



**Accounts Payable  
September 2019**



Tyler County, TX

# CHECK REGISTER

By Fund

Payable Dates 9/1/2019 - 9/30/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 010 - GENERAL FUND</b>							
HITS, INC.	29270	09/06/2019	TRAINING 9/23-24/19 TX CTY ...	010-426-42659		09/06/2019	250.00
HITS, INC.	29270-R	09/06/2019	TRAINING 9/23-24/19 TX CTY ...	010-426-42659		09/06/2019	-250.00
PRINCE, SIMON D.	29271	09/06/2019	TRAVEL PER DIEM/ TX CTY POL...	010-426-42659		09/06/2019	100.00
PRINCE, SIMON D.	29271-R	09/06/2019	TRAVEL PER DIEM/ TX CTY POL...	010-426-42659		09/06/2019	-100.00
BUMP, TRACY	29272	09/06/2019	TRAVEL PER DIEM TCIC TERM ...	010-426-42659		09/06/2019	100.00
BUMP, TRACY	29272-R	09/06/2019	TRAVEL PER DIEM TCIC TERM ...	010-426-42659		09/06/2019	-100.00
SERVPRO	4988966	09/20/2019	INV.#4988966/TAX	010-442-42417		09/20/2019	21,923.81
SERVPRO	4988966-R	09/20/2019	INV.#4988966/TAX	010-442-42417		09/20/2019	-21,923.81
TAC HEALTH BENEFITS POOL (...)	CM0006395	09/03/2019	ADJUSTMENT/BENNETT, CARO...	010-401-40150		09/03/2019	-781.75
TAC HEALTH BENEFITS POOL (...)	CM0006396	09/03/2019	ADJUSTMENT/MARTIN, KAZ	010-401-40150		09/03/2019	-775.91
TAC HEALTH BENEFITS POOL (...)	CM0006398	09/03/2019	VISION FOR AUGUST 2019/WA...	010-401-40150		09/03/2019	-6.20
TAC HEALTH BENEFITS POOL (...)	CM0006399	09/03/2019	AUGUST DEDUCTION/BENNET...	010-401-40150		09/03/2019	-385.54
TAC HEALTH BENEFITS POOL (...)	CM0006400	09/03/2019	AUGUST DEDUCTION/MARTIN...	010-401-40150		09/03/2019	-377.28
TAC HEALTH BENEFITS POOL (...)	CM0006402	09/03/2019	AUGUST DEDUCTION/DRUMM...	010-401-40150		09/03/2019	-377.28
TAC HEALTH BENEFITS POOL (...)	INV0052242	09/03/2019	TAC HEALTH LIFE INSURANCE ...	010-401-40150		09/03/2019	2,096.92
TAC HEALTH BENEFITS POOL (...)	INV0052244	09/03/2019	TAC HEALTH RETIREE INSURA...	010-401-40150		09/03/2019	748.36
TAC HEALTH BENEFITS POOL (...)	INV0052247	09/03/2019	LIFE INS. FOR AUGUST 2019/B...	010-401-40150		09/03/2019	32.50
TAC HEALTH BENEFITS POOL (...)	INV0052249	09/03/2019	VISION FOR AUGUST 2019/WA...	010-401-40150		09/03/2019	12.44
TYLER TECHNOLOGIES, INC.	025-256127	09/04/2019	41637/COAUD	010-440-42350		09/04/2019	502.54
DEPARTMENT OF INFORMATI...	19101461N	09/04/2019	33133133133000/CO OFFICE	010-401-42500		09/04/2019	127.92
POUNDS, CHYRL/DISTRICT CLE...	29134	09/04/2019	JURY MONEY/DSCLK	010-408-42700		09/04/2019	1,740.00
TYLER COUNTY BOOSTER	119	09/06/2019	2019-2020 SUBSCRIPTION	010-439-42100		09/06/2019	35.00
STOWE, BYRON	29273	09/06/2019	TRAVEL PER DIEM/TCIC TERM ...	010-426-42659		09/06/2019	100.00
TEXAS DOCUMENT SOLUTIONS..	64829468	09/06/2019	681242/ JP1	010-440-42350		09/06/2019	74.08
TEXAS DOCUMENT SOLUTIONS..	64832907	09/06/2019	997956/DSCLK	010-440-42350		09/06/2019	181.45
COLEMAN'S FAMILY MORTUA...	9-1-2019 JP3	09/06/2019	ROATTION C -ALL 9-1-19 / JP 3	010-401-42643		09/06/2019	125.00
SYSTEM ACCESS	DA225	09/06/2019	INV#DA225/CDA	010-440-42353		09/06/2019	65.00
TYLER COUNTY BOOSTER	INV#120	09/06/2019	TY CO BOOSTER SUBS/DISTRI...	010-407-42100		09/06/2019	25.00
SYSTEM ACCESS	INV#COM207	09/06/2019	COMMISSIONERS PCT 2 / INV#...	010-440-42353		09/06/2019	130.00
CRUSE, LYNNETTE/TYLER COU...	LKZ6288	09/09/2019	LKZ6288/MAINT.	010-442-42413		09/09/2019	79.00
VOTACALL, INC.	124306	09/09/2019	INV#124306/TAX OFFICE	010-420-42500		09/09/2019	63.00
VOTACALL, INC.	125054	09/09/2019	INV# 125054/TAX OFFICE	010-420-42500		09/09/2019	57.00
ENTERGY	135005296280A	09/09/2019	137147179 / COCLK	010-442-42516		09/09/2019	23.33
DIRECTV	36654155342	09/09/2019	035535115/EOC & DPS	010-440-42350		09/09/2019	159.98
A T & T PHONES - ATLANTA, ...	8/19-4545	09/09/2019	4545/DPS & VET SRV	010-440-42350		09/09/2019	126.00
CITY OF WOODVILLE	8-19/00001903	09/06/2019	0001903/COCLK	010-442-42516		09/06/2019	34.00
CITY OF WOODVILLE	8-19/00002592	09/06/2019	00002592/ANNEX 2	010-442-42515		09/06/2019	183.71

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CITY OF WOODVILLE	8-19/00002804	09/06/2019	00002804/ANNEX 2	010-442-42515		09/06/2019	84.68
CITY OF WOODVILLE	8-19/01024002	09/06/2019	01024002/TAX OFFICE	010-442-42517		09/06/2019	715.07
CITY OF WOODVILLE	8-19/05119001	09/06/2019	05119001/JUSTICE CTR	010-442-42511		09/06/2019	1,928.25
CITY OF WOODVILLE	8-19/07152002	09/06/2019	07152002/CDA	010-442-42515		09/06/2019	316.51
A T & T - 019 DATA PROC.	8-19/7328	09/09/2019	7328/CO OFFICES	010-440-42350		09/09/2019	1,094.95
NEW WAVE COMMUNICATIO...	9/1/19--9/30/19 COAUD	09/09/2019	126541762/COAUD	010-440-42350		09/09/2019	863.95
VERIZON WIRELESS	9836711645	09/09/2019	1963-00001/COAUD,JUPRO,JP...	010-419-42500		09/09/2019	80.26
VERIZON WIRELESS	9836711645	09/09/2019	1963-00001/COAUD,JUPRO,JP...	010-440-42101		09/09/2019	160.60
VERIZON WIRELESS	9836711645	09/09/2019	1963-00001/COAUD,JUPRO,JP...	010-440-42677		09/09/2019	80.26
NATIONWIDE RETIREMENT SO...	INV0052430	09/12/2019	Deferred Comp	010-21300		09/12/2019	62.50
TYLER COUNTY TAX ASSESSOR ...	INV0052441	09/12/2019	Tyler County Property Tax	010-21300		09/12/2019	100.00
TYLER COUNTY PAYROLL	INV0052445	09/12/2019	FICA	010-21300		09/12/2019	15,743.26
TYLER COUNTY PAYROLL	INV0052446	09/12/2019	Federal Withholding	010-21300		09/12/2019	10,780.89
TYLER COUNTY PAYROLL	INV0052447	09/12/2019	Medicare	010-21300		09/12/2019	3,681.98
TYLER COUNTY PAYROLL	INV0052461	09/11/2019	PAYROLL TRANSFER	010-29999		09/11/2019	94,783.36
CYPHER COMPUTERS	0002226	09/13/2019	INV#0002266/COUNTY OFFICES	010-440-42101		09/13/2019	22.99
CYPHER COMPUTERS	0002226	09/13/2019	INV#0002266/COUNTY OFFICES	010-440-42353		09/13/2019	325.00
SERVICE BY SCOTT	013887	09/13/2019	INV#013887/COCLK	010-442-42412		09/13/2019	1,286.00
SERVICE BY SCOTT	013900	09/13/2019	INV# 013900/TCSO	010-442-42411		09/13/2019	424.80
SERVICE BY SCOTT	013908	09/13/2019	INV#013908/COCLK	010-442-42412		09/13/2019	235.00
GREASE MONKEY	03014-1409407	09/13/2019	03014-1409407/TCSO	010-426-42400		09/13/2019	87.99
LAKE COUNTRY FORD	03925	09/13/2019	TYLE10/TCSO	010-426-42413		09/13/2019	2,682.00
STARS INFORMATION SOLUTI...	045072	09/13/2019	TCC/COCLK	010-440-42350		09/13/2019	695.00
STEINSIEK,JOHN	0662	09/13/2019	INV#0662/TCSO	010-426-42659		09/13/2019	20.00
DELL MARKETING L.P.	10336793610	09/13/2019	6789522/TCSO	010-440-42101		09/13/2019	3,179.03
DELL MARKETING L.P.	10339491688	09/13/2019	6789522/CONSTABLE	010-440-42101		09/13/2019	351.36
DELL MARKETING L.P.	10339502814	09/13/2019	6789522/CONSTABLES	010-440-42101		09/13/2019	502.83
PARKER'S BUILDING SUPPLY -...	107354	09/13/2019	22705/COJUD	010-442-42412		09/13/2019	27.45
ELECTION SYSTEMS & SOFTW...	1096206	09/13/2019	T94179/COCLK	010-401-42158		09/13/2019	431.42
ELECTION SYSTEMS & SOFTW...	1096274	09/13/2019	T94179/COCLK	010-401-42158		09/13/2019	176.50
ELECTION SYSTEMS & SOFTW...	1096934	09/13/2019	T94179/COCLK	010-401-42158		09/13/2019	722.23
ULINE	111181014	09/13/2019	15284713/TCSO	010-427-42108		09/13/2019	672.17
SYNOVIA SOLUTIONS LLC	121386	09/13/2019	INV#121386/TCSO	010-426-42500		09/13/2019	673.00
JEFFERSON COUNTY CLERK	121784SO	09/13/2019	CAUSE NO 121784	010-415-42623		09/13/2019	457.00
WRIGHT, RUSSELL J.	12918WRM	09/13/2019	CAUSE NO 12918	010-408-42634		09/13/2019	400.00
WILLIS, JEREMY S., ATTY	13,275 DSW	09/13/2019	CAUSE NO 13,275	010-408-42634		09/13/2019	400.00
MCDONOUGH, TIMOTHY R.	13,305/13,380/17-260/18-72/...	09/13/2019	COUNTY & DIST COURT	010-408-42634		09/13/2019	600.00
MCDONOUGH, TIMOTHY R.	13,305/13,380/17-260/18-72/...	09/13/2019	COUNTY & DIST COURT	010-415-42634		09/13/2019	400.00
RATCLIFF, MICHAEL S., ATTY	13,331/13,332DAM	09/13/2019	CAUSE NO	010-408-42634		09/13/2019	5,400.00
MCDONOUGH, TIMOTHY R.	13,353 BGD	09/13/2019	CAUSE NO 13,353	010-408-42634		09/13/2019	400.00
SPENCER, JAMES P. II	13,355IGD	09/13/2019	CAUSE NO 13,355	010-408-42634		09/13/2019	400.00
MCDONOUGH, TIMOTHY R.	13,457 FT	09/13/2019	CAUSE NO 13,457	010-408-42634		09/13/2019	400.00
MANN, ROBERT H. ATTY.	13,499 KT	09/13/2019	CAUSE NO 13,499	010-408-42634		09/13/2019	3,125.00
MANN, ROBERT H. ATTY.	13,523SLS	09/13/2019	CAUSE NO 13,523	010-408-42634		09/13/2019	400.00

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MCDONOUGH, TIMOTHY R.	13,570/13,569/13,510/13,586...	09/13/2019	CAUSE NO 13,570/13,569/13,...	010-408-42634		09/13/2019	1,000.00
RATCLIFF, MICHAEL S., ATTY	13,591ZC	09/13/2019	CAUSE NO 13,591	010-408-42634		09/13/2019	200.00
WILLIS, JEREMY S., ATTY	13006 KG	09/13/2019	CAUSE NO 13006	010-408-42634		09/13/2019	400.00
MANN, ROBERT H. ATTY.	13285 SW	09/13/2019	CAUSE NO 13285	010-408-42634		09/13/2019	400.00
MANN, ROBERT H. ATTY.	13286SLW	09/13/2019	CAUSE NO 13286	010-408-42634		09/13/2019	200.00
MCDONOUGH, TIMOTHY R.	13290/13291JA	09/13/2019	CAUSE NO 13290/13291	010-408-42634		09/13/2019	600.00
PHILLIPS, BOBBY L.	13331/13332 DAM	09/13/2019	CAUSE NO 13331/1332	010-408-42634		09/13/2019	2,950.00
RISINGER, JAMES MICHAEL AT...	13358CF	09/13/2019	CAUSE NO 13358	010-408-42634		09/13/2019	400.00
WRIGHT, RUSSELL J.	13423 DDS	09/13/2019	CAUSE NO 13423	010-408-42634		09/13/2019	400.00
MANN, ROBERT H. ATTY.	13446 KVG	09/13/2019	CAUSE NO 13446	010-408-42634		09/13/2019	200.00
MANN, ROBERT H. ATTY.	13447 KVG	09/13/2019	CAUSE NO 13447	010-408-42634		09/13/2019	200.00
MANN, ROBERT H. ATTY.	13448 KVG	09/13/2019	CAUSE NO 13448	010-408-42634		09/13/2019	400.00
SPENCER, JAMES P. II	13488 SC-R	09/13/2019	CAUSE NO 13488	010-408-42634		09/13/2019	400.00
MANN, ROBERT H. ATTY.	13509 BC	09/13/2019	CAUSE NO 13509	010-408-42634		09/13/2019	400.00
WRIGHT, RUSSELL J.	13562/13563/13564AR	09/13/2019	CAUSE NO 13562,63,64	010-408-42634		09/13/2019	400.00
MCDONOUGH, TIMOTHY R.	13587/15-156/18-13JH	09/13/2019	13587 FELONY	010-408-42634		09/13/2019	400.00
MCDONOUGH, TIMOTHY R.	13587/15-156/18-13JH	09/13/2019	15-156 MISD	010-415-42634		09/13/2019	200.00
MCDONOUGH, TIMOTHY R.	13587/15-156/18-13JH	09/13/2019	18-13 MISD	010-415-42634		09/13/2019	200.00
MCDONOUGH, TIMOTHY R.	17,00098/17,00097 SLK	09/13/2019	CAUSE NO 17,00098/17,00097	010-415-42634		09/13/2019	300.00
MCDONOUGH, TIMOTHY R.	17-210/17-211 KS	09/13/2019	CAUSE NO 17-210/17-211	010-415-42634		09/13/2019	300.00
SPENCER, JAMES P. II	17-243 ID	09/13/2019	CAUSE NO 17-243 ID	010-415-42634		09/13/2019	200.00
ENTERGY	185005548964	09/13/2019	137147179/COCLK	010-442-42516		09/13/2019	46.39
THE LABICHE ARCHITECTURAL...	190202	09/13/2019	INV#190202/COJUD	010-453-43122		09/13/2019	1,500.00
THE LABICHE ARCHITECTURAL...	1902201	09/13/2019	INV#1902201/COJUD	010-453-43122		09/13/2019	2,400.00
SPENCER, JAMES P. II	19-21 SC-R	09/13/2019	CAUSE NO 19-21	010-415-42634		09/13/2019	200.00
SPENCER, JAMES P. II	19-26 SH	09/13/2019	CAUSE NO 19-26	010-415-42634		09/13/2019	200.00
TYLER COUNTY HOSPITAL	1946/9-14-19	09/13/2019	1946/TCSO	010-426-42640		09/13/2019	46.20
MCDONOUGH, TIMOTHY R.	19-64ADW	09/13/2019	CAUSE NO 19-64	010-415-42634		09/13/2019	200.00
ENTERGY	215005171868	09/13/2019	139081103/COCLK	010-442-42516		09/13/2019	674.23
ENTERGY	230004250258	09/13/2019	138706940/VENDORS	010-442-42515		09/13/2019	20.04
MANN, ROBERT H. ATTY.	24,515-2	09/13/2019	CAUSE NO 24,515	010-408-42634		09/13/2019	120.00
MANN, ROBERT H. ATTY.	24,939	09/13/2019	CAUSE NO 24,939	010-408-42634		09/13/2019	435.00
MANN, ROBERT H. ATTY.	24,939-2	09/13/2019	CAUSE NO 24,939	010-408-42634		09/13/2019	150.00
KEATING, DUANE F. ATTORN...	24385	09/13/2019	CAUSE NO 24385	010-408-42637		09/13/2019	37.50
KEATING, DUANE F. ATTORN...	24515	09/13/2019	CAUSE NO 24515	010-408-42637		09/13/2019	37.50
KEATING, DUANE F. ATTORN...	24698	09/13/2019	CAUSE NO 24698	010-408-42637		09/13/2019	210.00
MANN, ROBERT H. ATTY.	25,048	09/13/2019	CAUSE NO 25,048	010-408-42634		09/13/2019	307.50
KEATING, DUANE F. ATTORN...	25004	09/13/2019	CAUSE NO 25004	010-408-42637		09/13/2019	37.50
KEATING, DUANE F. ATTORN...	25022	09/13/2019	CAUSE NO 250222	010-408-42637		09/13/2019	37.50
KEATING, DUANE F. ATTORN...	25034	09/13/2019	CAUSE NO 25034	010-408-42637		09/13/2019	60.00
KEATING, DUANE F. ATTORN...	25037	09/13/2019	CAUSE NO 25037	010-408-42637		09/13/2019	60.00
KEATING, DUANE F. ATTORN...	25045A	09/13/2019	CAUSE NO 25045	010-408-42637		09/13/2019	491.25
KEATING, DUANE F. ATTORN...	25048-0	09/13/2019	CAUSE	010-408-42637		09/13/2019	360.00
KEATING, DUANE F. ATTORN...	25048A	09/13/2019	CAUSENO	010-408-42637		09/13/2019	60.00

