH BENEFITS POOL (...	INV0053188	10/24/2019	TAC VOYA LIFE INSURANCES	044-21310		10/24/2019	3.58
TAC HEALTH BENEFITS POOL (...	INV0053189	10/24/2019	TAC DNVC Vision Dependents ...	044-21310		10/24/2019	0.41
TAC HEALTH BENEFITS POOL (...	INV0053190	10/24/2019	TAC - DNVC Vision Employee ...	044-21310		10/24/2019	0.92
TAC HEALTH BENEFITS POOL (...	INV0053191	10/24/2019	TAC - HEBP Insurance	044-21310		10/24/2019	114.09
TEXAS ASSOCIATION OF COUN...	INV0053200	10/24/2019	Unemployment	044-21340		10/24/2019	0.52
<b>Fund 044 - COURTHOUSE SECURITY Total:</b>							<b>4,328.09</b>
<b>Fund: 052 - ALTERNATE DISPUTE RESOLUTION</b>							
RJMFCSC	9/19 RJMFCSC	10/11/2019	9-19 / CO AUD	052-000-42600		10/11/2019	375.17
<b>Fund 052 - ALTERNATE DISPUTE RESOLUTION Total:</b>							<b>375.17</b>
<b>Fund: 053 - ADULT PROBATION</b>							
CASHIER	FY2019	08/31/2019	FY2019 REFUND TO STATE/CS...	053-434-49000		08/31/2019	151.38
CASHIER	FY2019	08/31/2019	FY2019 REFUND TO STATE/CS...	053-461-49000		08/31/2019	4,396.80
CASHIER	FY2019	08/31/2019	FY2019 REFUND TO STATE/CS...	053-462-49000		08/31/2019	2,451.37
TDCAA	50299	10/04/2019	INV.#50299/CSCD	053-000-42104		10/04/2019	150.00
TYLER CO. COMMUNITY SUPV...	INV0052840	10/10/2019	State Health Insurance	053-21300		10/10/2019	830.62
TYLER COUNTY PAYROLL	INV0052850	10/10/2019	FICA	053-21300		10/10/2019	982.76
TYLER COUNTY PAYROLL	INV0052851	10/10/2019	Federal Withholding	053-21300		10/10/2019	367.26
TYLER COUNTY PAYROLL	INV0052852	10/10/2019	Medicare	053-21300		10/10/2019	229.84
TYLER COUNTY PAYROLL	INV0052854	10/09/2019	PAYROLL TRANSFER	053-29999		10/09/2019	6,330.58
CORRECTIONS SOFTWARE SO...	47230	10/11/2019	INV#47230/CSCD	053-000-42602		10/11/2019	995.00
O'NEAL, MATT	9/24-25/19 MO	10/11/2019	PER DIEM / CSCD	053-000-42664		10/11/2019	82.50
SULLIVAN'S HARDWARE	SEPT2019/TCCH	10/18/2019	SEPT2019/TCCH	053-434-42109		10/18/2019	9.99
TYLER CO. COMMUNITY SUPV...	INV0053187	10/24/2019	State Health Insurance	053-21300		10/24/2019	830.59
TYLER COUNTY PAYROLL	INV0053197	10/24/2019	FICA	053-21300		10/24/2019	1,003.22
TYLER COUNTY PAYROLL	INV0053198	10/24/2019	Federal Withholding	053-21300		10/24/2019	375.23
TYLER COUNTY PAYROLL	INV0053199	10/24/2019	Medicare	053-21300		10/24/2019	234.64
TYLER COUNTY PAYROLL	INV0053201	10/22/2019	PAYROLL TRANSFER	053-29999		10/22/2019	6,463.61
NEW WAVE COMMUNICATIO...	10/08/19-11/07/19	10/25/2019	126685718/CSCD	053-000-42510		10/25/2019	125.92
RAY, JESSIE	10/10/19 JR	10/25/2019	REIMB/ CSCD	053-000-42664		10/25/2019	11.50
GLAWSON, JAMIE	10/13/19 - 10/16/19JG	10/25/2019	REIMB/CSCD	053-000-42602		10/25/2019	337.62
ASTERIS, MARK	100-0	10/25/2019	INV#100-0/ CSCD	053-461-42647		10/25/2019	150.00
TIPTON, JEREMY	250	10/25/2019	INV#250/CSCD	053-000-42602		10/25/2019	150.00
VERIZON WIRELESS	9839130148	10/25/2019	0374-0000/CSCD	053-000-42510		10/25/2019	73.66
VERIZON WIRELESS	9839130148	10/25/2019	0374-0000/CSCD	053-000-42510		10/25/2019	220.98
VERIZON WIRELESS	9839130148	10/25/2019	0374-0000/CSCD	053-461-42510		10/25/2019	73.66
DEPARTMENT OF INFORMATI...	INV#20091462N	10/25/2019	33133133133000/COPH	053-000-42510		10/25/2019	0.08
OCEAN BREEZE OCCUPATIONA...	TCAP101619	10/25/2019	INV#TCAP101619/ CSCD	053-461-42647		10/25/2019	136.00
AFLAC INSURANCE	INV0052832	10/10/2019	AFLAC-Cancer	053-21330		10/10/2019	19.70

