



**Accounts Payable
November 2018**



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 11/1/2018 - 11/30/2018

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
SPIVEY, JACOB	11/6/18JS	11/09/2018	GENERAL ELECTION 11/6/18	010-401-42158		11/09/2018	50.00
SPIVEY, JACOB	11/6/18JS-R	11/09/2018	GENERAL ELECTION 11/6/18	010-401-42158		11/09/2018	-50.00
WOODVILLE LIONS CLUB	11/6/18WLD	11/09/2018	GENERAL ELECTION 11/6/18	010-401-42158		11/09/2018	75.00
WOODVILLE LIONS CLUB	11/6/18WLD-R	11/09/2018	GENERAL ELECTION 11/6/18	010-401-42158		11/09/2018	-75.00
FORTENBERRY, THOMAS D.	1311463	11/02/2018	INV.#1311463/COJUD	010-401-42178		11/02/2018	250.00
FORTENBERRY, THOMAS D.	1311463-R	11/02/2018	INV.#1311463/COJUD	010-401-42178		11/02/2018	-250.00
JOBE, KELLY	10/2&9/18KJ	11/01/2018	MILEAGE&REIMB./AG.EXT. H...	010-439-42225		11/01/2018	150.46
CYPHER COMPUTERS	0002164	11/02/2018	INV.#0002164/COUNTY OFFIC...	010-440-42101		11/02/2018	149.99
CYPHER COMPUTERS	0002164	11/02/2018	INV.#0002164/COUNTY OFFIC...	010-440-42353		11/02/2018	520.00
HARRIS COUNTY TOLL ROAD A...	011805531170	11/02/2018	LIC.PLATE#1327515/TCSO	010-426-42182		11/02/2018	38.25
WALLING SIGNS & GRAPHICS	08/24/2018-TCSO	11/02/2018	STAMPS-RED/TCSO	010-426-42100		11/02/2018	38.00
WALLING SIGNS & GRAPHICS	10/01/2018-TREAS	11/02/2018	10-01-2018/TREAS.	010-423-42100		11/02/2018	135.00
WALLING SIGNS & GRAPHICS	10/08/2018-TREAS	11/02/2018	10-08-2018/TREAS.	010-442-42150		11/02/2018	204.00
WALLING SIGNS & GRAPHICS	10/09/2018-TCSO	11/02/2018	JAIL RECEIPT BOOKS/TCSO	010-427-42108		11/02/2018	291.00
WIGLEY, DELORES	10/15/18DW	11/02/2018	UNIFORM PATCHES/TCSO	010-426-42150		11/02/2018	110.00
WALMART COMMUNITY/GEC...	10/18-7809	11/02/2018	7809/TCSO	010-426-42100		11/02/2018	65.64
WALMART COMMUNITY/GEC...	10/18-7809	11/02/2018	7809/TCSO	010-427-42108		11/02/2018	299.07
BLANCHETTE, JACQUES JUDGE	10/26/18JB	11/02/2018	DETCOG/COUNTY JUDGE	010-421-42190		11/02/2018	46.87
BLANCHETTE, JACQUES JUDGE	10/30/18JB	11/02/2018	TEXAS FOREST COUNTRY/COJ...	010-421-42190		11/02/2018	56.68
MOTOROLA	10619251	11/02/2018	10367146670003/TCSO	010-426-42182		11/02/2018	537.96
DOWDEN, F. GAIL	11/4/18-11/7/18GD	11/02/2018	TJCTC EXP.COURT PERSNNEL T...	010-411-42661		11/02/2018	506.30
EMBASSY SUITES SAN MARCOS	11/4-8/18GD	11/02/2018	REGIS./DOWDEN, GAIL	010-411-42661		11/02/2018	273.70
SPARKLETTS & SIERRA SPRINGS	16208490101918	11/02/2018	215493916208490/COUNTY O...	010-440-42353		11/02/2018	27.97
NET DATA CORP.	19426	11/02/2018	TYL900057/COAUD	010-401-42178		11/02/2018	132,109.88
ADVANCED SYSTEMS & ALAR...	230737	11/02/2018	1692/TCSO	010-442-42411		11/02/2018	419.00
ADVANCED SYSTEMS & ALAR...	230738	11/02/2018	1692/TCSO	010-442-42411		11/02/2018	113.00
AGRILIFE EXTENSION SERVICE...	26394	11/02/2018	FOOD PROTECTION MANAGE...	010-439-42225		11/02/2018	75.00
SYSTEM ACCESS	4005	11/02/2018	INV.#4005/JP4	010-440-42353		11/02/2018	195.00
SYSTEM ACCESS	4006	11/02/2018	INV.#4006/JP4	010-440-42353		11/02/2018	65.00
TCH FAMILY MEDICAL CLINIC	4050	11/02/2018	INV.#4050/EMP.PHYS.	010-401-48000		11/02/2018	83.00
TCH FAMILY MEDICAL CLINIC	4050	11/02/2018	INV.#4050/EMP.PHYS.	010-427-42640		11/02/2018	83.00
WEATHERBY, ANALICIA	662124	11/02/2018	INV.#662124/COJUD	010-442-42412		11/02/2018	140.00
NORTH TEXAS TOLLWAYS AUT...	801791211	11/02/2018	ACCT.#801791211/TCSO	010-426-42182		11/02/2018	20.54
WALLING SIGNS & GRAPHICS	9/20/2018-TCSO	11/02/2018	TAHOE REFLECTIVE/TCSO	010-426-42413		11/02/2018	560.00
NATIONWIDE RETIREMENT SO...	INV0046574	11/08/2018	Deferred Comp	010-21300		11/08/2018	50.00
TYLER COUNTY TAX ASSESSOR ...	INV0046585	11/08/2018	Tyler County Property Tax	010-21300		11/08/2018	100.00
TYLER COUNTY PAYROLL	INV0046591	11/08/2018	FICA	010-21300		11/08/2018	15,551.82

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	INV0046592	11/08/2018	Federal Withholding	010-21300		11/08/2018	10,377.13
TYLER COUNTY PAYROLL	INV0046593	11/08/2018	Medicare	010-21300		11/08/2018	3,637.12
TYLER COUNTY PAYROLL	INV0046596	11/08/2018	PAYROLL TRANSFER	010-29999		11/08/2018	93,585.07
OFFICE OF THE A.G. CHILD SU...	INV0046587	11/08/2018	CS 001355592536474	010-21300		11/08/2018	248.42
OFFICE OF THE A.G. CHILD SU...	INV0046588	11/08/2018	CS	010-21300		11/08/2018	139.96
OFFICE OF THE A.G. CHILD SU...	INV0046589	11/08/2018	CS	010-21300		11/08/2018	151.96
OFFICE OF THE A.G. CHILD SU...	INV0046590	11/08/2018	CS	010-21300		11/08/2018	163.04
HARRIS COUNTY TOLL ROAD A...	011805573748	11/09/2018	INV.#011805573748/TCSO	010-426-42182		11/09/2018	38.25
CHRISTUS HOSPITAL	08/19/18AMR	11/09/2018	PT#AEQ04254	010-419-42639		11/09/2018	550.00
TYLER COUNTY HISTORICAL C...	10/18/18TCHC	11/09/2018	REIMB/TYLER COUNTY HISTOR...	010-401-42180		11/09/2018	773.62
SPIVEY, JACOB	10/2-11/10/18	11/09/2018	REIMBURSEMENT FOR GENER...	010-439-42181		11/09/2018	207.41
SPIVEY, JACOB	10/2-11/10/18	11/09/2018	10/2-11/10/18 REIMB FOR GE...	010-439-42224		11/09/2018	617.98
WALLING SIGNS & GRAPHICS	10/31/18COCLK	11/09/2018	TYCOAU/COCLK	010-401-42158		11/09/2018	57.00
CITY OF WOODVILLE	10-18/00001903	11/09/2018	0001903/COUNTY CLERK	010-442-42516		11/09/2018	34.00
CITY OF WOODVILLE	10-18/00002592	11/09/2018	00002592/ANNEX 2	010-442-42517		11/09/2018	183.71
CITY OF WOODVILLE	10-18/01024002	11/09/2018	01024002/TAX OFFICE	010-442-42517		11/09/2018	193.26
CITY OF WOODVILLE	10-18/05119001	11/09/2018	05119001/JUSTICE CENTER	010-442-42511		11/09/2018	1,813.72
CITY OF WOODVILLE	10-18/07152002	11/09/2018	07152002/DISTRICT ATTORNEY	010-442-42515		11/09/2018	200.09
ENTERGY	10-18/10012558571	11/09/2018	133941435/TCSO	010-442-42511		11/09/2018	63.17
ENTERGY	10-18/10012558573	11/09/2018	133941435/COURTHOUSE	010-442-42515		11/09/2018	1,285.67
ENTERGY	10-18/10012558574	11/09/2018	133941435/JUSTICE CENTER	010-442-42511		11/09/2018	3,496.64
ENTERGY	10-18/10012558627	11/09/2018	133941435/TAX OFFICE	010-442-42517		11/09/2018	479.71
LOWES BUSINESS ACCT/GECRB	10-18/2007	11/09/2018	82130441862007/COUNTY JU...	010-442-42412		11/09/2018	291.05
A T & T PHONES - ATLANTA, ...	10-18/4542	11/09/2018	4542/COUNTY OFFICES	010-401-42500		11/09/2018	3,903.52
A T & T PHONES - ATLANTA, ...	10-18/4545	11/09/2018	4545/DPS & VET SRV	010-440-42350		11/09/2018	250.99
A T & T PHONES - CAROL STRE...	10-18/9117	11/09/2018	9117/INTERNET DPS	010-440-42350		11/09/2018	80.64
A T & T - 019 DATA PROC.	10-19/7328	11/09/2018	7328/COUNTY OFFICES	010-440-42350		11/09/2018	1,097.59
TYLER COUNTY HISTORICAL C...	10211310-1118	11/09/2018	ACCT. #10211310/TYLER COU...	010-401-42180		11/09/2018	284.43
AFFORDABLE AIR CONDITIONI...	1027	11/09/2018	INV.#1027/TAX	010-442-42412		11/09/2018	4,377.00
DELL MARKETING L.P.	10275442004	11/09/2018	6789522/JUPRO	010-440-42101		11/09/2018	190.78
CITY OF WOODVILLE	10-31/00002804	11/09/2018	00002804/ANNEX 2	010-442-42515		11/09/2018	81.88
NEW WAVE COMMUNICATIO...	11/08/18-12/07/18TAX	11/09/2018	076130302/TAX OFFICE	010-440-42350		11/09/2018	129.99
NEW WAVE COMMUNICATIO...	11/1-31/18COAUD	11/09/2018	074616901/AUDITOR OFFICE	010-440-42350		11/09/2018	863.94
PICKLE, ANNE	11/2/18&11/5/18AP	11/09/2018	MILEAGE/INTERVIEW WITNES...	010-419-42659		11/09/2018	184.68
SEALES, BRIAN	11/5/18BS	11/09/2018	REIMB/POSTAGE	010-401-42111		11/09/2018	12.20
BROCKHOUSE, ALDORA R.	11/6/18ARB	11/09/2018	GENERAL ELECTION 11/6/18	010-401-42158		11/09/2018	167.38
WALTON, ARTHUR	11/6/18AW	11/09/2018	GENERAL ELECTION 11/6/18	010-401-42158		11/09/2018	95.63
ADAMS, BERNICE	11/6/18BA	11/09/2018	GENERAL ELECTION 11/6/18	010-401-42158		11/09/2018	119.00
BETHANY BAPTIST CHURCH	11/6/18BBC	11/09/2018	GENERAL ELECTION 11/6/18	010-401-42158		11/09/2018	25.00
BETHEL BAPTIST CHURCH	11/6/18BBC	11/09/2018	GENERAL ELECTION 11/6/18	010-401-42158		11/09/2018	25.00
HARRELL, BEVERLY	11/6/18BH	11/09/2018	GENERAL ELECTION 11/6/18	010-401-42158		11/09/2018	136.00
LACOX, BROOKE	11/6/18BL	11/09/2018	GENERAL ELECTION 11/6/18	010-401-42158		11/09/2018	59.50
MITCHAM, BRENDA	11/6/18BM	11/09/2018	GENERAL ELECTION 11/6/18	010-401-42158		11/09/2018	110.50
THOMAS, BEVERLY	11/6/18BT	11/09/2018	GENERAL ELECTION 11/6/18	010-401-42158		11/09/2018	136.00

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Payable Dates: 11/1/2018 - 11/30/2018

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BOLDING, CATHERINE	11/6/18CB	11/09/2018	GENERAL ELECTION 11/6/18	010-401-42158		11/09/2018	119.00
COLMESNEIL COMMUNITY CE...	11/6/18CCC	11/09/2018	GENERAL ELECTION 11/6/18	010-401-42158		11/09/2018	75.00
DAVIDSON, CHUCK	11/6/18CD	11/09/2018	GENERAL ELECTION 11/6/18	010-401-42158		11/09/2018	136.00
DEASON, CATHERINE	11/6/18CDS	11/09/2018	GENERAL ELECTION 11/6/18	010-401-42158		11/09/2018	136.00
PROVANCE, CLAUDIA J.	11/6/18CP	11/09/2018	GENERAL ELECTION 11/6/18	010-401-42158		11/09/2018	142.38
TERRELL, CHEYENNE	11/6/18CT	11/09/2018	GENERAL ELECTION 11/6/18	010-401-42158		11/09/2018	114.75
TOLAR, CHRISTINE	11/6/18CT	11/09/2018	GENERAL ELECTION 11/6/18	010-401-42158		11/09/2018	114.75
WIGLEY, CONNIE	11/6/18CW	11/09/2018	GENERAL ELECTION 11/6/18	010-401-42158		11/09/2018	152.50
CONNER, DELORIES	11/6/18DC	11/09/2018	GENERAL ELECTION 11/6/18	010-401-42158		11/09/2018	121.13
HENNIGAN, DEBBIE	11/6/18DH	11/09/2018	GENERAL ELECTION 11/6/18	010-401-42158		11/09/2018	156.75
STOCKTON, DON	11/6/18DS	11/09/2018	GENERAL ELECTION 11/6/18	010-401-42158		11/09/2018	119.00
WIGLEY, DELORES	11/6/18DW	11/09/2018	GENERAL ELECTION 11/6/18	010-401-42158		11/09/2018	114.75
EBENEZER BAPTIST CHURCH	11/6/18EBC	11/09/2018	GENERAL ELECTION 11/6/18	010-401-42158		11/09/2018	50.00
HAVARD, EVONNE N.	11/6/18EH	11/09/2018	GENERAL ELECTION 11/6/18	010-401-42158		11/09/2018	161.00
MEANS, EMMA	11/6/18EM	11/09/2018	GENERAL ELECTION 11/6/18	010-401-42158		11/09/2018	140.25
PERSONS, EMILY	11/6/18EP	11/09/2018	GENERAL ELECTION 11/6/18	010-401-42158		11/09/2018	59.50
ROBINSON, ELLIE	11/6/18ER	11/09/2018	GENERAL ELECTION 11/6/18	010-401-42158		11/09/2018	59.50
SOILEAU, ELDON J.	11/6/18ES	11/09/2018	GENERAL ELECTION 11/6/18	010-401-42158		11/09/2018	161.00
YAWN, EARMIA	11/6/18EY	11/09/2018	GENERAL ELECTION 11/6/18	010-401-42158		11/09/2018	121.13
FAIRVIEW BAPTIST CHURCH	11/6/18FBC	11/09/2018	GENERAL ELECTION 11/6/18	010-401-42158		11/09/2018	25.00
FIRST BAPTIST CHURCH OF SP...	11/6/18FBCS	11/09/2018	GENERAL ELECTION 11/6/18	010-401-42158		11/09/2018	25.00
MCKINLEY, GLINDA F.	11/6/18GM	11/09/2018	GENERAL ELECTION 11/6/18	010-401-42158		11/09/2018	161.00
STEWART, GERALD	11/6/18GS	11/09/2018	GENERAL ELECTION 11-6-18	010-401-42158		11/09/2018	87.13
COOLEY, JR, JOHN A.	11/6/18JAC	11/09/2018	GENERAL ELECTION 11/6/18	010-401-42158		11/09/2018	178.00
BUTLER, JANEY	11/6/18JB	11/09/2018	GENERAL ELECTION 11/6/18	010-401-42158		11/09/2018	119.00
FOUNTAIN, JULIA G.	11/6/18JF	11/09/2018	GENERAL ELECTION 11/6/18	010-401-42158		11/09/2018	157.25
MORRIS, JOHNNIE F.	11/6/18JFM	11/09/2018	GENERAL ELECTION 11/6/18	010-401-42158		11/09/2018	127.50
KING, JOAN	11/6/18JK	11/09/2018	GENERAL ELECTION 11/6/18	010-401-42158		11/09/2018	127.50
MCKEE, JOYCE M.	11/6/18JM	11/09/2018	GENERAL ELECTION 11/6/18	010-401-42158		11/09/2018	131.75
MACTAVISH, JOANN	11/6/18JM	11/09/2018	GENERAL ELECTION 11/6/18	010-401-42158		11/09/2018	136.00
BROUSSARD, JERRI NELL	11/6/18JNB	11/09/2018	GENERAL ELECTION	010-401-42158		11/09/2018	140.25
BURCH, KIM	11/6/18KB	11/09/2018	GENERAL ELECTION 11/6/18	010-401-42158		11/09/2018	114.75
CARPENTER, KAREN D.	11/6/18KDC	11/09/2018	GENERAL ELECTION 11/6/18	010-401-42158		11/09/2018	142.38
MURRAY, KRISTIN	11/6/18KM	11/09/2018	GENERAL ELECTION 11/6/18	010-401-42158		11/09/2018	131.75
PARKER, KEELIN R.	11/6/18KP	11/09/2018	GENERAL ELECTION 11/6/18	010-401-42158		11/09/2018	127.50
REID, KRISTI L.	11/6/18KR	11/09/2018	GENERAL ELECTION 11/6/18	010-401-42158		11/09/2018	127.50
WILROY, KENDAL	11/6/18KW	11/09/2018	GENERAL ELECTION 11/6/18	010-401-42158		11/09/2018	59.50
MCCARTY, LEWIS H.	11/6/18LHM	11/09/2018	GENERAL ELECTION 11/6/18	010-401-42158		11/09/2018	144.50
MARSHALL, LESLEY	11/6/18LM	11/09/2018	GENERAL ELECTION 11/6/18	010-401-42158		11/09/2018	131.75
MARSHALL FAIRCLOTH , LYNE...	11/6/18LM	11/09/2018	GENERAL ELECTION 11/6/18	010-401-42158		11/09/2018	152.50
SEYMOUR MATTINGLY, LAME...	11/6/18LM	11/09/2018	GENERAL ELECTION 11/6/18	010-401-42158		11/09/2018	133.88
POLITO, MARGARET DEE	11/6/18MDP	11/09/2018	GENERAL ELECTION 11/6/18	010-401-42158		11/09/2018	110.50
HUSBAND, GAIL WALTON	11/6/18MGH	11/09/2018	GENERAL ELECTION 11/6/18	010-401-42158		11/09/2018	144.50
ODOM, MEREDITH	11/6/18MO	11/09/2018	GENERAL ELECTION 11/6/18	010-401-42158		11/09/2018	59.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
PADDIE, MICHAEL	11/6/18MP	11/09/2018	GENERAL ELECTION 11/6/18	010-401-42158		11/09/2018	50.00
TAYLOR, MALISSIE	11/6/18MT	11/09/2018	GENERAL ELECTION 11/6/18	010-401-42158		11/09/2018	156.75
PHILLIPS, NANCY	11/6/18NP	11/09/2018	GENERAL ELECTION 11/6/18	010-401-42158		11/09/2018	110.50
GIBBS PEGGY	11/6/18PG	11/09/2018	GENERAL ELECTION 11/6/18	010-401-42158		11/09/2018	140.00
HASSON, PENELOPE	11/6/18PH	11/09/2018	GENERAL ELECTION 11/6/18	010-401-42158		11/09/2018	59.50
HATTON, PAM	11/6/18PH	11/09/2018	GENERAL ELECTON 11/6/18	010-401-42158		11/09/2018	153.00
KOHLER, PHYLLIS L.	11/6/18PK	11/09/2018	GENERAL ELECTION 11/6/18	010-401-42158		11/09/2018	178.00
BOLDING, ROY	11/6/18RB	11/09/2018	GENERAL ELECTION 11/6/18	010-401-42158		11/09/2018	144.00
BOUNDS, RAGAN S.	11/6/18RB	11/09/2018	GENERAL ELECTION 11/6/18	010-401-42158		11/09/2018	161.00
ROCKLAND FIRST BAPTIST CH...	11/6/18RBC	11/09/2018	GENERAL ELECTION 11/6/18	010-401-42158		11/09/2018	25.00
DAILEY, RAMONA	11/6/18RD	11/09/2018	GENERAL ELECTION 11/6/18	010-401-42158		11/09/2018	131.75
ROGERS, RUTHIE	11/6/18RR	11/09/2018	GENERAL ELECTION 11/6/18	010-401-42158		11/09/2018	131.75
SMITH, ROY	11/6/18RS	11/09/2018	GENERAL ELECTION 11/6/18	010-401-42158		11/09/2018	140.25
TERRELL, RELINDA C.	11/6/18RT	11/09/2018	GENERAL ELECTION 11/6/18	010-401-42158		11/09/2018	46.25
DAVIS, SANDY	11/6/18SD	11/09/2018	GENERAL ELECTION 11/6/18	010-401-42158		11/09/2018	127.50
LANGHAM FELKINS, SHANDOLA	11/6/18SLF	11/09/2018	GENERAL ELECTION 11/6/18	010-401-42158		11/09/2018	139.75
MINGLE, SUSAN	11/6/18SM	11/09/2018	GENERAL ELECTION 11/6/18	010-401-42158		11/09/2018	106.25
MARSHALL, SUE	11/6/18SM	11/09/2018	GENERAL ELECTION 11/6/18	010-401-42158		11/09/2018	156.75
REINEMEYER, SARAH	11/6/18SR	11/09/2018	GENERAL ELECTION 11/6/18	010-401-42158		11/09/2018	136.00
WALLACE, SALLY	11/6/18SW	11/09/2018	GENERAL ELECTION 11/6/18	010-401-42158		11/09/2018	140.00
FORTENBERRY, TARA	11/6/18TF	11/09/2018	GENERAL ELECTION 11/6/18	010-401-42158		11/09/2018	131.75
PITTMAN, TINA	11/6/18TP	11/09/2018	GENERAL ELECTION 11/6/18	010-401-42158		11/09/2018	167.38
SMITH, TRAVIS	11/6/18TS	11/09/2018	GENERAL ELECTION 11/6/18	010-401-42158		11/09/2018	169.50
TRUE VINE BAPTIST CHRUCH	11/6/18TVBC	11/09/2018	GENERAL ELECTION 11/6/18	010-401-42158		11/09/2018	25.00
GREGORY, VIRGINIA	11/6/18VG	11/09/2018	GENERAL ELECTION	010-401-42158		11/09/2018	182.25
LEWIS, VERNON LAMAR	11/6/18VL	11/09/2018	GENERAL ELECTION 11/6/18	010-401-42158		11/09/2018	161.00
MOYE, WILDA	11/6/18WM	11/09/2018	GENERAL ELECTION 11/6/18	010-401-42158		11/09/2018	110.50
MASONIC LODGE - WOODVILLE	11/6/18WML	11/09/2018	GENERAL ELECTION 11/6/18	010-401-42158		11/09/2018	75.00
BARNETT, WILBERT T.	11/6/18WTB	11/09/2018	GENERAL ELECTION 11/6/18	010-401-42158		11/09/2018	50.00
HILLISTER BAPTIST CHURCH	11/6/25HBC	11/09/2018	GENERAL ELECTION 11/6/18	010-401-42158		11/09/2018	25.00
STURROCK, STEVAN	11-12-18/27444	11/09/2018	11-12-18/PER DIEM/RURAL TX...	010-426-42659		11/09/2018	75.00
ENTERGY	11-18/260004069241	11/09/2018	138706940/VENDORS	010-442-42515		11/09/2018	16.07
ENTERGY	11-18/280004090744	11/09/2018	137147179/COUNTY CLERK	010-442-42516		11/09/2018	24.23
ENTERGY	11-18/285004330613	11/09/2018	139081103/COUNTY CLERK	010-442-42516		11/09/2018	594.20
NEW WAVE COMMUNICATIO...	11-6-18/12-5-18/EOC	11/09/2018	07525801/EOC	010-440-42350		11/09/2018	84.53
CRUSE, LYNNETTE/TYLER COU...	11-7-18/22980	11/09/2018	PER DIEM/2018 VG YOUNG C...	010-420-42659		11/09/2018	200.00
CYPHER COMPUTERS	11-8-18/2165	11/09/2018	INV#165/COUNTY OFFICER	010-440-42353		11/09/2018	520.00
SHIRLEY, MARY JANE	121/6/18MJS	11/09/2018	GENERAL ELECTION 11/6/18	010-401-42158		11/09/2018	123.25
TEXAS DEPARTMENT OF STATE...	2006885	11/09/2018	17460025764003/COCLK	010-402-42500		11/09/2018	78.69
CNA SURETY	24870164	11/09/2018	BOND# 24870164/COCLK	010-402-42902		11/09/2018	1,466.15
CNA SURETY	24870671	11/09/2018	BOND# 24870671/JP.3	010-413-42901		11/09/2018	177.50
CNA SURETY	24870687	11/09/2018	BOND #24870687/JP.4	010-414-42900		11/09/2018	177.50
MOORE, JIM JP PCT. 4	29402	11/09/2018	REIMB./JP.4	010-414-42100		11/09/2018	485.95
OMNI CYBER COMPUTERS	337624	11/09/2018	7328/COCLK	010-402-42500		11/09/2018	2.00

