



Accounts Payable

October 29, 2019 – November 25, 2019



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 10/29/2019 - 11/25/2019

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
HADNOT, TAMARA	134781	10/31/2019	REIMB MILEAGE / TAX	010-420-42659		10/31/2019	48.72
A T & T - 019 DATA PROC.	134767	10/31/2019	7328/ CO OFFICES	010-440-42350		10/31/2019	1,094.95
GLASS TECH	134798	10/31/2019	GLASS INSTALLED / TAX	010-442-42417		10/31/2019	615.00
DELL MARKETING L.P.	134774	10/31/2019	6789522/ TCSO	010-440-42101		10/31/2019	1,186.00
GIBBS, PAULA	134778	10/31/2019	PER DIEM / TDCAA SEMINAR	010-419-42659		10/31/2019	175.00
GRIPON, EDWARD M.D.	134780	10/31/2019	CAUSE NO 12763	010-408-42347		10/31/2019	1,095.00
STEPHENSON, SHELLY CSR	134787	10/31/2019	CAUSE NO 13,293	010-410-42354		10/31/2019	697.50
SPARKLETTS & SIERRA SPRIN	134786	10/31/2019	215493916208490/CO OFFIC	010-440-42350		10/31/2019	19.47
TDCAA	134790	10/31/2019	REGIS GIBBS/ SULLIVAN - CD	010-419-42659		10/31/2019	700.00
DEROUEN, TAMARA L.	134775	10/31/2019	CAUSE NO 22390	010-409-42636		10/31/2019	447.00
FREEMAN, DALE	134777	10/31/2019	REIMB/ DONUTS FOR JUROR	010-408-42685		10/31/2019	14.67
BEN E.KEITH FOODS	134769	10/31/2019	781863/TCSO	010-427-42157		10/31/2019	27.96
TEXAS DOCUMENT SOLUTIO	134792	10/31/2019	681242/ JP1	010-440-42350		10/31/2019	204.54
TEXAS DOCUMENT SOLUTIO	134791	10/31/2019	997956/DSCLK	010-440-42350		10/31/2019	204.75
BILL CLARK PEST CONTROL, I	134770	10/31/2019	119086/ COURTHOUSE	010-442-42412		10/31/2019	155.00
BILL CLARK PEST CONTROL, I	134770	10/31/2019	119086/COCLK	010-442-42412		10/31/2019	67.00
BILL CLARK PEST CONTROL, I	134770	10/31/2019	119086/ TC COMPLEX	010-442-42412		10/31/2019	100.00
BILL CLARK PEST CONTROL, I	134770	10/31/2019	119086/TCSO	010-442-42412		10/31/2019	75.00
WALMART COMMUNITY/GE	134796	10/31/2019	6897/COCLK	010-402-42100		10/31/2019	37.60
VERIZON WIRELESS	134795	10/31/2019	2033-00002/ JP4	010-414-42500		10/31/2019	26.20
SOUTHERN HEALTH PARTNE	134785	10/31/2019	TYL-7353/TCSO	010-401-42231		10/31/2019	283.50
SOUTHERN HEALTH PARTNE	134785	10/31/2019	TYL-7353/TCSO	010-401-42231		10/31/2019	6,858.32
BUDDIE J HAHN	134771	10/31/2019	TRAVEL/ MILEAGE CAUSE NO	010-401-42628		10/31/2019	92.33
SYSTEM ACCESS	134789	10/31/2019	INV#DA228/CDA	010-440-42353		10/31/2019	130.00
CYPHER COMPUTERS	134773	10/31/2019	INV#0002234	010-440-42353		10/31/2019	585.00
GREEN, MATTHEW	134797	10/31/2019	CAUSE NO 13,528 JF	010-419-42222		10/31/2019	454.62
SULLIVAN, VIRGIE	134788	10/31/2019	MILEAGE / PER DIEM	010-419-42659		10/31/2019	494.00
CARD SERVICE CENTER/MAS	134800	11/04/2019	SEPT.- OCT.2019/0321	010-401-42178		11/04/2019	-261.27
CARD SERVICE CENTER/MAS	134800	11/04/2019	SEPT.- OCT.2019/0321	010-401-42111		11/04/2019	157.54
CARD SERVICE CENTER/MAS	134800	11/04/2019	SEPT.- OCT.2019/0321	010-401-42158		11/04/2019	17.22
CARD SERVICE CENTER/MAS	134800	11/04/2019	SEPT.- OCT.2019/0321	010-402-42659		11/04/2019	1,369.17
CARD SERVICE CENTER/MAS	134800	11/04/2019	SEPT.- OCT.2019/0321	010-408-42685		11/04/2019	145.00
CARD SERVICE CENTER/MAS	134800	11/04/2019	SEPT.- OCT.2019/0321	010-419-42659		11/04/2019	496.78
CARD SERVICE CENTER/MAS	134800	11/04/2019	SEPT.- OCT.2019/0321	010-421-42189		11/04/2019	409.85
CARD SERVICE CENTER/MAS	134800	11/04/2019	SEPT.- OCT.2019/0321	010-422-42659		11/04/2019	475.80
CARD SERVICE CENTER/MAS	134800	11/04/2019	SEPT.- OCT.2019/0321	010-426-42150		11/04/2019	178.50
CARD SERVICE CENTER/MAS	134800	11/04/2019	SEPT.- OCT.2019/0321	010-426-42413		11/04/2019	35.45