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	INV0053179	10/24/2019	AFLAC-Cancer	053-21330		10/24/2019	19.69
TEXAS COUNTY & DISTRICT RET..	INV0052847	10/10/2019	Tyler County, TX Retirement	053-21320		10/10/2019	1,155.78
TEXAS COUNTY & DISTRICT RET..	INV0053194	10/24/2019	Tyler County, TX Retirement	053-21320		10/24/2019	1,177.53
MASA Medical Transport Solut...	INV0052837	10/10/2019	MASA Medical Transportation	053-21360		10/10/2019	7.00
MASA Medical Transport Solut...	INV0053184	10/24/2019	MASA Medical Transportation	053-21360		10/24/2019	7.00
TEXAS ASSOCIATION OF COUN...	INV0052853	10/10/2019	Unemployment	053-21340		10/10/2019	22.82
TEXAS ASSOCIATION OF COUN...	INV0053200	10/24/2019	Unemployment	053-21340		10/24/2019	23.25
<b>Fund 053 - ADULT PROBATION Total:</b>							<b>29,597.58</b>
<b>Fund: 054 - JUVENILE PROBATION</b>							
FERTITTA, CINDY	9/26/19CF	10/04/2019	PARENTING SESSINS/JUPRO	054-451-42356		10/04/2019	25.00
FERTITTA, CINDY	9/26/19CF-R	10/04/2019	PARENTING SESSINS/JUPRO	054-451-42356		10/04/2019	-25.00
TEXAS JUVENILE JUSTICE DEPA...	FY2019	10/02/2019	FY 2019 REFUND TO THE STAT...	054-451-42904		10/02/2019	62.60
TAC HEALTH BENEFITS POOL (...	INV0052817	10/07/2019	OCTOBER 2019 LIFE INSURAN...	054-455-40120		10/07/2019	78.40
NATIONWIDE RETIREMENT SO...	INV0052835	10/10/2019	Deferred Comp	054-21300		10/10/2019	75.00
TYLER COUNTY PAYROLL	INV0052850	10/10/2019	FICA	054-21300		10/10/2019	796.50
TYLER COUNTY PAYROLL	INV0052851	10/10/2019	Federal Withholding	054-21300		10/10/2019	627.26
TYLER COUNTY PAYROLL	INV0052852	10/10/2019	Medicare	054-21300		10/10/2019	186.28
TYLER COUNTY PAYROLL	INV0052854	10/09/2019	PAYROLL TRANSFER	054-29999		10/09/2019	4,721.46
CELESTINE, GODWIN	10-7-19GC	10/11/2019	RESTITUTION PAYMENT PID#1...	054-457-42907		10/11/2019	131.25
GREGORCYK, SCOTT	10-7-19SG	10/11/2019	RESTITUTION PAYMENT PID#1...	054-457-42907		10/11/2019	131.25
FERTITTA, CINDY	9/26/2019-CF2	10/15/2019	PARENTING SESSIONS / JUPRO	054-451-42356		10/15/2019	25.00
FERTITTA, CINDY	10-3-19 - 10-10- 19	10/18/2019	PARENTING SESSIONS / JUV P...	054-451-42356		10/18/2019	50.00
HAYS COUNTY TREASURER	10-4-19 / PID #16950	10/18/2019	10-4-19/ JUPROB	054-455-42699		10/18/2019	5,910.00
ALLEN, TERRY	47TH ANNUAL CHIEF CONF.	10/18/2019	MILEAGE / JU PROB	054-451-42659		10/18/2019	175.16
HARDIN COUNTY JUVENILE PR...	TC9-FY19	10/18/2019	INV#TC7-FY19	054-457-42908		10/18/2019	525.00
NATIONWIDE RETIREMENT SO...	INV0053182	10/24/2019	Deferred Comp	054-21300		10/24/2019	75.00
TYLER COUNTY PAYROLL	INV0053197	10/24/2019	FICA	054-21300		10/24/2019	932.90
TYLER COUNTY PAYROLL	INV0053198	10/24/2019	Federal Withholding	054-21300		10/24/2019	801.17
TYLER COUNTY PAYROLL	INV0053199	10/24/2019	Medicare	054-21300		10/24/2019	218.16
TYLER COUNTY PAYROLL	INV0053201	10/22/2019	PAYROLL TRANSFER	054-29999		10/22/2019	5,486.41
DEPARTMENT OF INFORMATI...	INV#20091462N	10/25/2019	33133133133000/COPH	054-451-42100		10/25/2019	0.05
SHEFFIELD, TONYA	M-COMM PRGMS TRAVEL	10/25/2019	M-COMM PRGMS/ JUPRO	054-438-42666		10/25/2019	213.80
SHEFFIELD, TONYA	PER DIEM	10/28/2019	FY19/ PER DIEM	054-438-42666		10/28/2019	50.00
AFLAC INSURANCE	INV0052828	10/10/2019	AFLAC-STD	054-21330		10/10/2019	9.80
AFLAC INSURANCE	INV0052831	10/10/2019	AFLAC-Accident	054-21330		10/10/2019	17.68
AFLAC INSURANCE	INV0052832	10/10/2019	AFLAC-Cancer	054-21330		10/10/2019	32.90
AFLAC INSURANCE	INV0052833	10/10/2019	Aflac Dental	054-21330		10/10/2019	37.90
AFLAC INSURANCE	INV0052834	10/10/2019	AFLAC-Hospital	054-21330		10/10/2019	45.15
AFLAC INSURANCE	INV0053175	10/24/2019	AFLAC-STD	054-21330		10/24/2019	9.80
AFLAC INSURANCE	INV0053178	10/24/2019	AFLAC-Accident	054-21330		10/24/2019	17.68
AFLAC INSURANCE	INV0053179	10/24/2019	AFLAC-Cancer	054-21330		10/24/2019	32.90
AFLAC INSURANCE	INV0053180	10/24/2019	Aflac Dental	054-21330		10/24/2019	37.90
AFLAC INSURANCE	INV0053181	10/24/2019	AFLAC-Hospital	054-21330		10/24/2019	45.15