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KEATING, DUANE F. ATTORN...	25114-0	09/13/2019	CAUSE NO 25114	010-408-42637		09/13/2019	300.00
KEATING, DUANE F. ATTORN...	25133	09/13/2019	CAUSE NO 25133	010-408-42637		09/13/2019	232.50
KEATING, DUANE F. ATTORN...	25144	09/13/2019	CAUSE NO 25144	010-408-42637		09/13/2019	37.50
SWORD CO.	261565	09/13/2019	INV# 261565/T.C. COMPLEX	010-442-42412		09/13/2019	34.50
REYNOLDS, TONY	27619 TR	09/13/2019	27619 TR/	010-428-43232		09/13/2019	55.99
SKINNER, WADE	29776	09/13/2019	REIMB FOR BREAKFAST & LUN...	010-408-42685		09/13/2019	19.50
SKINNER, WADE	29776	09/13/2019	REIMB FOR BREAKFAST & LUN...	010-427-42157		09/13/2019	29.32
INDOFF OFFICE SUPPLIES	3278650	09/13/2019	187474/DIST CLK	010-407-42100		09/13/2019	267.88
INDOFF OFFICE SUPPLIES	3278651	09/13/2019	187474/DSIT CLK	010-440-42101		09/13/2019	110.85
INDOFF OFFICE SUPPLIES	3278652	09/13/2019	186597/VET. SRVCS	010-405-42100		09/13/2019	24.75
INDOFF OFFICE SUPPLIES	3278966	09/13/2019	187474/DSCLK	010-407-42100		09/13/2019	139.99
INDOFF OFFICE SUPPLIES	3279688	09/13/2019	186597/VETERAN SERVICE	010-405-42100		09/13/2019	21.95
INDOFF OFFICE SUPPLIES	3279918	09/13/2019	183748/COJUD	010-421-42100		09/13/2019	142.81
INDOFF OFFICE SUPPLIES	3283392	09/13/2019	186597/VET SRV	010-405-42100		09/13/2019	189.99
INDOFF OFFICE SUPPLIES	3285818	09/13/2019	185596/CDA	010-419-42100		09/13/2019	42.59
ABLES-LAND, INC.	356759-00	09/13/2019	INV#356759-0/ COAUD	010-422-42100		09/13/2019	32.41
ABLES-LAND, INC.	356809-0	09/13/2019	INV#356809-0/ TCSO	010-426-42100		09/13/2019	7.42
ABLES-LAND, INC.	357017-0	09/13/2019	INV#357017-0/TREAS	010-423-42100		09/13/2019	435.18
ABLES-LAND, INC.	357254-0	09/13/2019	INV#357254-0/COAUD	010-422-42100		09/13/2019	100.71
ABLES-LAND, INC.	357690-0	09/13/2019	INV#357690-0/TAX OFFICE	010-420-42100		09/13/2019	70.50
OFFICE DEPOT	363362570001	09/13/2019	62203117/COCLK	010-402-42100		09/13/2019	188.43
OFFICE DEPOT	363393074001	09/13/2019	62203117/COCLK	010-402-42100		09/13/2019	70.77
SYSCO FOOD SERVICES	367457672	09/13/2019	819219/TCSO	010-427-42157		09/13/2019	4,899.94
BJ TRANSPORT SERVICE, INC.	3739	09/13/2019	INV#3739/J.P. 4	010-401-42643		09/13/2019	225.00
BJ TRANSPORT SERVICE, INC.	3740	09/13/2019	INV# 3740/J.P. 1	010-401-42643		09/13/2019	225.00
SYSTEM ACCESS	40072	09/13/2019	INV#4007/J P 4	010-440-42353		09/13/2019	65.00
TCH FAMILY MEDICAL CLINIC	4390	09/13/2019	INV#4390/TCSO	010-426-42640		09/13/2019	83.00
SYSTEM ACCESS	462	09/13/2019	INV#462/TCSO	010-440-42353		09/13/2019	455.00
SYSTEM ACCESS	463	09/13/2019	INV#463/TCSO	010-440-42353		09/13/2019	260.00
WEATHERBY, ANALICIA	466650	09/13/2019	INV# 466650/COJUD	010-442-42412		09/13/2019	150.00
DIRECT SOLUTIONS	47983	09/13/2019	INV#47983/TCSO	010-442-42101		09/13/2019	482.50
ENTERGY	480002569282	09/13/2019	140145467/T C COMPLEX	010-442-42515		09/13/2019	988.96
DIRECT SOLUTIONS	48101	09/13/2019	INV#48101/MAINT	010-442-42106		09/13/2019	843.20
INNOVATIVE LEASING	5007056539	09/13/2019	603-0130197-000/TAX OFFICE	010-440-42677		09/13/2019	867.99
FLEET SAFETY EQUIPMENT, INC.	588893-A	09/13/2019	TYLERCSO	010-426-42413		09/13/2019	106.80
TEXAS DOCUMENT SOLUTIONS..	64872001	09/13/2019	997956/DSCLK	010-440-42350		09/13/2019	39.70
TEXAS DOCUMENT SOLUTIONS..	64872231	09/13/2019	681242/J P 1	010-440-42350		09/13/2019	51.10
TEXAS DOCUMENT SOLUTIONS..	64977742	09/13/2019	997956/DSCLK	010-440-42350		09/13/2019	266.32
CLINICAL SOLUTIONS	68135	09/13/2019	INV#68135/TCSO	010-401-42231		09/13/2019	861.98
INDIGENT HEALTHCARE SOLUT...	68496	09/13/2019	INV# 68496/COAUD	010-440-42350		09/13/2019	1,059.00
VILLASANA, ANIBAL MAURICIO	8/22/19-AMW	09/13/2019	INTERPRETER FOR CAUSE # 13...	010-409-42172		09/13/2019	180.00
LAKEWAY TIRE & SERVICE-JAS...	8/26/19 MAINT	09/13/2019	8/26/19 - MAINT	010-442-42400		09/13/2019	42.95
LAKEWAY TIRE & SERVICE-JAS...	8/26/19 MAINT	09/13/2019	8/26/19 - MAINT	010-442-42413		09/13/2019	7.00
LAKEWAY TIRE & SERVICE-JAS...	8/26/19-1063	09/13/2019	1063/TCSO	010-426-42400		09/13/2019	406.62

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
LAKWAY TIRE & SERVICE-JAS...	8/26/19-1063	09/13/2019	1063/TCSO	010-426-42401		09/13/2019	1,441.51
LAKWAY TIRE & SERVICE-JAS...	8/26/19-1063	09/13/2019	1063/TCSO	010-426-42413		09/13/2019	1,353.45
O'REILLY AUTOMOTIVE, INC.	8/28/19-1634576	09/13/2019	1634576/MAINT	010-442-42412		09/13/2019	104.94
KAME, JOSHUA	8/28/19-JK	09/13/2019	JAIL REPAIR / TCSO	010-442-42411		09/13/2019	760.80
U PUMP IT - GARDNER OIL	8/3/19-1920	09/13/2019	1920/TCSO	010-426-42400		09/13/2019	6,036.74
BROOKSHIRE BRO. FOOD & P...	8/31/19-18005	09/13/2019	18005/TCSO	010-427-42157		09/13/2019	129.00
U PUMP IT - GARDNER OIL	8/31/19-1910	09/13/2019	1910/MAINT	010-442-42400		09/13/2019	169.57
PARKER'S BUILDING SUPPLY -...	8/31/19-22725	09/13/2019	EMERGENCY REPAIR/TAX OFFI...	010-442-42417		09/13/2019	1,245.19
PARKER'S BUILDING SUPPLY -...	8/31/19-22725JOB 3	09/13/2019	22725JOB 3/MAINT	010-442-42411		09/13/2019	36.27
PARKER'S BUILDING SUPPLY -...	8/31/19-22725JOB 3	09/13/2019	22725JOB 3/MAINT	010-442-42412		09/13/2019	44.98
PARKER'S BUILDING SUPPLY -...	8/31/19-22760	09/13/2019	22760/TCSO	010-427-42108		09/13/2019	22.86
TYLER COUNTY HOSPITAL	8188/9-3-19	09/13/2019	8188/TREAS	010-401-48000		09/13/2019	46.20
MODICA BROS.	8-19/TCSO	09/13/2019	AUG 2019/TCSO	010-426-42400		09/13/2019	68.95
PITNEY BOWES - PURCHASE P...	8-2019/2750	09/13/2019	8000-9090-0771-2750/TAX OF...	010-401-42111		09/13/2019	83.21
SHEFFIELD LANDSCAPING	871	09/13/2019	INV#871/COJUD	010-442-42412		09/13/2019	1,814.50
NEW WAVE COMMUNICATIO...	9/1/19 - 9/30/19	09/13/2019	9/1/19 - 9/30/19 - TCSO	010-440-42350		09/13/2019	166.73
GREGORY, DONECE	9/16-18/19 DG	09/13/2019	MILEAGE & PER DIEM / COCLK	010-402-42659		09/13/2019	436.00
RIVERS, DEAN (GERALDINE)	9/16-18/19 DR	09/13/2019	PER DIEM COUNTY & DIST CLE...	010-402-42659		09/13/2019	175.00
A T & T PHONES - ATLANTA, ...	9/19-4542	09/13/2019	4542/CO OFFICES	010-401-42500		09/13/2019	2,691.52
CRUSE, LYNNETTE/TYLER COU...	9/3-6/19 LC	09/13/2019	REIMB FOR HOTEL / TX ASSOC ...	010-420-42659		09/13/2019	659.49
TEXAS DEPARTMENT OF LICEN...	9/9/19-ELBI#10375	09/13/2019	ELBI#10375/DECAL#99603	010-442-42412		09/13/2019	20.00
TEXAS DEPARTMENT OF LICEN...	9/9/19-ELBI#32930	09/13/2019	ELBI#32930/DECAL 71354	010-442-42412		09/13/2019	20.00
GLASS TECH	9-10-19 TAX	09/13/2019	GLASS INSTALLED / TAX	010-442-42417		09/13/2019	585.00
BURNS, KELLEY CRS	9-28-19 KB	09/13/2019	CPS COURT REPORTER	010-408-42638		09/13/2019	380.00
QUILL CORPORATION	9287850	09/13/2019	C3338775/EXT OFFICE	010-453-43210		09/13/2019	152.82
QUILL CORPORATION	9298320	09/13/2019	C3338775/EXT OFFICE	010-439-42100		09/13/2019	72.13
QUILL CORPORATION	9378702	09/13/2019	6076298/TAX OFFICE	010-420-42100		09/13/2019	30.98
MATT'S AUTOMOTIVE	9-5-19 TCSO	09/10/2019	9-5-19/TCSO	010-426-42413		09/10/2019	262.17
QUILL CORPORATION	9564624	09/13/2019	6076298/TAX OFFICE	010-420-42100		09/13/2019	156.95
QUILL CORPORATION	9574228	09/13/2019	6076298/TAX OFFICE	010-420-42100		09/13/2019	129.77
VERIZON WIRELESS	9837180862	09/13/2019	3400-00001/TCSO	010-426-42500		09/13/2019	699.05
QUILL CORPORATION	9949236	09/13/2019	6222074/COAUD	010-440-42101		09/13/2019	310.99
PARKER'S BUILDING SUPPLY -...	ACCT#22705	09/13/2019	ACCT#22705 MAINT	010-442-42412		09/13/2019	49.19
WALLING SIGNS & GRAPHICS	AUG 19/TYCOJU	09/13/2019	TYCOJU	010-442-42412		09/13/2019	174.00
O'REILLY AUTOMOTIVE, INC.	AUG 2019	09/13/2019	596507/TCSO	010-427-42108		09/13/2019	147.98
SULLIVAN'S HARDWARE	AUG 2019	09/13/2019	AUG 201/ TCCH	010-427-42108		09/13/2019	21.15
SULLIVAN'S HARDWARE	AUG 2019	09/13/2019	AUG 201/ TCCH	010-442-42412		09/13/2019	111.49
LOWES BUSINESS ACCT/GECRB	AUG 2019/2007	09/13/2019	82130441862007	010-442-42412		09/13/2019	543.39
LOWES BUSINESS ACCT/GECRB	AUG 2019/2007	09/13/2019	82130441862007	010-453-43210		09/13/2019	1,242.66
CANDY CLEANERS	AUG 2019/TCSO	09/13/2019	AUGUST 2019/TCSO	010-426-42150		09/13/2019	395.08
BLUE TO GOLD LAW ENFORC...	B2G-380	09/13/2019	INV# B2G-380/TCSO	010-426-42659		09/13/2019	99.00
SOUTHERN HEALTH PARTNERS	BASE36265	09/13/2019	TYL-7353/TCSO	010-401-42231		09/13/2019	6,858.32
SYSTEM ACCESS	C205	09/13/2019	INV#C205/TCSO	010-426-42413		09/13/2019	100.00
SYSTEM ACCESS	CC118	09/13/2019	INV#CC118/COCLK	010-440-42353		09/13/2019	65.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SYSTEM ACCESS	CJ129	09/13/2019	INV# CJ129/COJUD	010-440-42353		09/13/2019	65.00
SPENCER, JAMES P. II	CR 13542 STM	09/13/2019	CAUSE NO 13542	010-408-42634		09/13/2019	400.00
ALL NEEDZ DENTAL/WORSLEY...	INV#123748/8/28/19 CS	09/13/2019	INV#123748/TCSO	010-401-42231		09/13/2019	108.00
ABLES-LAND, INC.	INV#357117-0	09/13/2019	INV#357117-0/TCSO	010-453-43210		09/13/2019	344.22
OFFICE OF THE A.G. CHILD SU...	INV0052443	09/12/2019	CS	010-21300		09/12/2019	151.50
OFFICE OF THE A.G. CHILD SU...	INV0052444	09/12/2019	CS	010-21300		09/12/2019	151.96
GT DISTRIBUTORS, INC.	INV0723607	09/13/2019	003939/TCSO	010-426-42182		09/13/2019	14.95
COUNTY INFORMATION RESO...	SOP 011248	09/13/2019	INV#	010-440-42600		09/13/2019	293.00
RISINGER, JAMES MICHAEL AT...	UNINDICTED ZC	09/13/2019	UNINDICTED	010-408-42634		09/13/2019	400.00
MANN, ROBERT H. ATTY.	UNINDICTED-KR	09/13/2019	CAUSE NO UNINDICTED	010-415-42634		09/13/2019	200.00
ENTERGY	10013417381	09/13/2019	ACCT#133941435/DETAIL#136...	010-442-42511		09/13/2019	119.88
ENTERGY	10013417383	09/13/2019	ACCT#133941435/DETAIL#136...	010-442-42515		09/13/2019	1,346.54
ENTERGY	10013417384	09/13/2019	ACCT#133941435/DETAIL#136...	010-442-42511		09/13/2019	3,546.29
ENTERGY	10013417420	09/13/2019	ACCT#133941435/DETAIL#140...	010-442-42517		09/13/2019	420.53
CYPHER COMPUTERS	0002227	09/20/2019	INV#0002227/ COUNTY OFFIC...	010-440-42353		09/20/2019	585.00
QUILL CORPORATION	1121655	09/20/2019	6076298/ TAX OFFICES	010-420-42100		09/20/2019	44.46
MCDONOUGH, TIMOTHY R.	12,941/13,074JB	09/20/2019	CAUSE NO.12,941/13,074	010-408-42634		09/20/2019	600.00
MCDONOUGH, TIMOTHY R.	13,074JDG	09/20/2019	CAUSE NO.13,074	010-408-42634		09/20/2019	400.00
WRIGHT, RUSSELL J.	13,226 DW	09/20/2019	EXPERT WITNESS / BALDWIN, ...	010-401-42628		09/20/2019	250.00
WRIGHT, RUSSELL J.	13,226-1DW	09/20/2019	INVESTIGATOR / GUY, ARTHUR	010-401-42628		09/20/2019	500.00
PHILLIPS, BOBBY L.	13,257IRC	09/20/2019	CAUSE NO.13,257	010-408-42634		09/20/2019	400.00
BYTHEWOOD LEGAL SERVICES,...	13,388LDO	09/20/2019	CAUSE NO.13,388	010-408-42634		09/20/2019	400.00
STEPHENSON, SHELLY CSR	13,545 ,CGT	09/20/2019	CAUSE NO 13,454 CGT	010-410-42354		09/20/2019	130.50
PHILLIPS, BOBBY L.	13401,13402,13455DRS	09/20/2019	CAUSE NO.13401,13402,13455	010-408-42634		09/20/2019	800.00
PHILLIPS, BOBBY L.	13913RWJ	09/20/2019	CAUSE NO.12,913	010-408-42634		09/20/2019	600.00
FMMS HOLDINGS OF TEXAS, L...	13925	09/20/2019	INV#13925/JP.1	010-401-42643		09/20/2019	2,000.00
TEXAS DEPARTMENT OF STATE...	2009263	09/20/2019	INV#2009263/COCLK	010-402-42500		09/20/2019	186.66
TEXAS ASSOCIATION OF COUN...	23695-WC2/4TH QTR	09/20/2019	INV#23695-WC4/4TH QTR	010-401-40130		09/20/2019	8,116.25
POUNDS, CHYRL/DISTRICT CL...	29135	09/20/2019	JURY MONEY/DSCLK	010-408-42700		09/20/2019	3,220.00
TYLER COUNTY BOOSTER	29327/29321	09/20/2019	INV#29327/29321-AUDITOR O...	010-401-42616		09/20/2019	50.00
U.S. POSTAL SERVICE (POSTAG...	29777	09/20/2019	METER#0900331/ACCT.#4989...	010-401-42111		09/20/2019	1,200.00
INDOFF OFFICE SUPPLIES	3273046	09/20/2019	185084/ TAX OFFICE	010-420-42100		09/20/2019	116.85
INDOFF OFFICE SUPPLIES	3273735	09/20/2019	185084/TAX OFFICE	010-420-42100		09/20/2019	155.80
INDOFF OFFICE SUPPLIES	3283971	09/20/2019	187474/DSCLK	010-407-42100		09/20/2019	79.99
INDOFF OFFICE SUPPLIES	3284006	09/20/2019	187474/DSCLK	010-407-42100		09/20/2019	80.14
INDOFF OFFICE SUPPLIES	3289040	09/20/2019	185596/CDA	010-440-42101		09/20/2019	319.96
AVAYA FINANCIAL SERVICES	33999625	09/20/2019	2000359722/TAX	010-420-42500		09/20/2019	169.85
SYSTEM ACCESS	4008	09/20/2019	INV#4008/JP.4	010-440-42353		09/20/2019	65.00
SYSTEM ACCESS	4008E	09/20/2019	INV#4008E/JP.4	010-440-42353		09/20/2019	8.99
DEDICATED MEDICAL CENTER	5	09/20/2019	INV#5/COAUD	010-401-40130		09/20/2019	237.68
TEXAS DOCUMENT SOLUTIONS..	64907667	09/20/2019	19151/COUNTY OFFICES	010-440-42350		09/20/2019	1,749.66
A T & T - 019 DATA PROC.	6636500505	09/20/2019	5989/TAX	010-440-42350		09/20/2019	30.42
POLK COUNTY SHERIFF'S OFFI...	8/1/19-8/31-19	09/20/2019	AUG2019/ TCSO	010-401-42231		09/20/2019	8,200.00
A T & T - 019 DATA PROC.	8977819405	09/20/2019	9885/COAUD	010-453-43210		09/20/2019	2,458.83