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/MAS	134800	11/04/2019	SEPT.- OCT.2019/0321	010-426-42659		11/04/2019	123.31
CARD SERVICE CENTER/MAS	134800	11/04/2019	SEPT.- OCT.2019/0321	010-440-42101		11/04/2019	2,545.17
CARD SERVICE CENTER/MAS	134800	11/04/2019	SEPT.- OCT.2019/0321	010-440-42350		11/04/2019	1,668.00
TYLER COUNTY PAYROLL	134809	11/14/2019	FICA	010-21300		11/14/2019	6,279.36
TYLER COUNTY PAYROLL	134809	11/14/2019	Federal Withholding	010-21300		11/14/2019	3,805.71
TYLER COUNTY PAYROLL	134809	11/14/2019	Medicare	010-21300		11/14/2019	1,468.56
NATIONWIDE RETIREMENT S	134805	11/07/2019	Deferred Comp	010-21300		11/07/2019	62.50
TYLER COUNTY TAX ASSESSO	134807	11/07/2019	Tyler County Property Tax	010-21300		11/07/2019	100.00
TYLER COUNTY PAYROLL	134803	11/07/2019	FICA	010-21300		11/07/2019	15,164.38
TYLER COUNTY PAYROLL	134803	11/07/2019	Federal Withholding	010-21300		11/07/2019	9,610.11
TYLER COUNTY PAYROLL	134803	11/07/2019	Medicare	010-21300		11/07/2019	3,546.58
TYLER COUNTY PAYROLL	134802	11/05/2019	PAYROLL TRANSFER	010-29999		11/05/2019	91,811.90
TYLER COUNTY PAYROLL	134808	11/05/2019	PAYROLL TRANSFER	010-29999		11/05/2019	39,415.53
OFFICE OF THE A.G. CHILD S	DFT0002208	11/07/2019	CS	010-21300		11/07/2019	139.96
OFFICE OF THE A.G. CHILD S	DFT0002209	11/07/2019	CS	010-21300		11/07/2019	151.96
TYLER COUNTY PAYROLL	134814	11/07/2019	FICA	010-21300		11/07/2019	36.92
TYLER COUNTY PAYROLL	134814	11/07/2019	Federal Withholding	010-21300		11/07/2019	3.60
TYLER COUNTY PAYROLL	134814	11/07/2019	Medicare	010-21300		11/07/2019	8.64
TYLER COUNTY PAYROLL	134813	11/07/2019	PAYROLL TRANSFER	010-29999		11/07/2019	243.62
JOBE, KELLY	134830	11/08/2019	MILEAGE / 4-H GOLD STAR B	010-439-42225		11/08/2019	83.52
PELTIER, J.D.,MAUREEN	134838	11/08/2019	INV#1001/ COJUD	010-401-42628		11/08/2019	1,968.48
ENTERGY	134944	11/08/2019	ACCT133941435/DETAIL136	010-442-42511		11/08/2019	3,202.43
ENTERGY	134944	11/08/2019	ACCT#133941435/DETAIL14	010-442-42517		11/08/2019	239.81
CITY OF WOODVILLE	134819	11/08/2019	00001903/COCLK	010-442-42516		11/08/2019	34.00
CITY OF WOODVILLE	134819	11/08/2019	00002592/ ANNEX 2	010-442-42515		11/08/2019	183.71
CITY OF WOODVILLE	134819	11/08/2019	00002804/ANNEX 2	010-442-42515		11/08/2019	93.90
CITY OF WOODVILLE	134819	11/08/2019	01024002/ TAX	010-442-42517		11/08/2019	172.72
CITY OF WOODVILLE	134819	11/08/2019	05119001/JUSTICE CENTER	010-442-42511		11/08/2019	2,081.99
CITY OF WOODVILLE	134819	11/08/2019	07152002/ CDA	010-442-42515		11/08/2019	234.68
DELL MARKETING L.P.	134824	11/08/2019	6789522/TC SO	010-440-42101		11/08/2019	540.18
SHEFFIELD LANDSCAPING	134846	11/08/2019	INV#1096/COJUD	010-442-42412		11/08/2019	2,400.00
BROCKHOUSE, ALDORA R.	134866	11/07/2019	GENERAL ELECTION	010-401-42158		11/07/2019	277.00
WALTON, BRYNA	134938	11/07/2019	GENERAL ELECTION	010-401-42158		11/07/2019	60.00
DAVIDSON, CHUCK	134877	11/07/2019	GENERAL ELECTION	010-401-42158		11/07/2019	253.00
PROVANCE, CLAUDIA J.	134917	11/07/2019	GENERAL ELECTION	010-401-42158		11/07/2019	252.00
TOLAR, CHRISTINE	134935	11/07/2019	GENERAL ELECTION	010-401-42158		11/07/2019	161.04
HENNIGAN, DEBBIE	134894	11/07/2019	GENERAL ELECTION	010-401-42158		11/07/2019	259.00
WIGLEY, DELORES	134941	11/07/2019	GENERAL ELECTION	010-401-42158		11/07/2019	186.00
HILLISTER BAPTIST CHURCH	134895	11/07/2019	GENERAL ELECTION	010-401-42158		11/07/2019	25.00
GORDON, JUSTIN	134888	11/07/2019	GENERAL ELECTION	010-401-42158		11/07/2019	60.00
SPIVEY, JACOB	134928	11/07/2019	GENERAL ELECTION	010-401-42158		11/07/2019	60.00
CARPENTER, KAREN D.	134869	11/07/2019	GENERAL ELECTION	010-401-42158		11/07/2019	204.00
JOBE, KELLY	134896	11/07/2019	GENERAL ELECTION	010-401-42158		11/07/2019	204.00
LOFTIN, KYLER	134901	11/07/2019	GENERAL ELECTION	010-401-42158		11/07/2019	60.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MURRAY, KRISTIN	134911	11/07/2019	GENERAL ELECTION	010-401-42158		11/07/2019	186.00
FOXWORTH, LUCAS	134886	11/07/2019	GENERAL ELECTION	010-401-42158		11/07/2019	60.00
SEYMOUR MATTINGLY, LAME	134923	11/07/2019	GENERAL ELECTION	010-401-42158		11/07/2019	204.00
MASONIC LODGE - WOODVIL	134905	11/07/2019	GENERAL ELECTION	010-401-42158		11/07/2019	75.00
PADDIE, MICHAEL	134913	11/07/2019	GENERAL ELECTION	010-401-42158		11/07/2019	78.00
SPRADLIN, MIA	134929	11/07/2019	GENERAL ELECTION	010-401-42158		11/07/2019	60.00
SHIRLEY, MARY JANE	134924	11/07/2019	GENERAL ELECTION	010-401-42158		11/07/2019	186.00
TAYLOR, MALISSIE	134932	11/07/2019	GENERAL ELECTION	010-401-42158		11/07/2019	259.00
BOLDING, ROY	134864	11/07/2019	GENERAL ELECTION	010-401-42158		11/07/2019	237.04
ROGERS, RUTHIE	134922	11/07/2019	GENERAL ELECTION	010-401-42158		11/07/2019	222.00
REINEMEYER, SARAH	134919	11/07/2019	GENERAL ELECTION	010-401-42158		11/07/2019	168.00
BARNETT, WILBERT T.	134860	11/07/2019	GENERAL ELECTION	010-401-42158		11/07/2019	60.00
COLLINS, ANGELA	134871	11/08/2019	GENERAL ELECTION 11/5/19	010-401-42158		11/08/2019	222.00
STEPHENS, AMANDA	134930	11/08/2019	GENERAL ELECTION 11/5/19	010-401-42158		11/08/2019	185.04
BETHANY BAPTIST CHURCH	134861	11/07/2019	GENERAL ELECTION - 11/5/1	010-401-42158		11/07/2019	25.00
BETHEL BAPTIST CHURCH	134862	11/07/2019	GENERAL ELECTION - 11/5/1	010-401-42158		11/07/2019	25.00
HARRELL, BEVERLY	134890	11/08/2019	GENERAL ELECTION 11/5/19	010-401-42158		11/08/2019	222.00
MITCHAM, BRENDA	134910	11/07/2019	GENERAL ELECTION 11/5/19	010-401-42158		11/07/2019	165.00
THOMAS, BEVERLY	134934	11/08/2019	GENERAL ELECTION 11/5/19	010-401-42158		11/08/2019	246.00
CHESTER BAPTIST CHURCH	134870	11/08/2019	GENERAL ELECTION 11/5/19	010-401-42158		11/08/2019	25.00
COLMESNEIL COMMUNITY C	134872	11/07/2019	GENERAL ELECTION 11/5/19	010-401-42158		11/07/2019	75.00
DEASON CATHERINE	134878	11/07/2019	GENERAL ELECTION - 11/5/1	010-401-42158		11/07/2019	192.00
WIGLEY, CONNIE	134940	11/07/2019	GENERAL ELECTION 11/5/19	010-401-42158		11/07/2019	235.00
CONNER, DELORIES	134873	11/08/2019	GENERAL ELECTION 11/5/19	010-401-42158		11/08/2019	222.00
FOXWORTH, DAWN	134885	11/08/2019	GENERAL ELECTION 11/5/19	010-401-42158		11/08/2019	210.00
HASSON, DEBRA YVONNE	134891	11/07/2019	GENERAL ELECTION - 11/5/1	010-401-42158		11/07/2019	186.00
LEJUNE, DANA	134831	11/08/2019	MILEAGE - DELIVERY FOR ELE	010-402-42659		11/08/2019	27.84
STOCKTON, DON	134931	11/07/2019	GENERAL ELECTION - 11/5/1	010-401-42158		11/07/2019	277.00
EBENEZER BAPTIST CHURCH	134880	11/07/2019	GENERAL ELECTION	010-401-42158		11/07/2019	50.00
HAVARD, EVONNE N.	134893	11/07/2019	GENERAL ELECTION 11/5/19	010-401-42158		11/07/2019	271.00
ROGERS, ETHEL	134921	11/07/2019	GENERAL ELECTION - 11/5/1	010-401-42158		11/07/2019	192.00
YAWN, EARMIA	134943	11/08/2019	GENERAL ELECTION 11/5/19	010-401-42158		11/08/2019	219.00
FAIRVIEW BAPTIST CHURCH	134882	11/08/2019	GENERAL ELECTION 11/5/19	010-401-42158		11/08/2019	25.00
FIRST BAPTIST CHURCH OF S	134883	11/07/2019	GENERAL ELECTION - 11/5/1	010-401-42158		11/07/2019	25.00
MCKINNEY, FRENCHIE C.	134908	11/07/2019	GENERAL ELECTION - 11/5/1	010-401-42158		11/07/2019	192.00
MCKINLEY, GLINDA F.	134907	11/07/2019	GENERAL ELECTION - 11/5/1	010-401-42158		11/07/2019	217.00
OWENS, HELEN	134912	11/07/2019	GENERAL ELECTIONS - 11/5/	010-401-42158		11/07/2019	177.00
COOLEY, JR, JOHN A.	134874	11/08/2019	GENERAL ELECTION 11/5/19	010-401-42158		11/08/2019	235.96
FOUNTAIN, JULIA G.	134884	11/08/2019	GENERAL ELECTION 11/5/19	010-401-42158		11/08/2019	171.00
BROUSSARD, JERRI NELL	134867	11/07/2019	GENERAL ELECTION 11/5/19	010-401-42158		11/07/2019	192.00
WEEKS, JANICE	134939	11/07/2019	GENERAL ELECTIONS - 11/5/	010-401-42158		11/07/2019	192.00
BURCH, KIM	134868	11/07/2019	GENERAL ELECTION - 11/5/1	010-401-42158		11/07/2019	180.00
PARKER, KEELIN R.	134914	11/07/2019	GENERAL ELECTION - 11/5/1	010-401-42158		11/07/2019	208.00
REID, KRISTI L.	134918	11/07/2019	GENERAL ELECTION - 11/5/1	010-401-42158		11/07/2019	156.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MCCARTY, LEWIS H.	134906	11/07/2019	GENERAL ELECTION - 11/5/1	010-401-42158		11/07/2019	192.00
MARSHALL, LESLEY	134903	11/07/2019	GENERAL ELECTION 11/5/19	010-401-42158		11/07/2019	60.00
MARSHALL FAIRCLOTH , LYNE	134902	11/07/2019	GENERAL ELECTION - 11/5/1	010-401-42158		11/07/2019	207.00
POLITO, MARGARET DEE	134915	11/07/2019	GENERAL ELECTION - 11/5/1	010-401-42158		11/07/2019	183.00
KIMBALL, MAKAYLA	134897	11/07/2019	GENERAL ELECTION 11/5/19	010-401-42158		11/07/2019	162.00
POPE, MARGARET	134916	11/08/2019	GENERAL ELECTION 11/5/19	010-401-42158		11/08/2019	210.96
GIBBS PEGGY	134887	11/07/2019	GENERAL ELECTION - 11/5/1	010-401-42158		11/07/2019	192.00
HATTON, PAM	134892	11/07/2019	GENERAL ELECTION - 11/5/1	010-401-42158		11/07/2019	204.00
KOHLER, PHYLLIS L.	134899	11/07/2019	GENERAL ELECTION - 11/5/1	010-401-42158		11/07/2019	253.00
BOUNDS, RAGAN S.	134865	11/08/2019	GENERAL ELECTION 11/5/19	010-401-42158		11/08/2019	253.00
DAILEY, RAMONA	134876	11/07/2019	GENERAL ELECTION - 11/5/1	010-401-42158		11/07/2019	192.00
ROCKLAND FIRST BAPTIST C	134920	11/07/2019	GENERAL ELECTION 11/5/19	010-401-42158		11/07/2019	25.00
KIMBROUGH, ROXANN	134898	11/07/2019	GENERAL ELECTION - 11/5/1	010-401-42158		11/07/2019	156.00
TERRELL, RELINDA C.	134933	11/07/2019	GENERAL ELECTION - 11/58/	010-401-42158		11/07/2019	205.00
BLANKS, SUSAN	134863	11/07/2019	GENERAL ELECTION - 11/5/1	010-401-42158		11/07/2019	183.00
EDMOND, SANDRA	134881	11/07/2019	GENERAL ELECTION - 11/5/1	010-401-42158		11/07/2019	168.00
LANGHAM FELKINS, SHAND	134900	11/07/2019	GENERAL ELECTION - 11/5/1	010-401-42158		11/07/2019	235.00
MARSHALL, SUE	134904	11/07/2019	GENERAL ELECTION 11/5/19	010-401-42158		11/07/2019	238.00
MINGLE, SUSAN	134909	11/07/2019	GENERAL ELECTION 11/5/19	010-401-42158		11/07/2019	210.00
SMITH, SARA	134925	11/07/2019	GENERAL ELECTION - 11/5/1	010-401-42158		11/07/2019	171.00
WALLACE, SALLY	134937	11/07/2019	GENERAL ELECTION 11-5-19	010-401-42158		11/07/2019	265.00
COWART, TINA	134875	11/07/2019	GENERAL ELECTION - 11/5/1	010-401-42158		11/07/2019	175.00
DILLINGER, TERRY	134879	11/08/2019	GENERAL ELECTION 11/5/19	010-401-42158		11/08/2019	210.00
SMITH, TRAVIS	134926	11/07/2019	GENERAL ELECTION - 11/5/1	010-401-42158		11/07/2019	217.00
TRUE VINE BAPTIST CHRUCH	134936	11/07/2019	GENERAL ELECTION - 11/5/1	010-401-42158		11/07/2019	25.00
GREGORY, VIRGINIA	134889	11/08/2019	GENERAL ELECTION 11/5/19	010-401-42158		11/08/2019	259.00
WOODVILLE LIONS DEN	134942	11/08/2019	GENERAL ELECTION 11/5/19	010-401-42158		11/08/2019	75.00
SMITH, WESLEY	134927	11/07/2019	GENERAL ELECTION - 11/5/1	010-401-42158		11/07/2019	168.00
NEW WAVE COMMUNICATIO	134836	11/08/2019	127316123	010-440-42350		11/08/2019	164.73
NEW WAVE COMMUNICATIO	134835	11/08/2019	126541762/ COAUD	010-440-42350		11/08/2019	863.95
STEWART, GREGORY D.	134848	11/08/2019	INV136969/DA OFFICES	010-401-42178		11/08/2019	2,376.00
FMMS HOLDINGS OF TEXAS,	134827	11/08/2019	INV#14036/JP2	010-401-42643		11/08/2019	2,000.00
FMMS HOLDINGS OF TEXAS,	134827	11/08/2019	INV#14129/ JP1	010-401-42643		11/08/2019	2,000.00
DIANNE ROSE	134825	11/08/2019	INV#19092/MAINT	010-442-42150		11/08/2019	36.00
VERBATIM REPORTING & TR	134853	11/08/2019	INV#19-2074/ CPS	010-408-42638		11/08/2019	551.61
CRUSE, LYNNETTE/TYLER CO	134821	11/08/2019	YOUNG SCHOOL TAX ASSESS	010-420-42659		11/08/2019	200.00
MCPHERSON, MICHELLE	134834	11/08/2019	CAUSE NO 25088/ CPS	010-408-42637		11/08/2019	150.00
WEATHERBY, ANALICIA	134858	11/08/2019	INV#28803, CO JUD	010-442-42412		11/08/2019	452.00
PITNEY BOWES GLOBAL FINA	134839	11/08/2019	0010875064/ TC CPOMPLEX	010-440-42677		11/08/2019	714.00
PITNEY BOWES GLOBAL FINA	134839	11/08/2019	0010875064/TC COMPLEX	010-440-42677		11/08/2019	666.00
PITNEY BOWES GLOBAL FINA	134839	11/08/2019	0010875064/ TC COMPLEX	010-440-42677		11/08/2019	714.00
PITNEY BOWES GLOBAL FINA	134839	11/08/2019	0010875064/ TC COMPLEX	010-440-42677		11/08/2019	666.00
SYSTEM ACCESS	134849	11/08/2019	INV#467/TCSO	010-440-42353		11/08/2019	65.00
INNOVATIVE LEASING	134829	11/08/2019	603-0130197/TAX	010-440-42677		11/08/2019	867.99