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
FERTITTA, CINDY	10/17/19- 10/24/19 CF	10/31/2019	PARENTING SESSIONS/ JUPRO	054-451-42356		10/31/2019	25.00
CELESTINE, GODWIN	10-29-19CG	10/31/2019	RESTITUTION PAYMENT #1659	054-457-42907		10/31/2019	131.25
GREGORCYK, SCOTT	10-29-19SG	10/31/2019	RESTITUTION PAYMENT PID#...	054-457-42907		10/31/2019	131.25
TEXAS COUNTY & DISTRICT RET..	INV0052847	10/10/2019	Tyler County, TX Retirement	054-21320		10/10/2019	851.77
TEXAS COUNTY & DISTRICT RET..	INV0053194	10/24/2019	Tyler County, TX Retirement	054-21320		10/24/2019	996.64
SHEFFIELD, TONYA	SEPT2019	10/31/2019	SEPT 2019/ JUPRO	054-438-42666		10/31/2019	78.30
MASA Medical Transport Solut...	INV0052837	10/10/2019	MASA Medical Transportation	054-21360		10/10/2019	21.00
MASA Medical Transport Solut...	INV0053184	10/24/2019	MASA Medical Transportation	054-21360		10/24/2019	21.00
TAC HEALTH BENEFITS POOL (...	INV0052841	10/10/2019	TAC VOYA LIFE INSURANCES	054-21310		10/10/2019	24.79
TAC HEALTH BENEFITS POOL (...	INV0052842	10/10/2019	TAC DNVC Vision Dependents ...	054-21310		10/10/2019	2.80
TAC HEALTH BENEFITS POOL (...	INV0052843	10/10/2019	TAC - DNVC Vision Employee ...	054-21310		10/10/2019	9.30
TAC HEALTH BENEFITS POOL (...	INV0052844	10/10/2019	TAC - HEBP Insurance	054-21310		10/10/2019	1,142.73
TAC HEALTH BENEFITS POOL (...	INV0053188	10/24/2019	TAC VOYA LIFE INSURANCES	054-21310		10/24/2019	24.79
TAC HEALTH BENEFITS POOL (...	INV0053189	10/24/2019	TAC DNVC Vision Dependents ...	054-21310		10/24/2019	2.80
TAC HEALTH BENEFITS POOL (...	INV0053190	10/24/2019	TAC - DNVC Vision Employee ...	054-21310		10/24/2019	9.30
TAC HEALTH BENEFITS POOL (...	INV0053191	10/24/2019	TAC - HEBP Insurance	054-21310		10/24/2019	1,142.73
TEXAS ASSOCIATION OF COUN...	INV0052853	10/10/2019	Unemployment	054-21340		10/10/2019	17.05
TEXAS ASSOCIATION OF COUN...	INV0053200	10/24/2019	Unemployment	054-21340		10/24/2019	19.91
						<b>Fund 054 - JUVENILE PROBATION Total:</b>	<b>26,211.92</b>
<b>Fund: 073 - JUSTICE COURT TECHNOLOGY FUND</b>							
VERIZON WIRELESS	9838722267	10/04/2019	1963-00001/COAUD, JUPRO, JP..	073-000-42101		10/04/2019	160.54
						<b>Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:</b>	<b>160.54</b>
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER</b>							
JOBE, KEN	10/8-11/19KJ	10/04/2019	PER DIEM FOR SETRACE CONF....	076-000-42663		10/04/2019	200.00
HILTON GALVESTON ISLAND R...	10/8-11/19KJ	10/04/2019	REGIS/JOBE, KEN	076-000-42663		10/04/2019	407.25
TAC HEALTH BENEFITS POOL (...	INV0052817	10/07/2019	OCTOBER 2019 LIFE INSURAN...	076-000-40120		10/07/2019	78.08
TYLER COUNTY PAYROLL	INV0052850	10/10/2019	FICA	076-21300		10/10/2019	487.06
TYLER COUNTY PAYROLL	INV0052851	10/10/2019	Federal Withholding	076-21300		10/10/2019	321.91
TYLER COUNTY PAYROLL	INV0052852	10/10/2019	Medicare	076-21300		10/10/2019	113.92
TYLER COUNTY PAYROLL	INV0052854	10/09/2019	PAYROLL TRANSFER	076-29999		10/09/2019	2,998.39
A T & T PHONES - ATLANTA, ...	40933194724542	10/11/2019	ACCT#40933194724542/ PCT 1..	076-000-42500		10/11/2019	246.57
A-1 WRECKER SERVICE - REBE...	033810	10/18/2019	INV#033810/EOC	076-000-43901		10/18/2019	130.00
QUILL CORPORATION	1357712	10/18/2019	7309806/ EOC	076-000-42100		10/18/2019	98.64
QUILL CORPORATION	1498538	10/18/2019	7309806/EOC	076-000-42100		10/18/2019	124.51
QUILL CORPORATION	1564461	10/18/2019	7309806/EOC	076-000-42100		10/18/2019	27.98
U PUMP IT - GARDNER OIL	9/30/19-1911	10/18/2019	1911/ EOC	076-000-42416		10/18/2019	316.45
TYLER COUNTY PAYROLL	INV0053197	10/24/2019	FICA	076-21300		10/24/2019	524.26
TYLER COUNTY PAYROLL	INV0053198	10/24/2019	Federal Withholding	076-21300		10/24/2019	321.91
TYLER COUNTY PAYROLL	INV0053199	10/24/2019	Medicare	076-21300		10/24/2019	122.62
TYLER COUNTY PAYROLL	INV0053201	10/22/2019	PAYROLL TRANSFER	076-29999		10/22/2019	3,254.48
DEPARTMENT OF INFORMATI...	INV#20091462N	10/25/2019	33133133133000/COPH	076-000-42500		10/25/2019	2.26
AFLAC INSURANCE	INV0052828	10/10/2019	AFLAC-STD	076-21330		10/10/2019	12.01
AFLAC INSURANCE	INV0052834	10/10/2019	AFLAC-Hospital	076-21330		10/10/2019	17.77