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
BABIN, LUCAS	9/10-11/19LB	09/20/2019	TRAVEL/CDA	010-419-42659		09/20/2019	193.72
NEW WAVE COMMUNICATIO...	9/6/19-10/5/19EOC	09/20/2019	126919216/EOC	010-440-42350		09/20/2019	94.24
NEW WAVE COMMUNICATIO...	9/8/19-10/7/19TAX	09/20/2019	127500668/TAX	010-440-42350		09/20/2019	133.98
PITNEY BOWES - PURCHASE P...	9-2019/2750	09/20/2019	8000-9090-0771-2750-TAX OF...	010-401-42111		09/20/2019	1,047.07
TYLER COUNTY HOSPITAL	9-6-19/5003	09/20/2019	5003/TCSO	010-426-42640		09/20/2019	46.20
QUILL CORPORATION	9748520	09/20/2019	6076298/ TAX OFFICE	010-420-42100		09/20/2019	46.98
AUGUSTINE, ASHLYNN CHLOE	CASE#J00749	09/20/2019	OVERPAYMENT ON CASE# J00...	010-401-48000		09/20/2019	20.00
PERSYN, REGAN ESTELLE	CASE#T92854	09/20/2019	OVERPAYMENT ON CASE# T92...	010-401-48000		09/20/2019	187.00
SECOND ADMINISTRATIVE JUD...	FY2019/2020	09/20/2019	assessment for 2019/2020-CO...	010-401-42650		09/20/2019	3,133.05
TEXAS DOCUMENT SOLUTIONS..	INV682556	09/20/2019	LK1670/CONTRACT#11203-01	010-440-42350		09/20/2019	48.70
SYSTEM ACCESS	JV189	09/20/2019	INV.#JV189/JUPRO	010-440-42353		09/20/2019	130.00
G & G LOCK AND SAFE CO.	T23829	09/20/2019	INV.#T23829/TCSO	010-442-42412		09/20/2019	594.88
WRIGHT, RUSSELL J.	UNINDICTED - TW	09/20/2019	UNINDICTED - TW	010-408-42634		09/20/2019	400.00
GENE BUSH LAW OFFICE	24908	09/20/2019	CAUSE NO 24908	010-408-42637		09/20/2019	1,575.00
GREGORY, DONECE	9/25-27/19DG	09/20/2019	MILEAGE &PER DIEM / PROB. ...	010-402-42659		09/20/2019	404.00
LAKE COUNTRY CHEVROLET,IN...	F29477	09/20/2019	2019 CHEV. TAHOE/TCSO	010-453-43600		09/20/2019	32,454.25
LAKE COUNTRY CHEVROLET,IN...	F31066	09/20/2019	2019 CHEV. TAHOE/TCSO	010-453-43600		09/20/2019	32,454.25
WICKLAND, DANA	9/23/19DW	09/23/2019	WITNESS REIMB./CAUSE NO.1...	010-401-42628		09/23/2019	345.68
NATIONWIDE RETIREMENT SO...	INV0052665	09/26/2019	Deferred Comp	010-21300		09/26/2019	62.50
TYLER COUNTY TAX ASSESSOR ...	INV0052676	09/26/2019	Tyler County Property Tax	010-21300		09/26/2019	100.00
TYLER COUNTY PAYROLL	INV0052680	09/26/2019	FICA	010-21300		09/26/2019	15,763.44
TYLER COUNTY PAYROLL	INV0052681	09/26/2019	Federal Withholding	010-21300		09/26/2019	10,523.73
TYLER COUNTY PAYROLL	INV0052682	09/26/2019	Medicare	010-21300		09/26/2019	3,686.70
TYLER COUNTY PAYROLL	INV0052689	09/25/2019	PAYROLL TRANSFER	010-29999		09/25/2019	95,424.47
CYPHER COMPUTERS	0002228	09/27/2019	INV#0002228/CO OFFICES	010-440-42353		09/27/2019	650.00
BLANCHETTE, JACQUES JUDGE	10/8-10/19JB	09/27/2019	97TH ANN JUD & COMM CONF	010-421-42189		09/27/2019	278.64
DELL MARKETING L.P.	10341361539	09/27/2019	6789522/TCSO	010-440-42101		09/27/2019	483.08
DELL MARKETING L.P.	10341433410	09/27/2019	6789522/ DA/ TREAS	010-440-42101		09/27/2019	2,004.06
DEPARTMENT OF INFORMATI...	19081462N	09/27/2019	33133133133000/ CO PHONES	010-401-42500		09/27/2019	69.81
INDOFF OFFICE SUPPLIES	3292726	09/27/2019	ACCT#185596/CDA	010-419-42100		09/27/2019	100.30
PITNEY BOWES GLOBAL FINAN...	3309498920	09/27/2019	ACCT # 0010875064	010-401-42111		09/27/2019	714.00
ABLES-LAND, INC.	360107-0	09/27/2019	INV#360107-0/COAUD	010-440-42101		09/27/2019	36.42
SPARKLETTS & SIERRA SPRINGS	3631084091919	09/27/2019	21549393631084	010-440-42350		09/27/2019	459.17
CAMINO REAL EMERGENCY AS...	4/23/19 CL	09/27/2019	PT#10271980/ TCSO	010-401-42231		09/27/2019	143.35
SYSTEM ACCESS	464	09/27/2019	INV#464/TCSO	010-440-42353		09/27/2019	130.00
HARDIN COUNTY JAIL	5/13/19-8/22/19 JF	09/27/2019	MAY 13-AUGUST 22,2019 / TC...	010-401-42231		09/27/2019	880.00
HARDIN COUNTY JAIL	5/13-7/9/19 CP	09/27/2019	MAY 13 - JULY 9, 2019/ TCSO	010-401-42231		09/27/2019	3.00
JASPER COUNTY	8/1-31/19 TCSO	09/27/2019	AUGUST 2019/ TCSO	010-401-42231		09/27/2019	11,021.45
ALL NEEDZ DENTAL/WORSLEY...	8/28/19, IC	09/27/2019	INV#123736/ TCSO	010-401-42231		09/27/2019	253.00
ALL NEEDZ DENTAL/WORSLEY...	9-11-19, CF	09/27/2019	9-11-19 , INV#126108	010-401-42231		09/27/2019	521.00
ALL NEEDZ DENTAL/WORSLEY...	9-11-19, JJ	09/27/2019	INV# 126111	010-401-42231		09/27/2019	276.00
WALMART COMMUNITY/GEC...	9-16-19 / #7809	09/27/2019	#7809/ TCSO	010-426-42100		09/27/2019	93.60
WALMART COMMUNITY/GEC...	9-16-19 / #7809	09/27/2019	#7809/ TCSO	010-427-42108		09/27/2019	21.22
WALMART COMMUNITY/GEC...	9-16-19 /#6808	09/27/2019	#6808/ CO AUD	010-440-42101		09/27/2019	178.23



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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SOUTHERN HEALTH PARTNERS	ADP15683	09/27/2019	TYL-7353 / TCSO	010-401-42231		09/27/2019	121.83
SAN JACINTO COUNTY SHERIFF..	AUG 2019/MEDS	09/27/2019	AUGUST MEDS / TCSO	010-401-42231		09/27/2019	27.09
CARD SERVICE CENTER/MAST...	AUG.10-SEPT.9,2019/0321	09/26/2019	AUGUST - SEPT.2019/0321	010-401-48000		09/26/2019	98.29
CARD SERVICE CENTER/MAST...	AUG.10-SEPT.9,2019/0321	09/26/2019	AUGUST - SEPT.2019/0321	010-402-42659		09/26/2019	386.58
CARD SERVICE CENTER/MAST...	AUG.10-SEPT.9,2019/0321	09/26/2019	AUGUST - SEPT.2019/0321	010-408-42685		09/26/2019	159.96
CARD SERVICE CENTER/MAST...	AUG.10-SEPT.9,2019/0321	09/26/2019	AUGUST - SEPT.2019/0321	010-412-42100		09/26/2019	25.68
CARD SERVICE CENTER/MAST...	AUG.10-SEPT.9,2019/0321	09/26/2019	AUGUST - SEPT.2019/0321	010-422-42659		09/26/2019	657.78
CARD SERVICE CENTER/MAST...	AUG.10-SEPT.9,2019/0321	09/26/2019	AUGUST - SEPT.2019/0321	010-423-42659		09/26/2019	896.61
CARD SERVICE CENTER/MAST...	AUG.10-SEPT.9,2019/0321	09/26/2019	AUGUST - SEPT.2019/0321	010-425-42150		09/26/2019	130.99
CARD SERVICE CENTER/MAST...	AUG.10-SEPT.9,2019/0321	09/26/2019	AUGUST - SEPT.2019/0321	010-426-42182		09/26/2019	28.46
CARD SERVICE CENTER/MAST...	AUG.10-SEPT.9,2019/0321	09/26/2019	AUGUST - SEPT.2019/0321	010-426-42659		09/26/2019	922.12
CARD SERVICE CENTER/MAST...	AUG.10-SEPT.9,2019/0321	09/26/2019	AUGUST - SEPT.2019/0321	010-440-42101		09/26/2019	242.71
CARD SERVICE CENTER/MAST...	AUG.10-SEPT.9,2019/0321	09/26/2019	AUGUST - SEPT.2019/0321	010-440-42350		09/26/2019	94.85
CARD SERVICE CENTER/MAST...	AUG.10-SEPT.9,2019/0321	09/26/2019	AUGUST - SEPT.2019/0321	010-440-42423		09/26/2019	2,773.95
CARD SERVICE CENTER/MAST...	AUG.10-SEPT.9,2019/0321	09/26/2019	AUGUST - SEPT.2019/0321	010-453-43210		09/26/2019	899.99
SAN JACINTO COUNTY SHERIFF..	AUGUST 2019	09/27/2019	AUGUST 2019/TCSO	010-401-42231		09/27/2019	2,660.00
CARD SERVICE CENTER/MAST...	CM0006409	09/26/2019	AUGUST - SEPT.2019/0321	010-402-42659		09/26/2019	-163.08
PITNEY BOWES GLOBAL FINAN...	INV#3309602436	09/27/2019	ACCT # 0010875064	010-401-42111		09/27/2019	666.00
OFFICE OF THE A.G. CHILD SU...	INV0052678	09/26/2019	CS	010-21300		09/26/2019	139.96
OFFICE OF THE A.G. CHILD SU...	INV0052679	09/26/2019	CS	010-21300		09/26/2019	151.96
THE HON.JOHN A. HUTCHISON ..	PR-09514REH	09/27/2019	CAUSE NO PR-09514	010-401-42628		09/27/2019	812.54
CRUSE, LYNNETTE/TYLER COU...	29735	09/30/2019	MONEY REC'D INERROR/TREAS.	010-401-48000		09/30/2019	435.55
TEXAS COUNTY & DISTRICT RET..	INV0052442	09/12/2019	Tyler County, TX Retirement	010-21320		09/12/2019	17,067.07
TEXAS COUNTY & DISTRICT RET..	INV0052677	09/26/2019	Tyler County, TX Retirement	010-21320		09/26/2019	17,033.89
TEXAS ASSOCIATION OF COUN...	INV0052448	09/12/2019	Unemployment	010-21340		09/12/2019	307.78
TEXAS ASSOCIATION OF COUN...	INV0052683	09/26/2019	Unemployment	010-21340		09/26/2019	299.76
AFLAC INSURANCE	INV0052420	09/12/2019	AFLAC-LIFE	010-21330		09/12/2019	92.01
AFLAC INSURANCE	INV0052421	09/12/2019	AFLAC-RIDER	010-21330		09/12/2019	10.21
AFLAC INSURANCE	INV0052422	09/12/2019	AFLAC-SPEVNT	010-21330		09/12/2019	161.55
AFLAC INSURANCE	INV0052423	09/12/2019	AFLAC-STD	010-21330		09/12/2019	310.80
AFLAC INSURANCE	INV0052424	09/12/2019	AFLAC-VISION	010-21330		09/12/2019	14.45
AFLAC INSURANCE	INV0052425	09/12/2019	AFLAC-Accident	010-21330		09/12/2019	27.71
AFLAC INSURANCE	INV0052426	09/12/2019	AFLAC-Accident	010-21330		09/12/2019	328.75
AFLAC INSURANCE	INV0052427	09/12/2019	AFLAC-Cancer	010-21330		09/12/2019	530.73
AFLAC INSURANCE	INV0052428	09/12/2019	Aflac Dental	010-21330		09/12/2019	27.76
AFLAC INSURANCE	INV0052429	09/12/2019	AFLAC-Hospital	010-21330		09/12/2019	89.23
DELTA DENTAL	INV0052431	09/12/2019	Delta Dental	010-21330		09/12/2019	265.45
MASA Medical Transport Solut...	INV0052432	09/12/2019	MASA Medical Transportation	010-21360		09/12/2019	277.50
NEW YORK LIFE INSURANCE	INV0052433	09/12/2019	NEW YORK LIFE	010-21300		09/12/2019	780.66
POLICE & FIREMAN'S INSURA...	INV0052434	09/12/2019	Police Insurance	010-21300		09/12/2019	350.12
TAC HEALTH BENEFITS POOL (...	INV0052436	09/12/2019	TAC VOYA LIFE INSURANCES	010-21310		09/12/2019	311.44
TAC HEALTH BENEFITS POOL (...	INV0052437	09/12/2019	TAC DNVC Vision Dependents ...	010-21310		09/12/2019	105.53
TAC HEALTH BENEFITS POOL (...	INV0052438	09/12/2019	TAC - DNVC Vision Employee ...	010-21310		09/12/2019	218.30
TAC HEALTH BENEFITS POOL (...	INV0052439	09/12/2019	TAC - HEBP Insurance	010-21310		09/12/2019	25,975.02

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL (...)	INV0052440	09/12/2019	TAC HEBP Pre Tax Insurance	010-21310		09/12/2019	4,689.14
AFLAC INSURANCE	INV0052655	09/26/2019	AFLAC-LIFE	010-21330		09/26/2019	92.01
AFLAC INSURANCE	INV0052656	09/26/2019	AFLAC-RIDER	010-21330		09/26/2019	10.21
AFLAC INSURANCE	INV0052657	09/26/2019	AFLAC-SPEVNT	010-21330		09/26/2019	161.50
AFLAC INSURANCE	INV0052658	09/26/2019	AFLAC-STD	010-21330		09/26/2019	310.75
AFLAC INSURANCE	INV0052659	09/26/2019	AFLAC-VISION	010-21330		09/26/2019	14.45
AFLAC INSURANCE	INV0052660	09/26/2019	AFLAC-Accident	010-21330		09/26/2019	27.71
AFLAC INSURANCE	INV0052661	09/26/2019	AFLAC-Accident	010-21330		09/26/2019	328.62
AFLAC INSURANCE	INV0052662	09/26/2019	AFLAC-Cancer	010-21330		09/26/2019	530.65
AFLAC INSURANCE	INV0052663	09/26/2019	Aflac Dental	010-21330		09/26/2019	27.75
AFLAC INSURANCE	INV0052664	09/26/2019	AFLAC-Hospital	010-21330		09/26/2019	89.22
DELTA DENTAL	INV0052666	09/26/2019	Delta Dental	010-21330		09/26/2019	265.33
MASA Medical Transport Solut...	INV0052667	09/26/2019	MASA Medical Transportation	010-21360		09/26/2019	276.77
NEW YORK LIFE INSURANCE	INV0052668	09/26/2019	NEW YORK LIFE	010-21300		09/26/2019	774.83
POLICE & FIREMAN'S INSURA...	INV0052669	09/26/2019	Police Insurance	010-21300		09/26/2019	350.00
TAC HEALTH BENEFITS POOL (...)	INV0052671	09/26/2019	TAC VOYA LIFE INSURANCES	010-21310		09/26/2019	308.68
TAC HEALTH BENEFITS POOL (...)	INV0052672	09/26/2019	TAC DNVC Vision Dependents ...	010-21310		09/26/2019	105.22
TAC HEALTH BENEFITS POOL (...)	INV0052673	09/26/2019	TAC - DNVC Vision Employee ...	010-21310		09/26/2019	214.42
TAC HEALTH BENEFITS POOL (...)	INV0052674	09/26/2019	TAC - HEBP Insurance	010-21310		09/26/2019	25,506.92
TAC HEALTH BENEFITS POOL (...)	INV0052675	09/26/2019	TAC HEBP Pre Tax Insurance	010-21310		09/26/2019	4,686.00
<b>Fund 010 - GENERAL FUND Total:</b>							<b>595,898.60</b>