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RASBERRY, DIANA	134841	11/08/2019	MILEAGE REIMB/ TAX	010-420-42659		11/08/2019	48.72
VERIZON WIRELESS	134854	11/08/2019	3400-00001/ TCSO	010-426-42500		11/08/2019	770.30
VERIZON WIRELESS	134856	11/08/2019	1963-00001/CO AUD,JUPRO,	010-419-42500		11/08/2019	80.26
VERIZON WIRELESS	134856	11/08/2019	1963-00001/CO AUD,JUPRO,	010-440-42101		11/08/2019	160.56
VERIZON WIRELESS	134856	11/08/2019	1963-00001/CO AUD,JUPRO,	010-440-42677		11/08/2019	80.28
SYSTEM ACCESS	134849	11/06/2019	INV#C206/TCSO	010-453-43600		11/06/2019	1,050.00
MANN, ROBERT H. ATTY.	134832	11/08/2019	CAUSE NO 24272/ CPS	010-408-42637		11/08/2019	307.50
MANN, ROBERT H. ATTY.	134832	11/08/2019	CAUSE NO 24341	010-408-42637		11/08/2019	75.00
MANN, ROBERT H. ATTY.	134832	11/08/2019	CAUSE NO 24385	010-408-42637		11/08/2019	150.00
MANN, ROBERT H. ATTY.	134832	11/08/2019	CAUSE NO 24515 / CPS	010-408-42637		11/08/2019	202.50
MANN, ROBERT H. ATTY.	134832	11/08/2019	CAUSE NO 24540/ CPS	010-408-42637		11/08/2019	180.00
HOLLIER, BONNIE	134828	11/08/2019	CAUSE NO 24698	010-408-42637		11/08/2019	197.03
MANN, ROBERT H. ATTY.	134832	11/08/2019	CAUSE NO 24703/ CPS	010-408-42637		11/08/2019	45.00
MANN, ROBERT H. ATTY.	134832	11/08/2019	CAUSE NO 24785/ CPS	010-408-42637		11/08/2019	225.00
MCPHERSON, MICHELLE	134834	11/08/2019	CAUSE NO 24809	010-408-42637		11/08/2019	330.00
MANN, ROBERT H. ATTY.	134832	11/08/2019	CAUSE NO 24810	010-408-42637		11/08/2019	152.50
HOLLIER, BONNIE	134828	11/08/2019	CAUSE NO 24810	010-408-42637		11/08/2019	356.25
HOLLIER, BONNIE	134828	11/08/2019	CAUSE NO 24894/ CPS	010-408-42637		11/08/2019	372.49
MANN, ROBERT H. ATTY.	134832	11/08/2019	CAUSE NO 24897/ CPS	010-408-42637		11/08/2019	150.00
MANN, ROBERT H. ATTY.	134832	11/08/2019	CAUSE NO 24939/ CPS	010-408-42637		11/08/2019	127.50
MANN, ROBERT H. ATTY.	134832	11/08/2019	CAUSE NO 24992/ CPS	010-408-42637		11/08/2019	157.50
MCPHERSON, MICHELLE	134834	11/08/2019	CAUSE NO 25004	010-408-42637		11/08/2019	195.00
HOLLIER, BONNIE	134828	11/08/2019	CAUSE NO 25045 / CPS	010-408-42637		11/08/2019	120.00
MANN, ROBERT H. ATTY.	134832	11/08/2019	CAUSE NO 25048/ CPS	010-408-42637		11/08/2019	367.50
MANN, ROBERT H. ATTY.	134832	11/08/2019	CAUSE NO 25083/ CPS	010-408-42637		11/08/2019	127.50
MANN, ROBERT H. ATTY.	134832	11/08/2019	CAUSE NO 25088	010-408-42637		11/08/2019	202.50
MANN, ROBERT H. ATTY.	134832	11/08/2019	CAUSE NO 25096/ CPS	010-408-42637		11/08/2019	127.50
MANN, ROBERT H. ATTY.	134832	11/08/2019	CAUSE NO 25144	010-408-42637		11/08/2019	187.50
RATCLIFF, MICHAEL S., ATTY	134842	11/08/2019	CAUSE NO CR-13266	010-408-42634		11/08/2019	4,000.00
CYPHER COMPUTERS	134822	11/08/2019	INV#0002235	010-440-42353		11/08/2019	1,129.00
ENTERGY	134944	11/08/2019	ACCT#133941435/DETAIL#1	010-442-42511		11/08/2019	106.38
ENTERGY	134944	11/08/2019	ACCT#133941435/DETAIL#1	010-442-42515		11/08/2019	1,432.29
BARNETT, WILBERT T.	134816	11/08/2019	MILEAGE FOR DETCOG / COJ	010-401-42233		11/08/2019	249.40
COLEMAN'S FAMILY MORTU	134820	11/08/2019	11-3-19/ JP 4 ROTATION CAL	010-401-42643		11/08/2019	250.00
POLK COUNTY SHERIFF'S OFF	134840	11/08/2019	SEPT 2019/TCSO	010-401-42231		11/08/2019	45.10
TAC HEALTH BENEFITS POOL	134947	11/13/2019	PAVLOCK, DELORES	010-401-40150		11/13/2019	-773.47
TAC HEALTH BENEFITS POOL	134947	11/13/2019	HENDERSON, MICHAELA	010-401-40150		11/13/2019	-775.91
TAC HEALTH BENEFITS POOL	134947	11/06/2019	LIFE INSURANCE NOVEMBER	010-401-40150		11/06/2019	2,039.04
TAC HEALTH BENEFITS POOL	134947	11/06/2019	MURPHY, JOANNA/RETIREE	010-401-40150		11/06/2019	761.82
TAC HEALTH BENEFITS POOL	134947	11/13/2019	LIFE INS. ADJUSTMENTS/NO	010-401-40150		11/13/2019	70.29
TAC HEALTH BENEFITS POOL	134947	11/13/2019	DOWDEN, FINISIA/NOV 2019	010-401-40150		11/13/2019	687.22
TAC HEALTH BENEFITS POOL	134947	11/13/2019	CHENYWORTH, TREY/NOV 2	010-401-40150		11/13/2019	1,202.57
TAC HEALTH BENEFITS POOL	134947	11/13/2019	FORD, BRADLEY/FOR OCT. 20	010-401-40150		11/13/2019	759.30
TAC HEALTH BENEFITS POOL	134947	11/13/2019	ADJUSTMENT	010-401-40150		11/13/2019	38.87

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CYPHER COMPUTERS	134954	11/15/2019	INV.#0002237/CO. OFFICES	010-440-42353		11/15/2019	455.00
WALLING SIGNS & GRAPHICS	134962	11/15/2019	NOTARY STAMP FOR GAIL DO	010-411-42100		11/15/2019	23.00
FMMS HOLDINGS OF TEXAS,	134956	11/15/2019	INV.#14175/JP.2	010-401-42643		11/15/2019	2,000.00
ZACHARY, JIM "CONSTABLE"	134964	11/15/2019	REIMB / CONST PCT 4	010-429-43220		11/15/2019	164.68
ZACHARY, JIM "CONSTABLE"	134964	11/15/2019	REIMB UNIFORMS / PCT 4	010-429-42150		11/15/2019	444.98
VOTH, STEPHANIE	134961	11/15/2019	REIMB./COAUD	010-401-48000		11/15/2019	129.75
LILLEY, JOHN	134957	11/15/2019	INV.#525545	010-442-42412		11/15/2019	500.00
WEATHERBY, ANALICIA	134963	11/15/2019	INV#646464/COJUD	010-442-42412		11/15/2019	206.00
SYSTEM ACCESS	134959	11/15/2019	INV#CC119/COCLK	010-440-42353		11/15/2019	65.00
SYSTEM ACCESS	134959	11/15/2019	INV#DA229/CDA	010-440-42353		11/15/2019	65.00
SERVICE BY SCOTT	135049	11/18/2019	INV#012862/TCSO	010-442-42411		11/18/2019	547.53
SERVICE BY SCOTT	135049	11/18/2019	INV#012869/TCSO	010-442-42411		11/18/2019	258.00
POLK COUNTY SHERIFF'S OFF	135036	11/18/2019	OCT.2019/TCSO	010-401-42231		11/18/2019	7,440.00
DEEP EAST TEXAS COUNCIL	134985	11/18/2019	DETCOG LUCHEON	010-401-42233		11/18/2019	228.00
A T & T PHONES - ATLANTA,	134966	11/18/2019	4545/DPS - VET SRV	010-440-42350		11/18/2019	126.00
LAKEWAY TIRE & SERVICE-JA	135015	11/18/2019	1063/TCSO	010-426-42400		11/18/2019	177.80
LAKEWAY TIRE & SERVICE-JA	135015	11/18/2019	1063/TCSO	010-426-42401		11/18/2019	1,274.32
LAKEWAY TIRE & SERVICE-JA	135015	11/18/2019	1063/TCSO	010-426-42413		11/18/2019	1,380.62
O'REILLY AUTOMOTIVE, INC.	135033	11/18/2019	596507/TCSO	010-426-42413		11/18/2019	649.72
TIMBERMAN'S SUPPLY	135064	11/18/2019	12032/MAINT.	010-442-42412		11/18/2019	49.99
BROOKSHIRE BRO. FOOD & P	134974	11/18/2019	18005/TCSO	010-427-42157		11/18/2019	133.50
U PUMP IT - GARDNER OIL	135068	11/18/2019	1910/MAINT.	010-442-42400		11/18/2019	177.41
PARKER'S BUILDING SUPPLY -	135035	11/18/2019	22725/MAINT	010-442-42412		11/18/2019	281.96
PARKER'S BUILDING SUPPLY -	135035	11/18/2019	22760/TCSO	010-442-42411		11/18/2019	62.72
TOLAR'S FEED & OUTDOOR S	135065	11/18/2019	INV.#631354/MAINT.	010-442-42412		11/18/2019	8.50
U PUMP IT - GARDNER OIL	135068	11/18/2019	1920/TCSO	010-426-42400		11/18/2019	6,060.85
LARRY TREST AUTOS	135016	11/18/2019	REPAIR TO TRUCK/MAINT.	010-442-42413		11/18/2019	97.16
NEW WAVE COMMUNICATIO	135028	11/18/2019	126919216/EOC	010-440-42350		11/18/2019	94.24
ELECTION SYSTEMS & SOFT	134993	11/18/2019	T94179/COCLK	010-401-42158		11/18/2019	3,539.96
ELECTION SYSTEMS & SOFT	134993	11/18/2019	T94179/COCLK	010-401-42158		11/18/2019	359.84
ELECTION SYSTEMS & SOFT	134993	11/18/2019	T94179/COCLK	010-401-42158		11/18/2019	673.94
ULINE	135069	11/18/2019	13790064/MAINT.	010-442-42106		11/18/2019	132.82
SYNOVIA SOLUTIONS LLC	135056	11/18/2019	INV#122888/TCSO	010-426-42500		11/18/2019	673.00
BYTHEWOOD LEGAL SERVICE	134975	11/18/2019	CAUSE NO 12528,12527,125	010-408-42634		11/18/2019	800.00
MCDONOUGH, TIMOTHY R.	135023	11/18/2019	CAUSE NO 12763	010-408-42634		11/18/2019	3,424.75
VOTACALL, INC.	135073	11/18/2019	INV#127736/TAX	010-420-42500		11/18/2019	63.00
WELLS, JOHN EARL III	135076	11/18/2019	CAUSE NO 12790	010-408-42634		11/18/2019	400.00
VOTACALL, INC.	135073	11/18/2019	INV\$#128458/TAX	010-420-42500		11/18/2019	57.00
MCDONOUGH, TIMOTHY R.	135023	11/18/2019	CAUSE NO 12853	010-408-42634		11/18/2019	600.00
MANN, ROBERT H. ATTY.	135021	11/18/2019	CAUSE NO 12913	010-408-42634		11/18/2019	400.00
WRIGHT, RUSSELL J.	135078	11/18/2019	CAUSE NO 13277	010-408-42634		11/18/2019	1,600.00
MANN, ROBERT H. ATTY.	135021	11/18/2019	CAUSE NO 13400	010-408-42634		11/18/2019	400.00
WRIGHT, RUSSELL J.	135078	11/18/2019	CAUSE NO 13493	010-408-42634		11/18/2019	400.00
WRIGHT, RUSSELL J.	135078	11/18/2019	CAUSE NO 13503	010-408-42634		11/18/2019	400.00