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Payable Dates: 10/1/2019 - 10/31/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	INV0053175	10/24/2019	AFLAC-STD	076-21330		10/24/2019	12.01
AFLAC INSURANCE	INV0053181	10/24/2019	AFLAC-Hospital	076-21330		10/24/2019	17.77
TEXAS COUNTY & DISTRICT RET..	INV0052847	10/10/2019	Tyler County, TX Retirement	076-21320		10/10/2019	516.19
TEXAS COUNTY & DISTRICT RET..	INV0053194	10/24/2019	Tyler County, TX Retirement	076-21320		10/24/2019	555.70
MASA Medical Transport Solut...	INV0052837	10/10/2019	MASA Medical Transportation	076-21360		10/10/2019	11.00
MASA Medical Transport Solut...	INV0053184	10/24/2019	MASA Medical Transportation	076-21360		10/24/2019	11.00
TAC HEALTH BENEFITS POOL (...	INV0052841	10/10/2019	TAC VOYA LIFE INSURANCES	076-21310		10/10/2019	9.74
TAC HEALTH BENEFITS POOL (...	INV0052842	10/10/2019	TAC DNVC Vision Dependents ...	076-21310		10/10/2019	3.12
TAC HEALTH BENEFITS POOL (...	INV0052843	10/10/2019	TAC - DNVC Vision Employee ...	076-21310		10/10/2019	7.97
TAC HEALTH BENEFITS POOL (...	INV0052844	10/10/2019	TAC - HEBP Insurance	076-21310		10/10/2019	979.70
TAC HEALTH BENEFITS POOL (...	INV0053188	10/24/2019	TAC VOYA LIFE INSURANCES	076-21310		10/24/2019	9.71
TAC HEALTH BENEFITS POOL (...	INV0053189	10/24/2019	TAC DNVC Vision Dependents ...	076-21310		10/24/2019	3.12
TAC HEALTH BENEFITS POOL (...	INV0053190	10/24/2019	TAC - DNVC Vision Employee ...	076-21310		10/24/2019	7.97
TAC HEALTH BENEFITS POOL (...	INV0053191	10/24/2019	TAC - HEBP Insurance	076-21310		10/24/2019	979.70
DELTA DENTAL	INV0052836	10/10/2019	Delta Dental	076-21330		10/10/2019	43.21
DELTA DENTAL	INV0053183	10/24/2019	Delta Dental	076-21330		10/24/2019	43.20
TEXAS ASSOCIATION OF COUN...	INV0052853	10/10/2019	Unemployment	076-21340		10/10/2019	10.38
TEXAS ASSOCIATION OF COUN...	INV0053200	10/24/2019	Unemployment	076-21340		10/24/2019	11.16
<b>Fund 076 - EMERGENCY OPERATIONS CENTER Total:</b>							<b>13,038.72</b>
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER</b>							
CITY OF WOODVILLE	9-19/07087601	10/11/2019	07087601/ NUTRITION CENTER	089-000-42510		10/11/2019	72.88
MAGNOLIA APPLIANCE	038535,038510	10/18/2019	INV#038535, INV#038510/ NU...	089-000-42410		10/18/2019	150.00
ENTERGY	125005526012	10/18/2019	ACCT# 136560141/ SHELTER W...	089-000-42510		10/18/2019	530.57
ENTERGY	370003005320	10/18/2019	ACCT#149065096/ NUTR CEN...	089-000-42510		10/18/2019	24.21
ENTERGY	65005793333	10/25/2019	136560323/ NUTR CENTER	089-000-42510		10/25/2019	1,635.74
<b>Fund 089 - TYLER COUNTY NUTRITION CENTER Total:</b>							<b>2,413.40</b>
<b>Fund: 093 - PAYROLL ACCOUNT</b>							
UNITED STATES TREASURY-IRS	INV0053235	10/24/2019	OCTOBER FEDERAL PAYROLL T...	093-11000		10/24/2019	19.28
UNITED STATES TREASURY-IRS	INV0053235-R	10/24/2019	OCTOBER FEDERAL PAYROLL T...	093-11000		10/24/2019	-19.28
UNITED STATES TREASURY-IRS	INV0052730	10/01/2019	OCTOBER FEDERAL TAXES LO...	093-11000		10/01/2019	527.40
UNITED STATES TREASURY-IRS	INV0052875	10/09/2019	OCTOBER FEDERAL TAXES PPE...	093-11000		10/09/2019	44,940.55
UNITED STATES TREASURY-IRS	INV0053312	10/31/2019	OCTOBER FEDERAL TAXES ELE...	093-11000		10/31/2019	19.28
UNITED STATES TREASURY-IRS	INV0053202	10/24/2019	OCTOBER FEDERAL TAXES PPE...	093-11000		10/24/2019	45,887.54
<b>Fund 093 - PAYROLL ACCOUNT Total:</b>							<b>91,374.77</b>
<b>Fund: 095 - STATE- APPELLATE JUDICIAL FUND</b>							
NINTH COURT OF APPEALS	9/19 COCLK	10/11/2019	SB325 CH 22	095-32516		10/11/2019	40.00
NINTH COURT OF APPEALS	9/19 DSCLK	10/11/2019	SB-325 CH22/ DSCLK	095-32519		10/11/2019	85.00
<b>Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:</b>							<b>125.00</b>
<b>Fund: 111 - COURTHOUSE RESTORATION</b>							
THE LABICHE ARCHITECTURAL...	190203	10/18/2019	INV#190203/COJUD	111-000-42412		10/18/2019	3,363.39
THE LABICHE ARCHITECTURAL...	1902202	10/18/2019	INV#1902202/COJUD	111-000-48011		10/18/2019	7,200.00
<b>Fund 111 - COURTHOUSE RESTORATION Total:</b>							<b>10,563.39</b>