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

TAC HEALTH BENEFITS POOL (...)	INV0052242	09/03/2019	TAC HEALTH LIFE INSURANCE ...	021-000-40120		09/03/2019	193.61
DEPARTMENT OF INFORMATI...	19101461N	09/04/2019	33133133133000/CO OFFICE	021-000-42500		09/04/2019	1.02
FIRST NATIONAL BANK WICHI...	65965 /9-11-19	09/05/2019	ACCT # 65965 / PCT 1 PRINCIP...	021-000-44100		09/05/2019	27,355.39
FIRST NATIONAL BANK WICHI...	65965 /9-11-19	09/05/2019	ACCT # 65965 / PCT 1 INTERE...	021-000-44200		09/05/2019	2,489.60
NASH, MARTIN PCT. 1	9/4-6/19 MN	09/06/2019	LEGIS CONF/PCT 1	021-000-42659		09/06/2019	441.16
SENECA WATER SUPPLY CORP.	166/8-19	09/09/2019	166/PCT 1	021-000-42510		09/09/2019	41.21
VERIZON WIRELESS	9836859955	09/09/2019	6997-00002/PCT 1	021-000-42500		09/09/2019	138.82
TYLER COUNTY PAYROLL	INV0052445	09/12/2019	FICA	021-21300		09/12/2019	1,486.48
TYLER COUNTY PAYROLL	INV0052446	09/12/2019	Federal Withholding	021-21300		09/12/2019	1,086.85
TYLER COUNTY PAYROLL	INV0052447	09/12/2019	Medicare	021-21300		09/12/2019	347.62
TYLER COUNTY PAYROLL	INV0052461	09/11/2019	PAYROLL TRANSFER	021-29999		09/11/2019	9,062.74
LOCAL SANITATION, LLC	058039	09/13/2019	3423/PCT 1	021-000-42998		09/13/2019	60.00
O'REILLY AUTOMOTIVE, INC.	1451441194	09/13/2019	591681/PCT 1	021-000-42425		09/13/2019	85.93
HOLLIS TIRE CO., INC.	289314	09/13/2019	T153/PCT 1	021-000-42401		09/13/2019	260.92
BEAUMONT TRACTOR COMP...	3220022	09/13/2019	TYLE00/PCT 1	021-000-42425		09/13/2019	1,074.78
ELLIOTT ELECTRIC SUPPLY, INC.	32-54868-01	09/13/2019	3223109/PCT 1	021-000-42425		09/13/2019	1,070.17
ABLES-LAND, INC.	355671-0	09/13/2019	INV#355671-0/PCT1	021-000-42998		09/13/2019	144.31
ABLES-LAND, INC.	357876-0	09/13/2019	INV#357876-0/ PCT 1	021-000-42998		09/13/2019	260.97
TOLAR'S FEED & OUTDOOR SU...	627240	09/13/2019	INV#627240/PCT1	021-000-42425		09/13/2019	33.45
JASPER XXON TOWING AND R...	6677	09/13/2019	INV#6677/PCT1	021-000-42425		09/13/2019	40.00
WALMART COMMUNITY/GEC...	8/19-5371	09/13/2019	5371/PCT ! & NUTR CTR	021-000-42998		09/13/2019	34.30

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Payable Dates: 9/1/2019 - 9/30/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TIMBERMAN'S SUPPLY	8/30/19-12023	09/13/2019	12023/PCT1	021-000-42425		09/13/2019	270.94
GARDNER OIL, INC.	8/31/19-1638	09/13/2019	1638/PCT 1	021-000-42400		09/13/2019	4,824.41
U PUMP IT - GARDNER OIL	8/31/19-1914	09/13/2019	1914/PCT 1	021-000-42400		09/13/2019	414.22
PARKER'S BUILDING SUPPLY -...	8/31/19-22700	09/13/2019	22700/PCT 1	021-000-42998		09/13/2019	326.84
MATT'S AUTOMOTIVE	8-19-19/PCT 1	09/13/2019	8-19-19/PCT 1	021-000-42425		09/13/2019	200.00
A T & T PHONES - ATLANTA, ...	9/19-4542	09/13/2019	4542/CO OFFICES	021-000-42500		09/13/2019	9.44
SULLIVAN'S HARDWARE	AUG2019	09/13/2019	AUG 2019 / PCT 1 & 2	021-000-42998		09/13/2019	32.99
HAMMER EQUIPMENT	IJ15392	09/13/2019	INV#IJ15392/PCT 1	021-000-42425		09/13/2019	107.84
HAMMER EQUIPMENT	IJ15401	09/13/2019	INV#IF15401/PCT 1	021-000-42425		09/13/2019	350.14
HAMMER EQUIPMENT	IJ15749	09/13/2019	INV# IF 15749/PCT 1	021-000-42425		09/13/2019	63.59
SMART'S TRUCK & TRAILER E...	RW03372/IW23231	09/13/2019	T6000*/PCT 1	021-000-42425		09/13/2019	204.18
MODICA BROS.	W-386104	09/13/2019	W-386104/PCT 1	021-000-42401		09/13/2019	83.95
ENTERGY	10013417363	09/13/2019	ACCT#133941435/DETAIL#140...	021-000-42510		09/13/2019	179.17
TEXAS ASSOCIATION OF COUN...	23695-WC2/4TH QTR	09/20/2019	INV#23695-WC4/4TH QTR	021-000-40130		09/20/2019	1,742.44
SMART'S TRUCK & TRAILER E...	RW03413	09/20/2019	T6000/PCT.1	021-000-42425		09/20/2019	194.54
TYLER COUNTY PAYROLL	INV0052680	09/26/2019	FICA	021-21300		09/26/2019	1,493.84
TYLER COUNTY PAYROLL	INV0052681	09/26/2019	Federal Withholding	021-21300		09/26/2019	1,093.51
TYLER COUNTY PAYROLL	INV0052682	09/26/2019	Medicare	021-21300		09/26/2019	349.36
TYLER COUNTY PAYROLL	INV0052689	09/25/2019	PAYROLL TRANSFER	021-29999		09/25/2019	9,106.98
ARD, MELINDA	935122	09/27/2019	INV#935122/PCT1	021-000-42998		09/27/2019	200.00
CARD SERVICE CENTER/MAST...	AUG.10-SEPT.9,2019/0321	09/26/2019	AUGUST - SEPT.2019/0321	021-000-42425		09/26/2019	519.05
CARD SERVICE CENTER/MAST...	AUG.10-SEPT.9,2019/0321	09/26/2019	AUGUST - SEPT.2019/0321	021-000-42659		09/26/2019	480.74
TEXAS COUNTY & DISTRICT RET..	INV0052442	09/12/2019	Tyler County, TX Retirement	021-21320		09/12/2019	1,514.06
TEXAS COUNTY & DISTRICT RET..	INV0052677	09/26/2019	Tyler County, TX Retirement	021-21320		09/26/2019	1,521.91
TEXAS ASSOCIATION OF COUN...	INV0052448	09/12/2019	Unemployment	021-21340		09/12/2019	26.13
TEXAS ASSOCIATION OF COUN...	INV0052683	09/26/2019	Unemployment	021-21340		09/26/2019	26.28
AFLAC INSURANCE	INV0052420	09/12/2019	AFLAC-LIFE	021-21330		09/12/2019	26.97
AFLAC INSURANCE	INV0052425	09/12/2019	AFLAC-Accident	021-21330		09/12/2019	2.15
AFLAC INSURANCE	INV0052426	09/12/2019	AFLAC-Accident	021-21330		09/12/2019	41.73
AFLAC INSURANCE	INV0052427	09/12/2019	AFLAC-Cancer	021-21330		09/12/2019	32.20
DELTA DENTAL	INV0052431	09/12/2019	Delta Dental	021-21330		09/12/2019	65.33
MASA Medical Transport Solut...	INV0052432	09/12/2019	MASA Medical Transportation	021-21360		09/12/2019	47.50
TAC HEALTH BENEFITS POOL (...	INV0052436	09/12/2019	TAC VOYA LIFE INSURANCES	021-21310		09/12/2019	39.52
TAC HEALTH BENEFITS POOL (...	INV0052437	09/12/2019	TAC DNVC Vision Dependents ...	021-21310		09/12/2019	23.72
TAC HEALTH BENEFITS POOL (...	INV0052438	09/12/2019	TAC - DNVC Vision Employee ...	021-21310		09/12/2019	21.70
TAC HEALTH BENEFITS POOL (...	INV0052439	09/12/2019	TAC - HEBP Insurance	021-21310		09/12/2019	2,619.26
TAC HEALTH BENEFITS POOL (...	INV0052440	09/12/2019	TAC HEBP Pre Tax Insurance	021-21310		09/12/2019	324.33
AFLAC INSURANCE	INV0052655	09/26/2019	AFLAC-LIFE	021-21330		09/26/2019	26.97
AFLAC INSURANCE	INV0052660	09/26/2019	AFLAC-Accident	021-21330		09/26/2019	2.15
AFLAC INSURANCE	INV0052661	09/26/2019	AFLAC-Accident	021-21330		09/26/2019	41.72
AFLAC INSURANCE	INV0052662	09/26/2019	AFLAC-Cancer	021-21330		09/26/2019	32.20
DELTA DENTAL	INV0052666	09/26/2019	Delta Dental	021-21330		09/26/2019	65.30
MASA Medical Transport Solut...	INV0052667	09/26/2019	MASA Medical Transportation	021-21360		09/26/2019	47.50
TAC HEALTH BENEFITS POOL (...	INV0052671	09/26/2019	TAC VOYA LIFE INSURANCES	021-21310		09/26/2019	39.48

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL (...)	INV0052672	09/26/2019	TAC DNVC Vision Dependents ...	021-21310		09/26/2019	23.72
TAC HEALTH BENEFITS POOL (...)	INV0052673	09/26/2019	TAC - DNVC Vision Employee ...	021-21310		09/26/2019	21.70
TAC HEALTH BENEFITS POOL (...)	INV0052674	09/26/2019	TAC - HEBP Insurance	021-21310		09/26/2019	2,619.26
TAC HEALTH BENEFITS POOL (...)	INV0052675	09/26/2019	TAC HEBP Pre Tax Insurance	021-21310		09/26/2019	324.33
<b>Fund 021 - ROAD &amp; BRIDGE I Total:</b>							<b>77,534.62</b>
<b>Fund: 022 - ROAD &amp; BRIDGE II</b>							
TAC HEALTH BENEFITS POOL (...)	INV0052242	09/03/2019	TAC HEALTH LIFE INSURANCE ...	022-000-40120		09/03/2019	189.92
TAC HEALTH BENEFITS POOL (...)	INV0052243	09/03/2019	TAC HEALTH RETIREE INSURA...	022-000-40120		09/03/2019	748.36
TAC HEALTH BENEFITS POOL (...)	INV0052251	09/03/2019	ADJUSTMENT/FOWLER, DAVID...	022-000-40120		09/03/2019	1.18
ECONO SIGNS, LLC	10-950347	09/04/2019	75979/PCT 2	022-000-42425		09/04/2019	144.87
DEPARTMENT OF INFORMATI...	19101461N	09/04/2019	33133133133000/CO OFFICE	022-000-42500		09/04/2019	1.02
CHESTER GAS SYSTEM	8/19-134	09/09/2019	134/PCT2 BARN	022-000-42510		09/09/2019	25.00
CHESTER WATER SUPPLY CORP.	8/19-31	09/09/2019	31 / PCT 2 BARN	022-000-42510		09/09/2019	20.10
SAM HOUSTON ELECTRIC COO...	8-19/1833151	09/09/2019	1833151/PCT 2	022-000-42510		09/09/2019	117.52
EASTEX TELEPHONE COOP., IN...	9-19/2645	09/09/2019	2645/PCT 2	022-000-42500		09/09/2019	40.72
VERIZON WIRELESS	9836711645	09/09/2019	1963-00001/COAUD,JUPRO,JP...	022-000-42500		09/09/2019	120.41
TYLER COUNTY PAYROLL	INV0052445	09/12/2019	FICA	022-21300		09/12/2019	1,343.10
TYLER COUNTY PAYROLL	INV0052446	09/12/2019	Federal Withholding	022-21300		09/12/2019	879.58
TYLER COUNTY PAYROLL	INV0052447	09/12/2019	Medicare	022-21300		09/12/2019	314.12
TYLER COUNTY PAYROLL	INV0052461	09/11/2019	PAYROLL TRANSFER	022-29999		09/11/2019	8,184.07
LOCAL SANITATION, LLC	057074	09/13/2019	2015/PCT 2	022-000-42510		09/13/2019	60.00
CALCO CALLENS COMPANY, IN...	23514	09/13/2019	TYLE2/PCT 2	022-000-42425		09/13/2019	1,155.20
LAKEWAY TIRE & SERVICE-JAS...	8/26/19-916	09/13/2019	916/PCT2	022-000-42401		09/13/2019	2,539.35
LAKEWAY TIRE & SERVICE-JAS...	8/26/19-916	09/13/2019	916/PCT2	022-000-42425		09/13/2019	7.00
REYNOLDS, JOHN	8/29/19JR	09/13/2019	8/29/19 - PCT2	022-000-42425		09/13/2019	500.00
TIMBERMAN'S SUPPLY	8/30/19-12024	09/13/2019	12024/PCT 2	022-000-42400		09/13/2019	110.51
TIMBERMAN'S SUPPLY	8/30/19-12024	09/13/2019	12024/PCT 2	022-000-42425		09/13/2019	137.84
TIMBERMAN'S SUPPLY	8/30/19-12024	09/13/2019	12024/PCT 2	022-000-42998		09/13/2019	293.63
GARDNER OIL, INC.	8/31/19-1639	09/13/2019	1639/PCT 2	022-000-42400		09/13/2019	3,644.93
U PUMP IT - GARDNER OIL	8/31/19-1918	09/13/2019	1918/PCT 2	022-000-42400		09/13/2019	1,089.45
COASTAL WELDING SUPPLY	80126384	09/13/2019	30355/PCT 2	022-000-42425		09/13/2019	119.35
UNIFIRST HOLDING, INC.	8261056902	09/13/2019	152677/PCT2	022-000-42150		09/13/2019	67.79
UNIFIRST HOLDING, INC.	8261058074	09/13/2019	152677/ PCT 2	022-000-42150		09/13/2019	53.64
CHRISSEY'S CREATIONS	9/11/19-PCT 2	09/13/2019	CAPS/PCT 2	022-000-42998		09/13/2019	331.25
A T & T PHONES - ATLANTA, ...	9/19-4542	09/13/2019	4542/CO OFFICES	022-000-42500		09/13/2019	9.43
CONSOLIDATED COMMUNICAT..	9-18/2645/0	09/13/2019	2645/0-PCT 2	022-000-42500		09/13/2019	11.28
PARKER'S BUILDING SUPPLY -...	ACCT#22705	09/13/2019	ACCT#22705 PCT 2	022-000-42998		09/13/2019	828.45
SULLIVAN'S HARDWARE	AUG2019	09/13/2019	AUG 2019 / PCT 1 & 2	022-000-42998		09/13/2019	23.98
SMART'S TRUCK & TRAILER E...	IW22866/22871/2370	09/13/2019	T6001/PCT 2	022-000-42425		09/13/2019	503.25
TEXAS ASSOCIATION OF COUN...	23695-WC2/4TH QTR	09/20/2019	INV#23695-WC4/4TH QTR	022-000-40130		09/20/2019	1,742.44
UNIFIRST HOLDING, INC.	8261059239	09/20/2019	1526777/PCT.2	022-000-42150		09/20/2019	53.64
TYLER COUNTY PAYROLL	INV0052680	09/26/2019	FICA	022-21300		09/26/2019	1,294.82
TYLER COUNTY PAYROLL	INV0052681	09/26/2019	Federal Withholding	022-21300		09/26/2019	827.73