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MCDONOUGH, TIMOTHY R.	135023	11/18/2019	CAUSE NO 13506	010-408-42634		11/18/2019	2,535.15
MANN, ROBERT H. ATTY.	135021	11/18/2019	CAUSE NO 13540	010-408-42634		11/18/2019	400.00
MANN, ROBERT H. ATTY.	135021	11/18/2019	CAUSE NO 13541	010-408-42634		11/18/2019	200.00
MCDONOUGH, TIMOTHY R.	135023	11/18/2019	CAUSE NO 13591	010-408-42634		11/18/2019	400.00
SPENCER, JAMES P. II	135054	11/18/2019	CAUSE NO #13596	010-408-42634		11/18/2019	400.00
MCDONOUGH, TIMOTHY R.	135023	11/18/2019	CAUSE NO 13598	010-408-42634		11/18/2019	400.00
MANN, ROBERT H. ATTY.	135021	11/18/2019	CAUSE NO 13600	010-408-42634		11/18/2019	200.00
ENTERGY	134995	11/18/2019	137147179/COCLK	010-442-42516		11/18/2019	23.05
QUILL CORPORATION	135043	11/18/2019	5421407/DPS	010-430-42100		11/18/2019	49.98
WRIGHT, RUSSELL J.	135078	11/18/2019	CAUSE NO. 18-00014 BM	010-415-42634		11/18/2019	200.00
MANN, ROBERT H. ATTY.	135021	11/18/2019	CAUSE NO 19-00074	010-415-42634		11/18/2019	200.00
IWORQ	135007	11/18/2019	1822/COAUD	010-440-42600		11/18/2019	12,500.00
TEXAS DEPARTMENT OF STAT	135061	11/18/2019	INV#2009653/COCLK	010-402-42500		11/18/2019	168.36
QUILL CORPORATION	135040	11/18/2019	3420103/COCLK	010-401-42158		11/18/2019	503.82
QUILL CORPORATION	135044	11/18/2019	3420103/ COCLK	010-401-42158		11/18/2019	69.98
QUILL CORPORATION	135037	11/18/2019	3420103/COCLK	010-401-42158		11/18/2019	55.98
QUILL CORPORATION	135038	11/18/2019	3420103/ COCLK	010-401-42158		11/18/2019	199.92
QUILL CORPORATION	135041	11/18/2019	3420103/ CO CLK	010-401-42158		11/18/2019	335.36
ENTERGY	134995	11/18/2019	138706940/VENDORS	010-442-42515		11/18/2019	17.43
OVERHEAD DOOR COMPANY	135034	11/18/2019	INV238185/TCSO	010-442-42411		11/18/2019	224.24
BYTHEWOOD LEGAL SERVICE	134975	11/18/2019	CAUSE NO 24668	010-408-42637		11/18/2019	75.00
BYTHEWOOD LEGAL SERVICE	134975	11/18/2019	CAUSE NO.24,779	010-408-42637		11/18/2019	487.50
BYTHEWOOD LEGAL SERVICE	134975	11/18/2019	CAUSE NO.24,792	010-408-42637		11/18/2019	187.50
BYTHEWOOD LEGAL SERVICE	134975	11/18/2019	CAUSE NO.24,809	010-408-42637		11/18/2019	131.25
BYTHEWOOD LEGAL SERVICE	134975	11/18/2019	CAUSE NO.24,897	010-408-42637		11/18/2019	112.50
ADVANCED SYSTEMS & ALAR	134968	11/18/2019	7488/COCLK	010-442-42412		11/18/2019	70.00
BYTHEWOOD LEGAL SERVICE	134975	11/18/2019	CAUSE NO 24515	010-408-42637		11/18/2019	187.50
ADVANCED SYSTEMS & ALAR	134968	11/18/2019	1692/COCLK	010-442-42411		11/18/2019	165.00
ADVANCED SYSTEMS & ALAR	134968	11/18/2019	1692/COCLK	010-442-42411		11/18/2019	101.00
BYTHEWOOD LEGAL SERVICE	134975	11/18/2019	CAUSE NO.24772	010-408-42637		11/18/2019	112.50
CNA SURETY	134980	11/18/2019	BOND#24795876/COAUD	010-422-42900		11/18/2019	50.00
KEATING, DUANE F. ATTORN	135013	11/18/2019	CAUSE NO 24886	010-408-42637		11/18/2019	525.00
KEATING, DUANE F. ATTORN	135013	11/18/2019	CAUSE NO.24886	010-408-42637		11/18/2019	45.00
KEATING, DUANE F. ATTORN	135013	11/18/2019	CAUSE NO 24886	010-408-42637		11/18/2019	525.00
BYTHEWOOD LEGAL SERVICE	134975	11/18/2019	CAUSE NO.24,939	010-408-42637		11/18/2019	93.75
ENTERGY	134995	11/18/2019	139081103/COCLK	010-442-42516		11/18/2019	669.56
BYTHEWOOD LEGAL SERVICE	134975	11/18/2019	CAUSE NO.25004	010-408-42637		11/18/2019	1,050.00
ENTERGY	134995	11/18/2019	135552545/ TCSO	010-442-42511		11/18/2019	17.43
KEATING, DUANE F. ATTORN	135013	11/18/2019	CAUSE NO 25045	010-408-42637		11/18/2019	90.00
KEATING, DUANE F. ATTORN	135013	11/18/2019	CAUSE 25045	010-408-42637		11/18/2019	90.00
KEATING, DUANE F. ATTORN	135013	11/18/2019	CAUSE NO.25048	010-408-42637		11/18/2019	150.00
KEATING, DUANE F. ATTORN	135013	11/18/2019	CAUSE NO 25048	010-408-42637		11/18/2019	457.50
KEATING, DUANE F. ATTORN	135013	11/18/2019	CAUSE NO 25048	010-408-42637		11/18/2019	457.50
MANN, ROBERT H. ATTY.	135021	11/18/2019	CAUSE NO 25088	010-408-42637		11/18/2019	142.50

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MANN, ROBERT H. ATTY.	135021	11/18/2019	CAUSE NO 25096	010-408-42637		11/18/2019	202.50
KEATING, DUANE F. ATTORN	135013	11/18/2019	CAUSE NO 25133	010-408-42637		11/18/2019	285.00
KEATING, DUANE F. ATTORN	135013	11/18/2019	CAUSE NO.25,133/CPS	010-408-42637		11/18/2019	90.00
KEATING, DUANE F. ATTORN	135013	11/18/2019	CAUSE NO 25133	010-408-42637		11/18/2019	285.00
KEATING, DUANE F. ATTORN	135013	11/18/2019	CAUSE NO 25144	010-408-42637		11/18/2019	637.50
KEATING, DUANE F. ATTORN	135013	11/18/2019	CAUSE NO 25144	010-408-42637		11/18/2019	637.50
RELIABLE COURT REPORTING	135045	11/18/2019	INV#29LK1023/COJUD	010-415-42635		11/18/2019	394.24
ELLIOTT ELECTRIC SUPPLY, IN	134994	11/18/2019	3223109-1/D.G.	010-442-42412		11/18/2019	1,798.37
INDOFF OFFICE SUPPLIES	135005	11/18/2019	183750/COCLK	010-440-42101		11/18/2019	285.98
INDOFF OFFICE SUPPLIES	135005	11/18/2019	187474/DSCLK	010-440-42101		11/18/2019	221.70
INDOFF OFFICE SUPPLIES	135005	11/18/2019	183748/MAINT.	010-442-42106		11/18/2019	71.80
INDOFF OFFICE SUPPLIES	135005	11/18/2019	187474/DSCLK	010-407-42100		11/18/2019	41.17
INDOFF OFFICE SUPPLIES	135005	11/18/2019	187474/DSCLK	010-440-42101		11/18/2019	520.98
INDOFF OFFICE SUPPLIES	135005	11/18/2019	187474/DSCLK	010-407-42100		11/18/2019	144.71
INDOFF OFFICE SUPPLIES	135005	11/18/2019	183748/MAINT.	010-442-42106		11/18/2019	119.96
INDOFF OFFICE SUPPLIES	135005	11/18/2019	186597/VET. SRV	010-405-42100		11/18/2019	74.51
INDOFF OFFICE SUPPLIES	135005	11/18/2019	187474/DSCLK	010-407-42100		11/18/2019	58.56
INDOFF OFFICE SUPPLIES	135005	11/18/2019	183748/COJUD	010-421-42100		11/18/2019	114.79
INDOFF OFFICE SUPPLIES	135005	11/18/2019	183748/COJUD	010-440-42101		11/18/2019	563.45
INDOFF OFFICE SUPPLIES	135005	11/18/2019	186597/VETERAN SRIV.	010-405-42100		11/18/2019	22.71
INDOFF OFFICE SUPPLIES	135005	11/18/2019	185596/CDA	010-419-42100		11/18/2019	187.42
BEN E.KEITH FOODS	134972	11/18/2019	781863/TCSO	010-427-42157		11/18/2019	4,498.88
ABLES-LAND, INC.	134967	11/18/2019	INV#363779-0/ TCSO	010-426-42100		11/18/2019	250.38
DIRECTV	134987	11/18/2019	035535115/EOC-DPS	010-440-42350		11/18/2019	159.98
ENTERGY	134995	11/18/2019	1401454467/ T C COMPLEX	010-442-42515		11/18/2019	881.47
BJ TRANSPORT SERVICE, INC.	134973	11/18/2019	INV#3748/JP1	010-401-42643		11/18/2019	225.00
BJ TRANSPORT SERVICE, INC.	134973	11/18/2019	INV#3749/JP2	010-401-42643		11/18/2019	225.00
OFFICE DEPOT	135032	11/18/2019	62203117/COCLK	010-401-42158		11/18/2019	85.95
OFFICE DEPOT	135031	11/18/2019	62203117/COCLK	010-401-42158		11/18/2019	39.39
OFFICE DEPOT	135029	11/18/2019	62203117/COCLK	010-401-42158		11/18/2019	32.97
OFFICE DEPOT	135030	11/18/2019	62203117/COCLK	010-402-42100		11/18/2019	68.36
TCH FAMILY MEDICAL CLINIC	135057	11/18/2019	INV.#4420/EMP.PHYSICALS	010-401-48000		11/18/2019	332.00
TCH FAMILY MEDICAL CLINIC	135057	11/18/2019	INV#4440/ TCSO	010-426-42640		11/18/2019	83.00
DIRECT SOLUTIONS	134986	11/18/2019	INV.#48916/MAINT.	010-442-42106		11/18/2019	1,057.33
SECURITY SHREDDING	135048	11/18/2019	INV#53015/COCLK	010-440-42600		11/18/2019	60.00
SECURITY SHREDDING	135048	11/18/2019	INV#53276/TCSO	010-440-42600		11/18/2019	165.41
FLEET SAFETY EQUIPMENT, I	134996	11/18/2019	TYLERCSO	010-453-43600		11/18/2019	609.98
TEXAS ASSOCIATION OF COU	135060	11/18/2019	216694/COJUD	010-421-42189		11/18/2019	325.00
TEXAS DOCUMENT SOLUTIO	135062	11/18/2019	997956/DSCLK	010-440-42350		11/18/2019	226.47
CLINICAL SOLUTIONS	134979	11/18/2019	INV#68381/ TCSO	010-401-42231		11/18/2019	1,038.59
INDIGENT HEALTHCARE SOL	135004	11/18/2019	INV#68822/COAUD	010-440-42350		11/18/2019	1,059.00
VERIZON WIRELESS	135072	11/18/2019	3400-00002/ TREAS	010-440-42350		11/18/2019	37.99
SOUTHERN HEALTH PARTNE	135053	11/18/2019	TYL-7353/TCSO	010-401-42231		11/18/2019	6,858.32
LEAL-HUDSON , RACHEL ATTY	135017	11/18/2019	CAUSE NO 24908	010-408-42634		11/18/2019	1,020.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
FOSTER, DONNECE	134997	11/18/2019	CAUSE NO 13454	010-401-42628		11/18/2019	540.00
WELLS, JOHN EARL III	135076	11/18/2019	CAUSE NO 13545	010-408-42634		11/18/2019	787.00
SPENCER, JAMES P. II	135054	11/18/2019	CAUSE NO CR11874	010-408-42634		11/18/2019	400.00
SPENCER, JAMES P. II	135054	11/18/2019	CAUSE NO CR-13393	010-408-42634		11/18/2019	400.00
SPENCER, JAMES P. II	135054	11/18/2019	CAUSE NO CR-13539	010-408-42634		11/18/2019	600.00
CHESTER VOLUNTEER FIRE D	134977	11/15/2019	Monthly Allowance	010-401-42701		11/15/2019	150.00
SHADY GROVE VOLUNTEER F	135051	11/15/2019	Monthly Allowance	010-401-42701		11/15/2019	150.00
WOODVILLE VOLUNTEER FIR	135077	11/15/2019	Monthly Allowance	010-401-42701		11/15/2019	150.00
GT DISTRIBUTORS, INC.	135001	11/18/2019	0039639/TCSO	010-426-42150		11/18/2019	519.15
GT DISTRIBUTORS, INC.	135001	11/18/2019	003939/TCSO	010-426-42150		11/18/2019	648.70
SULLIVAN'S HARDWARE	135055	11/18/2019	OCT.2019/TCCH	010-442-42412		11/18/2019	78.57
CANDY CLEANERS	134976	11/18/2019	OCT. 2019/TCSO	010-426-42150		11/18/2019	420.42
SULLIVAN'S HARDWARE	135055	11/18/2019	OCT.2019/TCSO	010-426-42182		11/18/2019	14.15
AXON ENTERPRISE, INC.	134971	11/18/2019	127132/TCSO	010-401-42178		11/18/2019	8,528.00
COUNTY INFORMATION RES	134983	11/18/2019	INV#SOP015512/COJUD	010-440-42600		11/18/2019	305.00
LIQUID ENVIRONMENTAL SO	135019	11/18/2019	SVC0484739	010-427-42157		11/18/2019	0.20
G & G LOCK AND SAFE CO.	134998	11/18/2019	INV#T24373	010-442-42412		11/18/2019	595.00
G & G LOCK AND SAFE CO.	134998	11/18/2019	INV#T24729/JP	010-442-42412		11/18/2019	131.17
WRIGHT, RUSSELL J.	135078	11/18/2019	UNINDICTED	010-408-42634		11/18/2019	400.00
ICS JAIL SUPPLIES INC.	135003	11/18/2019	75979SD/TCSO	010-427-42108		11/18/2019	320.51
FIRST NATIONAL BANK	135079	11/19/2019	LOAN 67085 VIN# 8962	010-401-48000		11/19/2019	30.50
TEXAS COUNTY & DISTRICT R	DFT0002203	11/14/2019	Tyler County, TX Retirement	010-21320		11/14/2019	6,669.29
TEXAS COUNTY & DISTRICT R	DFT0002207	11/07/2019	Tyler County, TX Retirement	010-21320		11/07/2019	16,398.12
TEXAS COUNTY & DISTRICT R	DFT0002212	11/07/2019	Tyler County, TX Retirement	010-21320		11/07/2019	39.22