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BJ TRANSPORT SERVICE, INC.	3712	11/09/2018	INV#3712/JP.1	010-401-42643		11/09/2018	275.00
US POSTAL SERVICE (WOODVI...	4511526	11/09/2018	BPM ANNUAL MAINT/PERMIT#...	010-401-42111		11/09/2018	690.00
WALLING SIGNS & GRAPHICS	6/7/18/TCHC	11/09/2018	REIMB/TYLER COUNTY HISTOR...	010-401-42180		11/09/2018	108.00
CNA SURETY	62222538	11/09/2018	BOND# 62222538/DSCLK	010-407-42902		11/09/2018	397.60
FMMS HOLDINGS OF TEXAS, L...	7850	11/09/2018	INV#7850/JP.1	010-401-42643		11/09/2018	2,000.00
VERIZON WIRELESS	9816567582	11/09/2018	2033-00002/JP 4	010-414-42500		11/09/2018	25.15
VERIZON WIRELESS	9817099759	11/09/2018	1963-00001/COAUD, JUPRO, JP...	010-440-42677		11/09/2018	321.04
CHRISTUS HOSPITAL	AEQK9834AC	11/09/2018	PT.#AEQK9834/TCSO	010-419-42639		11/09/2018	750.00
CHRISTUS HOSPITAL	AEQK9835SC	11/09/2018	PT#AEQK9835/TCSO	010-419-42639		11/09/2018	500.00
BROOKS, DAVID B.	OCT.2018	11/09/2018	OCTOBER 2018 LEGAL CONSU...	010-401-42628		11/09/2018	100.00
SULLIVAN'S HARDWARE	SEPT.2018	11/09/2018	SEPT. 2018/TYLER COUNTY	010-442-42412		11/09/2018	111.49
TYLER COUNTY PAYROLL	INV0046514	11/14/2018	FICA	010-21300		11/14/2018	6,182.64
TYLER COUNTY PAYROLL	INV0046515	11/14/2018	Federal Withholding	010-21300		11/14/2018	3,665.39
TYLER COUNTY PAYROLL	INV0046516	11/14/2018	Medicare	010-21300		11/14/2018	1,445.94
TYLER COUNTY PAYROLL	INV0046520	11/13/2018	PAYROLL TRANSFER	010-29999		11/13/2018	38,890.12
HARDIN COUNTY	INV0046776	11/13/2018	SALARY REIMBURSEMENT PO...	010-401-42178		11/13/2018	9,239.63
NACOGDOCHES SHEET METAL...	0000006459	11/16/2018	0004714/T.C. COMPLEX	010-453-43151		11/16/2018	585.47
CYPHER COMPUTERS	0002170	11/16/2018	INV.#0002170/COUNTY OFFIC...	010-440-42353		11/16/2018	195.00
CNA SURETY	01205286	11/16/2018	BOND#01205286/TAX	010-420-42900		11/16/2018	126.00
ELLIOTT ELECTRIC SUPPLY, INC.	01-31023-01/32-48665-01	11/16/2018	3223109-1	010-453-43151		11/16/2018	499.50
RIVER CITY SUPPLY, LLC	081318-C	11/16/2018	INV#081318-C	010-426-42182		11/16/2018	420.00
DEEP EAST TEXAS COUNCIL OF...	10/01/2018	11/16/2018	DETCOG LUNCHEION/COJUD	010-401-42233		11/16/2018	260.00
MODICA BROS.	10/16/18TCCH	11/16/2018	OCTOBER 2018/MAINT.	010-442-42412		11/16/2018	24.80
LAKEWAY TIRE & SERVICE-JAS...	10/26/18TCSO	11/16/2018	OCTOBER 2018/TCSO	010-426-42401		11/16/2018	659.60
LAKEWAY TIRE & SERVICE-JAS...	10/26/18TCSO	11/16/2018	OCTOBER 2018/TCSO	010-426-42413		11/16/2018	895.19
TIMBERMAN'S SUPPLY	10/31/18-12034	11/16/2018	12034/TCSO	010-426-42182		11/16/2018	29.99
TIMBERMAN'S SUPPLY	10/31/18-12034	11/16/2018	12034/TCSO	010-426-42400		11/16/2018	51.57
TIMBERMAN'S SUPPLY	10/31/18-12034	11/16/2018	12034/TCSO	010-426-42413		11/16/2018	441.62
GARDNER OIL, INC.	10/31/18-1643	11/16/2018	1643/TCSO	010-426-42400		11/16/2018	199.18
U PUMP IT - GARDNER OIL	10/31/18-1920	11/16/2018	1920/TCSO	010-426-42400		11/16/2018	7,250.63
TOLAR'S FEED & OUTDOOR SU...	10/31/18-MAINT.	11/16/2018	OCTOBER 2018/MAINT.	010-442-42412		11/16/2018	230.20
GISCLAR, MICKEY, CSR	10/31/18MG	11/16/2018	CPS CLUSTER COURT	010-408-42638		11/16/2018	380.00
BROOKSHIRE BRO. FOOD & P...	10/31/18TCSO	11/16/2018	18005/TCSO	010-427-42157		11/16/2018	177.00
PARKER'S BUILDING SUPPLY -...	10/3131822725JOB3	11/16/2018	22725/MAINT.	010-442-42412		11/16/2018	413.56
LAINE, BRYAN S.	10-00114SMR	11/16/2018	CAUSE NO. 10-00114SMR	010-415-42634		11/16/2018	200.00
DELL MARKETING L.P.	10276773576	11/16/2018	6789522/DSCLK	010-440-42101		11/16/2018	1,566.68
ELECTION SYSTEMS & SOFTW...	1065320	11/16/2018	T94179/COCLK	010-401-42158		11/16/2018	1,543.50
ELECTION SYSTEMS & SOFTW...	1066941	11/16/2018	T94179/COCLK	010-401-42158		11/16/2018	9,650.32
ELECTION SYSTEMS & SOFTW...	1068141	11/16/2018	T94179/COCLK	010-401-42158		11/16/2018	70.25
ELECTION SYSTEMS & SOFTW...	1068570	11/16/2018	T94179/COCLK	010-401-42158		11/16/2018	4,336.68
VOTACALL, INC.	108904	11/16/2018	INV#108904/TAX	010-420-42500		11/16/2018	63.00
AMG PRINTING & MAILING	109303	11/16/2018	INV#109303/TAX OFFICE	010-440-42101		11/16/2018	16,592.16
NEW WAVE COMMUNICATIO...	11/01/18-11/30/18TCSO	11/16/2018	052716501/TCSO	010-427-42108		11/16/2018	151.15
SHIRLEY, J.P.	11-14-18/28952	11/16/2018	11-14-18/28952/CO OFFICES	010-442-42412		11/16/2018	3,171.61

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GLASS TECH	11-14-18/29042	11/16/2018	11-14-18/29042/JP1	010-440-42353		11/16/2018	1,800.00
ENTERGY	11-18/420002293200	11/09/2018	140145467/T.C. COMPLEX	010-442-42515		11/09/2018	721.39
ENTERGY	11-18/90005571869	11/09/2018	135552545/TCSO	010-442-42511		11/09/2018	16.16
COLEMAN'S FUNERAL HOME	11-9-18/29041	11/16/2018	11-9-18/29041JP 1	010-401-42643		11/16/2018	375.00
BYTHEWOOD LEGAL SERVICES,...	12-00319JWC	11/16/2018	CAUSE NO. 12-00319 JWC	010-415-42634		11/16/2018	200.00
JEFFERSON COUNTY CLERK	120149CK	11/16/2018	CAUSE NO. 120149/COJUD	010-415-42623		11/16/2018	522.00
MANN, ROBERT H. ATTY.	13,154ARM	11/16/2018	CAUSE NO. 13,154 ARM	010-408-42634		11/16/2018	400.00
MANN, ROBERT H. ATTY.	13,155ARM	11/16/2018	CAUSE NO. 13,155 ARM	010-408-42634		11/16/2018	200.00
MANN, ROBERT H. ATTY.	13,362JG	11/16/2018	CAUSE # 13,362	010-408-42634		11/16/2018	400.00
PHILLIPS, BOBBY L.	13010	11/16/2018	CAUSE NO. 13010	010-408-42634		11/16/2018	400.00
PHILLIPS, BOBBY L.	13101TLC	11/16/2018	CAUSE NO. 13101 TLC	010-408-42634		11/16/2018	885.00
BYTHEWOOD LEGAL SERVICES,...	13-164DJG	11/16/2018	CAUSE NO. 13-164 DJG	010-415-42634		11/16/2018	200.00
PHILLIPS, BOBBY L.	13175SH	11/16/2018	CAUSE NO. 13175SH	010-408-42634		11/16/2018	832.50
BYTHEWOOD LEGAL SERVICES,...	13220MM	11/16/2018	CAUSE NO. 13220 MM	010-415-42634		11/16/2018	200.00
BYTHEWOOD LEGAL SERVICES,...	13262JCB	11/16/2018	CAUSE NO. 13262 JCB	010-408-42634		11/16/2018	400.00
BYTHEWOOD LEGAL SERVICES,...	13-32BM	11/16/2018	CAUSE NO. 13-32 BM	010-415-42634		11/16/2018	200.00
MCDONOUGH, TIMOTHY R.	13384DW	11/16/2018	CAUSE NO. 13384DW	010-408-42634		11/16/2018	400.00
INDOFF OFFICE SUPPLIES	1364656	11/16/2018	183748/COJUD	010-421-42100		11/16/2018	37.96
BYTHEWOOD LEGAL SERVICES,...	14202,203,&204MP	11/16/2018	CAUSE NO. 14202,14203,&14...	010-415-42634		11/16/2018	400.00
LAINE, BRYAN S.	18-00025LBB	11/16/2018	CAUSE NO. 18-00025LBB	010-415-42634		11/16/2018	200.00
LAINE, BRYAN S.	18-00075DMV	11/16/2018	CAUSE NO. 18-00075DMV	010-415-42634		11/16/2018	200.00
MCDONOUGH, TIMOTHY R.	18-04JCC	11/16/2018	CAUSE NO. 18-04JCC	010-415-42634		11/16/2018	200.00
CHILD ABUSE & FORENSIC SER...	18-068	11/16/2018	INV.#18-068/CDA	010-419-42639		11/16/2018	645.00
QUILL CORPORATION	1816816	11/16/2018	C6076298/TAX	010-420-42100		11/16/2018	289.65
BYTHEWOOD LEGAL SERVICES,...	18-21MP	11/16/2018	CAUSE NO. 18-21 MP	010-415-42634		11/16/2018	200.00
TEXAS DEPARTMENT OF STATE...	2007088	11/16/2018	17460025764003/COCLK	010-402-42500		11/16/2018	80.52
ELECTION SOURCE	2018-42592	11/16/2018	INV#2018-42592/COCLK	010-401-42158		11/16/2018	37.53
TYLER COUNTY HOSPITAL	2018FLUSHOTS	11/16/2018	INV# 2018 FLU SHOTS	010-401-48000		11/16/2018	1,075.00
QUILL CORPORATION	2070440	11/16/2018	C3338775/EXT OFFICE	010-439-42100		11/16/2018	41.12
QUILL CORPORATION	2070468	11/16/2018	C3338775/EXT OFFICE	010-440-42101		11/16/2018	138.98
QUILL CORPORATION	2070487	11/16/2018	C3338775/EXT OFFICE	010-439-42100		11/16/2018	5.99
QUILL CORPORATION	2070487	11/16/2018	C3338775/EXT OFFICE	010-440-42101		11/16/2018	93.99
QUILL CORPORATION	2070681	11/16/2018	C3338775/EXT OFFICE	010-439-42100		11/16/2018	187.53
QUILL CORPORATION	2070798	11/16/2018	C3335775/EXT OFFICE	010-440-42101		11/16/2018	93.99
INNOVATIVE OFFICE SYSTEMS	208074	11/16/2018	TYLCOUDA/CDA	010-419-42100		11/16/2018	2.64
QUILL CORPORATION	2107067	11/16/2018	C3338775/EXT OFFICE	010-439-42100		11/16/2018	5.05
QUILL CORPORATION	2136371	11/16/2018	C5421407/DPS	010-430-42100		11/16/2018	24.98
QUILL CORPORATION	2136507	11/16/2018	C6076298/TAX	010-420-42100		11/16/2018	118.04
TEXAS JUDICIAL ACADEMY	216694/FY2019	11/16/2018	MEMB.FEES/BLANCHETTE, JA...	010-421-42650		11/16/2018	200.00
NACO	218878	11/16/2018	INV#218878	010-422-42650		11/16/2018	450.00
DEFENDER SUPPLY	22705	11/16/2018	INV# 22705/TCSO	010-453-43600		11/16/2018	1,625.00
TYLER COUNTY HOSPITAL	2288/10/31/18	11/16/2018	2288/COUNTY CLERK	010-401-42178		11/16/2018	46.20
ADVANCED SYSTEMS & ALAR...	230420	11/16/2018	7488/COUNTY CLERK	010-442-42411		11/16/2018	35.00
ADVANCED SYSTEMS & ALAR...	230772	11/16/2018	7488/COCLK	010-442-42411		11/16/2018	180.00