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	INV0052682	09/26/2019	Medicare	022-21300		09/26/2019	302.84
TYLER COUNTY PAYROLL	INV0052689	09/25/2019	PAYROLL TRANSFER	022-29999		09/25/2019	7,888.86
UNIFIRST HOLDING, INC.	8261060407	09/27/2019	1526777/PCT 2	022-000-42150		09/27/2019	53.64
ARD, MELINDA	935123	09/27/2019	INV#935123/PCT2	022-000-42998		09/27/2019	125.00
CARD SERVICE CENTER/MAST...	AUG.10-SEPT.9,2019/0321	09/26/2019	AUGUST - SEPT.2019/0321	022-000-42659		09/26/2019	511.11
MUSTANG RENTAL SERVICES	R3038101	09/27/2019	598085/ PCT 2	022-000-43200		09/27/2019	1,480.41
TEXAS COUNTY & DISTRICT RET..	INV0052442	09/12/2019	Tyler County, TX Retirement	022-21320		09/12/2019	1,415.73
TEXAS COUNTY & DISTRICT RET..	INV0052677	09/26/2019	Tyler County, TX Retirement	022-21320		09/26/2019	1,392.32
TEXAS ASSOCIATION OF COUN...	INV0052448	09/12/2019	Unemployment	022-21340		09/12/2019	28.31
TEXAS ASSOCIATION OF COUN...	INV0052683	09/26/2019	Unemployment	022-21340		09/26/2019	27.84
AFLAC INSURANCE	INV0052423	09/12/2019	AFLAC-STD	022-21330		09/12/2019	54.41
AFLAC INSURANCE	INV0052425	09/12/2019	AFLAC-Accident	022-21330		09/12/2019	5.14
AFLAC INSURANCE	INV0052426	09/12/2019	AFLAC-Accident	022-21330		09/12/2019	36.08
AFLAC INSURANCE	INV0052427	09/12/2019	AFLAC-Cancer	022-21330		09/12/2019	17.62
MASA Medical Transport Solut...	INV0052432	09/12/2019	MASA Medical Transportation	022-21360		09/12/2019	14.00
NEW YORK LIFE INSURANCE	INV0052433	09/12/2019	NEW YORK LIFE	022-21300		09/12/2019	43.11
TAC HEALTH BENEFITS POOL (...	INV0052436	09/12/2019	TAC VOYA LIFE INSURANCES	022-21310		09/12/2019	70.28
TAC HEALTH BENEFITS POOL (...	INV0052437	09/12/2019	TAC DNVC Vision Dependents ...	022-21310		09/12/2019	2.80
TAC HEALTH BENEFITS POOL (...	INV0052438	09/12/2019	TAC - DNVC Vision Employee ...	022-21310		09/12/2019	15.50
TAC HEALTH BENEFITS POOL (...	INV0052439	09/12/2019	TAC - HEBP Insurance	022-21310		09/12/2019	1,870.90
AFLAC INSURANCE	INV0052658	09/26/2019	AFLAC-STD	022-21330		09/26/2019	54.40
AFLAC INSURANCE	INV0052660	09/26/2019	AFLAC-Accident	022-21330		09/26/2019	5.14
AFLAC INSURANCE	INV0052661	09/26/2019	AFLAC-Accident	022-21330		09/26/2019	36.06
AFLAC INSURANCE	INV0052662	09/26/2019	AFLAC-Cancer	022-21330		09/26/2019	17.61
MASA Medical Transport Solut...	INV0052667	09/26/2019	MASA Medical Transportation	022-21360		09/26/2019	14.00
NEW YORK LIFE INSURANCE	INV0052668	09/26/2019	NEW YORK LIFE	022-21300		09/26/2019	43.11
TAC HEALTH BENEFITS POOL (...	INV0052671	09/26/2019	TAC VOYA LIFE INSURANCES	022-21310		09/26/2019	70.26
TAC HEALTH BENEFITS POOL (...	INV0052672	09/26/2019	TAC DNVC Vision Dependents ...	022-21310		09/26/2019	8.84
TAC HEALTH BENEFITS POOL (...	INV0052673	09/26/2019	TAC - DNVC Vision Employee ...	022-21310		09/26/2019	15.50
TAC HEALTH BENEFITS POOL (...	INV0052674	09/26/2019	TAC - HEBP Insurance	022-21310		09/26/2019	1,870.90
TAC HEALTH BENEFITS POOL (...	INV0052675	09/26/2019	TAC HEBP Pre Tax Insurance	022-21310		09/26/2019	205.55
<b>Fund 022 - ROAD &amp; BRIDGE II Total:</b>							<b>45,232.20</b>

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

TAC HEALTH BENEFITS POOL (...	INV0052242	09/03/2019	TAC HEALTH LIFE INSURANCE ...	023-000-40120		09/03/2019	228.73
DEPARTMENT OF INFORMATI...	19101461N	09/04/2019	33133133133000/CO OFFICE	023-000-42500		09/04/2019	1.02
WINDSTREAM	8-19/5237	09/09/2019	125059843/PCT 3	023-000-42500		09/09/2019	179.87
VERIZON WIRELESS	9836859956	09/09/2019	6997-00003/PCT 3	023-000-42500		09/09/2019	110.83
TYLER COUNTY PAYROLL	INV0052445	09/12/2019	FICA	023-21300		09/12/2019	2,314.84
TYLER COUNTY PAYROLL	INV0052446	09/12/2019	Federal Withholding	023-21300		09/12/2019	1,123.94
TYLER COUNTY PAYROLL	INV0052447	09/12/2019	Medicare	023-21300		09/12/2019	541.44
TYLER COUNTY PAYROLL	INV0052461	09/11/2019	PAYROLL TRANSFER	023-29999		09/11/2019	14,698.32
JERRY'S SAW SHOP	048916	09/13/2019	INV#048916/PCT 3	023-000-42425		09/13/2019	114.85
LOCAL SANITATION, LLC	057938	09/13/2019	3299/PCT 3	023-000-42510		09/13/2019	60.00

## CHECK REGISTER

Payable Dates: 9/1/2019 - 9/30/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
COASTAL WELDING SUPPLY	10322549	09/13/2019	30416/PCT 3	023-000-42425		09/13/2019	249.13
COASTAL WELDING SUPPLY	10323134	09/13/2019	30416/PCT 3	023-000-42425		09/13/2019	160.11
LAKEWAY TIRE & SERVICE-JAS...	116876	09/13/2019	917/PCT 3	023-000-42401		09/13/2019	82.94
O'REILLY AUTOMOTIVE, INC.	1451-441255	09/13/2019	594754/PCT 3	023-000-42425		09/13/2019	21.95
DEBBIE'S HARDWARE	16317	09/13/2019	INV#16317/PCT 3	023-000-42425		09/13/2019	78.79
COASTAL WELDING SUPPLY	20012285	09/13/2019	30416/PCT 3	023-000-42425		09/13/2019	190.00
COOK TIRE & SERVICE CENTER,...	20273490	09/13/2019	INV#20273490/PCT 3	023-000-42401		09/13/2019	1,853.38
LEHMAN'S PIPE & STEEL, INC.	330334	09/13/2019	TYLE01	023-000-42425		09/13/2019	364.42
CINTAS CORPORATION #0484	5014368369	09/13/2019	10698531/PCT 3	023-000-42998		09/13/2019	88.51
BILLY WILLIAMS TRUCKING	7/29-30/19 CR 3200	09/13/2019	7/29-30/19 CR 3200/PCT 3	023-000-42160		09/13/2019	3,200.00
ATTOYAC ROCK, LLC	7903	09/13/2019	INV#7903/PCT 3	023-000-42160		09/13/2019	1,306.63
SEXTON, MATTIE M.	8/19/19 MS	09/13/2019	8/19/19-PCT 3	023-000-42998		09/13/2019	45.00
REYNOLDS, JOHN	8/29/19-PCT 3	09/13/2019	8/29/19-PCT 3	023-000-42425		09/13/2019	290.00
LAKE COUNTRY CHEVROLET,IN...	8/29/19-PCT 3	09/13/2019	JOB 2029/PCT 3	023-000-42425		09/13/2019	453.57
TIMBERMAN'S SUPPLY	8/30/19-12025	09/13/2019	12025-AIRPORT/PCT 3	023-000-42425		09/13/2019	112.05
GARDNER OIL, INC.	8/31/19-1640	09/13/2019	8/31/19-1640	023-000-42400		09/13/2019	7,075.43
U PUMP IT - GARDNER OIL	8-31-19/1915	09/13/2019	1915/PCT 3 -AIRPORT	023-000-42400		09/13/2019	69.96
A T & T PHONES - ATLANTA, ...	9/19-4542	09/13/2019	4542/CO OFFICES	023-000-42500		09/13/2019	9.43
SEXTON, MATTIE M.	9/3/19 MS	09/13/2019	9/3/19-PCT 3	023-000-42998		09/13/2019	45.00
SMART'S TRUCK & TRAILER E...	IW23360	09/13/2019	T6002/PCT 3	023-000-42425		09/13/2019	8.75
POWERPLAN/DOGGETT MACH...	J39761	09/13/2019	0000283762/PCT 3	023-000-42425		09/13/2019	655.15
SMART'S TRUCK & TRAILER E...	RV25524	09/13/2019	T6002/PCT 3	023-000-42425		09/13/2019	5,762.65
MODICA BROS.	W-385885	09/13/2019	INV#W-385885	023-000-42998		09/13/2019	700.58
INTERSTATE BILLING SERVICE, ...	X0031215931	09/13/2019	120677/PCT 3	023-000-42425		09/13/2019	493.20
ENTERGY	10013417390	09/13/2019	ACCT # 133941435/DETAIL#13...	023-000-42510		09/13/2019	203.01
TEXAS ASSOCIATION OF COUN...	23695-WC2/4TH QTR	09/20/2019	INV#23695-WC4/4TH QTR	023-000-40130		09/20/2019	1,742.44
TYLER COUNTY PAYROLL	INV0052680	09/26/2019	FICA	023-21300		09/26/2019	2,478.94
TYLER COUNTY PAYROLL	INV0052681	09/26/2019	Federal Withholding	023-21300		09/26/2019	1,256.70
TYLER COUNTY PAYROLL	INV0052682	09/26/2019	Medicare	023-21300		09/26/2019	579.80
TYLER COUNTY PAYROLL	INV0052689	09/25/2019	PAYROLL TRANSFER	023-29999		09/25/2019	15,694.93
CARD SERVICE CENTER/MAST...	AUG.10-SEPT.9,2019/0321	09/26/2019	AUGUST - SEPT.2019/0321	023-000-42659		09/26/2019	570.00
TEXAS COUNTY & DISTRICT RET...	INV0052442	09/12/2019	Tyler County, TX Retirement	023-21320		09/12/2019	2,290.97
TEXAS COUNTY & DISTRICT RET...	INV0052677	09/26/2019	Tyler County, TX Retirement	023-21320		09/26/2019	2,465.23
TEXAS ASSOCIATION OF COUN...	INV0052448	09/12/2019	Unemployment	023-21340		09/12/2019	42.50
TEXAS ASSOCIATION OF COUN...	INV0052683	09/26/2019	Unemployment	023-21340		09/26/2019	45.94
AFLAC INSURANCE	INV0052422	09/12/2019	AFLAC-SPEVNT	023-21330		09/12/2019	40.76
AFLAC INSURANCE	INV0052425	09/12/2019	AFLAC-Accident	023-21330		09/12/2019	2.15
AFLAC INSURANCE	INV0052426	09/12/2019	AFLAC-Accident	023-21330		09/12/2019	15.47
AFLAC INSURANCE	INV0052427	09/12/2019	AFLAC-Cancer	023-21330		09/12/2019	35.43
DELTA DENTAL	INV0052431	09/12/2019	Delta Dental	023-21330		09/12/2019	11.06
MASA Medical Transport Solut...	INV0052432	09/12/2019	MASA Medical Transportation	023-21360		09/12/2019	28.00
NEW YORK LIFE INSURANCE	INV0052433	09/12/2019	NEW YORK LIFE	023-21300		09/12/2019	33.09
TAC HEALTH BENEFITS POOL (...	INV0052436	09/12/2019	TAC VOYA LIFE INSURANCES	023-21310		09/12/2019	137.10
TAC HEALTH BENEFITS POOL (...	INV0052437	09/12/2019	TAC DNVC Vision Dependents ...	023-21310		09/12/2019	8.84

## CHECK REGISTER

Payable Dates: 9/1/2019 - 9/30/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL (...)	INV0052438	09/12/2019	TAC - DNVC Vision Employee ...	023-21310		09/12/2019	27.90
TAC HEALTH BENEFITS POOL (...)	INV0052439	09/12/2019	TAC - HEBP Insurance	023-21310		09/12/2019	3,367.62
AFLAC INSURANCE	INV0052657	09/26/2019	AFLAC-SPEVNT	023-21330		09/26/2019	40.75
AFLAC INSURANCE	INV0052660	09/26/2019	AFLAC-Accident	023-21330		09/26/2019	2.15
AFLAC INSURANCE	INV0052661	09/26/2019	AFLAC-Accident	023-21330		09/26/2019	15.46
AFLAC INSURANCE	INV0052662	09/26/2019	AFLAC-Cancer	023-21330		09/26/2019	35.42
DELTA DENTAL	INV0052666	09/26/2019	Delta Dental	023-21330		09/26/2019	11.05
MASA Medical Transport Solut...	INV0052667	09/26/2019	MASA Medical Transportation	023-21360		09/26/2019	28.00
NEW YORK LIFE INSURANCE	INV0052668	09/26/2019	NEW YORK LIFE	023-21300		09/26/2019	33.08
TAC HEALTH BENEFITS POOL (...)	INV0052671	09/26/2019	TAC VOYA LIFE INSURANCES	023-21310		09/26/2019	137.06
TAC HEALTH BENEFITS POOL (...)	INV0052672	09/26/2019	TAC DNVC Vision Dependents ...	023-21310		09/26/2019	8.84
TAC HEALTH BENEFITS POOL (...)	INV0052673	09/26/2019	TAC - DNVC Vision Employee ...	023-21310		09/26/2019	27.90
TAC HEALTH BENEFITS POOL (...)	INV0052674	09/26/2019	TAC - HEBP Insurance	023-21310		09/26/2019	3,367.62
<b>Fund 023 - ROAD &amp; BRIDGE III Total:</b>							<b>77,475.68</b>

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

TAC HEALTH BENEFITS POOL (...)	INV0052242	09/03/2019	TAC HEALTH LIFE INSURANCE ...	024-000-40120		09/03/2019	261.91
DEPARTMENT OF INFORMATI...	19101461N	09/04/2019	33133133133000/CO OFFICE	024-000-42500		09/04/2019	1.02
TYLER COUNTY WATER SUPPLY..	8-19/00583	09/06/2019	00583/PCT 4 BARN	024-000-42510		09/06/2019	37.07
TYLER COUNTY PAYROLL	INV0052445	09/12/2019	FICA	024-21300		09/12/2019	1,535.66
TYLER COUNTY PAYROLL	INV0052446	09/12/2019	Federal Withholding	024-21300		09/12/2019	1,038.43
TYLER COUNTY PAYROLL	INV0052447	09/12/2019	Medicare	024-21300		09/12/2019	359.18
TYLER COUNTY PAYROLL	INV0052461	09/11/2019	PAYROLL TRANSFER	024-29999		09/11/2019	9,372.24
LOCAL SANITATION, LLC	057990	09/13/2019	3365/PCT 4	024-000-42510		09/13/2019	60.00
LAKEWAY TIRE & SERVICE-JAS...	197402	09/13/2019	INV#197402/PCT 4	024-000-42401		09/13/2019	35.00
HOLLIS TIRE CO., INC.	289484	09/13/2019	T122/PCT 4	024-000-42401		09/13/2019	60.00
INDOFF OFFICE SUPPLIES	3284554	09/13/2019	INV#3284554/PCT 4	024-000-42998		09/13/2019	42.00
LEHMAN'S PIPE & STEEL, INC.	329326	09/13/2019	TYLE03/PCTY 4	024-000-42425		09/13/2019	360.35
MOTT WHOLESALE, INC.	463762	09/13/2019	INV#463762/8PCT 4	024-000-42425		09/13/2019	1,240.93
TIMBERMAN'S SUPPLY	8/30/19-12026	09/13/2019	12026/PCT 4	024-000-42425		09/13/2019	892.40
GARDNER OIL, INC.	8/31/19-1641	09/13/2019	1641/PCT 4	024-000-42400		09/13/2019	7,892.45
U PUMP IT - GARDNER OIL	8/31/19-1916	09/13/2019	1916/PCT 4	024-000-42400		09/13/2019	277.02
LOCAL SANITATION, LLC	873212	09/13/2019	INV# 873212	024-000-42510		09/13/2019	40.00
A T & T PHONES - ATLANTA, ...	9/19-4542	09/13/2019	4542/CO OFFICES	024-000-42500		09/13/2019	9.43
BRYAN & BRYAN ASPHALT, LLC.	9402117480	09/13/2019	925328/PCT 4	024-000-42160		09/13/2019	14,369.70
VERIZON WIRELESS	9837138508	09/13/2019	5093-00001/PCT 4	024-000-42500		09/13/2019	26.52
EAST TEXAS ASPHALT CO.	INVETA000317474	09/13/2019	TRC4/PCT 4	024-000-42160		09/13/2019	1,392.30
SMART'S TRUCK & TRAILER E...	IW23340	09/13/2019	T6003/PCT 4	024-000-42425		09/13/2019	25.50
MUSTANG CAT	PART 5036079	09/13/2019	0792930/PCT 4	024-000-42425		09/13/2019	51.55
MUSTANG CAT	PART5039888	09/13/2019	0792930	024-000-42400		09/13/2019	203.44
ENTERGY	10013417380	09/13/2019	ACCT#133941435/DETAIL#140...	024-000-42510		09/13/2019	136.26
TEXAS ASSOCIATION OF COUN...	23695-WC2/4TH QTR	09/20/2019	INV#23695-WC4/4TH QTR	024-000-40130		09/20/2019	1,742.44
BRYAN & BRYAN ASPHALT, LLC.	9402123972	09/20/2019	925328/PCT4	024-000-42160		09/20/2019	14,392.50
TYLER COUNTY PAYROLL	INV0052680	09/26/2019	FICA	024-21300		09/26/2019	1,635.98