Fund 010 - GENERAL FUND Total: 377,257.97

Fund: 021 - ROAD & BRIDGE I

ARD, MELINDA	134768	10/31/2019	INV#935124	021-000-42998		10/31/2019	250.00
MUSTANG RENTAL SERVICES	134799	10/31/2019	INV R3195801/ PCT1	021-000-42160		10/31/2019	7,010.65
CARD SERVICE CENTER/MAS	134800	11/04/2019	SEPT.- OCT.2019/0321	021-000-42425		11/04/2019	601.30
TYLER COUNTY PAYROLL	134809	11/14/2019	FICA	021-21300		11/14/2019	900.24
TYLER COUNTY PAYROLL	134809	11/14/2019	Federal Withholding	021-21300		11/14/2019	663.57
TYLER COUNTY PAYROLL	134809	11/14/2019	Medicare	021-21300		11/14/2019	210.54
TYLER COUNTY PAYROLL	134803	11/07/2019	FICA	021-21300		11/07/2019	1,367.76
TYLER COUNTY PAYROLL	134803	11/07/2019	Federal Withholding	021-21300		11/07/2019	997.93
TYLER COUNTY PAYROLL	134803	11/07/2019	Medicare	021-21300		11/07/2019	319.88
TYLER COUNTY PAYROLL	134802	11/05/2019	PAYROLL TRANSFER	021-29999		11/05/2019	8,210.36
TYLER COUNTY PAYROLL	134808	11/05/2019	PAYROLL TRANSFER	021-29999		11/05/2019	5,532.84
SENECA WATER SUPPLY CORP	134845	11/08/2019	166/PCT 1 BARN	021-000-42510		11/08/2019	41.21
VERIZON WIRELESS	134857	11/08/2019	6997-00002/ PCT 1	021-000-42500		11/08/2019	151.40
ENTERGY	134944	11/08/2019	ACCT #133941435/DETAIL#1	021-000-42510		11/08/2019	114.79
TAC HEALTH BENEFITS POOL	134947	11/06/2019	LIFE INSURANCE NOVEMBER	021-000-40120		11/06/2019	193.61
LOCAL SANITATION, LLC	135020	11/18/2019	3423/PCT1	021-000-42510		11/18/2019	152.50
O'REILLY AUTOMOTIVE, INC.	135033	11/18/2019	591681/PCT1	021-000-42425		11/18/2019	37.43

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TIMBERMAN'S SUPPLY	135064	11/18/2019	12023/PCT 1	021-000-42425		11/18/2019	178.76
U PUMP IT - GARDNER OIL	135068	11/18/2019	1914/PCT 1	021-000-42400		11/18/2019	428.50
PARKER'S BUILDING SUPPLY -	135035	11/18/2019	22700/PCT1	021-000-42425		11/18/2019	42.30
PARKER'S BUILDING SUPPLY -	135035	11/18/2019	22700/PCT3	021-000-42425		11/18/2019	174.94
PARKER'S BUILDING SUPPLY -	135035	11/18/2019	22700/PCT 3	021-000-42425		11/18/2019	464.29
PARKER'S BUILDING SUPPLY -	135035	11/18/2019	22700/ PCT 3	021-000-42425		11/18/2019	27.79
PARKER'S BUILDING SUPPLY -	135035	11/18/2019	22700/PCT 3	021-000-42425		11/18/2019	41.85
PARKER'S BUILDING SUPPLY -	135035	11/18/2019	22700/PCT 3	021-000-42425		11/18/2019	159.57
GARDNER OIL, INC.	134999	11/18/2019	1638/PCT 1	021-000-42400		11/18/2019	1,754.50
PARKER'S BUILDING SUPPLY -	135035	11/18/2019	22700/PCT 3	021-000-42425		11/18/2019	8.25
PARKER'S BUILDING SUPPLY -	135035	11/18/2019	22700/ PCT 3	021-000-42425		11/18/2019	37.90
LAKES AREA SEPTIC & SLUDG	135014	11/18/2019	INV#10792/PCT 1	021-000-42510		11/18/2019	60.00
ECONO SIGNS, LLC	134992	11/18/2019	75979/PCT1	021-000-42998		11/18/2019	249.20
AREA SURVEYING & MAPPIN	134969	11/18/2019	BOUNDARY SURVEY PROJECT	021-000-43200		11/18/2019	1,310.00
MOORE BROTHERS CONSTR	135025	11/18/2019	INV#19-159	021-000-42160		11/18/2019	31,402.50
HOLLIS TIRE CO., INC.	135002	11/18/2019	INV290833/PCT1	021-000-42401		11/18/2019	787.91
ABLES-LAND, INC.	134967	11/18/2019	364274-0/ PCT 1	021-000-42998		11/18/2019	24.55
WALMART COMMUNITY/GE	135074	11/18/2019	5379/PCT 1	021-000-42998		11/18/2019	14.44
TEJAS EQUIPMENT, INC.	135059	11/18/2019	00025/PCT1	021-000-42425		11/18/2019	138.69
TOLAR'S FEED & OUTDOOR S	135065	11/18/2019	INV#631129/PCT1	021-000-42425		11/18/2019	59.40
JASPER XXON TOWING AND	135010	11/18/2019	INV.#8323/PCT1	021-000-42425		11/18/2019	40.00
LAKES AREA SEPTIC & SLUDG	135014	11/18/2019	INV#107101/	021-000-42510		11/18/2019	60.00
MODICA BROS.	135024	11/18/2019	OCTOBER 2019/PCT1	021-000-42401		11/18/2019	1,719.94
DOGGETT MACHINERY SERVI	134988	11/18/2019	0020000651/PCT1	021-000-43200		11/18/2019	79.67
SMART'S TRUCK & TRAILER E	135052	11/18/2019	T6000/PCT1	021-000-42425		11/18/2019	98.10
TEXAS COUNTY & DISTRICT R	DFT0002203	11/14/2019	Tyler County, TX Retirement	021-21320		11/14/2019	956.14
TEXAS COUNTY & DISTRICT R	DFT0002207	11/07/2019	Tyler County, TX Retirement	021-21320		11/07/2019	1,499.39
Fund 021 - ROAD & BRIDGE I Total:							68,574.59
Fund: 022 - ROAD & BRIDGE II							
UNIFIRST HOLDING, INC.	134794	10/31/2019	1526777/PCT1	022-000-42150		10/31/2019	38.63
ARD, MELINDA	134768	10/31/2019	INV#935125/PCT2	022-000-42998		10/31/2019	125.00
CARD SERVICE CENTER/MAS	134800	11/04/2019	SEPT.- OCT.2019/0321	022-000-42659		11/04/2019	379.85
TYLER COUNTY PAYROLL	134809	11/14/2019	FICA	022-21300		11/14/2019	372.00
TYLER COUNTY PAYROLL	134809	11/14/2019	Federal Withholding	022-21300		11/14/2019	290.44
TYLER COUNTY PAYROLL	134809	11/14/2019	Medicare	022-21300		11/14/2019	87.00
TYLER COUNTY PAYROLL	134803	11/07/2019	FICA	022-21300		11/07/2019	1,185.74
TYLER COUNTY PAYROLL	134803	11/07/2019	Federal Withholding	022-21300		11/07/2019	827.17
TYLER COUNTY PAYROLL	134803	11/07/2019	Medicare	022-21300		11/07/2019	277.32
TYLER COUNTY PAYROLL	134802	11/05/2019	PAYROLL TRANSFER	022-29999		11/05/2019	7,179.62
TYLER COUNTY PAYROLL	134808	11/05/2019	PAYROLL TRANSFER	022-29999		11/05/2019	2,270.06
CHESTER GAS SYSTEM	134817	11/08/2019	134/ PCT 2 BARN	022-000-42510		11/08/2019	25.00
SAM HOUSTON ELECTRIC CO	134844	11/08/2019	1833151/ PCT 2	022-000-42510		11/08/2019	111.11
CHESTER WATER SUPPLY CO	134818	11/08/2019	31/PCT 2 BARN	022-000-42510		11/08/2019	20.10

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
EASTEX TELEPHONE COOP., I	134826	11/08/2019	2645/PCT 2	022-000-42500		11/08/2019	40.78
UNIFIRST HOLDING, INC.	134852	11/08/2019	1526777/PCT2	022-000-42150		11/08/2019	48.94
UNIFIRST HOLDING, INC.	134852	11/08/2019	1526777/PCT2	022-000-42150		11/08/2019	48.94
VERIZON WIRELESS	134856	11/08/2019	1963-00001/CO AUD,JUPRO,	022-000-42500		11/08/2019	120.39
TAC HEALTH BENEFITS POOL	134947	11/06/2019	LIFE INSURANCE NOVEMBER	022-000-40120		11/06/2019	189.92
TAC HEALTH BENEFITS POOL	134947	11/06/2019	JAMES, JOHNNY/RETIREE	022-000-40120		11/06/2019	761.82
GEO. P. BANE, INC.	135000	11/18/2019	91529M/ PCT 2	022-000-43200		11/18/2019	2,504.22
LOCAL SANITATION, LLC	135020	11/18/2019	2015/ PCT 2 BARN	022-000-42998		11/18/2019	60.00
O'REILLY AUTOMOTIVE, INC.	135033	11/18/2019	591682/PCT2	022-000-42425		11/18/2019	56.93
O'REILLY AUTOMOTIVE, INC.	135033	11/18/2019	591682/PCT2	022-000-42998		11/18/2019	163.98
TYLER COUNTY TRACTOR	135067	11/18/2019	1347/PCT 2	022-000-42425		11/18/2019	11.04
TIMBERMAN'S SUPPLY	135064	11/18/2019	12024/ PCT 4	022-000-42425		11/18/2019	11.95
TIMBERMAN'S SUPPLY	135064	11/18/2019	12024/ PCT 4	022-000-42998		11/18/2019	810.75
GARDNER OIL, INC.	134999	11/18/2019	1639/ PCT 2	022-000-42400		11/18/2019	3,185.66
U PUMP IT - GARDNER OIL	135068	11/18/2019	1918/PCT 2	022-000-42400		11/18/2019	1,090.98
ECONO SIGNS, LLC	134992	11/18/2019	75979 PCT 2	022-000-42425		11/18/2019	1,836.69
CONSOLIDATED COMMUNIC	134982	11/18/2019	2645/0- PCT2	022-000-42500		11/18/2019	11.28
MOORE BROTHERS CONSTR	135025	11/18/2019	INV#19-159	022-000-42160		11/18/2019	31,402.50
JACK ALEXANDER, LTD.	135008	11/18/2019	TYLCO2/PCT 2	022-000-42160		11/18/2019	806.75
JACK ALEXANDER, LTD.	135008	11/18/2019	TYLCO2/PCT 2	022-000-42160		11/18/2019	368.83
JACK ALEXANDER, LTD.	135008	11/18/2019	TYLCO2/PCT2	022-000-42160		11/18/2019	353.08
ABLES-LAND, INC.	134967	11/18/2019	INV#363623-0/ PCT 2	022-000-42998		11/18/2019	82.72
WALMART COMMUNITY/GE	135074	11/18/2019	5379/PCT 1	022-000-42998		11/18/2019	14.44
COASTAL WELDING SUPPLY	134981	11/18/2019	30355/PCT 2	022-000-42425		11/18/2019	119.35
UNIFIRST HOLDING, INC.	135070	11/18/2019	1526777/PCT2	022-000-42150		11/18/2019	48.94
UNIFIRST HOLDING, INC.	135070	11/18/2019	1526777/PCT.1	022-000-42150		11/18/2019	48.94
MODICA BROS.	135024	11/18/2019	OCT 2019/PCT 2	022-000-42401		11/18/2019	1,765.60
SULLIVAN'S HARDWARE	135055	11/18/2019	OCT 2019/ PCT2	022-000-42998		11/18/2019	8.58
TEXAS COUNTY & DISTRICT R	DFT0002203	11/14/2019	Tyler County, TX Retirement	022-21320		11/14/2019	395.11
TEXAS COUNTY & DISTRICT R	DFT0002207	11/07/2019	Tyler County, TX Retirement	022-21320		11/07/2019	1,271.56
Fund 022 - ROAD & BRIDGE II Total:							60,829.71