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MANN, ROBERT H. ATTY.	24,426AKH	11/16/2018	CAUSE NO. 24,426/CPS	010-408-42637		11/16/2018	390.00
MANN, ROBERT H. ATTY.	24,703	11/16/2018	CAUSE NO. 24,703/CPS	010-408-42637		11/16/2018	337.50
MANN, ROBERT H. ATTY.	24,779	11/16/2018	CAUSE NO. 24,779/CPS	010-408-42637		11/16/2018	585.00
MANN, ROBERT H. ATTY.	24,792	11/16/2018	CAUSE NO. 24,792/CPS	010-408-42637		11/16/2018	262.50
BUTLER, STEWART M.	24,810TF	11/16/2018	CAUSE NO.24,810	010-408-42634		11/16/2018	281.25
LEADS ONLINE, LLC	246978	11/16/2018	INV#246978/TCSO	010-440-42350		11/16/2018	1,668.00
MCPHERSON, MICHELLE	24809A	11/16/2018	CAUSE NO. 24809/CPS	010-408-42637		11/16/2018	660.00
MCPHERSON, MICHELLE	24810A	11/16/2018	CAUSE NO. 24810/CPS	010-408-42637		11/16/2018	585.00
MCPHERSON, MICHELLE	24867	11/16/2018	CAUSE NO. 24867/CPS	010-408-42637		11/16/2018	285.00
TYLER COUNTY BOOSTER	25699	11/16/2018	INV.#25699/COAUD	010-401-42616		11/16/2018	49.75
TYLER COUNTY BOOSTER	25782	11/16/2018	INV.#25782/COAUD	010-401-42616		11/16/2018	49.75
TYLER COUNTY BOOSTER	25787	11/16/2018	INV.#25787/COAUD	010-401-42616		11/16/2018	59.60
TYLER COUNTY BOOSTER	25809	11/16/2018	INV.#25809/COCLK	010-401-42158		11/16/2018	342.00
TYLER COUNTY BOOSTER	25875	11/16/2018	INV.#25875/COAUD	010-401-42616		11/16/2018	59.60
TYLER COUNTY BOOSTER	25890	11/16/2018	INV.#25980/COCLK	010-401-42158		11/16/2018	342.00
SYSCO FOOD SERVICES	267559165	11/16/2018	819219/TCSO	010-427-42157		11/16/2018	5,073.45
RELIABLE COURT REPORTING	28LK1017	11/16/2018	INV#28LK1017/COJUD	010-415-42635		11/16/2018	360.16
INDOFF OFFICE SUPPLIES	3165001	11/16/2018	183748/COJUD	010-421-42100		11/16/2018	202.57
INDOFF OFFICE SUPPLIES	3165691	11/16/2018	187474/DSCLK	010-407-42100		11/16/2018	166.84
INDOFF OFFICE SUPPLIES	3169824	11/16/2018	185596/CDA	010-419-42100		11/16/2018	99.47
INDOFF OFFICE SUPPLIES	3170362	11/16/2018	185596/CDA	010-419-42100		11/16/2018	43.98
INDOFF OFFICE SUPPLIES	3170367	11/16/2018	183750/COCLK	010-402-42100		11/16/2018	123.98
INDOFF OFFICE SUPPLIES	3170369	11/16/2018	185596/CDA	010-419-42100		11/16/2018	752.40
INDOFF OFFICE SUPPLIES	3171227	11/16/2018	185084/TAX	010-420-42100		11/16/2018	295.60
INDOFF OFFICE SUPPLIES	3171228	11/16/2018	185084/TAX	010-420-42100		11/16/2018	99.99
INDOFF OFFICE SUPPLIES	3171515	11/16/2018	187474/DSCLK	010-407-42100		11/16/2018	32.98
INDOFF OFFICE SUPPLIES	3175141	11/16/2018	185084/TAX	010-420-42100		11/16/2018	399.99
INDOFF OFFICE SUPPLIES	3175267	11/16/2018	3175267/VETERANS SERVICES	010-405-42100		11/16/2018	39.99
INDOFF OFFICE SUPPLIES	3175927	11/16/2018	185596/CDA	010-419-42100		11/16/2018	41.98
INDOFF OFFICE SUPPLIES	3175928	11/16/2018	185596/CDA	010-419-42100		11/16/2018	174.00
CIT	32671008	11/16/2018	2000359722/TAX	010-420-42500		11/16/2018	169.85
KNOW INK	3647	11/16/2018	INV.#3647/COCLK	010-401-42158		11/16/2018	250.00
DIRECT SOLUTIONS	42085	11/16/2018	33426/CSCD	010-427-42108		11/16/2018	131.52
DIRECT SOLUTIONS	44312	11/16/2018	INV#44312/TCSO	010-427-42108		11/16/2018	415.76
INNOVATIVE LEASING	5005441725	11/16/2018	603-0130197/TAX	010-440-42677		11/16/2018	1,735.98
INNOVATIVE LEASING	5005451498	11/16/2018	603--0041957-000/CDA	010-440-42677		11/16/2018	330.00
A T & T PHONES - CAROL STRE...	5989/TAX	11/16/2018	5989/TAX	010-420-42500		11/16/2018	30.42
TEXAS DOCUMENT SOLUTIONS..	60937843	11/16/2018	997956/DSCLK	010-440-42353		11/16/2018	240.96
TEXAS DOCUMENT SOLUTIONS..	61310265	11/16/2018	681242/TCSO	010-440-42353		11/16/2018	93.20
TEXAS DOCUMENT SOLUTIONS..	61312811	11/16/2018	19151/COUNTY OFFICES	010-440-42350		11/16/2018	1,710.25
INDIGENT HEALTHCARE SOLUT...	66921	11/16/2018	INV#66921/COAUD	010-440-42350		11/16/2018	1,059.00
CLINICAL SOLUTIONS	67223	11/16/2018	INV#67223/TCSO	010-401-42231		11/16/2018	3,904.75
TYLER COUNTY HOSPITAL/IN...	9/19/2018-10052967	11/16/2018	PT#10052967/TCSO	010-401-42231		11/16/2018	2,090.69
VERIZON WIRELESS	9817556672	11/16/2018	7638-00001/COCLK	010-440-42101		11/16/2018	37.99

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SOUTHERN HEALTH PARTNERS	BASE33776	11/16/2018	TYL-7353/TCSO	010-401-42231		11/16/2018	6,658.56
PHILLIPS, BOBBY L.	CR 13088 TJM	11/16/2018	CAUSE NO. CR 13088 TJM	010-408-42634		11/16/2018	1,170.00
SAM'S CLUB (SAN ANTONIO)	FY2019	11/16/2018	MEMB. RENEWAL/341066149...	010-401-42178		11/16/2018	325.00
CHESTER VOLUNTEER FIRE DE...	INV0046534	11/16/2018	Monthly Allowance	010-401-42701		11/16/2018	150.00
SHADY GROVE VOLUNTEER FI...	INV0046536	11/16/2018	Monthly Allowance	010-401-42701		11/16/2018	150.00
WOODVILLE VOLUNTEER FIRE ...	INV0046538	11/16/2018	Monthly Allowance	010-401-42701		11/16/2018	150.00
SULLIVAN'S HARDWARE	OCT 2018TCCH	11/16/2018	OCT 2018/TCCH	010-442-42412		11/16/2018	92.78
SAN JACINTO COUNTY SHERIFF..	OCT.2018/TCSO	11/16/2018	OCTOBER 2018/TCSO	010-401-42231		11/16/2018	4,225.00
MODICA BROS.	OCT.2018/TCSO	11/16/2018	OCTOBER 2018/TCSO	010-426-42400		11/16/2018	60.45
MODICA BROS.	OCT.2018/TCSO	11/16/2018	OCTOBER 2018/TCSO	010-426-42401		11/16/2018	708.00
MODICA BROS.	OCT.2018/TCSO	11/16/2018	OCTOBER 2018/TCSO	010-426-42413		11/16/2018	1,022.06
CANDY CLEANERS	OCT.2018TCSO	11/16/2018	OCTOBER 2018/TCSO	010-426-42150		11/16/2018	420.20
WALLING SIGNS & GRAPHICS	OCT31,2018/TCSO	11/16/2018	TYCOSH/TCSO	010-427-42108		11/16/2018	202.00
WALLING SIGNS & GRAPHICS	OCT31,2018/TCSO	11/16/2018	TYCOSH/TCSO	010-453-43600		11/16/2018	560.00
COUNTY INFORMATION RESO...	SOP009801	11/16/2018	INV#SOP009801/COJUD	010-440-42600		11/16/2018	268.00
COUNTY INFORMATION RESO...	SOP009934	11/16/2018	INV.#SOP009934/COJUD	010-440-42600		11/16/2018	236.00
ICS JAIL SUPPLIES INC.	W22546-00	11/16/2018	75979SD/TCSO	010-427-42108		11/16/2018	725.30
NATIONWIDE RETIREMENT SO...	INV0047012	11/21/2018	Deferred Comp	010-21300		11/21/2018	50.00
TYLER COUNTY TAX ASSESSOR ...	INV0047023	11/21/2018	Tyler County Property Tax	010-21300		11/21/2018	100.00
TYLER COUNTY PAYROLL	INV0047029	11/21/2018	FICA	010-21300		11/21/2018	16,488.46
TYLER COUNTY PAYROLL	INV0047030	11/21/2018	Federal Withholding	010-21300		11/21/2018	11,251.00
TYLER COUNTY PAYROLL	INV0047031	11/21/2018	Medicare	010-21300		11/21/2018	3,856.18
TYLER COUNTY PAYROLL	INV0047035	11/20/2018	PAYROLL TRANSFER	010-29999		11/20/2018	99,181.69
JASPER COUNTY	10/1/18-10/31/18TCSO	11/20/2018	OCTOBER 2018/TCSO	010-401-42231		11/20/2018	3,087.00
LANGFORD COMMUNITY MA...	3637	11/20/2018	ACCT.#R066167/COAUD	010-401-42178		11/20/2018	8,010.00
MASA Medical Transport Solut...	INV0046576	11/08/2018	MASA Medical Transportation	010-21360		11/08/2018	247.50
MASA Medical Transport Solut...	INV0047014	11/21/2018	MASA Medical Transportation	010-21360		11/21/2018	247.23
CRUSE, LYNNETTE/TYLER COU...	R060341/2018	11/20/2018	ACCT.#R060341/AIRPORT	010-401-42178		11/20/2018	1,538.94
CRUSE, LYNNETTE/TYLER COU...	R066167/2018	11/20/2018	ACCT.#R066167/DOLL.GEN.	010-401-42178		11/20/2018	3,079.99
CRUSE, LYNNETTE/TYLER COU...	RO66167/2017	11/20/2018	ACCT.#R066167/DOLL.GEN.	010-401-42178		11/20/2018	4,398.58
CYPHER COMPUTERS	0002172	11/21/2018	INV.#0002172/COUNTY OFFIC...	010-440-42353		11/21/2018	585.00
SERVICE BY SCOTT	013348	11/21/2018	INV.#013348/MAINT.	010-442-42412		11/21/2018	255.64
ALL NEEDZ DENTAL/WORSLEY...	1/17/18 JM	11/21/2018	1-17-18/MAHAFFEY, JAMES-T...	010-401-42231		11/21/2018	210.00
TYLER COUNTY HOSPITAL/IN...	10/02/18-10053472	11/21/2018	PT#10053472/TCSO	010-401-42231		11/21/2018	856.77
TYLER COUNTY HOSPITAL/IN...	10/03/18-10053504	11/21/2018	PT#10053504/TCSO	010-401-42231		11/21/2018	586.68
SUNIL CHERRY, MD	10/03/18CS	11/21/2018	ACCT.#34786/TCSO	010-401-42231		11/21/2018	192.62
PICKLE, ANNE	10/26/18AP	11/21/2018	DPS CRIME LAB SEMINAR	010-419-42659		11/21/2018	125.35
BABIN, LUCAS	10/26/18LB	11/21/2018	DPS CRIME LAB SEMINAR/TRA...	010-419-42659		11/21/2018	125.35
O'REILLY AUTOMOTIVE, INC.	10/28/18--596507	11/21/2018	596507/TCSO	010-426-42182		11/21/2018	81.98
O'REILLY AUTOMOTIVE, INC.	10/28/18--596507	11/21/2018	596507/TCSO	010-426-42413		11/21/2018	65.39
ALL NEEDZ DENTAL/WORSLEY...	10/31/18 CM	11/21/2018	10-31-18/MCCORMICK, CALVI...	010-401-42231		11/21/2018	398.00
GREASE MONKEY	10/31/18-TCSO	11/21/2018	40-TYCOSHERF	010-426-42400		11/21/2018	562.44
AFFORDABLE AIR CONDITIONI...	1038	11/21/2018	INV.#1038/TREAS.	010-442-42412		11/21/2018	1,620.00
IWORQ	10998	11/21/2018	INV#10998/COAUD	010-440-42600		11/21/2018	20,000.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY HOSPITAL	11/07/2018-6822	11/21/2018	SEALES, BRIAN A./TCSO	010-401-42178		11/21/2018	231.53
U.S. POSTAL SERVICE (POSTAG...	11/19/18COAUD	11/21/2018	ACCT.#49892169/METER#090...	010-401-42111		11/21/2018	1,200.00
TYLER COUNTY HOSPITAL	11/7/18-3289	11/21/2018	MCKINLEY, GLINDA F./COCLK	010-401-42178		11/21/2018	612.68
WILLIS, JEREMY S., ATTY	13,247CGD	11/21/2018	CAUSE NO.13,247	010-408-42634		11/21/2018	450.00
MCDONOUGH, TIMOTHY R.	17-235/18-108DW	11/21/2018	CAUSE NO.17-235/18-108	010-408-42634		11/21/2018	400.00
ALL NEEDZ DENTAL/WORSLEY...	2/7/18 IB	11/21/2018	2-7-18/BUENDIA, ISAIAS-TCSO	010-401-42231		11/21/2018	347.00
SPARKLETTS & SIERRA SPRINGS	3631084111918	11/21/2018	21549393631084/COUNTY OF...	010-440-42350		11/21/2018	412.86
DIRECT SOLUTIONS	44665	11/21/2018	34926/MAINT.	010-442-42106		11/21/2018	834.74
EAST TEXAS SUPPORT SERVICE...	4TH QTR.2018	11/21/2018	4TH QTR. 2018/NUTR. CTR.	010-401-42352		11/21/2018	3,750.00
RADIOLOGY ASSOCIATES OF B...	6/11/18REL	11/21/2018	169441/TCSO	010-401-42231		11/21/2018	6.95
TEXAS DOCUMENT SOLUTIONS..	61267299	11/21/2018	997956/DSCLK	010-440-42353		11/21/2018	274.12
FEDEX	6-369-69640	11/21/2018	2212-3061-2/CDA	010-401-42111		11/21/2018	258.93
WEATHERBY, ANALICIA	662127	11/21/2018	INV.#662127/COJUD	010-442-42412		11/21/2018	490.00
D & D PLUMBING - DK	716167	11/21/2018	INV#716167/T.C.COMPLEX	010-453-43151		11/21/2018	180.00
ADVANCED CARDIOVASCULAR...	9/19/18-10/03/18 CS	11/21/2018	*2642/SALAS, CHARLIE	010-401-42231		11/21/2018	32.10
TYLER COUNTY HOSPITAL/IN...	9/20/18-10053007	11/21/2018	PT#10053007/TCSO	010-401-42231		11/21/2018	229.32
SOUTHERN SUPPLY, INC.	94663	11/21/2018	INV.#94663/TREAS.	010-442-42412		11/21/2018	537.70
VERIZON WIRELESS	9817535617	11/21/2018	3400-00001/TCSO	010-426-42500		11/21/2018	851.62
OFFICE OF THE A.G. CHILD SU...	INV0047025	11/21/2018	CS 001355592536474	010-21300		11/21/2018	248.42
OFFICE OF THE A.G. CHILD SU...	INV0047026	11/21/2018	CS	010-21300		11/21/2018	139.96
OFFICE OF THE A.G. CHILD SU...	INV0047027	11/21/2018	CS	010-21300		11/21/2018	151.96
OFFICE OF THE A.G. CHILD SU...	INV0047028	11/21/2018	CS	010-21300		11/21/2018	163.04
SAN JACINTO COUNTY SHERIFF..	OCT.2018/PRESC.	11/21/2018	OCTOBER 2018 PRESCRIPTION...	010-401-42231		11/21/2018	32.49
OTIS ELEVATOR COMPANY	TB16104001	11/21/2018	410283/TREAS.	010-442-42412		11/21/2018	2,735.00
PICKLE, ANNE	11/28/18-11/30/18AP	11/26/2018	ELECTED PROSECUTOR CONF/P...	010-419-42659		11/26/2018	504.56
BABIN, LUCAS	11/28/18-11/30/18LB	11/26/2018	TDCAA PROSECUTOR CLASS/B...	010-419-42659		11/26/2018	504.56
CYPHER COMPUTERS	0002173	11/30/2018	INV.#0002173/COUNTY OFFIC...	010-440-42101		11/30/2018	34.99
CYPHER COMPUTERS	0002173	11/30/2018	INV.#0002173/COUNTY OFFIC...	010-440-42353		11/30/2018	520.00
LUFKIN RADIOLOGY ASSOCIAT...	10/03/18CS	11/30/2018	ACCT.#32300566778/SALAS, C...	010-401-42231		11/30/2018	87.41
WEST BLUFF EMERGENCY PHY...	10/03/18IS	11/30/2018	ACCT.#DVI100535046/TCSO	010-401-42231		11/30/2018	98.98
WEST BLUFF EMERGENCY PHY...	10/18/18KJ	11/30/2018	ACCT.#DVI100541002/TCSO	010-401-42231		11/30/2018	98.98
CRUSE, LYNNETTE/TYLER COU...	11/13-15/18LC	11/30/2018	MILEAGE&HOTEL REIMB./V.G...	010-420-42659		11/30/2018	750.57
WALMART COMMUNITY/GEC...	11/18-6915	11/30/2018	6915/TREAS.	010-442-42106		11/30/2018	90.06
SHIRLEY, J.P.	11/28/2018JPS	11/30/2018	11-28-18/COJUD	010-442-42412		11/30/2018	225.00
DONALD E. COLEMAN FUNERA...	11/9/18/POWELL	11/30/2018	DEATH CALL WARREN,TX 11/9...	010-401-42643		11/30/2018	525.00
TYLER COUNTY CONSTRUCTIO...	1190	11/30/2018	INV.#1190/COJUD	010-442-42412		11/30/2018	1,840.00
HOLIDAY INN & SUITES COLLE...	12/3-6/18KJ	11/30/2018	HOTEL/JOBE, KELLY	010-439-42225		11/30/2018	332.55
JOBE, KEN	12/9-13/18KJ	11/30/2018	PER DIEM/J.P.2 ELECT	010-401-42178		11/30/2018	250.00
OMNI AUSTIN HOTEL	1212/9-13/18KJ	11/30/2018	HOTEL/JOBE, KENNETH	010-401-42178		11/30/2018	253.00
DISCOVERY INFORMATION TE...	264667	11/30/2018	INV.#264667/COJUD	010-440-42353		11/30/2018	910.00
HARRIS, KRISTA	27206	11/30/2018	REIMB FOR DVD'S/CDA	010-419-42100		11/30/2018	55.64
SKINNER, WADE	28650	11/30/2018	REIMB. FOR BATTERIES FOR T...	010-442-42412		11/30/2018	31.49
JASPER COUNTY TREASURER	2ND QTR.2018	11/30/2018	2ND QTR. 2018/COAUD	010-410-42354		11/30/2018	9,459.23
LANGFORD COMMUNITY MA...	3620	11/30/2018	INV.#3620/COAUD	010-401-42178		11/30/2018	8,010.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
JASPER COUNTY TREASURER	3RD QTR.2018	11/30/2018	3RD QTR. 2018/COAUD	010-410-42354		11/30/2018	11,807.86
CANON SOLUTIONS AMERICA	4026954206	11/30/2018	1871450/COAUD	010-440-42677		11/30/2018	50.56
TEXAS STATE UNIVERSITY	43899	11/30/2018	REGIS./POWERS, MILTON	010-413-42661		11/30/2018	150.00
TEXAS STATE UNIVERSITY	43902	11/30/2018	REGIS./FORD, TRISH	010-411-42661		11/30/2018	150.00
WEST BLUFF EMERGENCY PHY...	5/27/18 BW	11/30/2018	ACCT.#DVI100488444/TCSO	010-401-42231		11/30/2018	54.41
WEATHERBY, ANALICIA	662128	11/30/2018	INV.#662128/COJUD	010-442-42412		11/30/2018	240.00
WEST BLUFF EMERGENCY PHY...	8/27/2018 QR	11/30/2018	ACCT.#DVI100520808/TCSO	010-401-42231		11/30/2018	107.48
WEST BLUFF EMERGENCY PHY...	9/19/18KJ	11/30/2018	ACCT.#DVI100529676/TCSO	010-401-42231		11/30/2018	98.98
VERIZON WIRELESS	9818454856	11/30/2018	2033-00002/JP4	010-414-42500		11/30/2018	30.17
SOUTHERN HEALTH PARTNERS	ADP14748	11/30/2018	TYL-7353/TCSO	010-401-42231		11/30/2018	324.88
TEXAS COUNTY & DISTRICT RET..	INV0046513	11/14/2018	Tyler County, TX Retirement	010-21320		11/14/2018	6,586.52
TEXAS COUNTY & DISTRICT RET..	INV0046586	11/08/2018	Tyler County, TX Retirement	010-21320		11/08/2018	16,417.30
TEXAS COUNTY & DISTRICT RET..	INV0047024	11/21/2018	Tyler County, TX Retirement	010-21320		11/21/2018	17,676.87
WALMART COMMUNITY/GEC...	NOV.2018/6808	11/30/2018	6808/COAUD	010-401-42178		11/30/2018	300.50
JOBE, KELLY	NOV.2018KJ	11/30/2018	REIMB./HOME EXT.	010-439-42225		11/30/2018	362.08
CARD SERVICE CENTER/MAST...	OCT.-NOV.2018/0321	11/30/2018	OCT.11,2018 - NOV.9,2018/03...	010-401-42158		11/30/2018	9.61
CARD SERVICE CENTER/MAST...	OCT.-NOV.2018/0321	11/30/2018	OCT.11,2018 - NOV.9,2018/03...	010-401-42178		11/30/2018	913.70
CARD SERVICE CENTER/MAST...	OCT.-NOV.2018/0321	11/30/2018	OCT.11,2018 - NOV.9,2018/03...	010-419-42100		11/30/2018	317.54
CARD SERVICE CENTER/MAST...	OCT.-NOV.2018/0321	11/30/2018	OCT.11,2018 - NOV.9,2018/03...	010-419-42659		11/30/2018	880.31
CARD SERVICE CENTER/MAST...	OCT.-NOV.2018/0321	11/30/2018	OCT.11,2018 - NOV.9,2018/03...	010-421-42100		11/30/2018	161.32
CARD SERVICE CENTER/MAST...	OCT.-NOV.2018/0321	11/30/2018	OCT.11,2018 - NOV.9,2018/03...	010-421-42189		11/30/2018	477.44
CARD SERVICE CENTER/MAST...	OCT.-NOV.2018/0321	11/30/2018	OCT.11,2018 - NOV.9,2018/03...	010-421-42190		11/30/2018	109.44
CARD SERVICE CENTER/MAST...	OCT.-NOV.2018/0321	11/30/2018	OCT.11,2018 - NOV.9,2018/03...	010-422-42100		11/30/2018	69.62
CARD SERVICE CENTER/MAST...	OCT.-NOV.2018/0321	11/30/2018	OCT.11,2018 - NOV.9,2018/03...	010-422-42659		11/30/2018	507.46
CARD SERVICE CENTER/MAST...	OCT.-NOV.2018/0321	11/30/2018	OCT.11,2018 - NOV.9,2018/03...	010-423-42100		11/30/2018	112.92
CARD SERVICE CENTER/MAST...	OCT.-NOV.2018/0321	11/30/2018	OCT.11,2018 - NOV.9,2018/03...	010-426-42400		11/30/2018	254.53
CARD SERVICE CENTER/MAST...	OCT.-NOV.2018/0321	11/30/2018	OCT.11,2018 - NOV.9,2018/03...	010-426-42413		11/30/2018	45.88
CARD SERVICE CENTER/MAST...	OCT.-NOV.2018/0321	11/30/2018	OCT.11,2018 - NOV.9,2018/03...	010-426-42659		11/30/2018	1,099.95
CARD SERVICE CENTER/MAST...	OCT.-NOV.2018/0321	11/30/2018	OCT.11,2018 - NOV.9,2018/03...	010-427-42659		11/30/2018	143.75
CARD SERVICE CENTER/MAST...	OCT.-NOV.2018/0321	11/30/2018	OCT.11,2018 - NOV.9,2018/03...	010-440-42101		11/30/2018	187.16
CARD SERVICE CENTER/MAST...	OCT.-NOV.2018/0321	11/30/2018	OCT.11,2018 - NOV.9,2018/03...	010-440-42350		11/30/2018	123.79
POLICE & FIREMAN'S INSURA...	INV0046578	11/08/2018	Police Insurance	010-21300		11/08/2018	402.84
POLICE & FIREMAN'S INSURA...	INV0047016	11/21/2018	Police Insurance	010-21300		11/21/2018	402.71
AFLAC INSURANCE	INV0046564	11/08/2018	AFLAC-LIFE	010-21330		11/08/2018	92.01
AFLAC INSURANCE	INV0046565	11/08/2018	AFLAC-RIDER	010-21330		11/08/2018	10.21
AFLAC INSURANCE	INV0046566	11/08/2018	AFLAC-SPEVNT	010-21330		11/08/2018	122.03
AFLAC INSURANCE	INV0046567	11/08/2018	AFLAC-STD	010-21330		11/08/2018	376.63
AFLAC INSURANCE	INV0046568	11/08/2018	AFLAC-VISION	010-21330		11/08/2018	14.45
AFLAC INSURANCE	INV0046569	11/08/2018	AFLAC-Accident	010-21330		11/08/2018	29.08
AFLAC INSURANCE	INV0046570	11/08/2018	AFLAC-Accident	010-21330		11/08/2018	301.90
AFLAC INSURANCE	INV0046571	11/08/2018	AFLAC-Cancer	010-21330		11/08/2018	504.91
AFLAC INSURANCE	INV0046572	11/08/2018	Aflac Dental	010-21330		11/08/2018	46.94
AFLAC INSURANCE	INV0046573	11/08/2018	AFLAC-Hospital	010-21330		11/08/2018	77.94
AFLAC INSURANCE	INV0047002	11/21/2018	AFLAC-LIFE	010-21330		11/21/2018	92.01