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Payable Dates: 9/1/2019 - 9/30/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	INV0052681	09/26/2019	Federal Withholding	024-21300		09/26/2019	1,122.75
TYLER COUNTY PAYROLL	INV0052682	09/26/2019	Medicare	024-21300		09/26/2019	382.62
TYLER COUNTY PAYROLL	INV0052689	09/25/2019	PAYROLL TRANSFER	024-29999		09/25/2019	9,978.46
HATTON, DONNA	0830-45	09/27/2019	JP 4 / UNIFORM LOGO	024-000-42150		09/27/2019	29.00
CARD SERVICE CENTER/MAST...	AUG.10-SEPT.9,2019/0321	09/26/2019	AUGUST - SEPT.2019/0321	024-000-42659		09/26/2019	627.03
TEXAS COUNTY & DISTRICT RET..	INV0052442	09/12/2019	Tyler County, TX Retirement	024-21320		09/12/2019	1,625.87
TEXAS COUNTY & DISTRICT RET..	INV0052677	09/26/2019	Tyler County, TX Retirement	024-21320		09/26/2019	1,732.40
TEXAS ASSOCIATION OF COUN...	INV0052448	09/12/2019	Unemployment	024-21340		09/12/2019	32.50
TEXAS ASSOCIATION OF COUN...	INV0052683	09/26/2019	Unemployment	024-21340		09/26/2019	34.60
AFLAC INSURANCE	INV0052422	09/12/2019	AFLAC-SPEVNT	024-21330		09/12/2019	23.47
AFLAC INSURANCE	INV0052423	09/12/2019	AFLAC-STD	024-21330		09/12/2019	55.32
AFLAC INSURANCE	INV0052425	09/12/2019	AFLAC-Accident	024-21330		09/12/2019	5.14
AFLAC INSURANCE	INV0052426	09/12/2019	AFLAC-Accident	024-21330		09/12/2019	42.51
AFLAC INSURANCE	INV0052427	09/12/2019	AFLAC-Cancer	024-21330		09/12/2019	47.91
MASA Medical Transport Solut...	INV0052432	09/12/2019	MASA Medical Transportation	024-21360		09/12/2019	39.50
NEW YORK LIFE INSURANCE	INV0052433	09/12/2019	NEW YORK LIFE	024-21300		09/12/2019	22.19
TAC HEALTH BENEFITS POOL (...	INV0052436	09/12/2019	TAC VOYA LIFE INSURANCES	024-21310		09/12/2019	40.04
TAC HEALTH BENEFITS POOL (...	INV0052437	09/12/2019	TAC DNVC Vision Dependents ...	024-21310		09/12/2019	8.40
TAC HEALTH BENEFITS POOL (...	INV0052438	09/12/2019	TAC - DNVC Vision Employee ...	024-21310		09/12/2019	18.60
TAC HEALTH BENEFITS POOL (...	INV0052439	09/12/2019	TAC - HEBP Insurance	024-21310		09/12/2019	2,245.08
AFLAC INSURANCE	INV0052657	09/26/2019	AFLAC-SPEVNT	024-21330		09/26/2019	23.46
AFLAC INSURANCE	INV0052658	09/26/2019	AFLAC-STD	024-21330		09/26/2019	55.31
AFLAC INSURANCE	INV0052660	09/26/2019	AFLAC-Accident	024-21330		09/26/2019	5.14
AFLAC INSURANCE	INV0052661	09/26/2019	AFLAC-Accident	024-21330		09/26/2019	42.50
AFLAC INSURANCE	INV0052662	09/26/2019	AFLAC-Cancer	024-21330		09/26/2019	47.91
MASA Medical Transport Solut...	INV0052667	09/26/2019	MASA Medical Transportation	024-21360		09/26/2019	39.50
NEW YORK LIFE INSURANCE	INV0052668	09/26/2019	NEW YORK LIFE	024-21300		09/26/2019	22.19
TAC HEALTH BENEFITS POOL (...	INV0052671	09/26/2019	TAC VOYA LIFE INSURANCES	024-21310		09/26/2019	40.00
TAC HEALTH BENEFITS POOL (...	INV0052672	09/26/2019	TAC DNVC Vision Dependents ...	024-21310		09/26/2019	8.40
TAC HEALTH BENEFITS POOL (...	INV0052673	09/26/2019	TAC - DNVC Vision Employee ...	024-21310		09/26/2019	18.60
TAC HEALTH BENEFITS POOL (...	INV0052674	09/26/2019	TAC - HEBP Insurance	024-21310		09/26/2019	2,245.08
<b>Fund 024 - ROAD &amp; BRIDGE IV Total:</b>							<b>78,152.76</b>

Fund: 025 - TYLER CO AIRPORT

CITY OF WOODVILLE	8-19/00002020	09/06/2019	00002090	025-000-42510		09/06/2019	25.00
SAM HOUSTON ELECTRIC COO...	8-19/2708881	09/09/2019	270888/AIRPORT	025-000-42510		09/09/2019	20.50
SAM HOUSTON ELECTRIC COO...	8-19/342683	09/09/2019	342683/AIRPORT	025-000-42510		09/09/2019	84.75
SAM HOUSTON ELECTRIC COO...	8-19/35055	09/09/2019	35055/AIRPORT	025-000-42510		09/09/2019	142.23
MARSHALL, AMY M.	091019	09/13/2019	INV#091019/PCT 3	025-000-42410		09/13/2019	400.00
TIMBERMAN'S SUPPLY	8/30/19-12025	09/13/2019	12025-AIRPORT/PCT 3	025-000-42410		09/13/2019	123.00
U PUMP IT - GARDNER OIL	8-31-19/1915	09/13/2019	1915/PCT 3 -AIRPORT	025-000-42410		09/13/2019	130.32
ARD, MELINDA	9-18-19 MA	09/20/2019	9-18-19/ AIRPORT	025-000-42410		09/20/2019	40.00
ARD, MELINDA	9-4-19 MA	09/20/2019	9-4-19 / AIRPORT	025-000-42410		09/20/2019	40.00
<b>Fund 025 - TYLER CO AIRPORT Total:</b>							<b>1,005.80</b>



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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND</b>							
CITY OF WOODVILLE	8-19/00002496	09/06/2019	00002496/RODEO ARENA	026-000-42510		09/06/2019	1.79
SAM HOUSTON ELECTRIC COO...	8-19/1313576	09/09/2019	1313576/RODEO ARENA	026-000-42510		09/09/2019	30.80
SAM HOUSTON ELECTRIC COO...	8-19/140061	09/09/2019	140061/RODEO ARENA	026-000-42510		09/09/2019	49.65
SAM HOUSTON ELECTRIC COO...	8-19/1807510	09/09/2019	1807510/RODEO ARENA	026-000-42510		09/09/2019	20.50
SAM HOUSTON ELECTRIC COO...	8-19/1807528	09/09/2019	1807528/RODEO ARENA	026-000-42510		09/09/2019	20.50
SAM HOUSTON ELECTRIC COO...	8-19/2749173	09/09/2019	2749173/RODEO ARENA	026-000-42510		09/09/2019	32.29
SAM HOUSTON ELECTRIC COO...	8-19/55988	09/09/2019	55988/RODEO ARENA	026-000-42510		09/09/2019	157.69
PARKER'S BUILDING SUPPLY -...	ACCT#22705	09/13/2019	ACCT#22705 RODEO ARENA	026-000-42410		09/13/2019	3,377.48
<b>Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:</b>							<b>3,690.70</b>
<b>Fund: 031 - COUNTY CLERK RMP</b>							
TYLER COUNTY PAYROLL	INV0052445	09/12/2019	FICA	031-21300		09/12/2019	84.32
TYLER COUNTY PAYROLL	INV0052446	09/12/2019	Federal Withholding	031-21300		09/12/2019	21.38
TYLER COUNTY PAYROLL	INV0052447	09/12/2019	Medicare	031-21300		09/12/2019	19.72
TYLER COUNTY PAYROLL	INV0052461	09/11/2019	PAYROLL TRANSFER	031-29999		09/11/2019	584.20
VISTA SG	10404	09/13/2019	INV# 10404/COCLK	031-000-42191		09/13/2019	3,500.00
TYLER COUNTY PAYROLL	INV0052680	09/26/2019	FICA	031-21300		09/26/2019	109.12
TYLER COUNTY PAYROLL	INV0052681	09/26/2019	Federal Withholding	031-21300		09/26/2019	22.58
TYLER COUNTY PAYROLL	INV0052682	09/26/2019	Medicare	031-21300		09/26/2019	25.52
TYLER COUNTY PAYROLL	INV0052689	09/25/2019	PAYROLL TRANSFER	031-29999		09/25/2019	728.50
VISTA SG	10110	09/27/2019	INV#10110/COCLK	031-000-42191		09/27/2019	925.00
TEXAS COUNTY & DISTRICT RET..	INV0052442	09/12/2019	Tyler County, TX Retirement	031-21320		09/12/2019	42.14
TEXAS COUNTY & DISTRICT RET..	INV0052677	09/26/2019	Tyler County, TX Retirement	031-21320		09/26/2019	115.90
TEXAS ASSOCIATION OF COUN...	INV0052448	09/12/2019	Unemployment	031-21340		09/12/2019	1.77
TEXAS ASSOCIATION OF COUN...	INV0052683	09/26/2019	Unemployment	031-21340		09/26/2019	2.29
<b>Fund 031 - COUNTY CLERK RMP Total:</b>							<b>6,182.44</b>
<b>Fund: 036 - LIBRARY FUND</b>							
THOMSON REUTERS - WEST P...	840712185	09/06/2019	100705398/CDA	036-000-48007		09/06/2019	367.50
THOMSON REUTERS - WEST P...	840795989	09/06/2019	1000705398/CDA	036-000-48007		09/06/2019	854.30
LEXIS NEXIS	3092184534	09/13/2019	422MPTRMW/COJUD	036-000-48007		09/13/2019	333.66
THOMSON REUTERS - WEST P...	840881704	09/20/2019	1000705398/CDA	036-000-48007		09/20/2019	367.50
THOMSON REUTERS - WEST P...	840997368	09/20/2019	1000705398	036-000-48007		09/20/2019	846.19
<b>Fund 036 - LIBRARY FUND Total:</b>							<b>2,769.15</b>
<b>Fund: 037 - T C COLLECTION CENTER</b>							
TEXAS ASSOCIATION OF COUN...	23695-WC2/4TH QTR	09/20/2019	INV#23695-WC4/4TH QTR	037-000-40130		09/20/2019	424.74
<b>Fund 037 - T C COLLECTION CENTER Total:</b>							<b>424.74</b>
<b>Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ</b>							
TEXAS DEPT. OF AGRICULTURE	INV0052712	09/26/2019	LOAN REPAYMENT/CONTRACT...	039-000-44300		09/26/2019	557.50
<b>Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:</b>							<b>557.50</b>
<b>Fund: 043 - JAIL INTEREST &amp; SINKING</b>							
MINTON ELECTRIC CO., INC.	3230	09/18/2019	INV#3230/TCSO	043-000-42410		09/18/2019	2,843.36
<b>Fund 043 - JAIL INTEREST &amp; SINKING Total:</b>							<b>2,843.36</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 044 - COURTHOUSE SECURITY</b>							
TYLER COUNTY PAYROLL	INV0052445	09/12/2019	FICA	044-21300		09/12/2019	178.12
TYLER COUNTY PAYROLL	INV0052446	09/12/2019	Federal Withholding	044-21300		09/12/2019	164.83
TYLER COUNTY PAYROLL	INV0052447	09/12/2019	Medicare	044-21300		09/12/2019	41.66
TYLER COUNTY PAYROLL	INV0052461	09/11/2019	PAYROLL TRANSFER	044-29999		09/11/2019	1,058.30
INTEGRITY STEEL WORK	20190906-62	09/13/2019	INV#20190906-62/COURTHO...	044-000-43200		09/13/2019	334.04
SULLIVAN'S HARDWARE	AUG 2019	09/13/2019	AUG 201/ TCCH	044-000-42499		09/13/2019	20.66
TYLER COUNTY PAYROLL	INV0052680	09/26/2019	FICA	044-21300		09/26/2019	230.62
TYLER COUNTY PAYROLL	INV0052681	09/26/2019	Federal Withholding	044-21300		09/26/2019	193.03
TYLER COUNTY PAYROLL	INV0052682	09/26/2019	Medicare	044-21300		09/26/2019	53.92
TYLER COUNTY PAYROLL	INV0052689	09/25/2019	PAYROLL TRANSFER	044-29999		09/25/2019	1,288.24
TEXAS COUNTY & DISTRICT RET..	INV0052442	09/12/2019	Tyler County, TX Retirement	044-21320		09/12/2019	186.54
TEXAS COUNTY & DISTRICT RET..	INV0052677	09/26/2019	Tyler County, TX Retirement	044-21320		09/26/2019	241.26
TEXAS ASSOCIATION OF COUN...	INV0052448	09/12/2019	Unemployment	044-21340		09/12/2019	0.04
TEXAS ASSOCIATION OF COUN...	INV0052683	09/26/2019	Unemployment	044-21340		09/26/2019	0.42
NEW YORK LIFE INSURANCE	INV0052433	09/12/2019	NEW YORK LIFE	044-21300		09/12/2019	0.71
TAC HEALTH BENEFITS POOL (...	INV0052437	09/12/2019	TAC DNVC Vision Dependents ...	044-21310		09/12/2019	0.03
TAC HEALTH BENEFITS POOL (...	INV0052438	09/12/2019	TAC - DNVC Vision Employee ...	044-21310		09/12/2019	0.03
TAC HEALTH BENEFITS POOL (...	INV0052439	09/12/2019	TAC - HEBP Insurance	044-21310		09/12/2019	3.55
TAC HEALTH BENEFITS POOL (...	INV0052440	09/12/2019	TAC HEBP Pre Tax Insurance	044-21310		09/12/2019	3.21
MASA Medical Transport Solut...	INV0052667	09/26/2019	MASA Medical Transportation	044-21360		09/26/2019	0.73
NEW YORK LIFE INSURANCE	INV0052668	09/26/2019	NEW YORK LIFE	044-21300		09/26/2019	6.54
TAC HEALTH BENEFITS POOL (...	INV0052671	09/26/2019	TAC VOYA LIFE INSURANCES	044-21310		09/26/2019	2.58
TAC HEALTH BENEFITS POOL (...	INV0052672	09/26/2019	TAC DNVC Vision Dependents ...	044-21310		09/26/2019	0.34
TAC HEALTH BENEFITS POOL (...	INV0052673	09/26/2019	TAC - DNVC Vision Employee ...	044-21310		09/26/2019	0.81
TAC HEALTH BENEFITS POOL (...	INV0052674	09/26/2019	TAC - HEBP Insurance	044-21310		09/26/2019	97.47
TAC HEALTH BENEFITS POOL (...	INV0052675	09/26/2019	TAC HEBP Pre Tax Insurance	044-21310		09/26/2019	6.35
<b>Fund 044 - COURTHOUSE SECURITY Total:</b>							<b>4,114.03</b>
<b>Fund: 049 - C D A TRUST</b>							
HENDERSON, SHIRLEY	28164	09/06/2019	RESTITUTION /CDA	049-000-42908		09/06/2019	430.00
HENDERSON, SHIRLEY	28164-R	09/06/2019	RESTITUTION /CDA	049-000-42908		09/06/2019	-430.00
BROOKSHIRE BROTHERS/REST...	28163	09/06/2019	RESTITUTION / CDA	049-000-42908		09/06/2019	150.00
HENDERSON, SHIRLEY	28164-1 REV	09/13/2019	RESTITUTION/CDA	049-000-42908		09/13/2019	430.00
<b>Fund 049 - C D A TRUST Total:</b>							<b>580.00</b>
<b>Fund: 052 - ALTERNATE DISPUTE RESOLUTION</b>							
RJMFCSC	8/19 RJMFCSC	09/20/2019	8-19/COAUD	052-000-42600		09/20/2019	390.14
<b>Fund 052 - ALTERNATE DISPUTE RESOLUTION Total:</b>							<b>390.14</b>
<b>Fund: 053 - ADULT PROBATION</b>							
CARD SERVICE CENTER/MAST...	SEPT.2019/0446	09/24/2019	AUG.-SEPT.2019/0321	053-000-42664		09/24/2019	225.65
CARD SERVICE CENTER/MAST...	SEPT.2019/0446	09/24/2019	AUG.-SEPT.2019/0321	053-434-42170		09/24/2019	847.98
CARD SERVICE CENTER/MAST...	SEPT.2019/0446	09/24/2019	AUG.-SEPT.2019/0321	053-461-42664		09/24/2019	789.63
CARD SERVICE CENTER/MAST...	SEPT.2019/0446-R	09/24/2019	AUG.-SEPT.2019/0321	053-000-42664		09/24/2019	-225.65
CARD SERVICE CENTER/MAST...	SEPT.2019/0446-R	09/24/2019	AUG.-SEPT.2019/0321	053-434-42170		09/24/2019	-847.98