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Payable Dates: 10/1/2019 - 10/31/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 112 - LEGISLATIVE SERVICES</b>							
WALMART COMMUNITY/GEC...	9-19/6915	10/04/2019	6915/COJUD	112-000-48000		10/04/2019	20.34
TEXAS CUSTOM CATERING	92619	10/11/2019	INV#92619/ COAUD	112-000-48000		10/11/2019	2,175.00
WALLING SIGNS & GRAPHICS	9-25-19/COJUD	10/18/2019	8x10 PLAQUE ( WILBUR T BAR...	112-000-48000		10/18/2019	65.00
<b>Fund 112 - LEGISLATIVE SERVICES Total:</b>							<b>2,260.34</b>
<b>Grand Total:</b>							<b>1,088,813.23</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	647,262.70
021 - ROAD & BRIDGE I	79,276.70
022 - ROAD & BRIDGE II	47,878.80
023 - ROAD & BRIDGE III	66,041.48
024 - ROAD & BRIDGE IV	49,083.84
025 - TYLER CO AIRPORT	1,187.10
026 - TYLER CO. RODEO ARENA/FAIRGRND	1,156.19
028 - ECONOMIC DEVELOPMENT	5,000.00
031 - COUNTY CLERK RMP	1,739.72
036 - LIBRARY FUND	981.16
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50
043 - JAIL INTEREST & SINKING	8,199.12
044 - COURTHOUSE SECURITY	4,328.09
052 - ALTERNATE DISPUTE RESOLUTION	375.17
053 - ADULT PROBATION	29,597.58
054 - JUVENILE PROBATION	26,211.92
073 - JUSTICE COURT TECHNOLOGY FUND	160.54
076 - EMERGENCY OPERATIONS CENTER	13,038.72
089 - TYLER COUNTY NUTRITION CENTER	2,413.40
093 - PAYROLL ACCOUNT	91,374.77
095 - STATE- APPELLATE JUDICIAL FUND	125.00
111 - COURTHOUSE RESTORATION	10,563.39
112 - LEGISLATIVE SERVICES	2,260.34
<b>Grand Total:</b>	<b>1,088,813.23</b>

## Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	61,004.61
010-21310	HEALTH INSURANCE	62,061.02
010-21320	RETIREMENT	33,096.77
010-21330	AFLAC	3,975.44
010-21340	UNEMPLOYMENT	593.64
010-21360	AIR MED	581.98
010-29999	Due To Other Funds	186,824.12
010-401-31020	SHERIFF TAX SALES	11,060.14
010-401-40150	CONTINGENCY/HOSPITAL...	2,410.48
010-401-42111	POSTAGE FOR POSTAGE ...	155.45
010-401-42158	ELECTION EXPENSE	20,051.62
010-401-42178	CONTINGENCY FOR MISC...	7,249.59
010-401-42231	HOUSING OF TCSO INMA...	38,406.18



## Account Summary

Account Number	Account Name	Payment Amount
010-401-42352	TC NUTRITION SERVICES	3,750.00
010-401-42500	COUNTY TELEPHONES	2,732.53
010-401-42616	ADVERTISING	1,834.17
010-401-42628	CONTINGENCY FOR LEGAL...	12,040.33
010-401-42643	AUTOPSIES	4,700.00
010-401-42649	ALLAN SHIVERS LIBRARY	31,925.00
010-401-42701	RURAL FIRE PROTECTION	450.00
010-402-42100	OFFICE SUPPLIES	268.41
010-402-42500	STATE HEALTH DEPT.	144.57
010-402-42659	TRAVEL & EDUCATION	71.90
010-405-42100	OFFICE SUPPLIES	180.08
010-407-42100	OFFICE SUPPLIES	204.51
010-407-42659	TRAVEL & EDUCATION	200.00
010-407-42902	BONDS, INSURANCE	196.00
010-408-42347	PSYCHIATRIC & MEDICAL ...	1,095.00
010-408-42634	COURT APPOINTED ATTO...	5,425.00
010-408-42637	CPS COURT APPOINTED A...	16,798.66
010-408-42638	CPS COURT REPORTER	551.61
010-408-42685	FOOD/LODGING FOR JUR...	14.67
010-408-42700	PETIT JURORS	1,440.00
010-409-42636	COURT REPORTER TRAVEL...	447.00
010-410-42354	COURT SUPPLEMENTS & ...	12,796.02
010-411-42661	TRAINING & EDUCATION	1,305.00
010-411-42900	BONDS	71.00
010-412-42661	TRAINING & EDUCATION	315.00
010-413-42661	TRAINING & EDUCATION	315.00
010-414-42500	TELEPHONE	52.35
010-414-42661	TRAINING & EDUCATION	315.00
010-415-42623	COMMITMENTS	1,371.00
010-415-42635	COURT REPORTER	394.24
010-419-42100	OFFICE SUPPLIES	571.91
010-419-42150	UNIFORMS	565.00
010-419-42222	WITNESS EXPENSE	454.62
010-419-42500	TELEPHONE	80.26
010-419-42659	TRAVEL & EDUCATION	1,369.00
010-420-42100	OFFICE SUPPLIES	824.80
010-420-42500	TELEPHONE	289.85
010-420-42659	TRAVEL & EDUCATION	48.72
010-420-42900	BONDS	430.00
010-421-42100	OFFICE SUPPLIES	329.96
010-422-42659	TRAVEL & EDUCATION	929.44
010-423-42900	BONDS	210.00