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	INV0047003	11/21/2018	AFLAC-RIDER	010-21330		11/21/2018	10.21
AFLAC INSURANCE	INV0047004	11/21/2018	AFLAC-SPEVNT	010-21330		11/21/2018	121.99
AFLAC INSURANCE	INV0047005	11/21/2018	AFLAC-STD	010-21330		11/21/2018	376.61
AFLAC INSURANCE	INV0047006	11/21/2018	AFLAC-VISION	010-21330		11/21/2018	14.45
AFLAC INSURANCE	INV0047007	11/21/2018	AFLAC-Accident	010-21330		11/21/2018	29.08
AFLAC INSURANCE	INV0047008	11/21/2018	AFLAC-Accident	010-21330		11/21/2018	301.83
AFLAC INSURANCE	INV0047009	11/21/2018	AFLAC-Cancer	010-21330		11/21/2018	504.86
AFLAC INSURANCE	INV0047010	11/21/2018	Aflac Dental	010-21330		11/21/2018	46.92
AFLAC INSURANCE	INV0047011	11/21/2018	AFLAC-Hospital	010-21330		11/21/2018	77.94
NEW YORK LIFE INSURANCE	INV0046577	11/08/2018	NEW YORK LIFE	010-21300		11/08/2018	819.03
NEW YORK LIFE INSURANCE	INV0047015	11/21/2018	NEW YORK LIFE	010-21300		11/21/2018	817.13
TAC HEALTH BENEFITS POOL (... INV0046580		11/08/2018	TAC VOYA LIFE INSURANCES	010-21310		11/08/2018	348.80
TAC HEALTH BENEFITS POOL (... INV0046581		11/08/2018	TAC DNVC Vision Dependents ...	010-21310		11/08/2018	117.20
TAC HEALTH BENEFITS POOL (... INV0046582		11/08/2018	TAC - DNVC Vision Employee ...	010-21310		11/08/2018	220.10
TAC HEALTH BENEFITS POOL (... INV0046583		11/08/2018	TAC - HEBP Insurance	010-21310		11/08/2018	26,940.96
TAC HEALTH BENEFITS POOL (... INV0046584		11/08/2018	TAC HEBP Pre Tax Insurance	010-21310		11/08/2018	3,818.93
TAC HEALTH BENEFITS POOL (... INV0047018		11/21/2018	TAC VOYA LIFE INSURANCES	010-21310		11/21/2018	349.98
TAC HEALTH BENEFITS POOL (... INV0047019		11/21/2018	TAC DNVC Vision Dependents ...	010-21310		11/21/2018	117.09
TAC HEALTH BENEFITS POOL (... INV0047020		11/21/2018	TAC - DNVC Vision Employee ...	010-21310		11/21/2018	219.37
TAC HEALTH BENEFITS POOL (... INV0047021		11/21/2018	TAC - HEBP Insurance	010-21310		11/21/2018	26,853.45
TAC HEALTH BENEFITS POOL (... INV0047022		11/21/2018	TAC HEBP Pre Tax Insurance	010-21310		11/21/2018	4,176.19
DELTA DENTAL	INV0046575	11/08/2018	Delta Dental	010-21330		11/08/2018	253.76
DELTA DENTAL	INV0047013	11/21/2018	Delta Dental	010-21330		11/21/2018	253.76
TEXAS ASSOCIATION OF COUN... INV0046517		11/14/2018	Unemployment	010-21340		11/14/2018	151.15
TEXAS ASSOCIATION OF COUN... INV0046594		11/08/2018	Unemployment	010-21340		11/08/2018	453.54
TEXAS ASSOCIATION OF COUN... INV0047032		11/21/2018	Unemployment	010-21340		11/21/2018	467.56
Fund 010 - GENERAL FUND Total:							816,045.23

Fund: 021 - ROAD & BRIDGE I

ARD, MELINDA	10/31/18PCT.1	11/02/2018	CLEANING PCT. 1 BARN	021-000-42998		11/02/2018	250.00
TYLER COUNTY PAYROLL	INV0046591	11/08/2018	FICA	021-21300		11/08/2018	1,349.12
TYLER COUNTY PAYROLL	INV0046592	11/08/2018	Federal Withholding	021-21300		11/08/2018	965.99
TYLER COUNTY PAYROLL	INV0046593	11/08/2018	Medicare	021-21300		11/08/2018	315.48
TYLER COUNTY PAYROLL	INV0046596	11/08/2018	PAYROLL TRANSFER	021-29999		11/08/2018	8,181.02
ENTERGY	10-18/10012558550	11/09/2018	133941435//PCT 1	021-000-42510		11/09/2018	151.21
A T & T PHONES - ATLANTA, ...	10-18/4542	11/09/2018	4542/COUNTY OFFICES	021-000-42500		11/09/2018	39.73
WALMART COMMUNITY/GEC...	10-4-18/5371	11/09/2018	5371/PCT 1 & PCT 2	021-000-42998		11/09/2018	24.84
VERIZON WIRELESS	9817240226	11/09/2018	6997-00002/PCT 1	021-000-42500		11/09/2018	135.47
SENECA WATER SUPPLY CORP.	166/11-18	11/13/2018	166/PCT1BARN	021-000-42510		11/13/2018	41.21
TYLER COUNTY PAYROLL	INV0046514	11/14/2018	FICA	021-21300		11/14/2018	751.44
TYLER COUNTY PAYROLL	INV0046515	11/14/2018	Federal Withholding	021-21300		11/14/2018	508.02
TYLER COUNTY PAYROLL	INV0046516	11/14/2018	Medicare	021-21300		11/14/2018	175.74
TYLER COUNTY PAYROLL	INV0046520	11/13/2018	PAYROLL TRANSFER	021-29999		11/13/2018	4,664.19
MUSTANG RENTAL SERVICES	10-15-18/4802173	11/16/2018	0792900/PCT 1	021-000-42425		11/16/2018	264.58

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
LAKES AREA SEPTIC & SLUDGE...	10-15-18/9361	11/16/2018	INV# 9361/PCT 1	021-000-42510		11/16/2018	120.00
U PUMP IT - GARDNER OIL	10-31-18/1914	11/16/2018	1914/PCT 1	021-000-42400		11/16/2018	450.28
LONE STAR PARTS	10-31-18/200035	11/16/2018	2000351/PCT 1	021-000-42425		11/16/2018	79.60
PARKER'S BUILDING SUPPLY -...	10-31-18/22700	11/16/2018	22700/NUTRITION CENTER	021-000-42425		11/16/2018	159.57
JACK ALEXANDER, LTD.	10-31-18/24980	11/16/2018	TYLCO1/PCT 1	021-000-42160		11/16/2018	762.86
TIMBERMAN'S SUPPLY	10-9-18/12023	11/16/2018	12023/PCT 1	021-000-42425		11/16/2018	95.39
JACK ALEXANDER, LTD.	25033	11/16/2018	TYLCO 1/PCT 1	021-000-42160		11/16/2018	230.65
FISH & STILL EQUIPMENT	429935	11/16/2018	137501/PCT 1	021-000-42425		11/16/2018	3,452.03
TOLAR'S FEED & OUTDOOR SU...	601417	11/16/2018	INV#601417/PCT 1	021-000-42425		11/16/2018	11.95
JERRY'S SAW SHOP	934917	11/16/2018	934917/PCT.1&2	021-000-42425		11/16/2018	43.95
HAMMER EQUIPMENT	IJ12133	11/16/2018	IJ12133/12133	021-000-42425		11/16/2018	176.57
EAST TEXAS ASPHALT CO.	INVETA000301688	11/16/2018	TRC1/PCT 1	021-000-42160		11/16/2018	1,229.10
TRACTOR SUPPLY CREDIT PLAN	OCT.2018-0107	11/16/2018	6035-3012-0347-0107/PCT.1	021-000-42425		11/16/2018	25.98
MODICA BROS.	OCT.2018PCT.1	11/16/2018	OCTOBER 2018/PCT.1	021-000-42401		11/16/2018	800.78
TYLER COUNTY PAYROLL	INV0047029	11/21/2018	FICA	021-21300		11/21/2018	1,497.92
TYLER COUNTY PAYROLL	INV0047030	11/21/2018	Federal Withholding	021-21300		11/21/2018	1,099.92
TYLER COUNTY PAYROLL	INV0047031	11/21/2018	Medicare	021-21300		11/21/2018	350.28
TYLER COUNTY PAYROLL	INV0047035	11/20/2018	PAYROLL TRANSFER	021-29999		11/20/2018	9,071.34
MASA Medical Transport Solut...	INV0046576	11/08/2018	MASA Medical Transportation	021-21360		11/08/2018	47.50
MASA Medical Transport Solut...	INV0047014	11/21/2018	MASA Medical Transportation	021-21360		11/21/2018	47.50
ARD, MELINDA	NOV.2018MA	11/21/2018	CLEANING BARN /PCT.1	021-000-42998		11/21/2018	200.00
TEXAS COUNTY & DISTRICT RET...	INV0046513	11/14/2018	Tyler County, TX Retirement	021-21320		11/14/2018	800.53
TEXAS COUNTY & DISTRICT RET...	INV0046586	11/08/2018	Tyler County, TX Retirement	021-21320		11/08/2018	1,480.26
TEXAS COUNTY & DISTRICT RET...	INV0047024	11/21/2018	Tyler County, TX Retirement	021-21320		11/21/2018	1,638.78
CARD SERVICE CENTER/MAST...	OCT.-NOV.2018/0321	11/30/2018	OCT.11,2018 - NOV.9,2018/03...	021-000-42425		11/30/2018	183.07
AFLAC INSURANCE	INV0046564	11/08/2018	AFLAC-LIFE	021-21330		11/08/2018	26.97
AFLAC INSURANCE	INV0046569	11/08/2018	AFLAC-Accident	021-21330		11/08/2018	2.15
AFLAC INSURANCE	INV0046570	11/08/2018	AFLAC-Accident	021-21330		11/08/2018	41.73
AFLAC INSURANCE	INV0046571	11/08/2018	AFLAC-Cancer	021-21330		11/08/2018	32.20
AFLAC INSURANCE	INV0047002	11/21/2018	AFLAC-LIFE	021-21330		11/21/2018	26.97
AFLAC INSURANCE	INV0047007	11/21/2018	AFLAC-Accident	021-21330		11/21/2018	2.15
AFLAC INSURANCE	INV0047008	11/21/2018	AFLAC-Accident	021-21330		11/21/2018	41.72
AFLAC INSURANCE	INV0047009	11/21/2018	AFLAC-Cancer	021-21330		11/21/2018	32.20
TAC HEALTH BENEFITS POOL (...	INV0046580	11/08/2018	TAC VOYA LIFE INSURANCES	021-21310		11/08/2018	39.52
TAC HEALTH BENEFITS POOL (...	INV0046581	11/08/2018	TAC DNVC Vision Dependents ...	021-21310		11/08/2018	23.72
TAC HEALTH BENEFITS POOL (...	INV0046582	11/08/2018	TAC - DNVC Vision Employee ...	021-21310		11/08/2018	24.80
TAC HEALTH BENEFITS POOL (...	INV0046583	11/08/2018	TAC - HEBP Insurance	021-21310		11/08/2018	2,993.44
TAC HEALTH BENEFITS POOL (...	INV0046584	11/08/2018	TAC HEBP Pre Tax Insurance	021-21310		11/08/2018	324.33
TAC HEALTH BENEFITS POOL (...	INV0047018	11/21/2018	TAC VOYA LIFE INSURANCES	021-21310		11/21/2018	39.48
TAC HEALTH BENEFITS POOL (...	INV0047019	11/21/2018	TAC DNVC Vision Dependents ...	021-21310		11/21/2018	23.72
TAC HEALTH BENEFITS POOL (...	INV0047020	11/21/2018	TAC - DNVC Vision Employee ...	021-21310		11/21/2018	24.80
TAC HEALTH BENEFITS POOL (...	INV0047021	11/21/2018	TAC - HEBP Insurance	021-21310		11/21/2018	2,993.44
TAC HEALTH BENEFITS POOL (...	INV0047022	11/21/2018	TAC HEBP Pre Tax Insurance	021-21310		11/21/2018	324.33
DELTA DENTAL	INV0046575	11/08/2018	Delta Dental	021-21330		11/08/2018	65.33