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/MAST...	SEPT.2019/0446-R	09/24/2019	AUG.-SEPT.2019/0321	053-461-42664		09/24/2019	-789.63
HUGHES CENTER	0000286	08/30/2019	INV#0000286/CSCD	053-000-42647		08/30/2019	100.00
HUGHES CENTER	0000286	08/30/2019	INV#0000286/CSCD	053-461-42647		08/30/2019	550.00
ASTERIS, MARK	100A	08/30/2019	INV#100/ADULT PROB	053-461-42647		08/30/2019	200.00
PARKER'S BUILDING SUPPLY -...	1074543/G	08/30/2019	22705/CSCD	053-434-42109		08/30/2019	633.66
TEXAS ASSOCIATION OF COUN...	26055	09/06/2019	CAS-2298-20190906-1/CSCD	053-461-42664		09/06/2019	1,006.00
GLAWSON, JAMIE	8/22/19 JG	08/30/2019	MILEAGE HR WORKSHOP/CSCD	053-000-42664		08/30/2019	105.56
O'NEAL, MATT	8/29/19 MO	08/30/2019	REIMB CSCD SUPPLIES	053-434-42109		08/30/2019	19.98
O'NEAL, MATT	8/29/19 MO	08/30/2019	REIMB CSCD SUPPLIES	053-434-42170		08/30/2019	285.86
O'NEAL, MATT	8/29/19 MO	08/30/2019	REIMB CSCD SUPPLIES	053-461-42664		08/30/2019	47.66
WALLING SIGNS & GRAPHICS	8-1-19/CSCD	08/30/2019	8-1-19/CSCD	053-000-42104		08/30/2019	224.00
QUILL CORPORATION	9749354	08/30/2019	2772734/CSCD	053-000-42104		08/30/2019	49.94
OCEAN BREEZE OCCUPATIONA...	TCAP9519	08/30/2019	TCAP519/ ADULT PROBATION	053-000-42647		08/30/2019	68.00
OCEAN BREEZE OCCUPATIONA...	TCAP9519	08/30/2019	TCAP519/ ADULT PROBATION	053-461-42647		08/30/2019	263.00
TYLER CO. COMMUNITY SUPV...	INV0052435	09/12/2019	State Health Insurance	053-21300		09/12/2019	830.62
TYLER COUNTY PAYROLL	INV0052445	09/12/2019	FICA	053-21300		09/12/2019	1,006.04
TYLER COUNTY PAYROLL	INV0052446	09/12/2019	Federal Withholding	053-21300		09/12/2019	373.21
TYLER COUNTY PAYROLL	INV0052447	09/12/2019	Medicare	053-21300		09/12/2019	235.30
TYLER COUNTY PAYROLL	INV0052461	09/11/2019	PAYROLL TRANSFER	053-29999		09/11/2019	6,491.86
SMARTOX	14576	08/30/2019	INV#14576/CSCD	053-000-42647		08/30/2019	20.00
SMARTOX	14576	08/30/2019	INV#14576/CSCD	053-461-42647		08/30/2019	30.00
CORRECTIONS SOFTWARE SO...	46949	09/13/2019	INV#46949/CSCD	053-000-42602		09/13/2019	995.00
CORRECTIONS SOFTWARE SO...	47089	09/13/2019	INV#47089/CSCD	053-000-42602		09/13/2019	995.00
SULLIVAN'S HARDWARE	AUG 2019	09/13/2019	AUG 201/ TCCH	053-434-42109		09/13/2019	37.16
TAYLOR, JOHN D.	SEPT 2019 JT	09/13/2019	SEPT JAIL PACKET	053-000-40000		09/13/2019	440.00
TIPTON, JEREMY	249	09/20/2019	INV.#249/CSCD	053-000-42602		09/20/2019	150.00
TAYLOR, JOHN D.	9/16/19JT	09/20/2019	SEPT.16TH JAIL PACKETS/CSCD	053-000-40000		09/20/2019	200.00
NEW WAVE COMMUNICATIO...	9/8/19-10/7/19	09/20/2019	126685718/CSCD	053-000-42510		09/20/2019	125.92
CARD SERVICE CENTER/MAST...	AUG. - SEPT. 2019/0446	08/31/2019	AUG. - SEPT.2019/0321	053-000-42664		08/31/2019	225.65
CARD SERVICE CENTER/MAST...	AUG. - SEPT. 2019/0446	08/31/2019	AUG. - SEPT.2019/0321	053-434-42170		08/31/2019	847.98
CARD SERVICE CENTER/MAST...	AUG. - SEPT. 2019/0446	08/31/2019	AUG. - SEPT.2019/0321	053-461-42664		08/31/2019	789.63
TYLER CO. COMMUNITY SUPV...	INV0052670	09/26/2019	State Health Insurance	053-21300		09/26/2019	830.59
TYLER COUNTY PAYROLL	INV0052680	09/26/2019	FICA	053-21300		09/26/2019	995.74
TYLER COUNTY PAYROLL	INV0052681	09/26/2019	Federal Withholding	053-21300		09/26/2019	369.58
TYLER COUNTY PAYROLL	INV0052682	09/26/2019	Medicare	053-21300		09/26/2019	232.88
TYLER COUNTY PAYROLL	INV0052689	09/25/2019	PAYROLL TRANSFER	053-29999		09/25/2019	6,424.80
DEPARTMENT OF INFORMATI...	19081462N	09/27/2019	33133133133000/ CO PHONES	053-000-42510		09/27/2019	0.15
CARD SERVICE CENTER/MAST...	AUG.10-SEPT.9,2019/0321	09/26/2019	AUGUST - SEPT.2019/0321	053-461-42664		09/26/2019	16.45
TEXAS COUNTY & DISTRICT RET..	INV0052442	09/12/2019	Tyler County, TX Retirement	053-21320		09/12/2019	1,180.51
TEXAS COUNTY & DISTRICT RET..	INV0052677	09/26/2019	Tyler County, TX Retirement	053-21320		09/26/2019	1,169.58
TEXAS ASSOCIATION OF COUN...	INV0052448	09/12/2019	Unemployment	053-21340		09/12/2019	23.31
TEXAS ASSOCIATION OF COUN...	INV0052683	09/26/2019	Unemployment	053-21340		09/26/2019	23.09
AFLAC INSURANCE	INV0052427	09/12/2019	AFLAC-Cancer	053-21330		09/12/2019	19.70

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount	
AFLAC INSURANCE	INV0052662	09/26/2019	AFLAC-Cancer	053-21330		09/26/2019	19.69	
<b>Fund 054 - JUVENILE PROBATION</b>							<b>Fund 053 - ADULT PROBATION Total:</b>	<b>28,653.10</b>
TAC HEALTH BENEFITS POOL (...)	INV0052242	09/03/2019	TAC HEALTH LIFE INSURANCE ...	054-455-40120		09/03/2019	78.40	
ALLEN, TERRY	10/13-16/19 TA	08/30/2019	47TH CHIEF'S LEADERSHIP CO...	054-451-42100		08/30/2019	555.35	
ABLES-LAND, INC.	26122-0	08/30/2019	INV# 26122-0/JUPROB	054-451-42100		08/30/2019	112.00	
HARRIS, KATHY	29332	08/30/2019	REIMB OFFICE SUPPLIES / JUP...	054-451-42100		08/30/2019	116.31	
FERTITTA, CINDY	8/22/19-8/29/19 CF	08/30/2019	PARENTING CLASSES/JUPRO	054-451-42356		08/30/2019	100.00	
SYSTEM ACCESS	JV188	08/30/2019	INV#JV188/JUPRO	054-451-42100		08/30/2019	260.00	
NATIONWIDE RETIREMENT SO...	INV0052430	09/12/2019	Deferred Comp	054-21300		09/12/2019	75.00	
TYLER COUNTY PAYROLL	INV0052445	09/12/2019	FICA	054-21300		09/12/2019	796.50	
TYLER COUNTY PAYROLL	INV0052446	09/12/2019	Federal Withholding	054-21300		09/12/2019	627.26	
TYLER COUNTY PAYROLL	INV0052447	09/12/2019	Medicare	054-21300		09/12/2019	186.28	
TYLER COUNTY PAYROLL	INV0052461	09/11/2019	PAYROLL TRANSFER	054-29999		09/11/2019	4,721.46	
WARREN ISD	29341	09/13/2019	RESTITUTION /JUPRO	054-457-42907		09/13/2019	100.00	
OFFICE DEPOT	369824303001	08/30/2019	62262633/JUPRO	054-451-42100		08/30/2019	139.00	
OFFICE DEPOT	37226829001	08/30/2019	62262633/JUPRO	054-451-42100		08/30/2019	19.99	
OFFICE DEPOT	372268291001	08/30/2019	622622633/JUPRO	054-451-42100		08/30/2019	430.58	
OFFICE DEPOT	372268292001	08/30/2019	62262633/JUPRO	054-451-42100		08/30/2019	9.04	
ALLEN, TERRY	9-4-19 TA	09/13/2019	TRAVEL MILEAGE / JUPRO	054-451-42659		09/13/2019	303.92	
TEXAS ASSOCIATION OF COUN...	23695-WC2/4TH QTR	09/20/2019	INV#23695-WC4/4TH QTR	054-451-40130		09/20/2019	206.25	
ADVANCED IMAGING SAN MA...	8/21/19 JJ	09/20/2019	ACCT#5128975013531/JUPRO	054-455-42699		09/20/2019	165.00	
FERTITTA, CINDY	9/5/19-9/13/19CF	09/20/2019	PARENTING SESSIONS/JUPRO	054-451-42356		09/20/2019	100.00	
HAYS COUNTY TREASURER	9-6-19/PID#1695	09/20/2019	TYLER COUNTY/JUPRO	054-455-42699		09/20/2019	6,107.00	
WALMART COMMUNITY/GEC...	AUG.2019/0824	08/31/2019	0824/JUPRO	054-451-42100		08/31/2019	861.56	
WALMART COMMUNITY/GEC...	AUG.2019/0824	08/31/2019	0824/JUPRO	054-451-42356		08/31/2019	20.53	
CARD SERVICE CENTER/MAST...	SEPT.2019/0354	08/31/2019	AUG.- SEPT.2019/0321	054-451-42100		08/31/2019	1,618.00	
NATIONWIDE RETIREMENT SO...	INV0052665	09/26/2019	Deferred Comp	054-21300		09/26/2019	75.00	
TYLER COUNTY PAYROLL	INV0052680	09/26/2019	FICA	054-21300		09/26/2019	932.90	
TYLER COUNTY PAYROLL	INV0052681	09/26/2019	Federal Withholding	054-21300		09/26/2019	801.17	
TYLER COUNTY PAYROLL	INV0052682	09/26/2019	Medicare	054-21300		09/26/2019	218.16	
TYLER COUNTY PAYROLL	INV0052689	09/25/2019	PAYROLL TRANSFER	054-29999		09/25/2019	5,486.41	
DEPARTMENT OF INFORMATI...	19081462N	09/27/2019	33133133133000/ CO PHONES	054-451-42100		09/27/2019	0.21	
TEXAS COUNTY & DISTRICT RET...	INV0052442	09/12/2019	Tyler County, TX Retirement	054-21320		09/12/2019	851.77	
TEXAS COUNTY & DISTRICT RET...	INV0052677	09/26/2019	Tyler County, TX Retirement	054-21320		09/26/2019	996.64	
TEXAS ASSOCIATION OF COUN...	INV0052448	09/12/2019	Unemployment	054-21340		09/12/2019	17.05	
TEXAS ASSOCIATION OF COUN...	INV0052683	09/26/2019	Unemployment	054-21340		09/26/2019	19.91	
AFLAC INSURANCE	INV0052423	09/12/2019	AFLAC-STD	054-21330		09/12/2019	9.80	
AFLAC INSURANCE	INV0052426	09/12/2019	AFLAC-Accident	054-21330		09/12/2019	17.68	
AFLAC INSURANCE	INV0052427	09/12/2019	AFLAC-Cancer	054-21330		09/12/2019	32.90	
AFLAC INSURANCE	INV0052428	09/12/2019	Aflac Dental	054-21330		09/12/2019	37.90	
AFLAC INSURANCE	INV0052429	09/12/2019	AFLAC-Hospital	054-21330		09/12/2019	45.15	
MASA Medical Transport Solut...	INV0052432	09/12/2019	MASA Medical Transportation	054-21360		09/12/2019	21.00	

CHECK REGISTER

Payable Dates: 9/1/2019 - 9/30/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL (...)	INV0052436	09/12/2019	TAC VOYA LIFE INSURANCES	054-21310		09/12/2019	24.79
TAC HEALTH BENEFITS POOL (...)	INV0052437	09/12/2019	TAC DNVC Vision Dependents ...	054-21310		09/12/2019	2.80
TAC HEALTH BENEFITS POOL (...)	INV0052438	09/12/2019	TAC - DNVC Vision Employee ...	054-21310		09/12/2019	9.30
TAC HEALTH BENEFITS POOL (...)	INV0052439	09/12/2019	TAC - HEBP Insurance	054-21310		09/12/2019	1,122.54
AFLAC INSURANCE	INV0052658	09/26/2019	AFLAC-STD	054-21330		09/26/2019	9.80
AFLAC INSURANCE	INV0052661	09/26/2019	AFLAC-Accident	054-21330		09/26/2019	17.68
AFLAC INSURANCE	INV0052662	09/26/2019	AFLAC-Cancer	054-21330		09/26/2019	32.90
AFLAC INSURANCE	INV0052663	09/26/2019	Aflac Dental	054-21330		09/26/2019	37.90
AFLAC INSURANCE	INV0052664	09/26/2019	AFLAC-Hospital	054-21330		09/26/2019	45.15
MASA Medical Transport Solut...	INV0052667	09/26/2019	MASA Medical Transportation	054-21360		09/26/2019	21.00
TAC HEALTH BENEFITS POOL (...)	INV0052671	09/26/2019	TAC VOYA LIFE INSURANCES	054-21310		09/26/2019	24.79
TAC HEALTH BENEFITS POOL (...)	INV0052672	09/26/2019	TAC DNVC Vision Dependents ...	054-21310		09/26/2019	2.80
TAC HEALTH BENEFITS POOL (...)	INV0052673	09/26/2019	TAC - DNVC Vision Employee ...	054-21310		09/26/2019	9.30
TAC HEALTH BENEFITS POOL (...)	INV0052674	09/26/2019	TAC - HEBP Insurance	054-21310		09/26/2019	1,122.54
<b>Fund 054 - JUVENILE PROBATION Total:</b>							<b>29,756.37</b>
<b>Fund: 073 - JUSTICE COURT TECHNOLOGY FUND</b>							
VERIZON WIRELESS	9836711645	09/09/2019	1963-00001/COAUD,JUPRO,JP...	073-000-42101		09/09/2019	160.52
<b>Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:</b>							<b>160.52</b>
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER</b>							
TAC HEALTH BENEFITS POOL (...)	INV0052242	09/03/2019	TAC HEALTH LIFE INSURANCE ...	076-000-40120		09/03/2019	78.08
DEPARTMENT OF INFORMATI...	19101461N	09/04/2019	33133133133000/CO OFFICE	076-000-42500		09/04/2019	1.64
SYSTEM ACCESS	INV#EM102	09/06/2019	EMERGENCY MANAGEMENT / ...	076-000-42351		09/06/2019	1,040.00
TYLER COUNTY PAYROLL	INV0052445	09/12/2019	FICA	076-21300		09/12/2019	487.06
TYLER COUNTY PAYROLL	INV0052446	09/12/2019	Federal Withholding	076-21300		09/12/2019	321.91
TYLER COUNTY PAYROLL	INV0052447	09/12/2019	Medicare	076-21300		09/12/2019	113.92
TYLER COUNTY PAYROLL	INV0052461	09/11/2019	PAYROLL TRANSFER	076-29999		09/11/2019	2,998.39
U PUMP IT - GARDNER OIL	8/31/19-1911	09/13/2019	1911/EOC	076-000-42416		09/13/2019	262.68
A T & T PHONES - ATLANTA, ...	9/19-4542	09/13/2019	4542/CO OFFICES	076-000-42500		09/13/2019	246.57
QUILL CORPORATION	9247372	09/13/2019	C7309806/EOC	076-000-42100		09/13/2019	69.99
QUILL CORPORATION	9470114	09/13/2019	7309806/EOC	076-000-42100		09/13/2019	76.16
TYLER COUNTY PAYROLL	INV0052680	09/26/2019	FICA	076-21300		09/26/2019	524.26
TYLER COUNTY PAYROLL	INV0052681	09/26/2019	Federal Withholding	076-21300		09/26/2019	321.91
TYLER COUNTY PAYROLL	INV0052682	09/26/2019	Medicare	076-21300		09/26/2019	122.62
TYLER COUNTY PAYROLL	INV0052689	09/25/2019	PAYROLL TRANSFER	076-29999		09/25/2019	3,254.48
DEPARTMENT OF INFORMATI...	19081462N	09/27/2019	33133133133000/ CO PHONES	076-000-42500		09/27/2019	1.49
CARD SERVICE CENTER/MAST...	AUG.10-SEPT.9,2019/0321	09/26/2019	AUGUST - SEPT.2019/0321	076-000-42416		09/26/2019	105.98
TEXAS COUNTY & DISTRICT RET...	INV0052442	09/12/2019	Tyler County, TX Retirement	076-21320		09/12/2019	516.19
TEXAS COUNTY & DISTRICT RET...	INV0052677	09/26/2019	Tyler County, TX Retirement	076-21320		09/26/2019	555.70
TEXAS ASSOCIATION OF COUN...	INV0052448	09/12/2019	Unemployment	076-21340		09/12/2019	10.38
TEXAS ASSOCIATION OF COUN...	INV0052683	09/26/2019	Unemployment	076-21340		09/26/2019	11.16
AFLAC INSURANCE	INV0052423	09/12/2019	AFLAC-STD	076-21330		09/12/2019	12.01
AFLAC INSURANCE	INV0052429	09/12/2019	AFLAC-Hospital	076-21330		09/12/2019	17.77
DELTA DENTAL	INV0052431	09/12/2019	Delta Dental	076-21330		09/12/2019	43.21