## Account Summary

Account Number	Account Name	Payment Amount
010-426-42100	OFFICE SUPPLIES	341.01
010-426-42150	UNIFORMS	300.21
010-426-42182	DEPUTIES SUPPLIES	380.51
010-426-42400	GAS, OIL, GREASE	5,453.82
010-426-42401	TIRES, TUBES	1,337.22
010-426-42413	REPAIRS TO VEHICLES	2,014.33
010-426-42500	TELEPHONE	673.00
010-426-42659	TRAVEL & EDUCATION	529.41
010-426-42906	BONDS & LAW ENF. LIABIL...	163.00
010-427-42108	JAIL SUPPLIES	1,356.77
010-427-42157	PRISONER MEALS	5,940.43
010-429-43220	EMERGENCY EQUIPMENT	60.00
010-439-42224	OUT-OF-COUNTY TRAVEL,...	100.00
010-439-42225	OUT-OF-COUNTY TRAVEL,...	90.35
010-440-42101	SUPPLIES	8,579.09
010-440-42350	SERVICE CONTRACTS	8,261.41
010-440-42353	SUPPORT SERVICES	3,064.95
010-440-42600	PROFESSIONAL SERVICES	27,328.00
010-440-42677	EQUIPMENT LEASE	979.91
010-442-42106	JANITORS SUPPLIES	1,538.78
010-442-42412	REPAIRS & MAINTENANCE...	10,027.18
010-442-42413	REPAIRS TO VEHICLES	24.00
010-442-42417	REPAIRS & MAINTENANCE...	22,538.81
010-442-42511	UTILITIES-JUSTICE CENTER	5,451.19
010-442-42515	UTILITIES-COURTHOUSE	1,422.66
010-442-42516	UTILITIES-COUNTY	638.61
010-442-42517	UTILITIES-TAX OFFICE	723.44
010-453-43210	OFFICE EQUIPMENT	2,965.96
021-000-40120	HOSPITALIZATION	193.61
021-000-42160	ROAD MATERIAL	35,088.45
021-000-42400	GAS, OIL, GREASE	3,325.53
021-000-42401	TIRES, TUBES	924.58
021-000-42425	MACHINERY MAINTENAN...	6,116.41
021-000-42500	TELEPHONE	145.39
021-000-42510	UTILITIES	498.15
021-000-42998	MISCELLANEOUS SUPPLIES	333.00
021-21300	PAYROLL LIABILITIES	5,606.47
021-21310	HEALTH INSURANCE	6,162.92
021-21320	RETIREMENT	2,974.97
021-21330	AFLAC	336.72
021-21340	UNEMPLOYMENT	49.96
021-21360	AIR MED	95.00

## Account Summary

Account Number	Account Name	Payment Amount
021-29999	Due To Other Funds	17,425.54
022-000-40120	HOSPITALIZATION	1,573.05
022-000-42150	UNIFORMS	236.45
022-000-42400	GAS, OIL, GREASE	4,388.54
022-000-42401	TIRES, TUBES	2,768.46
022-000-42425	MACHINERY MAINTENAN...	8,839.99
022-000-42500	TELEPHONE	181.91
022-000-42510	UTILITIES	102.17
022-000-42659	TRAVEL & EDUCATION	768.00
022-000-42998	MISCELLANEOUS SUPPLIES	362.73
022-000-43200	PURCHASE OF EQUIPMENT	3,190.63
022-21300	PAYROLL LIABILITIES	4,644.40
022-21310	HEALTH INSURANCE	3,617.90
022-21320	RETIREMENT	2,555.26
022-21330	AFLAC	133.64
022-21340	UNEMPLOYMENT	51.14
022-21360	AIR MED	28.00
022-29999	Due To Other Funds	14,436.53
023-000-40120	HOSPITALIZATION	228.73
023-000-42160	ROAD MATERIAL	1,770.64
023-000-42400	GAS, OIL, GREASE	8,252.96
023-000-42401	TIRES, TUBES	1,868.67
023-000-42425	MACHINERY MAINTENAN...	3,724.67
023-000-42500	TELEPHONE	300.16
023-000-42510	UTILITIES	245.86
023-000-42998	MISCELLANEOUS SUPPLIES	139.63
023-21300	PAYROLL LIABILITIES	7,994.15
023-21310	HEALTH INSURANCE	7,204.02
023-21320	RETIREMENT	4,611.08
023-21330	AFLAC	209.70
023-21340	UNEMPLOYMENT	84.83
023-21360	AIR MED	70.00
023-29999	Due To Other Funds	29,336.38
024-000-40120	HOSPITALIZATION	250.93
024-000-42150	UNIFORMS	79.90
024-000-42160	ROAD MATERIAL	1,493.28
024-000-42161	CULVERTS	529.80
024-000-42400	GAS, OIL, GREASE	5,761.74
024-000-42401	TIRES, TUBES	692.50
024-000-42425	MACHINERY MAINTENAN...	5,873.97
024-000-42500	TELEPHONE	36.04
024-000-42510	UTILITIES	1,097.65