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
DELTA DENTAL	INV0047013	11/21/2018	Delta Dental	021-21330		11/21/2018	65.33
TEXAS ASSOCIATION OF COUN...	INV0046517	11/14/2018	Unemployment	021-21340		11/14/2018	18.01
TEXAS ASSOCIATION OF COUN...	INV0046594	11/08/2018	Unemployment	021-21340		11/08/2018	37.24
TEXAS ASSOCIATION OF COUN...	INV0047032	11/21/2018	Unemployment	021-21340		11/21/2018	37.24
Fund 021 - ROAD & BRIDGE I Total:							49,114.67
Fund: 022 - ROAD & BRIDGE II							
PETERS TRACTOR & EQUIPME...	INV0046636	11/16/2018	CUSTOMER ID. TYLER CNTY PC...	022-000-42425		11/16/2018	33.81
PETERS TRACTOR & EQUIPME...	INV0046636-R	11/16/2018	CUSTOMER ID. TYLER CNTY PC...	022-000-42425		11/16/2018	-33.81
PETERS TRACTOR & EQUIPME...	01-175919	11/02/2018	INV.#01-175919/PCT.2	022-000-42425		11/02/2018	33.81
TYLER COUNTY PAYROLL	INV0046591	11/08/2018	FICA	022-21300		11/08/2018	1,050.02
TYLER COUNTY PAYROLL	INV0046592	11/08/2018	Federal Withholding	022-21300		11/08/2018	688.48
TYLER COUNTY PAYROLL	INV0046593	11/08/2018	Medicare	022-21300		11/08/2018	245.56
TYLER COUNTY PAYROLL	INV0046596	11/08/2018	PAYROLL TRANSFER	022-29999		11/08/2018	6,448.45
SAM HOUSTON ELECTRIC COO...	10-18/1833151	11/09/2018	1833151/PCT 2	022-000-42510		11/09/2018	130.59
SHAW, RAMON	10-18/28416	11/09/2018	10-18/MAINT ON CAT COUNTY...	022-000-42425		11/09/2018	100.00
A T & T PHONES - ATLANTA, ...	10-18/4542	11/09/2018	4542/COUNTY OFFICES	022-000-42500		11/09/2018	39.73
WALMART COMMUNITY/GEC...	10-4-18/5371	11/09/2018	5371/PCT 1 & PCT 2	022-000-42998		11/09/2018	24.84
EASTEX TELEPHONE COOP., IN...	11-1/2645	11/09/2018	2645/PCT 2 BARN	022-000-42500		11/09/2018	40.31
CHESTER GAS SYSTEM	11-15/134	11/09/2018	134/PCT 2	022-000-42510		11/09/2018	25.00
CHESTER WATER SUPPLY CORP.	11-15/31	11/09/2018	31/PCT 2	022-000-42510		11/09/2018	20.10
VERIZON WIRELESS	9817240225	11/09/2018	6997-0001/PCT 2	022-000-42500		11/09/2018	31.35
SULLIVAN'S HARDWARE	SEPT.2018	11/09/2018	SEPT. 2018/TYLER COUNTY	022-000-42425		11/09/2018	124.89
TYLER COUNTY PAYROLL	INV0046514	11/14/2018	FICA	022-21300		11/14/2018	688.20
TYLER COUNTY PAYROLL	INV0046515	11/14/2018	Federal Withholding	022-21300		11/14/2018	390.94
TYLER COUNTY PAYROLL	INV0046516	11/14/2018	Medicare	022-21300		11/14/2018	160.96
TYLER COUNTY PAYROLL	INV0046520	11/13/2018	PAYROLL TRANSFER	022-29999		11/13/2018	4,345.98
CONSOLIDATED COMMUNICAT..	11-6-18/2645/0	11/16/2018	264510/PCT 2	022-000-42500		11/16/2018	9.68
JACK ALEXANDER, LTD.	25034	11/16/2018	TYLCO2/PCT 2	022-000-42160		11/16/2018	633.85
COASTAL WELDING SUPPLY	80099319	11/16/2018	30355/PCT2	022-000-42425		11/16/2018	119.35
JERRY'S SAW SHOP	934917	11/16/2018	934917/PCT.1&2	022-000-42425		11/16/2018	176.50
PARKER'S BUILDING SUPPLY -...	INV0046633	11/16/2018	ACCT. 22705/OCTOBER 2018/...	022-000-42425		11/16/2018	41.96
MUSTANG CAT	INV0046635	11/16/2018	CUSTOMER NO. 0792910/PCT....	022-000-42425		11/16/2018	75.76
LONE STAR PARTS	INV0046637	11/16/2018	CUSTOMER NO. 200038/PCT. 2	022-000-42425		11/16/2018	50.19
LOCAL SANITATION, LLC	INV0046639	11/16/2018	CUSTOMER NO. 2015/INV. 03...	022-000-42510		11/16/2018	60.00
GRAINGER	INV0046642	11/16/2018	CUSTOMER NO. 848103362/C...	022-000-42425		11/16/2018	285.34
ATTOYAC ROCK, LLC	INV0046651	11/16/2018	INVOICE NO. 6849/PCT.	022-000-42160		11/16/2018	1,069.77
BILLY WILLIAMS TRUCKING	INV0046661	11/16/2018	PCT. 2/OCTOBER 8, 2018	022-000-42160		11/16/2018	2,240.60
JACK ALEXANDER, LTD.	INV0046663	11/16/2018	CUSTOMER/TYLCO2	022-000-42160		11/16/2018	4,890.80
GARDNER OIL, INC.	INV0046664	11/16/2018	INVOICES 136466 & 136033/P...	022-000-42400		11/16/2018	4,020.99
TOLAR'S FEED & OUTDOOR SU...	INV0046666	11/16/2018	ACCT. NO. 25160/PCT. 2	022-000-42161		11/16/2018	254.85
U PUMP IT - GARDNER OIL	INV0046668	11/16/2018	ACCT. 1918/PCT. 2	022-000-42400		11/16/2018	577.93
TYLER COUNTY PAYROLL	INV0047029	11/21/2018	FICA	022-21300		11/21/2018	1,581.24
TYLER COUNTY PAYROLL	INV0047030	11/21/2018	Federal Withholding	022-21300		11/21/2018	1,352.80

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	INV0047031	11/21/2018	Medicare	022-21300		11/21/2018	369.80
TYLER COUNTY PAYROLL	INV0047035	11/20/2018	PAYROLL TRANSFER	022-29999		11/20/2018	9,552.08
TYCO GENERAL FEED & RANCH...	10/31/18-PCT.2	11/21/2018	10/31/18-PCT.2	022-000-42150		11/21/2018	515.05
OFFICE OF CONFERENCES & T...	283419003	11/21/2018	SEMINAR FOR NEWLY ELECTED..	022-000-42659		11/21/2018	395.00
ARD, MELINDA	28417	11/26/2018	NOV.CLEANING/PCT.2 & ROD...	022-000-42998		11/26/2018	187.50
TEXAS COUNTY & DISTRICT RET..	INV0046513	11/14/2018	Tyler County, TX Retirement	022-21320		11/14/2018	733.16
TEXAS COUNTY & DISTRICT RET..	INV0046586	11/08/2018	Tyler County, TX Retirement	022-21320		11/08/2018	1,108.41
TEXAS COUNTY & DISTRICT RET..	INV0047024	11/21/2018	Tyler County, TX Retirement	022-21320		11/21/2018	1,558.74
CARD SERVICE CENTER/MAST...	OCT.-NOV.2018/0321	11/30/2018	OCT.11,2018 - NOV.9,2018/03...	022-000-42425		11/30/2018	9.45
AFLAC INSURANCE	INV0046566	11/08/2018	AFLAC-SPEVNT	022-21330		11/08/2018	15.15
AFLAC INSURANCE	INV0047004	11/21/2018	AFLAC-SPEVNT	022-21330		11/21/2018	15.14
NEW YORK LIFE INSURANCE	INV0046577	11/08/2018	NEW YORK LIFE	022-21300		11/08/2018	38.33
NEW YORK LIFE INSURANCE	INV0047015	11/21/2018	NEW YORK LIFE	022-21300		11/21/2018	38.33
TAC HEALTH BENEFITS POOL (...)	INV0046580	11/08/2018	TAC VOYA LIFE INSURANCES	022-21310		11/08/2018	57.45
TAC HEALTH BENEFITS POOL (...)	INV0046582	11/08/2018	TAC - DNVC Vision Employee ...	022-21310		11/08/2018	15.50
TAC HEALTH BENEFITS POOL (...)	INV0046583	11/08/2018	TAC - HEBP Insurance	022-21310		11/08/2018	1,870.90
TAC HEALTH BENEFITS POOL (...)	INV0047018	11/21/2018	TAC VOYA LIFE INSURANCES	022-21310		11/21/2018	7.15
TAC HEALTH BENEFITS POOL (...)	INV0047020	11/21/2018	TAC - DNVC Vision Employee ...	022-21310		11/21/2018	15.50
TAC HEALTH BENEFITS POOL (...)	INV0047021	11/21/2018	TAC - HEBP Insurance	022-21310		11/21/2018	1,870.90
TEXAS ASSOCIATION OF COUN...	INV0046517	11/14/2018	Unemployment	022-21340		11/14/2018	14.62
TEXAS ASSOCIATION OF COUN...	INV0046594	11/08/2018	Unemployment	022-21340		11/08/2018	25.93
TEXAS ASSOCIATION OF COUN...	INV0047032	11/21/2018	Unemployment	022-21340		11/21/2018	37.95
Fund 022 - ROAD & BRIDGE II Total:							50,482.86

Fund: 023 - ROAD & BRIDGE III

TYLER COUNTY PAYROLL	INV0046591	11/08/2018	FICA	023-21300		11/08/2018	1,900.18
TYLER COUNTY PAYROLL	INV0046592	11/08/2018	Federal Withholding	023-21300		11/08/2018	890.31
TYLER COUNTY PAYROLL	INV0046593	11/08/2018	Medicare	023-21300		11/08/2018	444.44
TYLER COUNTY PAYROLL	INV0046596	11/08/2018	PAYROLL TRANSFER	023-29999		11/08/2018	12,071.01
ENTERGY	10-18/10012558583	11/09/2018	133941435/PCT 3	023-000-42510		11/09/2018	143.72
A T & T PHONES - ATLANTA, ...	10-18/4542	11/09/2018	4542/COUNTY OFFICES	023-000-42500		11/09/2018	39.73
WINDSTREAM	10-18/5237	11/09/2018	125059843/PCT 3	023-000-42500		11/09/2018	179.43
VERIZON WIRELESS	9817240227	11/09/2018	6997-00003/PCT 3	023-000-42500		11/09/2018	110.19
TYLER COUNTY PAYROLL	INV0046514	11/14/2018	FICA	023-21300		11/14/2018	1,175.52
TYLER COUNTY PAYROLL	INV0046515	11/14/2018	Federal Withholding	023-21300		11/14/2018	664.98
TYLER COUNTY PAYROLL	INV0046516	11/14/2018	Medicare	023-21300		11/14/2018	274.92
TYLER COUNTY PAYROLL	INV0046520	11/13/2018	PAYROLL TRANSFER	023-29999		11/13/2018	7,426.20
JASPER COUNTY TRACTOR, FE...	01-23574	11/16/2018	TCP4/PCT 3	023-000-42425		11/16/2018	70.04
BILLY WILLIAMS TRUCKING	10-1-18/398799	11/16/2018	10-1-18/PCT 3	023-000-42160		11/16/2018	2,583.81
BILLY WILLIAMS TRUCKING	10-1-18/966401	11/16/2018	10-1-18/PCT 3	023-000-42160		11/16/2018	322.50
SEXTON, MATTIE M.	10-17-18/MS	11/16/2018	10-17-18/PCT 3	023-000-42998		11/16/2018	90.00
POWERPLAN/DOGGETT MACH...	10-26-18/8850494392	11/16/2018	8850494392/PCT 3	023-000-42425		11/16/2018	923.97
TIMBERMAN'S SUPPLY	10-31-18/12025	11/16/2018	12025/PCT 3	023-000-42425		11/16/2018	572.90
GARDNER OIL, INC.	10-31-18/1640	11/16/2018	1640/PCT 3	023-000-42400		11/16/2018	4,518.69

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
U PUMP IT - GARDNER OIL	10-31-18/1915	11/16/2018	1915/PCT 3	023-000-42400		11/16/2018	59.14
DEBBIE'S HARDWARE	11-6-18	11/16/2018	11-6-18/PCT 3	023-000-42998		11/16/2018	80.98
O'REILLY AUTOMOTIVE, INC.	1451392745/10-23-18	11/16/2018	594754/PCT 3	023-000-42425		11/16/2018	15.98
MATHESON TRI-GAS, INC.	18554334	11/16/2018	E2314/PCT 3	023-000-42425		11/16/2018	130.00
JACK ALEXANDER, LTD.	25008	11/16/2018	INV 25008/PCT	023-000-42160		11/16/2018	964.40
JACK ALEXANDER, LTD.	25024	11/16/2018	INV#25024/PCT 3	023-000-42160		11/16/2018	766.94
ATTOYAC ROCK, LLC	6890/10-19-18	11/16/2018	INV# 6890/PCT 3	023-000-42160		11/16/2018	724.69
TRIPLE BLADE & STEEL	8853	11/16/2018	INV#8853/PCT.3	023-000-42425		11/16/2018	417.78
TRIPLE BLADE & STEEL	8859	11/16/2018	INV#8859/PCT.,3	023-000-42425		11/16/2018	61.06
MUSTANG CAT	W/O 0950673	11/16/2018	0792920/PCT 3	023-000-42425		11/16/2018	26,089.36
MODICA BROS.	W-376489	11/16/2018	10-29-18/PCT 3	023-000-42401		11/16/2018	118.50
TYLER COUNTY PAYROLL	INV0047029	11/21/2018	FICA	023-21300		11/21/2018	1,912.46
TYLER COUNTY PAYROLL	INV0047030	11/21/2018	Federal Withholding	023-21300		11/21/2018	1,016.82
TYLER COUNTY PAYROLL	INV0047031	11/21/2018	Medicare	023-21300		11/21/2018	447.28
TYLER COUNTY PAYROLL	INV0047035	11/20/2018	PAYROLL TRANSFER	023-29999		11/20/2018	11,973.35
MASA Medical Transport Solut...	INV0046576	11/08/2018	MASA Medical Transportation	023-21360		11/08/2018	28.00
MASA Medical Transport Solut...	INV0047014	11/21/2018	MASA Medical Transportation	023-21360		11/21/2018	28.00
BILLY WILLIAMS TRUCKING	10/24/18/PCT.3YARD	11/21/2018	10/24/18-PCT.3	023-000-42160		11/21/2018	1,920.78
CINTAS CORPORATION #0484	5012289804	11/21/2018	10698531/PCT.3	023-000-42998		11/21/2018	102.87
O'REILLY AUTOMOTIVE, INC.	10/28/18-594754	11/26/2018	594754/PCT.3	023-000-42425		11/26/2018	126.91
TEXAS COUNTY & DISTRICT RET..	INV0046513	11/14/2018	Tyler County, TX Retirement	023-21320		11/14/2018	1,252.31
TEXAS COUNTY & DISTRICT RET..	INV0046586	11/08/2018	Tyler County, TX Retirement	023-21320		11/08/2018	1,868.72
TEXAS COUNTY & DISTRICT RET..	INV0047024	11/21/2018	Tyler County, TX Retirement	023-21320		11/21/2018	1,987.12
WALMART COMMUNITY/GEC...	OCT.2018/1559	11/30/2018	1559/PCT.3	023-000-42998		11/30/2018	19.24
CARD SERVICE CENTER/MAST...	OCT.-NOV.2018/0321	11/30/2018	OCT.11,2018 - NOV.9,2018/03...	023-000-42659		11/30/2018	109.44
AFLAC INSURANCE	INV0046566	11/08/2018	AFLAC-SPEVNT	023-21330		11/08/2018	40.76
AFLAC INSURANCE	INV0046569	11/08/2018	AFLAC-Accident	023-21330		11/08/2018	2.15
AFLAC INSURANCE	INV0046570	11/08/2018	AFLAC-Accident	023-21330		11/08/2018	15.47
AFLAC INSURANCE	INV0046571	11/08/2018	AFLAC-Cancer	023-21330		11/08/2018	35.43
AFLAC INSURANCE	INV0047004	11/21/2018	AFLAC-SPEVNT	023-21330		11/21/2018	40.75
AFLAC INSURANCE	INV0047007	11/21/2018	AFLAC-Accident	023-21330		11/21/2018	2.15
AFLAC INSURANCE	INV0047008	11/21/2018	AFLAC-Accident	023-21330		11/21/2018	15.47
AFLAC INSURANCE	INV0047009	11/21/2018	AFLAC-Cancer	023-21330		11/21/2018	35.42
NEW YORK LIFE INSURANCE	INV0046577	11/08/2018	NEW YORK LIFE	023-21300		11/08/2018	33.09
NEW YORK LIFE INSURANCE	INV0047015	11/21/2018	NEW YORK LIFE	023-21300		11/21/2018	33.08
TAC HEALTH BENEFITS POOL (...	INV0046580	11/08/2018	TAC VOYA LIFE INSURANCES	023-21310		11/08/2018	137.10
TAC HEALTH BENEFITS POOL (...	INV0046581	11/08/2018	TAC DNVC Vision Dependents ...	023-21310		11/08/2018	8.84
TAC HEALTH BENEFITS POOL (...	INV0046582	11/08/2018	TAC - DNVC Vision Employee ...	023-21310		11/08/2018	27.90
TAC HEALTH BENEFITS POOL (...	INV0046583	11/08/2018	TAC - HEBP Insurance	023-21310		11/08/2018	3,367.62
TAC HEALTH BENEFITS POOL (...	INV0047018	11/21/2018	TAC VOYA LIFE INSURANCES	023-21310		11/21/2018	136.85
TAC HEALTH BENEFITS POOL (...	INV0047019	11/21/2018	TAC DNVC Vision Dependents ...	023-21310		11/21/2018	8.84
TAC HEALTH BENEFITS POOL (...	INV0047020	11/21/2018	TAC - DNVC Vision Employee ...	023-21310		11/21/2018	27.90
TAC HEALTH BENEFITS POOL (...	INV0047021	11/21/2018	TAC - HEBP Insurance	023-21310		11/21/2018	3,367.62
DELTA DENTAL	INV0046575	11/08/2018	Delta Dental	023-21330		11/08/2018	11.06