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Payable Dates: 9/1/2019 - 9/30/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MASA Medical Transport Solut...	INV0052432	09/12/2019	MASA Medical Transportation	076-21360		09/12/2019	11.00
TAC HEALTH BENEFITS POOL (...	INV0052436	09/12/2019	TAC VOYA LIFE INSURANCES	076-21310		09/12/2019	9.74
TAC HEALTH BENEFITS POOL (...	INV0052437	09/12/2019	TAC DNVC Vision Dependents ...	076-21310		09/12/2019	3.12
TAC HEALTH BENEFITS POOL (...	INV0052438	09/12/2019	TAC - DNVC Vision Employee ...	076-21310		09/12/2019	7.97
TAC HEALTH BENEFITS POOL (...	INV0052439	09/12/2019	TAC - HEBP Insurance	076-21310		09/12/2019	962.39
AFLAC INSURANCE	INV0052658	09/26/2019	AFLAC-STD	076-21330		09/26/2019	12.01
AFLAC INSURANCE	INV0052664	09/26/2019	AFLAC-Hospital	076-21330		09/26/2019	17.77
DELTA DENTAL	INV0052666	09/26/2019	Delta Dental	076-21330		09/26/2019	43.20
MASA Medical Transport Solut...	INV0052667	09/26/2019	MASA Medical Transportation	076-21360		09/26/2019	11.00
TAC HEALTH BENEFITS POOL (...	INV0052671	09/26/2019	TAC VOYA LIFE INSURANCES	076-21310		09/26/2019	9.71
TAC HEALTH BENEFITS POOL (...	INV0052672	09/26/2019	TAC DNVC Vision Dependents ...	076-21310		09/26/2019	3.12
TAC HEALTH BENEFITS POOL (...	INV0052673	09/26/2019	TAC - DNVC Vision Employee ...	076-21310		09/26/2019	7.97
TAC HEALTH BENEFITS POOL (...	INV0052674	09/26/2019	TAC - HEBP Insurance	076-21310		09/26/2019	962.39
<b>Fund 076 - EMERGENCY OPERATIONS CENTER Total:</b>							<b>13,254.95</b>
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER</b>							
CITY OF WOODVILLE	8-19/07087601	09/06/2019	07087601/NUTR CENTER	089-000-42510		09/06/2019	72.88
ENTERGY	145005451497	09/13/2019	136560141/SHELTER W/SHOP	089-000-42510		09/13/2019	559.74
ENTERGY	145005451498	09/13/2019	136560323	089-000-42510		09/13/2019	1,606.92
ENTERGY	525002840528	09/13/2019	149065096/NUTR CTR	089-000-42510		09/13/2019	26.14
WALMART COMMUNITY/GEC...	8/19-5371	09/13/2019	5371/PCT ! & NUTR CTR	089-000-42204		09/13/2019	194.93
PARKER'S BUILDING SUPPLY -...	8/31/19-22725JOB 3	09/13/2019	22725JOB 3/MAINT	089-000-42410		09/13/2019	56.85
SERVICE BY SCOTT	013929	09/20/2019	INV#013929/NUTR.CTR.	089-000-42410		09/20/2019	525.00
SERVICE BY SCOTT	013951	09/27/2019	INV#013951/ NUTR CTR	089-000-42410		09/27/2019	588.58
HAVARD, EVONNE N.	28041	09/27/2019	REIMB FOR DVD PLAYER FOR ...	089-000-42204		09/27/2019	24.96
<b>Fund 089 - TYLER COUNTY NUTRITION CENTER Total:</b>							<b>3,656.00</b>
<b>Fund: 093 - PAYROLL ACCOUNT</b>							
UNITED STATES TREASURY-IRS	INV0052508	09/11/2019	SEPTEMBER FEDERAL TAXES P...	093-11000		09/11/2019	47,234.88
UNITED STATES TREASURY-IRS	INV0052703	09/25/2019	SEPTEMBER FEDERAL TAXES P...	093-11000		09/25/2019	47,946.77
<b>Fund 093 - PAYROLL ACCOUNT Total:</b>							<b>95,181.65</b>
<b>Fund: 095 - STATE- APPELLATE JUDICIAL FUND</b>							
NINTH COURT OF APPEALS	8/19 COCLK	09/20/2019	SB-325 CH22/COCLK	095-32516		09/20/2019	50.00
NINTH COURT OF APPEALS	8/19 DSCLK	09/20/2019	SB-325 CH22 / DSCLK	095-32519		09/20/2019	80.00
<b>Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:</b>							<b>130.00</b>
<b>Grand Total:</b>							<b>1,067,644.31</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	595,898.60
021 - ROAD & BRIDGE I	77,534.62
022 - ROAD & BRIDGE II	45,232.20
023 - ROAD & BRIDGE III	77,475.68
024 - ROAD & BRIDGE IV	78,152.76
025 - TYLER CO AIRPORT	1,005.80
026 - TYLER CO. RODEO ARENA/FAIRGRND	3,690.70
031 - COUNTY CLERK RMP	6,182.44
036 - LIBRARY FUND	2,769.15
037 - T C COLLECTION CENTER	424.74
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50
043 - JAIL INTEREST & SINKING	2,843.36
044 - COURTHOUSE SECURITY	4,114.03
049 - C D A TRUST	580.00
052 - ALTERNATE DISPUTE RESOLUTION	390.14
053 - ADULT PROBATION	28,653.10
054 - JUVENILE PROBATION	29,756.37
073 - JUSTICE COURT TECHNOLOGY FUND	160.52
076 - EMERGENCY OPERATIONS CENTER	13,254.95
089 - TYLER COUNTY NUTRITION CENTER	3,656.00
093 - PAYROLL ACCOUNT	95,181.65
095 - STATE- APPELLATE JUDICIAL FUND	130.00
<b>Grand Total:</b>	<b>1,067,644.31</b>

## Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	63,355.99
010-21310	HEALTH INSURANCE	62,120.67
010-21320	RETIREMENT	34,100.96
010-21330	AFLAC	3,716.85
010-21340	UNEMPLOYMENT	607.54
010-21360	AIR MED	554.27
010-29999	Due To Other Funds	190,207.83
010-401-40130	WORKERS' COMPENSATI...	8,353.93
010-401-40150	CONTINGENCY/HOSPITAL...	186.26
010-401-42111	POSTAGE FOR POSTAGE ...	3,710.28
010-401-42158	ELECTION EXPENSE	1,330.15
010-401-42231	HOUSING OF TCSO INMA...	31,935.02
010-401-42500	COUNTY TELEPHONES	2,889.25
010-401-42616	ADVERTISING	50.00

## Account Summary

Account Number	Account Name	Payment Amount
010-401-42628	CONTINGENCY FOR LEGAL...	1,908.22
010-401-42643	AUTOPSIES	2,575.00
010-401-42650	ASSOCIATION DUES	3,133.05
010-401-48000	MISCELLANEOUS EXPENSE	787.04
010-402-42100	OFFICE SUPPLIES	259.20
010-402-42500	STATE HEALTH DEPT.	186.66
010-402-42659	TRAVEL & EDUCATION	1,238.50
010-405-42100	OFFICE SUPPLIES	236.69
010-407-42100	OFFICE SUPPLIES	593.00
010-408-42634	COURT APPOINTED ATTO...	25,887.50
010-408-42637	CPS COURT APPOINTED A...	3,536.25
010-408-42638	CPS COURT REPORTER	380.00
010-408-42685	FOOD/LODGING FOR JUR...	179.46
010-408-42700	PETIT JURORS	4,960.00
010-409-42172	JUDICIAL DISTRICT EXPEN...	180.00
010-410-42354	COURT SUPPLEMENTS & ...	130.50
010-412-42100	OFFICE SUPPLIES	25.68
010-415-42623	COMMITMENTS	457.00
010-415-42634	COURT APPOINTED ATTO...	2,400.00
010-419-42100	OFFICE SUPPLIES	142.89
010-419-42500	TELEPHONE	80.26
010-419-42659	TRAVEL & EDUCATION	193.72
010-420-42100	OFFICE SUPPLIES	752.29
010-420-42500	TELEPHONE	289.85
010-420-42659	TRAVEL & EDUCATION	659.49
010-421-42100	OFFICE SUPPLIES	142.81
010-421-42189	EDUCATION,GOVERNME...	278.64
010-422-42100	OFFICE SUPPLIES	133.12
010-422-42659	TRAVEL & EDUCATION	657.78
010-423-42100	OFFICE SUPPLIES	435.18
010-423-42659	TRAVEL & EDUCATION	896.61
010-425-42150	UNIFORMS	130.99
010-426-42100	OFFICE SUPPLIES	101.02
010-426-42150	UNIFORMS	395.08
010-426-42182	DEPUTIES SUPPLIES	43.41
010-426-42400	GAS, OIL, GREASE	6,600.30
010-426-42401	TIRES, TUBES	1,441.51
010-426-42413	REPAIRS TO VEHICLES	4,504.42
010-426-42500	TELEPHONE	1,372.05
010-426-42640	EMPLOYEE PHYSICALS	175.40
010-426-42659	TRAVEL & EDUCATION	1,141.12
010-427-42108	JAIL SUPPLIES	885.38



## Account Summary

Account Number	Account Name	Payment Amount
010-427-42157	PRISONER MEALS	5,058.26
010-428-43232	RADIO & EQUIPMENT	55.99
010-439-42100	OFFICE SUPPLIES	107.13
010-440-42101	SUPPLIES	8,385.61
010-440-42350	SERVICE CONTRACTS	7,891.82
010-440-42353	SUPPORT SERVICES	2,998.99
010-440-42423	EQUIPMENT REPAIRS	2,773.95
010-440-42600	PROFESSIONAL SERVICES	293.00
010-440-42677	EQUIPMENT LEASE	948.25
010-442-42106	JANITORS SUPPLIES	843.20
010-442-42400	GAS, OIL, GREASE	212.52
010-442-42411	REPAIRS & MAINTENANCE...	1,221.87
010-442-42412	REPAIRS & MAINTENANCE...	5,210.32
010-442-42413	REPAIRS TO VEHICLES	86.00
010-442-42417	REPAIRS & MAINTENANCE...	1,830.19
010-442-42511	UTILITIES-JUSTICE CENTER	5,594.42
010-442-42515	UTILITIES-COURTHOUSE	2,940.44
010-442-42516	UTILITIES-COUNTY	777.95
010-442-42517	UTILITIES-TAX OFFICE	1,135.60
010-453-43122	COURTHOUSE RESTORAT...	3,900.00
010-453-43210	OFFICE EQUIPMENT	5,098.52
010-453-43600	SHERIFF'S CARS	64,908.50
021-000-40120	HOSPITALIZATION	193.61
021-000-40130	WORKERS' COMPENSATI...	1,742.44
021-000-42400	GAS, OIL, GREASE	5,238.63
021-000-42401	TIRES, TUBES	344.87
021-000-42425	MACHINERY MAINTENAN...	4,214.61
021-000-42500	TELEPHONE	149.28
021-000-42510	UTILITIES	220.38
021-000-42659	TRAVEL & EDUCATION	921.90
021-000-42998	MISCELLANEOUS SUPPLIES	1,059.41
021-000-44100	PRINCIPLE ON LEASE PUR...	27,355.39
021-000-44200	INTEREST ON LEASE PUR...	2,489.60
021-21300	PAYROLL LIABILITIES	5,857.66
021-21310	HEALTH INSURANCE	6,057.02
021-21320	RETIREMENT	3,035.97
021-21330	AFLAC	336.72
021-21340	UNEMPLOYMENT	52.41
021-21360	AIR MED	95.00
021-29999	Due To Other Funds	18,169.72
022-000-40120	HOSPITALIZATION	939.46
022-000-40130	WORKERS' COMPENSATI...	1,742.44

## Account Summary

Account Number	Account Name	Payment Amount
022-000-42150	UNIFORMS	228.71
022-000-42400	GAS, OIL, GREASE	4,844.89
022-000-42401	TIRES, TUBES	2,539.35
022-000-42425	MACHINERY MAINTENAN...	2,567.51
022-000-42500	TELEPHONE	182.86
022-000-42510	UTILITIES	222.62
022-000-42659	TRAVEL & EDUCATION	511.11
022-000-42998	MISCELLANEOUS SUPPLIES	1,602.31
022-000-43200	PURCHASE OF EQUIPMENT	1,480.41
022-21300	PAYROLL LIABILITIES	5,048.41
022-21310	HEALTH INSURANCE	4,130.53
022-21320	RETIREMENT	2,808.05
022-21330	AFLAC	226.46
022-21340	UNEMPLOYMENT	56.15
022-21360	AIR MED	28.00
022-29999	Due To Other Funds	16,072.93
023-000-40120	HOSPITALIZATION	228.73
023-000-40130	WORKERS' COMPENSATI...	1,742.44
023-000-42160	ROAD MATERIAL	4,506.63
023-000-42400	GAS, OIL, GREASE	7,145.39
023-000-42401	TIRES, TUBES	1,936.32
023-000-42425	MACHINERY MAINTENAN...	8,954.62
023-000-42500	TELEPHONE	301.15
023-000-42510	UTILITIES	263.01
023-000-42659	TRAVEL & EDUCATION	570.00
023-000-42998	MISCELLANEOUS SUPPLIES	879.09
023-21300	PAYROLL LIABILITIES	8,361.83
023-21310	HEALTH INSURANCE	7,082.88
023-21320	RETIREMENT	4,756.20
023-21330	AFLAC	209.70
023-21340	UNEMPLOYMENT	88.44
023-21360	AIR MED	56.00
023-29999	Due To Other Funds	30,393.25
024-000-40120	HOSPITALIZATION	261.91
024-000-40130	WORKERS' COMPENSATI...	1,742.44
024-000-42150	UNIFORMS	29.00
024-000-42160	ROAD MATERIAL	30,154.50
024-000-42400	GAS, OIL, GREASE	8,372.91
024-000-42401	TIRES, TUBES	95.00
024-000-42425	MACHINERY MAINTENAN...	2,570.73
024-000-42500	TELEPHONE	36.97
024-000-42510	UTILITIES	273.33

## Account Summary

Account Number	Account Name	Payment Amount
024-000-42659	TRAVEL & EDUCATION	627.03
024-000-42998	MISCELLANEOUS SUPPLIES	42.00
024-21300	PAYROLL LIABILITIES	6,119.00
024-21310	HEALTH INSURANCE	4,624.20
024-21320	RETIREMENT	3,358.27
024-21330	AFLAC	348.67
024-21340	UNEMPLOYMENT	67.10
024-21360	AIR MED	79.00
024-29999	Due To Other Funds	19,350.70
025-000-42410	REPAIRS & MAINTENANCE	733.32
025-000-42510	UTILITIES	272.48
026-000-42410	REPAIRS & MAINTENANCE	3,377.48
026-000-42510	UTILITIES	313.22
031-000-42191	MISC. EXPENSE-RMP	4,425.00
031-21300	PAYROLL LIABILITIES	282.64
031-21320	RETIREMENT	158.04
031-21340	UNEMPLOYMENT	4.06
031-29999	Due To Other Funds	1,312.70
036-000-48007	LIBRARY BOOKS & SUPPLI...	2,769.15
037-000-40130	WORKERS' COMPENSATI...	424.74
039-000-44300	LOAN REPAYMENT	557.50
043-000-42410	REPAIRS & MAINTENANCE	2,843.36
044-000-42499	MISCELLANEOUS EXPENSE	20.66
044-000-43200	PURCHASE OF EQUIPMENT	334.04
044-21300	PAYROLL LIABILITIES	869.43
044-21310	HEALTH INSURANCE	114.37
044-21320	RETIREMENT	427.80
044-21340	UNEMPLOYMENT	0.46
044-21360	MASA Medical Transport	0.73
044-29999	Due To Other Funds	2,346.54
049-000-42908	RESTITUTION MISC. EXPE...	580.00
052-000-42600	PROFESSIONAL SERVICES	390.14
053-000-40000	SALARIES	640.00
053-000-42104	SUPPLIES & OPERATING E...	273.94
053-000-42510	UTILITIES	126.07
053-000-42602	PROFESSIONAL FEES	2,140.00
053-000-42647	CONTRACT SERVICES FOR...	188.00
053-000-42664	TRAVEL/FURNISHED TRA...	331.21
053-21300	PAYROLL LIABILITIES	4,873.96
053-21320	RETIREMENT	2,350.09
053-21330	AFLAC	39.39
053-21340	UNEMPLOYMENT	46.40

## Account Summary

Account Number	Account Name	Payment Amount
053-29999	Due To Other Funds	12,916.66
053-434-42109	CCP SUPPLIES & OPERATI...	690.80
053-434-42170	EQUIPMENT	1,133.84
053-461-42647	CONTRACT SERVICES FOR...	1,043.00
053-461-42664	TRAVEL/FURNISHED TRA...	1,859.74
054-21300	PAYROLL LIABILITIES	3,712.27
054-21310	HEALTH INSURANCE	2,318.86
054-21320	RETIREMENT	1,848.41
054-21330	AFLAC	286.86
054-21340	UNEMPLOYMENT	36.96
054-21360	AIR MED	42.00
054-29999	Due To Other Funds	10,207.87
054-451-40130	WORKERS' COMPENSATI...	206.25
054-451-42100	SUPPLIES & OPERATING E...	4,122.04
054-451-42356	MH SERV COMMBASE PR...	220.53
054-451-42659	TRAVEL & TRAINING (DIR...	303.92
054-455-40120	HOSPITALIZATION	78.40
054-455-42699	TJJD DIVERSION PLACEM...	6,272.00
054-457-42907	RESTITUTION	100.00
073-000-42101	SUPPLIES	160.52
076-000-40120	HOSPITALIZATION	78.08
076-000-42100	OFFICE SUPPLIES	146.15
076-000-42351	SERVICE OF GENERATORS	1,040.00
076-000-42416	VEHICLE OPERATIONS/MA...	368.66
076-000-42500	TELEPHONE	249.70
076-21300	PAYROLL LIABILITIES	1,891.68
076-21310	HEALTH INSURANCE	1,966.41
076-21320	RETIREMENT	1,071.89
076-21330	AFLAC	145.97
076-21340	UNEMPLOYMENT	21.54
076-21360	AIR MED	22.00
076-29999	Due To Other Funds	6,252.87
089-000-42204	SENIOR ACTIVITIES	219.89
089-000-42410	REPAIRS & MAINTENANCE	1,170.43
089-000-42510	UTILITIES	2,265.68
093-11000	Due From Other Funds	95,181.65
095-32516	COUNTY CLERK FEES	50.00
095-32519	DISTRICT CLERK FEES	80.00
	<b>Grand Total:</b>	<b>1,067,644.31</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	<u>1,067,644.31</u>
<b>Grand Total:</b>	<b>1,067,644.31</b>