Fund: 023 - ROAD & BRIDGE III

TYLER COUNTY PAYROLL	134809	11/14/2019	FICA	023-21300		11/14/2019	1,383.84
TYLER COUNTY PAYROLL	134809	11/14/2019	Federal Withholding	023-21300		11/14/2019	848.64
TYLER COUNTY PAYROLL	134809	11/14/2019	Medicare	023-21300		11/14/2019	323.64
TYLER COUNTY PAYROLL	134803	11/07/2019	FICA	023-21300		11/07/2019	2,318.34
TYLER COUNTY PAYROLL	134803	11/07/2019	Federal Withholding	023-21300		11/07/2019	1,156.45
TYLER COUNTY PAYROLL	134803	11/07/2019	Medicare	023-21300		11/07/2019	542.24
TYLER COUNTY PAYROLL	134802	11/05/2019	PAYROLL TRANSFER	023-29999		11/05/2019	14,669.92
TYLER COUNTY PAYROLL	134808	11/05/2019	PAYROLL TRANSFER	023-29999		11/05/2019	8,676.42
ENTERGY	134944	11/08/2019	ACCT133941435/DETAIL135	023-000-42510		11/08/2019	123.40
WINDSTREAM	134859	11/08/2019	125059843/PCT3	023-000-42500		11/08/2019	179.92
VERIZON WIRELESS	134855	11/08/2019	6997-00003/PCT2	023-000-42500		11/08/2019	110.95

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL	134947	11/06/2019	LIFE INSURANCE NOVEMBER	023-000-40120		11/06/2019	228.73
LOCAL SANITATION, LLC	135020	11/18/2019	3299/PCT 3	023-000-42510		11/18/2019	60.00
SEXTON, MATTIE M.	135050	11/18/2019	10/17/19-PCT 3	023-000-42998		11/18/2019	45.00
LAKEWAY TIRE & SERVICE-JA	135015	11/18/2019	917/PCT 3	023-000-42401		11/18/2019	189.54
O'REILLY AUTOMOTIVE, INC.	135033	11/18/2019	594754/PCT 3	023-000-42425		11/18/2019	19.99
HOLLIS TIRE CO., INC.	135002	11/18/2019	T004/PCT 3	023-000-42401		11/18/2019	114.90
TIMBERMAN'S SUPPLY	135064	11/18/2019	12025/PCT 3	023-000-42425		11/18/2019	449.89
GARDNER OIL, INC.	134999	11/18/2019	1640/PCT 3	023-000-42400		11/18/2019	4,482.00
GARDNER OIL, INC.	134999	11/18/2019	1915/PCT 3	023-000-42400		11/18/2019	278.57
COASTAL WELDING SUPPLY	134981	11/18/2019	30416/PCT 3	023-000-42425		11/18/2019	150.00
SEXTON, MATTIE M.	135050	11/18/2019	11/4/19-PCT 3	023-000-42998		11/18/2019	45.00
DEBBIE'S HARDWARE	134984	11/18/2019	16511/ PCT 3	023-000-42998		11/18/2019	94.14
JR'S TRUCKING , HEAVY EQUI	135011	11/18/2019	INV#17077/ PCT 3	023-000-42425		11/18/2019	2,163.93
JR'S TRUCKING , HEAVY EQUI	135011	11/18/2019	INV#17139/ PCT 3	023-000-42425		11/18/2019	1,584.50
MOORE BROTHERS CONSTR	135025	11/18/2019	INV#19-159	023-000-42160		11/18/2019	31,402.50
MATHESON TRI-GAS, INC.	135022	11/18/2019	E2314/ PCT 3	023-000-42425		11/18/2019	129.44
JACK ALEXANDER, LTD.	135008	11/18/2019	TYLC03/PCT 3	023-000-42160		11/18/2019	157.17
INDOFF OFFICE SUPPLIES	135005	11/18/2019	375205/ PCT 3 & 4	023-000-42998		11/18/2019	33.00
EAST TEXAS MACHINE	134991	11/18/2019	INV#35270/ PCT 3	023-000-42425		11/18/2019	400.00
CINTAS CORPORATION #048	134978	11/18/2019	10698531/ PCT 3	023-000-42998		11/18/2019	69.08
WALMART COMMUNITY/GE	135074	11/18/2019	5379/PCT 1	023-000-42998		11/18/2019	14.44
ATTOYAC ROCK, LLC	134970	11/18/2019	INV#8059/PCT 3	023-000-42160		11/18/2019	1,255.25
ATTOYAC ROCK, LLC	134970	11/18/2019	INV#8098/ PCT 3	023-000-42160		11/18/2019	591.13
TEXAS COUNTY & DISTRICT R	DFT0002203	11/14/2019	Tyler County, TX Retirement	023-21320		11/14/2019	1,469.77
TEXAS COUNTY & DISTRICT R	DFT0002207	11/07/2019	Tyler County, TX Retirement	023-21320		11/07/2019	2,304.80
Fund 023 - ROAD & BRIDGE III Total:							78,066.53

Fund: 024 - ROAD & BRIDGE IV

RURAL PIPE & SUPPLY	134782	10/31/2019	TYLER4/PCT4	024-000-42161		10/31/2019	529.80
CARD SERVICE CENTER/MAS	134800	11/04/2019	SEPT.- OCT.2019/0321	024-000-42425		11/04/2019	45.44
CARD SERVICE CENTER/MAS	134800	11/04/2019	SEPT.- OCT.2019/0321	024-000-42659		11/04/2019	225.00
TYLER COUNTY PAYROLL	134809	11/14/2019	FICA	024-21300		11/14/2019	602.64
TYLER COUNTY PAYROLL	134809	11/14/2019	Federal Withholding	024-21300		11/14/2019	355.51
TYLER COUNTY PAYROLL	134809	11/14/2019	Medicare	024-21300		11/14/2019	140.94
TYLER COUNTY PAYROLL	134803	11/07/2019	FICA	024-21300		11/07/2019	1,506.46
TYLER COUNTY PAYROLL	134803	11/07/2019	Federal Withholding	024-21300		11/07/2019	899.02
TYLER COUNTY PAYROLL	134803	11/07/2019	Medicare	024-21300		11/07/2019	352.32
TYLER COUNTY PAYROLL	134802	11/05/2019	PAYROLL TRANSFER	024-29999		11/05/2019	9,200.72
TYLER COUNTY PAYROLL	134808	11/05/2019	PAYROLL TRANSFER	024-29999		11/05/2019	3,792.50
TYLER COUNTY WATER SUPP	134851	11/08/2019	005836/ PCT 4 BARN	024-000-42510		11/08/2019	34.94
ENTERGY	134944	11/08/2019	ACCT133941435/DETAIL140	024-000-42510		11/08/2019	81.45
ENTERGY	134944	11/08/2019	ACCT133941435/DETAIL140	024-000-42510		11/08/2019	44.39
TAC HEALTH BENEFITS POOL	134947	11/06/2019	LIFE INSURANCE NOVEMBER	024-000-40120		11/06/2019	250.93
BENTON, ALLEN	134953	11/15/2019	10/28/19- PCT 4	024-000-42425		11/15/2019	300.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
JASPER COUNTY TRACTOR, F	135009	11/18/2019	TCP4/PCT4	024-000-42425		11/18/2019	591.69
LOCAL SANITATION, LLC	135020	11/18/2019	3365/PCT4	024-000-42510		11/18/2019	65.00
TIMBERMAN'S SUPPLY	135064	11/18/2019	12026/ PCT 4	024-000-42425		11/18/2019	95.28
GARDNER OIL, INC.	134999	11/18/2019	1641/PCT4	024-000-42400		11/18/2019	2,075.08
U PUMP IT - GARDNER OIL	135068	11/18/2019	1916/PCT 4	024-000-42400		11/18/2019	216.45
PARKER'S BUILDING SUPPLY -	135035	11/18/2019	22715/PCT 4	024-000-42425		11/18/2019	469.99
COASTAL WELDING SUPPLY	134981	11/18/2019	01061/PCT4	024-000-42425		11/18/2019	284.42
ROGUE WASTE RECOVERY &	135046	11/18/2019	INV#1288/ A- PCT 4	024-000-42425		11/18/2019	90.00
MOORE BROTHERS CONSTR	135025	11/18/2019	INV#19-159	024-000-42160		11/18/2019	31,402.50
KAT EXCAVATION & CONSTR	135012	11/18/2019	INV#211190/PCT4	024-000-42160		11/18/2019	1,998.14
KAT EXCAVATION & CONSTR	135012	11/18/2019	INV#211264/PCT.4	024-000-42160		11/18/2019	1,971.06
HOLLIS TIRE CO., INC.	135002	11/18/2019	T122/PCT4	024-000-42401		11/18/2019	50.00
INDOFF OFFICE SUPPLIES	135005	11/18/2019	375205/PCT4	024-000-42998		11/18/2019	2.95
INDOFF OFFICE SUPPLIES	135005	11/18/2019	375205/ PCT 3 & 4	024-000-42998		11/18/2019	33.15
INDOFF OFFICE SUPPLIES	135005	11/18/2019	375205/ PCT 4	024-000-42998		11/18/2019	29.95
MOTT WHOLESALE, INC.	135026	11/18/2019	INV#464631/ PCT 4	024-000-42425		11/18/2019	698.47
WALMART COMMUNITY/GE	135074	11/18/2019	5379/PCT 1	024-000-42998		11/18/2019	14.43
WAUKESHA-PEARCE INDUST	135075	11/18/2019	200386/PCT 4	024-000-42425		11/18/2019	247.30
VERIZON WIRELESS	135071	11/18/2019	5093-00001/PCT 4	024-000-42500		11/18/2019	26.58
SMART'S TRUCK & TRAILER E	135052	11/18/2019	T6003/PCT4	024-000-42425		11/18/2019	1,225.24
DOGGETT MACHINERY SERVI	134989	11/18/2019	0020000654/PCT.4	024-000-42425		11/18/2019	429.46
DOGGETT MACHINERY SERVI	134990	11/18/2019	0020000654/PCT.4	024-000-42425		11/18/2019	256.50
MUSTANG CAT	135027	11/18/2019	0792930/ PCT4	024-000-42425		11/18/2019	160.90
TEXAS COUNTY & DISTRICT R	DFT0002203	11/14/2019	Tyler County, TX Retirement	024-21320		11/14/2019	640.06
TEXAS COUNTY & DISTRICT R	DFT0002207	11/07/2019	Tyler County, TX Retirement	024-21320		11/07/2019	1,598.97
Fund 024 - ROAD & BRIDGE IV Total:							63,035.63

Fund: 025 - TYLER CO AIRPORT

SAM HOUSTON ELECTRIC CO	134783	10/31/2019	2782325/ AIRPORT	025-000-42510		10/31/2019	85.87
SAM HOUSTON ELECTRIC CO	134783	10/31/2019	2708881/AIRPORT	025-000-42510		10/31/2019	20.50
ARD, MELINDA	134815	11/08/2019	10-16-19/ AIRPORT	025-000-42410		11/08/2019	40.00
CITY OF WOODVILLE	134819	11/08/2019	00002090/AIRPORT	025-000-42510		11/08/2019	25.00
SAM HOUSTON ELECTRIC CO	134844	11/08/2019	342683/AIRPORT	025-000-42510		11/08/2019	38.45
SAM HOUSTON ELECTRIC CO	134844	11/08/2019	35055/ AIRPORT	025-000-42510		11/08/2019	98.89
ARD, MELINDA	134815	11/08/2019	10-2-19 / AIRPORT	025-000-42410		11/08/2019	40.00
ARD, MELINDA	134815	11/08/2019	10-30-19/AIRPORT	025-000-42410		11/08/2019	40.00
TYCO GENERAL FEED & RAN	135066	11/18/2019	527534/527627- PCT 3	025-000-42410		11/18/2019	98.00
Fund 025 - TYLER CO AIRPORT Total:							486.71

Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND

CITY OF WOODVILLE	134819	11/08/2019	00002496/ RODEO ARENA	026-000-42510		11/08/2019	86.50
SAM HOUSTON ELECTRIC CO	134844	11/08/2019	1313576/RODEO ARENA	026-000-42510		11/08/2019	92.45
SAM HOUSTON ELECTRIC CO	134844	11/08/2019	140061/ RODEO ARENA	026-000-42510		11/08/2019	104.25
SAM HOUSTON ELECTRIC CO	134844	11/08/2019	1807510/ RODEO ARENA	026-000-42510		11/08/2019	238.36
SAM HOUSTON ELECTRIC CO	134844	11/08/2019	1807528/ RODEO	026-000-42510		11/08/2019	290.31

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SAM HOUSTON ELECTRIC CO	134844	11/08/2019	2749173/RODEO ARENA	026-000-42510		11/08/2019	61.94
SAM HOUSTON ELECTRIC CO	134844	11/08/2019	55988/ RODEO ARENA	026-000-42510		11/08/2019	276.32
LOCAL SANITATION, LLC	135020	11/18/2019	2015/ RODEO ARENA	026-000-42410		11/18/2019	120.00
O'REILLY AUTOMOTIVE, INC.	135033	11/18/2019	591682/PCT2	026-000-42410		11/18/2019	250.00
RURAL PIPE & SUPPLY	135047	11/18/2019	TYLCO2/PCT2	026-000-42410		11/18/2019	255.29
SULLIVAN'S HARDWARE	135055	11/18/2019	OCT 2019/ PCT2	026-000-42410		11/18/2019	47.96
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							1,823.38
Fund: 029 - BENEVOLENCE FUND							
DEE'S FLOWER SHOP	134955	11/18/2019	INV#1341/COAUD	029-000-42684		11/18/2019	153.00
Fund 029 - BENEVOLENCE FUND Total:							153.00
Fund: 031 - COUNTY CLERK RMP							
TYLER COUNTY PAYROLL	134803	11/07/2019	FICA	031-21300		11/07/2019	148.80
TYLER COUNTY PAYROLL	134803	11/07/2019	Federal Withholding	031-21300		11/07/2019	30.02
TYLER COUNTY PAYROLL	134803	11/07/2019	Medicare	031-21300		11/07/2019	34.80
TYLER COUNTY PAYROLL	134802	11/05/2019	PAYROLL TRANSFER	031-29999		11/05/2019	994.18
TEXAS COUNTY & DISTRICT R	DFT0002207	11/07/2019	Tyler County, TX Retirement	031-21320		11/07/2019	158.04
Fund 031 - COUNTY CLERK RMP Total:							1,365.84
Fund: 036 - LIBRARY FUND							
THOMSON REUTERS - WEST	134793	10/31/2019	1000705398/CDA	036-000-48007		10/31/2019	367.50
CARD SERVICE CENTER/MAS	134800	11/04/2019	SEPT.- OCT.2019/0321	036-000-48007		11/04/2019	56.75
LEXIS NEXIS	135018	11/18/2019	422MPTRMW/COJUD	036-000-48007		11/18/2019	333.66
Fund 036 - LIBRARY FUND Total:							757.91
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ							
TEXAS DEPT. OF AGRICULTUR	1112	10/29/2019	CONTRACT NO 726192 TYLE	039-000-44300		10/29/2019	557.50
Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:							557.50
Fund: 044 - COURTHOUSE SECURITY							
TYLER COUNTY PAYROLL	134809	11/14/2019	FICA	044-21300		11/14/2019	148.80
TYLER COUNTY PAYROLL	134809	11/14/2019	Federal Withholding	044-21300		11/14/2019	66.22
TYLER COUNTY PAYROLL	134809	11/14/2019	Medicare	044-21300		11/14/2019	34.80
TYLER COUNTY PAYROLL	134803	11/07/2019	FICA	044-21300		11/07/2019	89.74
TYLER COUNTY PAYROLL	134803	11/07/2019	Federal Withholding	044-21300		11/07/2019	83.29
TYLER COUNTY PAYROLL	134803	11/07/2019	Medicare	044-21300		11/07/2019	21.00
TYLER COUNTY PAYROLL	134802	11/05/2019	PAYROLL TRANSFER	044-29999		11/05/2019	518.15
TYLER COUNTY PAYROLL	134808	11/05/2019	PAYROLL TRANSFER	044-29999		11/05/2019	957.98
TEXAS COUNTY & DISTRICT R	DFT0002203	11/14/2019	Tyler County, TX Retirement	044-21320		11/14/2019	158.04
TEXAS COUNTY & DISTRICT R	DFT0002207	11/07/2019	Tyler County, TX Retirement	044-21320		11/07/2019	93.86
Fund 044 - COURTHOUSE SECURITY Total:							2,171.88
Fund: 050 - C D A FEES							
TDCAA	135058	11/18/2019	MEMB. DUES/ SULLIVAN, VIR	050-000-48000		11/18/2019	50.00
Fund 050 - C D A FEES Total:							50.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 052 - ALTERNATE DISPUTE RESOLUTION							
RJMFC	134843	11/08/2019	10/19/COAUD	052-000-42600		11/08/2019	345.17
Fund 052 - ALTERNATE DISPUTE RESOLUTION Total:							345.17
Fund: 053 - ADULT PROBATION							
CARD SERVICE CENTER/MAS	134800	11/04/2019	SEPT.- OCT.2019/0321	053-000-42104		11/04/2019	108.24
CARD SERVICE CENTER/MAS	134800	11/04/2019	SEPT.- OCT.2019/0321	053-000-42104		11/04/2019	135.94
CARD SERVICE CENTER/MAS	134800	11/04/2019	SEPT.- OCT.2019/0321	053-000-42664		11/04/2019	108.10
CARD SERVICE CENTER/MAS	134800	11/04/2019	SEPT.- OCT.2019/0321	053-434-42109		11/04/2019	109.99
CARD SERVICE CENTER/MAS	134800	11/04/2019	SEPT.- OCT.2019/0321	053-461-42664		11/04/2019	103.90
TYLER CO. COMMUNITY SUP	134806	11/07/2019	State Health Insurance	053-21300		11/07/2019	830.62
TYLER COUNTY PAYROLL	134803	11/07/2019	FICA	053-21300		11/07/2019	1,037.58
TYLER COUNTY PAYROLL	134803	11/07/2019	Federal Withholding	053-21300		11/07/2019	397.20
TYLER COUNTY PAYROLL	134803	11/07/2019	Medicare	053-21300		11/07/2019	242.66
TYLER COUNTY PAYROLL	134802	11/05/2019	PAYROLL TRANSFER	053-29999		11/05/2019	6,671.12
TAYLOR, JOHN D.	134850	11/08/2019	SEPT - NOV JAIL PACKETS / C	053-000-40000		11/08/2019	580.00
TEXAS DOCUMENT SOLUTIO	135063	11/18/2019	LK1670/CSCD	053-000-42104		11/18/2019	63.12
TEXAS COUNTY & DISTRICT R	DFT0002207	11/07/2019	Tyler County, TX Retirement	053-21320		11/07/2019	1,221.25
Fund 053 - ADULT PROBATION Total:							11,609.72
Fund: 054 - JUVENILE PROBATION							
FERTITTA, CINDY	134776	10/31/2019	PARENTING SESSIONS/ JUPR	054-451-42356		10/31/2019	25.00
CELESTINE, GODWIN	134772	10/31/2019	RESTITUTION PAYMENT #165	054-457-42907		10/31/2019	131.25
GREGORCYK, SCOTT	134779	10/31/2019	RESTITUTION PAYMENT PID	054-457-42907		10/31/2019	131.25
SHEFFIELD, TONYA	134784	10/31/2019	SEPT 2019/ JUPRO	054-438-42666		10/31/2019	78.30
TYLER COUNTY PAYROLL	134809	11/14/2019	FICA	054-21300		11/14/2019	810.96
TYLER COUNTY PAYROLL	134809	11/14/2019	Federal Withholding	054-21300		11/14/2019	673.19
TYLER COUNTY PAYROLL	134809	11/14/2019	Medicare	054-21300		11/14/2019	189.66
NATIONWIDE RETIREMENT S	134805	11/07/2019	Deferred Comp	054-21300		11/07/2019	75.00
TYLER COUNTY PAYROLL	134803	11/07/2019	FICA	054-21300		11/07/2019	795.18
TYLER COUNTY PAYROLL	134803	11/07/2019	Federal Withholding	054-21300		11/07/2019	625.98
TYLER COUNTY PAYROLL	134803	11/07/2019	Medicare	054-21300		11/07/2019	185.98
TYLER COUNTY PAYROLL	134802	11/05/2019	PAYROLL TRANSFER	054-29999		11/05/2019	4,710.74
TYLER COUNTY PAYROLL	134808	11/05/2019	PAYROLL TRANSFER	054-29999		11/05/2019	4,908.70
D. SCOTT HUGHES CENTER F	134823	11/08/2019	INV#0000307/ JUV PROB	054-455-42112		11/08/2019	150.00
SHEFFIELD, TONYA	134847	11/08/2019	MILEAGE / JUPRO	054-438-42666		11/08/2019	298.70
TAC HEALTH BENEFITS POOL	134947	11/06/2019	LIFE INSURANCE NOVEMBER	054-455-40120		11/06/2019	78.40
JAMES, JOHN	134965	11/18/2019	LODGING	054-455-42112		11/18/2019	84.74
TEXAS COUNTY & DISTRICT R	DFT0002203	11/14/2019	Tyler County, TX Retirement	054-21320		11/14/2019	861.32
TEXAS COUNTY & DISTRICT R	DFT0002207	11/07/2019	Tyler County, TX Retirement	054-21320		11/07/2019	851.77
Fund 054 - JUVENILE PROBATION Total:							15,666.12
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND							
VERIZON WIRELESS	134856	11/08/2019	1963-00001/CO AUD,JUPRO,	073-000-42101		11/08/2019	160.52
Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:							160.52

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 076 - EMERGENCY OPERATIONS CENTER							
CARD SERVICE CENTER/MAS	134800	11/04/2019	SEPT.- OCT.2019/0321	076-000-42150		11/04/2019	69.98
CARD SERVICE CENTER/MAS	134800	11/04/2019	SEPT.- OCT.2019/0321	076-000-42416		11/04/2019	19.98
TYLER COUNTY PAYROLL	134809	11/14/2019	FICA	076-21300		11/14/2019	44.64
TYLER COUNTY PAYROLL	134809	11/14/2019	Medicare	076-21300		11/14/2019	10.44
TYLER COUNTY PAYROLL	134803	11/07/2019	FICA	076-21300		11/07/2019	487.06
TYLER COUNTY PAYROLL	134803	11/07/2019	Federal Withholding	076-21300		11/07/2019	321.91
TYLER COUNTY PAYROLL	134803	11/07/2019	Medicare	076-21300		11/07/2019	113.92
TYLER COUNTY PAYROLL	134802	11/05/2019	PAYROLL TRANSFER	076-29999		11/05/2019	2,998.39
TYLER COUNTY PAYROLL	134808	11/05/2019	PAYROLL TRANSFER	076-29999		11/05/2019	307.26
TAC HEALTH BENEFITS POOL	134947	11/06/2019	LIFE INSURANCE NOVEMBER	076-000-40120		11/06/2019	78.08
U PUMP IT - GARDNER OIL	135068	11/18/2019	1911/EOC	076-000-42416		11/18/2019	379.49
QUILL CORPORATION	135039	11/18/2019	7309806/EOC	076-000-42100		11/18/2019	32.99
TEXAS COUNTY & DISTRICT R	DFT0002203	11/14/2019	Tyler County, TX Retirement	076-21320		11/14/2019	47.41
TEXAS COUNTY & DISTRICT R	DFT0002207	11/07/2019	Tyler County, TX Retirement	076-21320		11/07/2019	516.19
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							5,427.74
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
CITY OF WOODVILLE	134819	11/08/2019	07087601/ NUTR CTR	089-000-42510		11/08/2019	89.23
MAGNOLIA APPLIANCE	134958	11/15/2019	INV#788862/NUTR.CNTR.	089-000-42510		11/15/2019	949.50
MAGNOLIA APPLIANCE	134958	11/15/2019	INV#788866/NUT CENTER	089-000-42510		11/15/2019	3,700.00
QUILL CORPORATION	135042	11/18/2019	7309806/NUTR.CTR.	089-000-42410		11/18/2019	16.99
ENTERGY	134995	11/18/2019	136560141/ SHELTER	089-000-42510		11/18/2019	581.40
ENTERGY	134995	11/18/2019	136560323/ NUT CENTER	089-000-42510		11/18/2019	1,325.00
ADVANCED SYSTEMS & ALAR	134968	11/18/2019	INV.#245507/NUTR.CTR.	089-000-42410		11/18/2019	117.00
ENTERGY	134995	11/18/2019	149065096/ NUT CENTER	089-000-42510		11/18/2019	26.83
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							6,805.95
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IR	DFT0002202	10/31/2019	OCTOBER FEDERAL TAXES EL	093-11000		10/31/2019	19.28
UNITED STATES TREASURY-IR	DFT0002210	11/05/2019	NOVEMBER FEDERAL TAXES	093-11000		11/05/2019	44,686.82
UNITED STATES TREASURY-IR	DFT0002211	11/05/2019	NOVEMBER FEDERAL TAXES	093-11000		11/05/2019	19,711.34
UNITED STATES TREASURY-IR	DFT0002213	11/07/2019	PAYROLL TAXES/11.07.2019	093-11000		11/07/2019	49.16
Fund 093 - PAYROLL ACCOUNT Total:							64,466.60
Fund: 095 - STATE- APPELLATE JUDICIAL FUND							
NINTH COURT OF APPEALS	134837	11/08/2019	SB325CH22/COCLK	095-32516		11/08/2019	40.00
NINTH COURT OF APPEALS	134837	11/08/2019	SB-325/CH22 DSCLK	095-32519		11/08/2019	85.00
Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:							125.00
Fund: 111 - COURTHOUSE RESTORATION							
THE LABICHE ARCHITECTURA	134960	11/15/2019	INV#190204/COJUD	111-000-48011		11/15/2019	6,000.30
Fund 111 - COURTHOUSE RESTORATION Total:							6,000.30
Grand Total:							765,737.77