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
DELTA DENTAL	INV0047013	11/21/2018	Delta Dental	023-21330		11/21/2018	11.06
TEXAS ASSOCIATION OF COUN...	INV0046517	11/14/2018	Unemployment	023-21340		11/14/2018	29.48
TEXAS ASSOCIATION OF COUN...	INV0046594	11/08/2018	Unemployment	023-21340		11/08/2018	53.02
TEXAS ASSOCIATION OF COUN...	INV0047032	11/21/2018	Unemployment	023-21340		11/21/2018	48.73
Fund 023 - ROAD & BRIDGE III Total:							94,114.46
Fund: 024 - ROAD & BRIDGE IV							
TYLER COUNTY PAYROLL	INV0046591	11/08/2018	FICA	024-21300		11/08/2018	1,397.94
TYLER COUNTY PAYROLL	INV0046592	11/08/2018	Federal Withholding	024-21300		11/08/2018	859.97
TYLER COUNTY PAYROLL	INV0046593	11/08/2018	Medicare	024-21300		11/08/2018	326.96
TYLER COUNTY PAYROLL	INV0046596	11/08/2018	PAYROLL TRANSFER	024-29999		11/08/2018	8,631.85
SHAW, RAMON	10-18 B	11/09/2018	INV # 10-18 B/REPAIR ON RED...	024-000-42425		11/09/2018	100.00
TYLER COUNTY WATER SUPPLY..	10-18/00583	11/09/2018	00583/PCT 4 BARN	024-000-42510		11/09/2018	30.49
ENTERGY	10-18/10012558570	11/10/2018	1339441435/PCT 4 BARN	024-000-42510		11/10/2018	96.72
A T & T PHONES - ATLANTA, ...	10-18/4542	11/09/2018	4542/COUNTY OFFICES	024-000-42500		11/09/2018	39.73
SULLIVAN'S HARDWARE	SEPT.2018	11/09/2018	SEPT. 2018/TYLER COUNTY	024-000-42425		11/09/2018	15.57
TYLER COUNTY PAYROLL	INV0046514	11/14/2018	FICA	024-21300		11/14/2018	989.52
TYLER COUNTY PAYROLL	INV0046515	11/14/2018	Federal Withholding	024-21300		11/14/2018	722.71
TYLER COUNTY PAYROLL	INV0046516	11/14/2018	Medicare	024-21300		11/14/2018	231.42
TYLER COUNTY PAYROLL	INV0046520	11/13/2018	PAYROLL TRANSFER	024-29999		11/13/2018	6,088.22
ELLIOTT ELECTRIC SUPPLY, INC.	01-31023-01/32-48665-01	11/16/2018	3223109-1	024-000-42998		11/16/2018	108.62
THOMAS SUPPLY, INC.	0274636	11/16/2018	INV#0274636/PCT 4	024-000-42425		11/16/2018	2,848.84
COASTAL WELDING SUPPLY	10253861	11/16/2018	01061/PCT.4	024-000-42998		11/16/2018	12.17
U PUMP IT - GARDNER OIL	10-31-18/1916	11/16/2018	1916/PCT 4	024-000-42400		11/16/2018	138.59
PARKER'S BUILDING SUPPLY -...	10-31-18/22715	11/16/2018	22715/PCT 4	024-000-42425		11/16/2018	417.71
JACK ALEXANDER, LTD.	10-31-18/PCT 4	11/16/2018	TYLCO4/PCT 4	024-000-42160		11/16/2018	599.62
BILLY WILLIAMS TRUCKING	10-3-18/966403	11/16/2018	10-3-18/PCT 4	024-000-42160		11/16/2018	861.99
BILLY WILLIAMS TRUCKING	10-3-18/966404	11/16/2018	10-3-18/PCT 4	024-000-42160		11/16/2018	420.62
BILLY WILLIAMS TRUCKING	10-4-18/966407	11/16/2018	966407/PCT 4	024-000-42160		11/16/2018	1,403.84
GARDNER OIL, INC.	136601	11/16/2018	1641/PCT 4	024-000-42400		11/16/2018	3,127.92
MATHESON TRI-GAS, INC.	18473042	11/16/2018	E2315/PCT 4	024-000-42425		11/16/2018	15.95
METAL DEPOT	2016022-1	11/16/2018	100342/PCT 4	024-000-42425		11/16/2018	90.16
KAT EXCAVATION & CONSTRU...	209002	11/16/2018	INV#209002/PCT 4	024-000-42160		11/16/2018	3,050.06
KAT EXCAVATION & CONSTRU...	209021	11/16/2018	INV#209021/PCT 4	024-000-42160		11/16/2018	1,340.03
HOLLIS TIRE CO., INC.	279036	11/16/2018	INV#279036/PCT 4	024-000-42401		11/16/2018	350.00
HOLLIS TIRE CO., INC.	27909	11/16/2018	INV 279009/PCT 4	024-000-42401		11/16/2018	639.23
HOLLIS TIRE CO., INC.	279877	11/16/2018	INV#279877/PCT 4	024-000-42401		11/16/2018	130.00
LEHMAN'S PIPE & STEEL, INC.	317203	11/16/2018	TYLCO3/PCT 4	024-000-42425		11/16/2018	854.49
MANN FURNITURE & APPLIAN...	3903	11/16/2018	INV#3903/PCT 4	024-000-42998		11/16/2018	599.95
MOTT WHOLESALE, INC.	482356	11/16/2018	INV# 482356/PCT 4	024-000-42425		11/16/2018	1,456.94
ATTOYAC ROCK, LLC	6848	11/16/2018	INV#6848/PCT4	024-000-42160		11/16/2018	530.60
BILLY WILLIAMS TRUCKING	9-13-18/922963	11/16/2018	922963/PCT 4	024-000-42160		11/16/2018	880.15
BILLY WILLIAMS TRUCKING	966401*10-1-18	11/16/2018	966401/PCT 4	024-000-42160		11/16/2018	5,565.13
VERIZON WIRELESS	9817492537	11/16/2018	5093-00001/PCT 4	024-000-42500		11/16/2018	75.67

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EAST TEXAS ASPHALT CO.	INVETA0003027414	11/16/2018	INVETA0003027414/PCT 4	024-000-42160		11/16/2018	2,369.46
POWERPLAN	J62167	11/16/2018	87001-13241	024-000-42425		11/16/2018	2,862.10
SURPLUS CENTER	PO 88854500013	11/16/2018	0019233139/PCT 4	024-000-42425		11/16/2018	57.31
TYLER COUNTY PAYROLL	INV0047029	11/21/2018	FICA	024-21300		11/21/2018	1,600.66
TYLER COUNTY PAYROLL	INV0047030	11/21/2018	Federal Withholding	024-21300		11/21/2018	1,131.77
TYLER COUNTY PAYROLL	INV0047031	11/21/2018	Medicare	024-21300		11/21/2018	374.34
TYLER COUNTY PAYROLL	INV0047035	11/20/2018	PAYROLL TRANSFER	024-29999		11/20/2018	9,741.31
OFFICE OF CONFERENCES & T...	285919003	11/20/2018	SEMINAR FOR NEWLY ELECTED..	024-000-42659		11/20/2018	395.00
MASA Medical Transport Solut...	INV0046576	11/08/2018	MASA Medical Transportation	024-21360		11/08/2018	32.50
MASA Medical Transport Solut...	INV0047014	11/21/2018	MASA Medical Transportation	024-21360		11/21/2018	32.50
ATTOYAC ROCK, LLC	6948	11/30/2018	INV.#6948/PCT4	024-000-42160		11/30/2018	2,305.03
TEXAS COUNTY & DISTRICT RET..	INV0046513	11/14/2018	Tyler County, TX Retirement	024-21320		11/14/2018	1,054.16
TEXAS COUNTY & DISTRICT RET..	INV0046586	11/08/2018	Tyler County, TX Retirement	024-21320		11/08/2018	1,403.65
TEXAS COUNTY & DISTRICT RET..	INV0047024	11/21/2018	Tyler County, TX Retirement	024-21320		11/21/2018	1,646.59
CARD SERVICE CENTER/MAST...	OCT.-NOV.2018/0321	11/30/2018	OCT.11,2018 - NOV.9,2018/03...	024-000-42659		11/30/2018	719.43
CARD SERVICE CENTER/MAST...	OCT.-NOV.2018/0321	11/30/2018	OCT.11,2018 - NOV.9,2018/03...	024-000-42659		11/30/2018	100.44
SURPLUS CENTER	P088912500013	11/30/2018	0019233139/PCT4	024-000-42425		11/30/2018	33.42
AFLAC INSURANCE	INV0046566	11/08/2018	AFLAC-SPEVNT	024-21330		11/08/2018	55.84
AFLAC INSURANCE	INV0046567	11/08/2018	AFLAC-STD	024-21330		11/08/2018	43.88
AFLAC INSURANCE	INV0046569	11/08/2018	AFLAC-Accident	024-21330		11/08/2018	8.97
AFLAC INSURANCE	INV0046570	11/08/2018	AFLAC-Accident	024-21330		11/08/2018	61.83
AFLAC INSURANCE	INV0046571	11/08/2018	AFLAC-Cancer	024-21330		11/08/2018	47.02
AFLAC INSURANCE	INV0047004	11/21/2018	AFLAC-SPEVNT	024-21330		11/21/2018	55.84
AFLAC INSURANCE	INV0047005	11/21/2018	AFLAC-STD	024-21330		11/21/2018	43.87
AFLAC INSURANCE	INV0047007	11/21/2018	AFLAC-Accident	024-21330		11/21/2018	8.97
AFLAC INSURANCE	INV0047008	11/21/2018	AFLAC-Accident	024-21330		11/21/2018	61.81
AFLAC INSURANCE	INV0047009	11/21/2018	AFLAC-Cancer	024-21330		11/21/2018	47.02
NEW YORK LIFE INSURANCE	INV0046577	11/08/2018	NEW YORK LIFE	024-21300		11/08/2018	22.19
NEW YORK LIFE INSURANCE	INV0047015	11/21/2018	NEW YORK LIFE	024-21300		11/21/2018	22.19
TAC HEALTH BENEFITS POOL (...	INV0046580	11/08/2018	TAC VOYA LIFE INSURANCES	024-21310		11/08/2018	67.91
TAC HEALTH BENEFITS POOL (...	INV0046581	11/08/2018	TAC DNVC Vision Dependents ...	024-21310		11/08/2018	11.20
TAC HEALTH BENEFITS POOL (...	INV0046582	11/08/2018	TAC - DNVC Vision Employee ...	024-21310		11/08/2018	21.70
TAC HEALTH BENEFITS POOL (...	INV0046583	11/08/2018	TAC - HEBP Insurance	024-21310		11/08/2018	2,619.26
TAC HEALTH BENEFITS POOL (...	INV0046584	11/08/2018	TAC HEBP Pre Tax Insurance	024-21310		11/08/2018	118.78
TAC HEALTH BENEFITS POOL (...	INV0047018	11/21/2018	TAC VOYA LIFE INSURANCES	024-21310		11/21/2018	67.86
TAC HEALTH BENEFITS POOL (...	INV0047019	11/21/2018	TAC DNVC Vision Dependents ...	024-21310		11/21/2018	11.20
TAC HEALTH BENEFITS POOL (...	INV0047020	11/21/2018	TAC - DNVC Vision Employee ...	024-21310		11/21/2018	21.70
TAC HEALTH BENEFITS POOL (...	INV0047021	11/21/2018	TAC - HEBP Insurance	024-21310		11/21/2018	2,619.26
TAC HEALTH BENEFITS POOL (...	INV0047022	11/21/2018	TAC HEBP Pre Tax Insurance	024-21310		11/21/2018	118.78
TEXAS ASSOCIATION OF COUN...	INV0046517	11/14/2018	Unemployment	024-21340		11/14/2018	22.23
TEXAS ASSOCIATION OF COUN...	INV0046594	11/08/2018	Unemployment	024-21340		11/08/2018	37.89
TEXAS ASSOCIATION OF COUN...	INV0047032	11/21/2018	Unemployment	024-21340		11/21/2018	39.58

Fund 024 - ROAD & BRIDGE IV Total: 77,165.83

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 025 - TYLER CO AIRPORT							
CITY OF WOODVILLE	10-18/00002090	11/09/2018	00002090/AIRPORT	025-000-42510		11/09/2018	25.00
SAM HOUSTON ELECTRIC COO...	10-18/342683	11/09/2018	342683/AIRPORT	025-000-42510		11/09/2018	40.64
SAM HOUSTON ELECTRIC COO...	10-25/2708881	11/09/2018	2708881/AIRPORT	025-000-42510		11/09/2018	20.50
ARD, MELINDA	10-11-18/MA	11/16/2018	10-11-18/AIRPORT	025-000-42410		11/16/2018	40.00
ARD, MELINDA	10-24-18/MA	11/16/2018	10-24-18/AIRPORT	025-000-42410		11/16/2018	40.00
HUGHEY AND PHILLIPS	64420	11/16/2018	INV# 64420/AIRPORT	025-000-42410		11/16/2018	92.24
SAM HOUSTON ELECTRIC COO...	10-18/35055	11/21/2018	35055/AIRPORT	025-000-42510		11/21/2018	191.42
ARD, MELINDA	11-7-18MA	11/30/2018	CLEANING FOR NOV.2018/AIR...	025-000-42410		11/30/2018	40.00
Fund 025 - TYLER CO AIRPORT Total:							489.80
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
ARD, MELINDA	10/31/18PCT.2	11/02/2018	CLEANING PCT.2 BARN AND R...	026-000-42410		11/02/2018	185.50
CITY OF WOODVILLE	10-18/00002496	11/09/2018	00002496/RODEO ARENA	026-000-42510		11/09/2018	98.05
SAM HOUSTON ELECTRIC COO...	10-18/1313576	11/09/2018	1313576/RODEO ARENA	026-000-42510		11/09/2018	92.74
SAM HOUSTON ELECTRIC COO...	10-18/140061	11/09/2018	140061/RODEO ARENA	026-000-42510		11/09/2018	114.52
SAM HOUSTON ELECTRIC COO...	10-18/1807510	11/09/2018	1807510/RODEO ARENA	026-000-42510		11/09/2018	286.37
SAM HOUSTON ELECTRIC COO...	10-18/1807528	11/09/2018	1807528/RODEO ARENA	026-000-42510		11/09/2018	312.80
SAM HOUSTON ELECTRIC COO...	10-18/55988	11/09/2018	55988/RODEO ARENA	026-000-42510		11/09/2018	313.77
SAM HOUSTON ELECTRIC COO...	10-25/2749173	11/09/2018	2749173/RODEO	026-000-42510		11/09/2018	107.92
TOLAR'S FEED & OUTDOOR SU...	INV0046632	11/16/2018	INVOICE 603784/RODEO ARE...	026-000-42410		11/16/2018	125.90
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							1,637.57
Fund: 028 - ECONOMIC DEVELOPMENT							
TEXAS FOREST COUNTRY PAR...	'18 SUMMIT	11/26/2018	REGIS. BLANCHETTE, JACQUES...	028-000-42214		11/26/2018	480.00
Fund 028 - ECONOMIC DEVELOPMENT Total:							480.00
Fund: 029 - BENEVOLENCE FUND							
DEE'S FLOWER SHOP	1032	11/02/2018	INV.#1032 FLOWERS FOR WA...	029-000-42684		11/02/2018	128.00
Fund 029 - BENEVOLENCE FUND Total:							128.00
Fund: 031 - COUNTY CLERK RMP							
TYLER COUNTY PAYROLL	INV0046591	11/08/2018	FICA	031-21300		11/08/2018	102.30
TYLER COUNTY PAYROLL	INV0046592	11/08/2018	Federal Withholding	031-21300		11/08/2018	21.72
TYLER COUNTY PAYROLL	INV0046593	11/08/2018	Medicare	031-21300		11/08/2018	23.92
TYLER COUNTY PAYROLL	INV0046596	11/08/2018	PAYROLL TRANSFER	031-29999		11/08/2018	682.42
KOFILE PRESERVATION	224879	11/16/2018	TXYLCO/COCLK	031-000-42694		11/16/2018	37,240.00
TYLER COUNTY PAYROLL	INV0047029	11/21/2018	FICA	031-21300		11/21/2018	62.00
TYLER COUNTY PAYROLL	INV0047031	11/21/2018	Medicare	031-21300		11/21/2018	14.50
TYLER COUNTY PAYROLL	INV0047035	11/20/2018	PAYROLL TRANSFER	031-29999		11/20/2018	426.75
TEXAS COUNTY & DISTRICT RET..	INV0046586	11/08/2018	Tyler County, TX Retirement	031-21320		11/08/2018	108.98
TEXAS COUNTY & DISTRICT RET..	INV0047024	11/21/2018	Tyler County, TX Retirement	031-21320		11/21/2018	66.05
TEXAS ASSOCIATION OF COUN...	INV0046594	11/08/2018	Unemployment	031-21340		11/08/2018	3.22
TEXAS ASSOCIATION OF COUN...	INV0047032	11/21/2018	Unemployment	031-21340		11/21/2018	1.95
Fund 031 - COUNTY CLERK RMP Total:							38,753.81

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount	
Fund: 036 - LIBRARY FUND								
LEXIS NEXIS	3091684665	11/16/2018	424ZJMQ9W/CDA	036-000-48007		11/16/2018	148.00	
LEXIS NEXIS	3091715141	11/16/2018	422MPTRMW/COJUD	036-000-48007		11/16/2018	285.00	
LEXIS NEXIS	3091725669	11/16/2018	424ZJMQ9W/CDA	036-000-48007		11/16/2018	148.00	
THOMSON REUTERS - WEST P...	838920689	11/16/2018	1000705398/CDA	036-000-48007		11/16/2018	798.48	
THOMSON REUTERS - WEST P...	839097212	11/16/2018	1000705398/CDA	036-000-48007		11/16/2018	798.48	
STATE BAR OF TEXAS: SALES D...	CSI422151	11/16/2018	69932411/CDA	036-000-48007		11/16/2018	450.00	
Fund 036 - LIBRARY FUND							Total:	2,627.96
Fund: 037 - T C COLLECTION CENTER								
SANTEK ENVIRONMENTAL OF ...	0000006169	11/02/2018	PC001556/COLL.CTR.	037-000-42177		11/02/2018	2,000.00	
WALMART COMMUNITY/GEC...	10/18-2157	11/02/2018	2157/COLL.CTR.	037-000-42425		11/02/2018	21.44	
TYLER COUNTY PAYROLL	INV0046591	11/08/2018	FICA	037-21300		11/08/2018	382.78	
TYLER COUNTY PAYROLL	INV0046592	11/08/2018	Federal Withholding	037-21300		11/08/2018	198.05	
TYLER COUNTY PAYROLL	INV0046593	11/08/2018	Medicare	037-21300		11/08/2018	89.52	
TYLER COUNTY PAYROLL	INV0046596	11/08/2018	PAYROLL TRANSFER	037-29999		11/08/2018	2,431.16	
ENTERGY	10-18/10012558548	11/09/2018	133941435/COLLECTION CENT...	037-000-42510		11/09/2018	97.01	
CYPRESS CREEK WATER SUPPL...	11-16/235	11/09/2018	235/COLLECTION CENTER	037-000-42510		11/09/2018	39.33	
TYLER COUNTY PAYROLL	INV0046514	11/14/2018	FICA	037-21300		11/14/2018	44.64	
TYLER COUNTY PAYROLL	INV0046515	11/14/2018	Federal Withholding	037-21300		11/14/2018	19.25	
TYLER COUNTY PAYROLL	INV0046516	11/14/2018	Medicare	037-21300		11/14/2018	10.44	
TYLER COUNTY PAYROLL	INV0046520	11/13/2018	PAYROLL TRANSFER	037-29999		11/13/2018	288.01	
SANTEK ENVIRONMENTAL OF ...	0000006188	11/16/2018	PC001556	037-000-42177		11/16/2018	2,000.00	
U PUMP IT - GARDNER OIL	10-31-18/1630	11/16/2018	1630/COLLECTION CENTER	037-000-42425		11/16/2018	595.13	
SULLIVAN'S HARDWARE	157870	11/16/2018	INV# 157870/COLLECTION CE...	037-000-42425		11/16/2018	7.59	
LAKWAY TIRE & SERVICE-JAS...	INV # 108827	11/16/2018	INV# 108827/COLLECTION CE...	037-000-42425		11/16/2018	226.95	
TYLER COUNTY PAYROLL	INV0047029	11/21/2018	FICA	037-21300		11/21/2018	358.98	
TYLER COUNTY PAYROLL	INV0047030	11/21/2018	Federal Withholding	037-21300		11/21/2018	188.90	
TYLER COUNTY PAYROLL	INV0047031	11/21/2018	Medicare	037-21300		11/21/2018	83.96	
TYLER COUNTY PAYROLL	INV0047035	11/20/2018	PAYROLL TRANSFER	037-29999		11/20/2018	2,276.46	
SANTEK ENVIRONMENTAL OF ...	0000006211	11/30/2018	PC001556/COLL.CTR.	037-000-42177		11/30/2018	1,360.00	
WALMART COMMUNITY/GEC...	11/18-2157	11/30/2018	2157/COLL.CTR.	037-000-42425		11/30/2018	10.72	
TEXAS COUNTY & DISTRICT RET...	INV0046513	11/14/2018	Tyler County, TX Retirement	037-21320		11/14/2018	47.56	
TEXAS COUNTY & DISTRICT RET...	INV0046586	11/08/2018	Tyler County, TX Retirement	037-21320		11/08/2018	406.08	
TEXAS COUNTY & DISTRICT RET...	INV0047024	11/21/2018	Tyler County, TX Retirement	037-21320		11/21/2018	380.72	
CARD SERVICE CENTER/MAST...	OCT.-NOV.2018/0321	11/30/2018	OCT.11,2018 - NOV.9,2018/03...	037-000-42425		11/30/2018	9.45	
AFLAC INSURANCE	INV0046569	11/08/2018	AFLAC-Accident	037-21330		11/08/2018	2.15	
AFLAC INSURANCE	INV0046570	11/08/2018	AFLAC-Accident	037-21330		11/08/2018	15.47	
AFLAC INSURANCE	INV0046571	11/08/2018	AFLAC-Cancer	037-21330		11/08/2018	17.62	
AFLAC INSURANCE	INV0047007	11/21/2018	AFLAC-Accident	037-21330		11/21/2018	2.15	
AFLAC INSURANCE	INV0047008	11/21/2018	AFLAC-Accident	037-21330		11/21/2018	15.47	
AFLAC INSURANCE	INV0047009	11/21/2018	AFLAC-Cancer	037-21330		11/21/2018	17.61	
TAC HEALTH BENEFITS POOL (...)	INV0046580	11/08/2018	TAC VOYA LIFE INSURANCES	037-21310		11/08/2018	4.34	
TAC HEALTH BENEFITS POOL (...)	INV0046582	11/08/2018	TAC - DNVC Vision Employee ...	037-21310		11/08/2018	6.20	