## Account Summary

Account Number	Account Name	Payment Amount
024-21300	PAYROLL LIABILITIES	5,534.02
024-21310	HEALTH INSURANCE	5,503.88
024-21320	RETIREMENT	3,176.57
024-21330	AFLAC	441.49
024-21340	UNEMPLOYMENT	63.64
024-21360	AIR MED	93.00
024-29999	Due To Other Funds	18,455.43
025-000-42410	REPAIRS & MAINTENANCE	907.51
025-000-42510	UTILITIES	279.59
026-000-42410	REPAIRS & MAINTENANCE	824.61
026-000-42510	UTILITIES	331.58
028-000-42188	ECONOMIC DEVELOPME...	5,000.00
031-21300	PAYROLL LIABILITIES	286.41
031-21320	RETIREMENT	200.84
031-21340	UNEMPLOYMENT	3.96
031-29999	Due To Other Funds	1,248.51
036-000-48007	LIBRARY BOOKS & SUPPLI...	981.16
039-000-44300	LOAN REPAYMENT	557.50
043-000-42410	REPAIRS & MAINTENANCE	8,199.12
044-21300	PAYROLL LIABILITIES	1,026.28
044-21310	HEALTH INSURANCE	119.00
044-21320	RETIREMENT	493.27
044-21340	UNEMPLOYMENT	0.52
044-21360	MASA Medical Transport	1.02
044-29999	Due To Other Funds	2,688.00
052-000-42600	PROFESSIONAL SERVICES	375.17
053-000-42104	SUPPLIES & OPERATING E...	150.00
053-000-42510	UTILITIES	420.64
053-000-42602	PROFESSIONAL FEES	1,482.62
053-000-42664	TRAVEL/FURNISHED TRA...	94.00
053-21300	PAYROLL LIABILITIES	4,854.16
053-21320	RETIREMENT	2,333.31
053-21330	AFLAC	39.39
053-21340	UNEMPLOYMENT	46.07
053-21360	AIR MED	14.00
053-29999	Due To Other Funds	12,794.19
053-434-42109	CCP SUPPLIES & OPERATI...	9.99
053-434-49000	PAYMENTS TO STATE	151.38
053-461-42510	UTILITIES	73.66
053-461-42647	CONTRACT SERVICES FOR...	286.00
053-461-49000	PAYMENTS TO STATE	4,396.80
053-462-49000	PAYMENTS TO STATE	2,451.37

## Account Summary

Account Number	Account Name	Payment Amount
054-21300	PAYROLL LIABILITIES	3,712.27
054-21310	HEALTH INSURANCE	2,359.24
054-21320	RETIREMENT	1,848.41
054-21330	AFLAC	286.86
054-21340	UNEMPLOYMENT	36.96
054-21360	AIR MED	42.00
054-29999	Due To Other Funds	10,207.87
054-438-42666	"M"-SNDP TRAVEL & TRA...	342.10
054-451-42100	SUPPLIES & OPERATING E...	0.05
054-451-42356	MH SERV COMMBASE PR...	100.00
054-451-42659	TRAVEL & TRAINING (DIR...	175.16
054-451-42904	REFUND TO STATE	62.60
054-455-40120	HOSPITALIZATION	78.40
054-455-42699	TJD DIVERSION PLACEM...	5,910.00
054-457-42907	RESTITUTION	525.00
054-457-42908	RESTITUTION MISC. EXPE...	525.00
073-000-42101	SUPPLIES	160.54
076-000-40120	HOSPITALIZATION	78.08
076-000-42100	OFFICE SUPPLIES	251.13
076-000-42416	VEHICLE OPERATIONS/MA...	316.45
076-000-42500	TELEPHONE	248.83
076-000-42663	TRAINING & TRAVEL REI...	607.25
076-000-43901	STANDBY MAINTENANCE	130.00
076-21300	PAYROLL LIABILITIES	1,891.68
076-21310	HEALTH INSURANCE	2,001.03
076-21320	RETIREMENT	1,071.89
076-21330	AFLAC	145.97
076-21340	UNEMPLOYMENT	21.54
076-21360	AIR MED	22.00
076-29999	Due To Other Funds	6,252.87
089-000-42410	REPAIRS & MAINTENANCE	150.00
089-000-42510	UTILITIES	2,263.40
093-11000	Due From Other Funds	91,374.77
095-32516	COUNTY CLERK FEES	40.00
095-32519	DISTRICT CLERK FEES	85.00
111-000-42412	COURTHOUSE REHABILIT...	3,363.39
111-000-48011	COURTHOUSE REMEDIAT...	7,200.00
112-000-48000	MISCELLANEOUS EXPENSE	2,260.34
	<b>Grand Total:</b>	<b>1,088,813.23</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	1,088,813.23
<b>Grand Total:</b>	<u>1,088,813.23</u>