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	377,257.97
021 - ROAD & BRIDGE I	68,574.59
022 - ROAD & BRIDGE II	60,829.71
023 - ROAD & BRIDGE III	78,066.53
024 - ROAD & BRIDGE IV	63,035.63
025 - TYLER CO AIRPORT	486.71
026 - TYLER CO. RODEO ARENA/FAIRGRND	1,823.38
029 - BENEVOLENCE FUND	153.00
031 - COUNTY CLERK RMP	1,365.84
036 - LIBRARY FUND	757.91
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50
044 - COURTHOUSE SECURITY	2,171.88
050 - C D A FEES	50.00
052 - ALTERNATE DISPUTE RESOLUTION	345.17
053 - ADULT PROBATION	11,609.72
054 - JUVENILE PROBATION	15,666.12
073 - JUSTICE COURT TECHNOLOGY FUND	160.52
076 - EMERGENCY OPERATIONS CENTER	5,427.74
089 - TYLER COUNTY NUTRITION CENTER	6,805.95
093 - PAYROLL ACCOUNT	64,466.60
095 - STATE- APPELLATE JUDICIAL FUND	125.00
111 - COURTHOUSE RESTORATION	6,000.30
Grand Total:	765,737.77

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	40,378.28
010-21320	RETIREMENT	23,106.63
010-29999	Due To Other Funds	131,471.05
010-401-40150	CONTINGENCY/HOSPITA	4,009.73
010-401-42111	POSTAGE FOR POSTAGE	157.54
010-401-42158	ELECTION EXPENSE	20,079.37
010-401-42178	CONTINGENCY FOR MIS	10,642.73
010-401-42231	HOUSING OF TCSO INM	22,523.83
010-401-42233	TRAVEL (COUNTY REPRE	477.40
010-401-42628	CONTINGENCY FOR LEG	2,600.81
010-401-42643	AUTOPSIES	6,700.00
010-401-42701	RURAL FIRE PROTECTIO	450.00
010-401-48000	MISCELLANEOUS EXPEN	492.25
010-402-42100	OFFICE SUPPLIES	105.96

Account Summary

Account Number	Account Name	Payment Amount
010-402-42500	TELEPHONE	168.36
010-402-42659	TRAVEL & EDUCATION	1,397.01
010-405-42100	OFFICE SUPPLIES	97.22
010-407-42100	OFFICE SUPPLIES	244.44
010-408-42347	PSYCHIATRIC & MEDICAL	1,095.00
010-408-42634	COURT APPOINTED ATT	20,566.90
010-408-42637	CPS COURT APPOINTED	11,563.27
010-408-42638	CPS COURT REPORTER	551.61
010-408-42685	FOOD/LODGING FOR JU	159.67
010-409-42636	COURT REPORTER TRAV	447.00
010-410-42354	COURT SUPPLEMENTS &	697.50
010-411-42100	OFFICE SUPPLIES	23.00
010-414-42500	TELEPHONE	26.20
010-415-42634	COURT APPOINTED ATT	400.00
010-415-42635	COURT REPORTER	394.24
010-419-42100	OFFICE SUPPLIES	187.42
010-419-42222	WITNESS EXPENSE	454.62
010-419-42500	TELEPHONE	80.26
010-419-42659	TRAVEL & EDUCATION	1,865.78
010-420-42500	TELEPHONE	120.00
010-420-42659	TRAVEL & EDUCATION	297.44
010-421-42100	OFFICE SUPPLIES	114.79
010-421-42189	EDUCATION, GOVERNME	734.85
010-422-42659	TRAVEL & EDUCATION	475.80
010-422-42900	BONDS	50.00
010-426-42100	OFFICE SUPPLIES	250.38
010-426-42150	UNIFORMS	1,766.77
010-426-42182	DEPUTIES SUPPLIES	14.15
010-426-42400	GAS, OIL, GREASE	6,238.65
010-426-42401	TIRES, TUBES	1,274.32
010-426-42413	REPAIRS TO VEHICLES	2,065.79
010-426-42500	TELEPHONE	1,443.30
010-426-42640	EMPLOYEE PHYSICALS	83.00
010-426-42659	TRAVEL & EDUCATION	123.31
010-427-42108	JAIL SUPPLIES	320.51
010-427-42157	PRISONER MEALS	4,660.54
010-429-42150	UNIFORMS	444.98
010-429-43220	EMERGENCY EQUIPMEN	164.68
010-430-42100	OFFICE SUPPLIES	49.98
010-439-42225	OUT-OF-COUNTY TRAVE	83.52
010-440-42101	SUPPLIES	6,024.02
010-440-42350	SERVICE CONTRACTS	5,924.07

Account Summary

Account Number	Account Name	Payment Amount
010-440-42353	SUPPORT SERVICES	2,494.00
010-440-42600	PROFESSIONAL SERVICE	13,030.41
010-440-42677	EQUIPMENT LEASE	3,708.27
010-442-42106	JANITORS SUPPLIES	1,381.91
010-442-42150	UNIFORMS	36.00
010-442-42400	GAS, OIL, GREASE	177.41
010-442-42411	REPAIRS & MAINTENAN	1,358.49
010-442-42412	REPAIRS & MAINTENAN	6,968.56
010-442-42413	REPAIRS TO VEHICLES	97.16
010-442-42417	REPAIRS & MAINTENAN	615.00
010-442-42511	UTILITIES-JUSTICE CENTE	5,408.23
010-442-42515	UTILITIES-COURTHOUSE	2,843.48
010-442-42516	UTILITIES-COUNTY	726.61
010-442-42517	UTILITIES-TAX OFFICE	412.53
010-453-43600	SHERIFF'S CARS	1,659.98
021-000-40120	HOSPITALIZATION	193.61
021-000-42160	ROAD MATERIAL	38,413.15
021-000-42400	GAS, OIL, GREASE	2,183.00
021-000-42401	TIRES, TUBES	2,507.85
021-000-42425	MACHINERY MAINTENA	2,110.57
021-000-42500	TELEPHONE	151.40
021-000-42510	UTILITIES	428.50
021-000-42998	MISCELLANEOUS SUPPLI	538.19
021-000-43200	PURCHASE OF EQUIPME	1,389.67
021-21300	PAYROLL LIABILITIES	4,459.92
021-21320	RETIREMENT	2,455.53
021-29999	Due To Other Funds	13,743.20
022-000-40120	HOSPITALIZATION	951.74
022-000-42150	UNIFORMS	234.39
022-000-42160	ROAD MATERIAL	32,931.16
022-000-42400	GAS, OIL, GREASE	4,276.64
022-000-42401	TIRES, TUBES	1,765.60
022-000-42425	MACHINERY MAINTENA	2,035.96
022-000-42500	TELEPHONE	172.45
022-000-42510	UTILITIES	156.21
022-000-42659	TRAVEL & EDUCATION	379.85
022-000-42998	MISCELLANEOUS SUPPLI	1,265.47
022-000-43200	PURCHASE OF EQUIPME	2,504.22
022-21300	PAYROLL LIABILITIES	3,039.67
022-21320	RETIREMENT	1,666.67
022-29999	Due To Other Funds	9,449.68
023-000-40120	HOSPITALIZATION	228.73

Account Summary

Account Number	Account Name	Payment Amount
023-000-42160	ROAD MATERIAL	33,406.05
023-000-42400	GAS, OIL, GREASE	4,760.57
023-000-42401	TIRES, TUBES	304.44
023-000-42425	MACHINERY MAINTENA	4,897.75
023-000-42500	TELEPHONE	290.87
023-000-42510	UTILITIES	183.40
023-000-42998	MISCELLANEOUS SUPPLI	300.66
023-21300	PAYROLL LIABILITIES	6,573.15
023-21320	RETIREMENT	3,774.57
023-29999	Due To Other Funds	23,346.34
024-000-40120	HOSPITALIZATION	250.93
024-000-42160	ROAD MATERIAL	35,371.70
024-000-42161	CULVERTS	529.80
024-000-42400	GAS, OIL, GREASE	2,291.53
024-000-42401	TIRES, TUBES	50.00
024-000-42425	MACHINERY MAINTENA	4,894.69
024-000-42500	TELEPHONE	26.58
024-000-42510	UTILITIES	225.78
024-000-42659	TRAVEL & EDUCATION	225.00
024-000-42998	MISCELLANEOUS SUPPLI	80.48
024-21300	PAYROLL LIABILITIES	3,856.89
024-21320	RETIREMENT	2,239.03
024-29999	Due To Other Funds	12,993.22
025-000-42410	REPAIRS & MAINTENAN	218.00
025-000-42510	UTILITIES	268.71
026-000-42410	REPAIRS & MAINTENAN	673.25
026-000-42510	UTILITIES	1,150.13
029-000-42684	FLORALS	153.00
031-21300	PAYROLL LIABILITIES	213.62
031-21320	RETIREMENT	158.04
031-29999	Due To Other Funds	994.18
036-000-48007	LIBRARY BOOKS & SUPP	757.91
039-000-44300	LOAN REPAYMENT	557.50
044-21300	PAYROLL LIABILITIES	443.85
044-21320	RETIREMENT	251.90
044-29999	Due To Other Funds	1,476.13
050-000-48000	MISCELLANEOUS EXPEN	50.00
052-000-42600	PROFESSIONAL SERVICE	345.17
053-000-40000	SALARIES	580.00
053-000-42104	SUPPLIES & OPERATING	307.30
053-000-42664	TRAVEL/FURNISHED TRA	108.10
053-21300	PAYROLL LIABILITIES	2,508.06

Account Summary

Account Number	Account Name	Payment Amount
053-21320	RETIREMENT	1,221.25
053-29999	Due To Other Funds	6,671.12
053-434-42109	CCP SUPPLIES & OPERAT	109.99
053-461-42664	TRAVEL/FURNISHED TRA	103.90
054-21300	PAYROLL LIABILITIES	3,355.95
054-21320	RETIREMENT	1,713.09
054-29999	Due To Other Funds	9,619.44
054-438-42666	"M"-SNDP TRAVEL & TR	377.00
054-451-42356	MHS/COMMUNITY BASE	25.00
054-455-40120	HOSPITALIZATION	78.40
054-455-42112	LOCAL MONEY (DETCO	234.74
054-457-42907	RESTITUTION	262.50
073-000-42101	SUPPLIES	160.52
076-000-40120	HOSPITALIZATION	78.08
076-000-42100	OFFICE SUPPLIES	32.99
076-000-42150	UNIFORMS	69.98
076-000-42416	VEHICLE OPERATIONS/M	399.47
076-21300	PAYROLL LIABILITIES	977.97
076-21320	RETIREMENT	563.60
076-29999	Due To Other Funds	3,305.65
089-000-42410	REPAIRS & MAINTENAN	133.99
089-000-42510	UTILITIES	6,671.96
093-11000	Due From Other Funds	64,466.60
095-32516	COUNTY CLERK FEES	40.00
095-32519	DISTRICT CLERK FEES	85.00
111-000-48011	COURTHOUSE REPAIRS	6,000.30
	Grand Total:	765,737.77

Project Account Summary

Project Account Key	Payment Amount
None	765,737.77
Grand Total:	765,737.77