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL (... INV0046583		11/08/2018	TAC - HEBP Insurance	037-21310		11/08/2018	374.18
TAC HEALTH BENEFITS POOL (... INV0047018		11/21/2018	TAC VOYA LIFE INSURANCES	037-21310		11/21/2018	4.32
TAC HEALTH BENEFITS POOL (... INV0047020		11/21/2018	TAC - DNVC Vision Employee ...	037-21310		11/21/2018	6.20
TAC HEALTH BENEFITS POOL (... INV0047021		11/21/2018	TAC - HEBP Insurance	037-21310		11/21/2018	374.18
TEXAS ASSOCIATION OF COUN... INV0046517		11/14/2018	Unemployment	037-21340		11/14/2018	1.40
TEXAS ASSOCIATION OF COUN... INV0046594		11/08/2018	Unemployment	037-21340		11/08/2018	12.18
TEXAS ASSOCIATION OF COUN... INV0047032		11/21/2018	Unemployment	037-21340		11/21/2018	11.43
Fund 037 - T C COLLECTION CENTER Total:							14,439.03
Fund: 043 - JAIL INTEREST & SINKING							
INTEGRITY STEEL WORK	20181001-50A	11/13/2018	BID#08292018/TCSO	043-000-42410		11/13/2018	17,943.38
SHIRLEY, J.P.	11-28-18JPS	11/30/2018	11-28-18/TCSO	043-000-42410		11/30/2018	1,344.74
Fund 043 - JAIL INTEREST & SINKING Total:							19,288.12
Fund: 044 - COURTHOUSE SECURITY							
TYLER COUNTY PAYROLL	INV0046591	11/08/2018	FICA	044-21300		11/08/2018	117.64
TYLER COUNTY PAYROLL	INV0046592	11/08/2018	Federal Withholding	044-21300		11/08/2018	111.66
TYLER COUNTY PAYROLL	INV0046593	11/08/2018	Medicare	044-21300		11/08/2018	27.52
TYLER COUNTY PAYROLL	INV0046596	11/08/2018	PAYROLL TRANSFER	044-29999		11/08/2018	699.66
TYLER COUNTY PAYROLL	INV0047029	11/21/2018	FICA	044-21300		11/21/2018	200.60
TYLER COUNTY PAYROLL	INV0047030	11/21/2018	Federal Withholding	044-21300		11/21/2018	130.58
TYLER COUNTY PAYROLL	INV0047031	11/21/2018	Medicare	044-21300		11/21/2018	46.92
TYLER COUNTY PAYROLL	INV0047035	11/20/2018	PAYROLL TRANSFER	044-29999		11/20/2018	1,188.22
MASA Medical Transport Solut... INV0047014		11/21/2018	MASA Medical Transportation	044-21360		11/21/2018	0.27
TEXAS COUNTY & DISTRICT RET... INV0046586		11/08/2018	Tyler County, TX Retirement	044-21320		11/08/2018	122.27
TEXAS COUNTY & DISTRICT RET... INV0047024		11/21/2018	Tyler County, TX Retirement	044-21320		11/21/2018	209.22
NEW YORK LIFE INSURANCE	INV0047015	11/21/2018	NEW YORK LIFE	044-21300		11/21/2018	1.90
TAC HEALTH BENEFITS POOL (... INV0047018		11/21/2018	TAC VOYA LIFE INSURANCES	044-21310		11/21/2018	0.96
TAC HEALTH BENEFITS POOL (... INV0047019		11/21/2018	TAC DNVC Vision Dependents ...	044-21310		11/21/2018	0.11
TAC HEALTH BENEFITS POOL (... INV0047020		11/21/2018	TAC - DNVC Vision Employee ...	044-21310		11/21/2018	0.73
TAC HEALTH BENEFITS POOL (... INV0047021		11/21/2018	TAC - HEBP Insurance	044-21310		11/21/2018	87.51
TEXAS ASSOCIATION OF COUN... INV0047032		11/21/2018	Unemployment	044-21340		11/21/2018	1.14
Fund 044 - COURTHOUSE SECURITY Total:							2,946.91
Fund: 052 - ALTERNATE DISPUTE RESOLUTION							
RJMFC	10/2018RJMFC	11/09/2018	OCTOBER 2018/COAUD	052-000-42600		11/09/2018	645.13
Fund 052 - ALTERNATE DISPUTE RESOLUTION Total:							645.13
Fund: 053 - ADULT PROBATION							
TEXAS DOCUMENT SOLUTIONS.. INV595899		11/16/2018	LK1670/CSCD	053-000-42104		11/16/2018	31.77
TEXAS DOCUMENT SOLUTIONS.. INV595899-R		11/16/2018	LK1670/CSCD	053-000-42104		11/16/2018	-31.77
TAYLOR, JOHN D.	9/20/18-10/30/18JT	11/02/2018	OCT. 2018/CSCD	053-000-40000		11/02/2018	200.00
WALLING SIGNS & GRAPHICS	9/26/2018-CSCD	11/02/2018	BUSINESS CARDS/CSCD	053-000-42104		11/02/2018	38.00
TYLER CO. COMMUNITY SUPV... INV0046579		11/08/2018	State Health Insurance	053-21300		11/08/2018	664.99
TYLER COUNTY PAYROLL	INV0046591	11/08/2018	FICA	053-21300		11/08/2018	938.16
TYLER COUNTY PAYROLL	INV0046592	11/08/2018	Federal Withholding	053-21300		11/08/2018	318.22

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	INV0046593	11/08/2018	Medicare	053-21300		11/08/2018	219.38
TYLER COUNTY PAYROLL	INV0046596	11/08/2018	PAYROLL TRANSFER	053-29999		11/08/2018	6,097.91
SMARTOX	11848	11/09/2018	INV.#11848/CSCD	053-461-42104		11/09/2018	58.00
FERTITTA, CINDY	INV# 122/11-2-18CF	11/09/2018	PARENTING CLASS FOR PID INV..	053-000-42647		11/09/2018	25.00
FERTITTA, CINDY	INV# 122/11-2-18CF	11/09/2018	PARENTING CLASS FOR PID INV..	053-461-42647		11/09/2018	65.00
HUGHES CENTER	0000200	11/16/2018	INV.#0000200/CSCD	053-000-42647		11/16/2018	800.00
HUGHES CENTER	0000200	11/16/2018	INV.#0000200/CSCD	053-461-42647		11/16/2018	600.00
GALLS, LLC	011102144	11/16/2018	5328418/CSCD	053-000-42104		11/16/2018	79.62
GALLS, LLC	011102144	11/16/2018	5328418/CSCD	053-000-42664		11/16/2018	457.61
WALLING SIGNS & GRAPHICS	10/31/18CSCD	11/16/2018	SHIRTS&JACKETS/CSCD	053-000-42104		11/16/2018	295.55
O'NEAL, MATT	11/01/18MO	11/16/2018	REIMB. OFFICE SUPPLIES/CSCD	053-000-42104		11/16/2018	45.46
WALLING SIGNS & GRAPHICS	11/1/18CSCD	11/16/2018	2'X3' POSTERS/CSCD	053-000-42104		11/16/2018	40.00
PATE'S COLLISION	11/2/18CSCD	11/16/2018	18 CHEVY TRUCK/CSCD	053-000-42664		11/16/2018	3,578.75
TIPTON, JEREMY	239	11/16/2018	INV.#239/CSCD	053-000-42602		11/16/2018	150.00
CORRECTIONS SOFTWARE SO...	45722	11/16/2018	INV.#45722/CSCD	053-000-42602		11/16/2018	995.00
TDCAA	48128	11/16/2018	CSCD102518/CSCD	053-000-42104		11/16/2018	151.78
TYLER CO. COMMUNITY SUPV...	INV0047017	11/21/2018	State Health Insurance	053-21300		11/21/2018	664.98
TYLER COUNTY PAYROLL	INV0047029	11/21/2018	FICA	053-21300		11/21/2018	926.10
TYLER COUNTY PAYROLL	INV0047030	11/21/2018	Federal Withholding	053-21300		11/21/2018	318.22
TYLER COUNTY PAYROLL	INV0047031	11/21/2018	Medicare	053-21300		11/21/2018	216.56
TYLER COUNTY PAYROLL	INV0047035	11/20/2018	PAYROLL TRANSFER	053-29999		11/20/2018	6,014.98
SMARTOX	11967	11/30/2018	INV.#11967/CSCD	053-000-42647		11/30/2018	86.00
TEXAS COUNTY & DISTRICT RET..	INV0046586	11/08/2018	Tyler County, TX Retirement	053-21320		11/08/2018	1,063.06
TEXAS COUNTY & DISTRICT RET..	INV0047024	11/21/2018	Tyler County, TX Retirement	053-21320		11/21/2018	1,050.22
CARD SERVICE CENTER/MAST...	OCT.-NOV.2018/0321	11/30/2018	OCT.11,2018 - NOV.9,2018/03...	053-000-42104		11/30/2018	277.00
CARD SERVICE CENTER/MAST...	OCT.-NOV.2018/0321	11/30/2018	OCT.11,2018 - NOV.9,2018/03...	053-461-42664		11/30/2018	98.23
AFLAC INSURANCE	INV0046571	11/08/2018	AFLAC-Cancer	053-21330		11/08/2018	16.42
AFLAC INSURANCE	INV0047009	11/21/2018	AFLAC-Cancer	053-21330		11/21/2018	16.41
TEXAS ASSOCIATION OF COUN...	INV0046594	11/08/2018	Unemployment	053-21340		11/08/2018	32.13
TEXAS ASSOCIATION OF COUN...	INV0047032	11/21/2018	Unemployment	053-21340		11/21/2018	31.75
Fund 053 - ADULT PROBATION Total:							26,630.49

Fund: 054 - JUVENILE PROBATION

FERTITTA, CINDY	10/28/18CF	11/02/2018	PARENTING CLASS FOR PID#1...	054-455-42112		11/02/2018	25.00
NATIONWIDE RETIREMENT SO...	INV0046574	11/08/2018	Deferred Comp	054-21300		11/08/2018	75.00
TYLER COUNTY PAYROLL	INV0046591	11/08/2018	FICA	054-21300		11/08/2018	779.34
TYLER COUNTY PAYROLL	INV0046592	11/08/2018	Federal Withholding	054-21300		11/08/2018	613.50
TYLER COUNTY PAYROLL	INV0046593	11/08/2018	Medicare	054-21300		11/08/2018	182.28
TYLER COUNTY PAYROLL	INV0046596	11/08/2018	PAYROLL TRANSFER	054-29999		11/08/2018	4,617.04
ALLEN, TERRY	10/31/18TA	11/09/2018	PLACEMENT VISIT TO BBRC Pl...	054-451-42115		11/09/2018	134.72
TYLER COUNTY PAYROLL	INV0046514	11/14/2018	FICA	054-21300		11/14/2018	721.68
TYLER COUNTY PAYROLL	INV0046515	11/14/2018	Federal Withholding	054-21300		11/14/2018	557.55
TYLER COUNTY PAYROLL	INV0046516	11/14/2018	Medicare	054-21300		11/14/2018	168.78
TYLER COUNTY PAYROLL	INV0046520	11/13/2018	PAYROLL TRANSFER	054-29999		11/13/2018	4,409.82

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
OFFICE DEPOT	223096705001	11/16/2018	62262633/JUV PROB	054-451-42100		11/16/2018	35.12
SHEFFIELD, TONYA	NOVEMBER 2018	11/16/2018	NOV 2018/JUV PRO	054-438-42666		11/16/2018	152.06
ALLEN, TERRY	NOVEMBER 2018/TA	11/16/2018	NOV 201TA/JUV PROB	054-451-42659		11/16/2018	152.06
NATIONWIDE RETIREMENT SO...	INV0047012	11/21/2018	Deferred Comp	054-21300		11/21/2018	75.00
TYLER COUNTY PAYROLL	INV0047029	11/21/2018	FICA	054-21300		11/21/2018	915.74
TYLER COUNTY PAYROLL	INV0047030	11/21/2018	Federal Withholding	054-21300		11/21/2018	787.41
TYLER COUNTY PAYROLL	INV0047031	11/21/2018	Medicare	054-21300		11/21/2018	214.18
TYLER COUNTY PAYROLL	INV0047035	11/20/2018	PAYROLL TRANSFER	054-29999		11/20/2018	5,381.99
MASA Medical Transport Solut...	INV0046576	11/08/2018	MASA Medical Transportation	054-21360		11/08/2018	21.00
MASA Medical Transport Solut...	INV0047014	11/21/2018	MASA Medical Transportation	054-21360		11/21/2018	21.00
FERTITTA, CINDY	11/1/18-11/15/18CF	11/21/2018	PARENTING CLASSES PID # 16...	054-451-42356		11/21/2018	50.00
SHEFFIELD, TONYA	OCT.2018TS	11/21/2018	OCTOBER 2018 TRAVEL/JUPRO	054-438-42666		11/21/2018	94.83
ALLEN, TERRY	11/28/18TA	11/30/2018	MILEAGE/PLACEMENT VISIT	054-451-42115		11/30/2018	134.72
TEXAS COUNTY & DISTRICT RET..	INV0046513	11/14/2018	Tyler County, TX Retirement	054-21320		11/14/2018	768.82
TEXAS COUNTY & DISTRICT RET..	INV0046586	11/08/2018	Tyler County, TX Retirement	054-21320		11/08/2018	836.07
TEXAS COUNTY & DISTRICT RET..	INV0047024	11/21/2018	Tyler County, TX Retirement	054-21320		11/21/2018	981.38
AFLAC INSURANCE	INV0046567	11/08/2018	AFLAC-STD	054-21330		11/08/2018	9.80
AFLAC INSURANCE	INV0046570	11/08/2018	AFLAC-Accident	054-21330		11/08/2018	17.68
AFLAC INSURANCE	INV0046571	11/08/2018	AFLAC-Cancer	054-21330		11/08/2018	32.90
AFLAC INSURANCE	INV0046572	11/08/2018	Aflac Dental	054-21330		11/08/2018	37.90
AFLAC INSURANCE	INV0046573	11/08/2018	AFLAC-Hospital	054-21330		11/08/2018	45.15
AFLAC INSURANCE	INV0047005	11/21/2018	AFLAC-STD	054-21330		11/21/2018	9.80
AFLAC INSURANCE	INV0047008	11/21/2018	AFLAC-Accident	054-21330		11/21/2018	17.68
AFLAC INSURANCE	INV0047009	11/21/2018	AFLAC-Cancer	054-21330		11/21/2018	32.90
AFLAC INSURANCE	INV0047010	11/21/2018	Aflac Dental	054-21330		11/21/2018	37.90
AFLAC INSURANCE	INV0047011	11/21/2018	AFLAC-Hospital	054-21330		11/21/2018	45.15
TAC HEALTH BENEFITS POOL (...	INV0046580	11/08/2018	TAC VOYA LIFE INSURANCES	054-21310		11/08/2018	24.79
TAC HEALTH BENEFITS POOL (...	INV0046581	11/08/2018	TAC DNVC Vision Dependents ...	054-21310		11/08/2018	2.80
TAC HEALTH BENEFITS POOL (...	INV0046582	11/08/2018	TAC - DNVC Vision Employee ...	054-21310		11/08/2018	9.30
TAC HEALTH BENEFITS POOL (...	INV0046583	11/08/2018	TAC - HEBP Insurance	054-21310		11/08/2018	1,122.54
TAC HEALTH BENEFITS POOL (...	INV0047018	11/21/2018	TAC VOYA LIFE INSURANCES	054-21310		11/21/2018	24.78
TAC HEALTH BENEFITS POOL (...	INV0047019	11/21/2018	TAC DNVC Vision Dependents ...	054-21310		11/21/2018	2.80
TAC HEALTH BENEFITS POOL (...	INV0047020	11/21/2018	TAC - DNVC Vision Employee ...	054-21310		11/21/2018	9.30
TAC HEALTH BENEFITS POOL (...	INV0047021	11/21/2018	TAC - HEBP Insurance	054-21310		11/21/2018	1,122.54
TEXAS ASSOCIATION OF COUN...	INV0046517	11/14/2018	Unemployment	054-21340		11/14/2018	22.70
TEXAS ASSOCIATION OF COUN...	INV0046594	11/08/2018	Unemployment	054-21340		11/08/2018	25.05
TEXAS ASSOCIATION OF COUN...	INV0047032	11/21/2018	Unemployment	054-21340		11/21/2018	29.33
Fund 054 - JUVENILE PROBATION Total:							25,588.88
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND							
VERIZON WIRELESS	9817099759	11/09/2018	1963-00001/COAUD, JUPRO, JP..073-000-42101			11/09/2018	160.52
Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:							160.52
Fund: 076 - EMERGENCY OPERATIONS CENTER							
TYLER COUNTY PAYROLL	INV0046591	11/08/2018	FICA	076-21300		11/08/2018	497.22

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	INV0046592	11/08/2018	Federal Withholding	076-21300		11/08/2018	295.26
TYLER COUNTY PAYROLL	INV0046593	11/08/2018	Medicare	076-21300		11/08/2018	116.28
TYLER COUNTY PAYROLL	INV0046596	11/08/2018	PAYROLL TRANSFER	076-29999		11/08/2018	3,075.42
A T & T PHONES - ATLANTA, ...	10-18/4542	11/09/2018	4542/COUNTY OFFICES	076-000-42500		11/09/2018	246.57
DIRECTV	35353655792	11/09/2018	035535115/EOC&DJPS	076-000-42416		11/09/2018	152.98
TYLER COUNTY PAYROLL	INV0046514	11/14/2018	FICA	076-21300		11/14/2018	29.76
TYLER COUNTY PAYROLL	INV0046516	11/14/2018	Medicare	076-21300		11/14/2018	6.96
TYLER COUNTY PAYROLL	INV0046520	11/13/2018	PAYROLL TRANSFER	076-29999		11/13/2018	204.84
U PUMP IT - GARDNER OIL	10/31/18-1911	11/16/2018	1911/EOC	076-000-42416		11/16/2018	465.43
QUILL CORPORATION	2069296	11/16/2018	C7309806/EOC	076-000-42100		11/16/2018	130.83
JOHNSON'S UPHOLSTRY & TR...	52580	11/16/2018	INV.#52580/EOC	076-000-42416		11/16/2018	414.00
JOHNSON'S UPHOLSTRY & TR...	52595	11/16/2018	INV.#52595/EOC	076-000-42416		11/16/2018	975.00
TYLER COUNTY PAYROLL	INV0047029	11/21/2018	FICA	076-21300		11/21/2018	534.42
TYLER COUNTY PAYROLL	INV0047030	11/21/2018	Federal Withholding	076-21300		11/21/2018	295.26
TYLER COUNTY PAYROLL	INV0047031	11/21/2018	Medicare	076-21300		11/21/2018	124.98
TYLER COUNTY PAYROLL	INV0047035	11/20/2018	PAYROLL TRANSFER	076-29999		11/20/2018	3,331.51
MASA Medical Transport Solut...	INV0046576	11/08/2018	MASA Medical Transportation	076-21360		11/08/2018	14.00
MASA Medical Transport Solut...	INV0047014	11/21/2018	MASA Medical Transportation	076-21360		11/21/2018	14.00
PATE'S COLLISION	11/14/18EOC	11/21/2018	11/14/18/EOC	076-000-42416		11/21/2018	2,067.57
TEXAS COUNTY & DISTRICT RET...	INV0046513	11/14/2018	Tyler County, TX Retirement	076-21320		11/14/2018	31.70
TEXAS COUNTY & DISTRICT RET...	INV0046586	11/08/2018	Tyler County, TX Retirement	076-21320		11/08/2018	530.77
TEXAS COUNTY & DISTRICT RET...	INV0047024	11/21/2018	Tyler County, TX Retirement	076-21320		11/21/2018	570.40
AFLAC INSURANCE	INV0046567	11/08/2018	AFLAC-STD	076-21330		11/08/2018	21.00
AFLAC INSURANCE	INV0046573	11/08/2018	AFLAC-Hospital	076-21330		11/08/2018	31.07
AFLAC INSURANCE	INV0047005	11/21/2018	AFLAC-STD	076-21330		11/21/2018	20.99
AFLAC INSURANCE	INV0047011	11/21/2018	AFLAC-Hospital	076-21330		11/21/2018	31.07
TAC HEALTH BENEFITS POOL (...	INV0046580	11/08/2018	TAC VOYA LIFE INSURANCES	076-21310		11/08/2018	16.14
TAC HEALTH BENEFITS POOL (...	INV0046581	11/08/2018	TAC DNVC Vision Dependents ...	076-21310		11/08/2018	3.12
TAC HEALTH BENEFITS POOL (...	INV0046582	11/08/2018	TAC - DNVC Vision Employee ...	076-21310		11/08/2018	9.30
TAC HEALTH BENEFITS POOL (...	INV0046583	11/08/2018	TAC - HEBP Insurance	076-21310		11/08/2018	1,122.54
TAC HEALTH BENEFITS POOL (...	INV0047018	11/21/2018	TAC VOYA LIFE INSURANCES	076-21310		11/21/2018	16.11
TAC HEALTH BENEFITS POOL (...	INV0047019	11/21/2018	TAC DNVC Vision Dependents ...	076-21310		11/21/2018	3.12
TAC HEALTH BENEFITS POOL (...	INV0047020	11/21/2018	TAC - DNVC Vision Employee ...	076-21310		11/21/2018	9.30
TAC HEALTH BENEFITS POOL (...	INV0047021	11/21/2018	TAC - HEBP Insurance	076-21310		11/21/2018	1,122.54
DELTA DENTAL	INV0046575	11/08/2018	Delta Dental	076-21330		11/08/2018	43.21
DELTA DENTAL	INV0047013	11/21/2018	Delta Dental	076-21330		11/21/2018	43.21
TEXAS ASSOCIATION OF COUN...	INV0046517	11/14/2018	Unemployment	076-21340		11/14/2018	0.94
TEXAS ASSOCIATION OF COUN...	INV0046594	11/08/2018	Unemployment	076-21340		11/08/2018	15.94
TEXAS ASSOCIATION OF COUN...	INV0047032	11/21/2018	Unemployment	076-21340		11/21/2018	17.11
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							16,651.87
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
CITY OF WOODVILLE	10-18/07087601	11/09/2018	07087601/NUTRITION CENTER	089-000-42510		11/09/2018	92.61
ENTERGY	11-18/11005244355	11/09/2018	136560323/NUTRITION CENT...	089-000-42510		11/09/2018	962.02

CHECK REGISTER

Payable Dates: 11/1/2018 - 11/30/2018

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ENTERGY	11-18/115005244354	11/09/2018	136560141/SHELTER W/SHOP	089-000-42510		11/09/2018	486.57
ENTERGY	11-18/315004027571	11/09/2018	149065096/NUTRITION CENT...	089-000-42510		11/09/2018	25.06
PARKER'S BUILDING SUPPLY -...	10-31-18/22720	11/16/2018	22720/NUTRITION CENTER	089-000-42410		11/16/2018	164.99
MAGNOLIA APPLIANCE	141548	11/16/2018	INV.#141548/NUTR.CTR.	089-000-42410		11/16/2018	104.00
ADVANCED SYSTEMS & ALAR...	230646/10-16-18	11/16/2018	230646/PCT 1	089-000-42410		11/16/2018	133.00
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							1,968.25
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IRS	INV0046597	11/07/2018	NOVEMBER FEDERAL TAXES P...	093-11000		11/07/2018	45,035.27
UNITED STATES TREASURY-IRS	INV0046784	11/14/2018	NOVEMBER FEDERAL TAXES 2...	093-11000		11/14/2018	19,587.40
UNITED STATES TREASURY-IRS	INV0047036	11/20/2018	NOVEMBER FEDERAL TAXES P...	093-11000		11/20/2018	49,750.24
Fund 093 - PAYROLL ACCOUNT Total:							114,372.91
Fund: 095 - STATE- APPELLATE JUDICIAL FUND							
NINTH COURT OF APPEALS	10/2018COCLK	11/09/2018	SB-325 CH.22/COCLK	095-32516		11/09/2018	25.00
NINTH COURT OF APPEALS	10/2018DSCLK	11/09/2018	SB-325 CH.22/DSCLK	095-32519		11/09/2018	190.00
Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:							215.00
Fund: 097 - CHILD SAFETY FUND							
TYLER COUNTY CHILD WELFAR...	29187	11/02/2018	MONEY USED FOR TYLER CO. ...	097-000-42655		11/02/2018	2,000.00
Fund 097 - CHILD SAFETY FUND Total:							2,000.00
Fund: 113 - CIVIL FEES - ADULT PROBATION							
GALLS, LLC	011102144	11/16/2018	5328418/CSCD	113-000-42104		11/16/2018	69.62
WALLING SIGNS & GRAPHICS	10/31/18CSCD	11/16/2018	SHIRTS&JACKETS/CSCD	113-000-42104		11/16/2018	295.55
CARD SERVICE CENTER/MAST...	OCT.-NOV.2018/0321	11/30/2018	OCT.11,2018 - NOV.9,2018/03...	113-000-42104		11/30/2018	70.84
Fund 113 - CIVIL FEES - ADULT PROBATION Total:							436.01
Grand Total:							1,356,383.31

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	816,045.23
021 - ROAD & BRIDGE I	49,114.67
022 - ROAD & BRIDGE II	50,482.86
023 - ROAD & BRIDGE III	94,114.46
024 - ROAD & BRIDGE IV	77,165.83
025 - TYLER CO AIRPORT	489.80
026 - TYLER CO. RODEO ARENA/FAIRGRND	1,637.57
028 - ECONOMIC DEVELOPMENT	480.00
029 - BENEVOLENCE FUND	128.00
031 - COUNTY CLERK RMP	38,753.81
036 - LIBRARY FUND	2,627.96
037 - T C COLLECTION CENTER	14,439.03
043 - JAIL INTEREST & SINKING	19,288.12
044 - COURTHOUSE SECURITY	2,946.91
052 - ALTERNATE DISPUTE RESOLUTION	645.13
053 - ADULT PROBATION	26,630.49
054 - JUVENILE PROBATION	25,588.88
073 - JUSTICE COURT TECHNOLOGY FUND	160.52
076 - EMERGENCY OPERATIONS CENTER	16,651.87
089 - TYLER COUNTY NUTRITION CENTER	1,968.25
093 - PAYROLL ACCOUNT	114,372.91
095 - STATE- APPELLATE JUDICIAL FUND	215.00
097 - CHILD SAFETY FUND	2,000.00
113 - CIVIL FEES - ADULT PROBATION	436.01
Grand Total:	1,356,383.31

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	76,604.15
010-21310	HEALTH INSURANCE	63,162.07
010-21320	RETIREMENT	40,680.69
010-21330	AFLAC	3,659.52
010-21340	UNEMPLOYMENT	1,072.25
010-21360	AIR MED	494.73
010-29999	Due To Other Funds	231,656.88
010-401-42111	POSTAGE FOR POSTAGE ...	2,161.13
010-401-42158	ELECTION EXPENSE	26,417.81
010-401-42178	CONTINGENCY FOR MISC...	169,319.63
010-401-42180	COURTHOUSE HISTORICAL..	1,166.05
010-401-42231	HOUSING OF TCSO INMA...	23,729.05

Account Summary

Account Number	Account Name	Payment Amount
010-401-42233	TRAVEL (COUNTY REPRES...	260.00
010-401-42352	TC NUTRITION SERVICES	3,750.00
010-401-42500	COUNTY TELEPHONES	3,903.52
010-401-42616	ADVERTISING	218.70
010-401-42628	CONTINGENCY FOR LEGAL...	100.00
010-401-42643	AUTOPSIES	3,175.00
010-401-42701	RURAL FIRE PROTECTION	450.00
010-401-48000	MISCELLANEOUS EXPENSE	1,158.00
010-402-42100	OFFICE SUPPLIES	123.98
010-402-42500	STATE HEALTH DEPT.	161.21
010-402-42902	BONDS, INSURANCE	1,466.15
010-405-42100	OFFICE SUPPLIES	39.99
010-407-42100	OFFICE SUPPLIES	199.82
010-407-42902	BONDS, INSURANCE	397.60
010-408-42634	COURT APPOINTED ATTO...	6,218.75
010-408-42637	CPS COURT APPOINTED A...	3,105.00
010-408-42638	CPS COURT REPORTER	380.00
010-410-42354	COURT SUPPLEMENTS & ...	21,267.09
010-411-42661	TRAINING & EDUCATION	930.00
010-413-42661	TRAINING & EDUCATION	150.00
010-413-42901	BOND PREMIUM	177.50
010-414-42100	OFFICE SUPPLIES	485.95
010-414-42500	TELEPHONE	55.32
010-414-42900	BONDS	177.50
010-415-42623	COMMITMENTS	522.00
010-415-42634	COURT APPOINTED ATTO...	2,200.00
010-415-42635	COURT REPORTER	360.16
010-419-42100	OFFICE SUPPLIES	1,487.65
010-419-42639	DNA LAB FEES	2,445.00
010-419-42659	TRAVEL & EDUCATION	2,324.81
010-420-42100	OFFICE SUPPLIES	1,203.27
010-420-42500	TELEPHONE	263.27
010-420-42659	TRAVEL & EDUCATION	950.57
010-420-42900	BONDS	126.00
010-421-42100	OFFICE SUPPLIES	401.85
010-421-42189	EDUCATION,GOVERNME...	477.44
010-421-42190	MEETINGS EXPENSE	212.99
010-421-42650	ASSOCIATION DUES	200.00
010-422-42100	OFFICE SUPPLIES	69.62
010-422-42650	ASSOCIATION DUES	450.00
010-422-42659	TRAVEL & EDUCATION	507.46
010-423-42100	OFFICE SUPPLIES	247.92

Account Summary

Account Number	Account Name	Payment Amount
010-426-42100	OFFICE SUPPLIES	103.64
010-426-42150	UNIFORMS	530.20
010-426-42182	DEPUTIES SUPPLIES	1,166.97
010-426-42400	GAS, OIL, GREASE	8,378.80
010-426-42401	TIRES, TUBES	1,367.60
010-426-42413	REPAIRS TO VEHICLES	3,030.14
010-426-42500	TELEPHONE	851.62
010-426-42659	TRAVEL & EDUCATION	1,174.95
010-427-42108	JAIL SUPPLIES	2,215.80
010-427-42157	PRISONER MEALS	5,250.45
010-427-42640	EMPLOYEE PHYSICALS	83.00
010-427-42659	TRAVEL & EDUCATION	143.75
010-430-42100	OFFICE SUPPLIES	24.98
010-439-42100	OFFICE SUPPLIES	239.69
010-439-42181	DEMONSTRATION SUPPLI...	207.41
010-439-42224	OUT-OF-COUNTY TRAVEL,...	617.98
010-439-42225	OUT-OF-COUNTY TRAVEL,...	920.09
010-440-42101	SUPPLIES	19,086.71
010-440-42350	SERVICE CONTRACTS	7,481.58
010-440-42353	SUPPORT SERVICES	5,946.25
010-440-42600	PROFESSIONAL SERVICES	20,504.00
010-440-42677	EQUIPMENT LEASE	2,437.58
010-442-42106	JANITORS SUPPLIES	924.80
010-442-42150	UNIFORMS	204.00
010-442-42411	REPAIRS & MAINTENANCE...	747.00
010-442-42412	REPAIRS & MAINTENANCE...	16,827.32
010-442-42511	UTILITIES-JUSTICE CENTER	5,389.69
010-442-42515	UTILITIES-COURTHOUSE	2,305.10
010-442-42516	UTILITIES-COUNTY	652.43
010-442-42517	UTILITIES-TAX OFFICE	856.68
010-453-43151	TYLER OFFICE COMPLEX	1,264.97
010-453-43600	SHERIFF'S CARS	2,185.00
021-000-42160	ROAD MATERIAL	2,222.61
021-000-42400	GAS, OIL, GREASE	450.28
021-000-42401	TIRES, TUBES	800.78
021-000-42425	MACHINERY MAINTENAN...	4,492.69
021-000-42500	TELEPHONE	175.20
021-000-42510	UTILITIES	312.42
021-000-42998	MISCELLANEOUS SUPPLIES	474.84
021-21300	PAYROLL LIABILITIES	7,013.91
021-21310	HEALTH INSURANCE	6,811.58
021-21320	RETIREMENT	3,919.57

Account Summary

Account Number	Account Name	Payment Amount
021-21330	AFLAC	336.75
021-21340	UNEMPLOYMENT	92.49
021-21360	AIR MED	95.00
021-29999	Due To Other Funds	21,916.55
022-000-42150	UNIFORMS	515.05
022-000-42160	ROAD MATERIAL	8,835.02
022-000-42161	CULVERTS	254.85
022-000-42400	GAS, OIL, GREASE	4,598.92
022-000-42425	MACHINERY MAINTENAN...	1,017.25
022-000-42500	TELEPHONE	121.07
022-000-42510	UTILITIES	235.69
022-000-42659	TRAVEL & EDUCATION	395.00
022-000-42998	MISCELLANEOUS SUPPLIES	212.34
022-21300	PAYROLL LIABILITIES	6,604.66
022-21310	HEALTH INSURANCE	3,837.40
022-21320	RETIREMENT	3,400.31
022-21330	AFLAC	30.29
022-21340	UNEMPLOYMENT	78.50
022-29999	Due To Other Funds	20,346.51
023-000-42160	ROAD MATERIAL	7,283.12
023-000-42400	GAS, OIL, GREASE	4,577.83
023-000-42401	TIRES, TUBES	118.50
023-000-42425	MACHINERY MAINTENAN...	28,408.00
023-000-42500	TELEPHONE	329.35
023-000-42510	UTILITIES	143.72
023-000-42659	TRAVEL & EDUCATION	109.44
023-000-42998	MISCELLANEOUS SUPPLIES	293.09
023-21300	PAYROLL LIABILITIES	8,793.08
023-21310	HEALTH INSURANCE	7,082.67
023-21320	RETIREMENT	5,108.15
023-21330	AFLAC	209.72
023-21340	UNEMPLOYMENT	131.23
023-21360	AIR MED	56.00
023-29999	Due To Other Funds	31,470.56
024-000-42160	ROAD MATERIAL	19,326.53
024-000-42400	GAS, OIL, GREASE	3,266.51
024-000-42401	TIRES, TUBES	1,119.23
024-000-42425	MACHINERY MAINTENAN...	8,752.49
024-000-42500	TELEPHONE	115.40
024-000-42510	UTILITIES	127.21
024-000-42659	TRAVEL & EDUCATION	1,214.87
024-000-42998	MISCELLANEOUS SUPPLIES	720.74

Account Summary

Account Number	Account Name	Payment Amount
024-21300	PAYROLL LIABILITIES	7,679.67
024-21310	HEALTH INSURANCE	5,677.65
024-21320	RETIREMENT	4,104.40
024-21330	AFLAC	435.05
024-21340	UNEMPLOYMENT	99.70
024-21360	AIR MED	65.00
024-29999	Due To Other Funds	24,461.38
025-000-42410	REPAIRS & MAINTENANCE	212.24
025-000-42510	UTILITIES	277.56
026-000-42410	REPAIRS & MAINTENANCE	311.40
026-000-42510	UTILITIES	1,326.17
028-000-42214	TEXAS FOREST PARTNERS...	480.00
029-000-42684	FLORALS	128.00
031-000-42694	PRESERVATION-ARCHIVE	37,240.00
031-21300	PAYROLL LIABILITIES	224.44
031-21320	RETIREMENT	175.03
031-21340	UNEMPLOYMENT	5.17
031-29999	Due To Other Funds	1,109.17
036-000-48007	LIBRARY BOOKS & SUPPLI...	2,627.96
037-000-42177	CONTAINER HAULS	5,360.00
037-000-42425	MACHINERY MAINTENAN...	871.28
037-000-42510	UTILITIES	136.34
037-21300	PAYROLL LIABILITIES	1,376.52
037-21310	HEALTH INSURANCE	769.42
037-21320	RETIREMENT	834.36
037-21330	AFLAC	70.47
037-21340	UNEMPLOYMENT	25.01
037-29999	Due To Other Funds	4,995.63
043-000-42410	REPAIRS & MAINTENANCE	19,288.12
044-21300	PAYROLL LIABILITIES	636.82
044-21310	HEALTH INSURANCE	89.31
044-21320	RETIREMENT	331.49
044-21340	UNEMPLOYMENT	1.14
044-21360	MASA Medical Transport	0.27
044-29999	Due To Other Funds	1,887.88
052-000-42600	PROFESSIONAL SERVICES	645.13
053-000-40000	SALARIES	200.00
053-000-42104	SUPPLIES & OPERATING E...	927.41
053-000-42602	PROFESSIONAL FEES	1,145.00
053-000-42647	CONTRACT SERVICES FOR...	911.00
053-000-42664	TRAVEL/FURNISHED TRA...	4,036.36
053-21300	PAYROLL LIABILITIES	4,266.61

Account Summary

Account Number	Account Name	Payment Amount
053-21320	RETIREMENT	2,113.28
053-21330	AFLAC	32.83
053-21340	UNEMPLOYMENT	63.88
053-29999	Due To Other Funds	12,112.89
053-461-42104	SUPPLIES & OPERATING E...	58.00
053-461-42647	CONTRACT SERVICES FOR...	665.00
053-461-42664	TRAVEL/FURNISHED TRA...	98.23
054-21300	PAYROLL LIABILITIES	5,090.46
054-21310	HEALTH INSURANCE	2,318.85
054-21320	RETIREMENT	2,586.27
054-21330	AFLAC	286.86
054-21340	UNEMPLOYMENT	77.08
054-21360	AIR MED	42.00
054-29999	Due To Other Funds	14,408.85
054-438-42666	"M"-SNDP TRAVEL & TRA...	246.89
054-451-42100	SUPPLIES & OPERATING E...	35.12
054-451-42115	A-CCOMM. BASED PROG...	269.44
054-451-42356	MH SERV COMMBASE PR...	50.00
054-451-42659	TRAVEL & TRAINING (DIR...	152.06
054-455-42112	LOCAL MONEY (DETCOG ...	25.00
073-000-42101	SUPPLIES	160.52
076-000-42100	OFFICE SUPPLIES	130.83
076-000-42416	VEHICLE OPERATIONS/MA...	4,074.98
076-000-42500	TELEPHONE	246.57
076-21300	PAYROLL LIABILITIES	1,900.14
076-21310	HEALTH INSURANCE	2,302.17
076-21320	RETIREMENT	1,132.87
076-21330	AFLAC	190.55
076-21340	UNEMPLOYMENT	33.99
076-21360	AIR MED	28.00
076-29999	Due To Other Funds	6,611.77
089-000-42410	REPAIRS & MAINTENANCE	401.99
089-000-42510	UTILITIES	1,566.26
093-11000	Due From Other Funds	114,372.91
095-32516	COUNTY CLERK FEES	25.00
095-32519	DISTRICT CLERK FEES	190.00
097-000-42655	CHILD SAFETY PROGRAMS	2,000.00
113-000-42104	SUPPLIES & OPERATING E...	436.01
	Grand Total:	1,356,383.31

Project Account Summary

Project Account Key	Payment Amount
None	<u>1,356,383.31</u>
Grand Total:	1,356,383.31