



Accounts Payable

November 26, 2019 – December 23, 2019



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 11/26/2019 - 12/23/2019

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|---------------------------------|----------------|------------|--------------------------|----------------|---------------------|------------|----------|
| Fund: 010 - GENERAL FUND | | | | | | | |
| GREGORY, DONECE | | 11/26/2019 | MILEAGE&PERDIEM/VITAL S | 010-402-42659 | | 11/26/2019 | 434.84 |
| GREGORY, DONECE | | 11/26/2019 | MILEAGE&PERDIEM/VITAL S | 010-402-42659 | | 11/26/2019 | -434.84 |
| BOONE, JIM | 135148 | 11/26/2019 | SETX GROUNDWATER CONST | 010-401-42233 | | 11/26/2019 | 491.84 |
| JASPER COUNTY | 135155 | 11/26/2019 | OCTOBER 2019/TCSO | 010-401-42231 | | 11/26/2019 | 4,315.74 |
| WALLING SIGNS & GRAPHICS | 135164 | 11/26/2019 | TYLCOCL/COCLK | 010-401-42158 | | 11/26/2019 | 25.67 |
| TYLER COUNTY HOSPITAL/IN | 135162 | 11/26/2019 | PT#10068922001ABO/TCSO | 010-401-42231 | | 11/26/2019 | 692.66 |
| CRUSE, LYNNETTE/TYLER CO | 135149 | 11/26/2019 | MILEAGE&HOTEL REIMB/VG | 010-420-42659 | | 11/26/2019 | 761.73 |
| WALMART COMMUNITY/GE | 135168 | 11/26/2019 | 5795/JP1 | 010-411-42100 | | 11/26/2019 | 492.88 |
| WALMART COMMUNITY/GE | 135165 | 11/26/2019 | 6806/COAUD | 010-401-42178 | | 11/26/2019 | 23.51 |
| WALMART COMMUNITY/GE | 135165 | 11/26/2019 | 6806/COAUD | 010-422-42100 | | 11/26/2019 | 43.29 |
| WALMART COMMUNITY/GE | 135165 | 11/26/2019 | 6806/COAUD | 010-453-43210 | | 11/26/2019 | 168.00 |
| WALMART COMMUNITY/GE | 135166 | 11/26/2019 | 6913/COJUD | 010-421-42100 | | 11/26/2019 | 20.84 |
| WALMART COMMUNITY/GE | 135166 | 11/26/2019 | 6913/COJUD | 010-442-42106 | | 11/26/2019 | 276.23 |
| WALMART COMMUNITY/GE | 135167 | 11/26/2019 | 7807/TCSO | 010-426-42100 | | 11/26/2019 | 305.06 |
| WALMART COMMUNITY/GE | 135167 | 11/26/2019 | 7807/TCSO | 010-427-42108 | | 11/26/2019 | 146.39 |
| AMG PRINTING & MAILING | 135146 | 11/26/2019 | INV.#111347/TAX OFFICE | 010-401-42111 | | 11/26/2019 | 9,290.17 |
| AMG PRINTING & MAILING | 135146 | 11/26/2019 | INV.#111347/TAX OFFICE | 010-440-42353 | | 11/26/2019 | 6,790.30 |
| GRAHAM, G.W. PHD. | 135153 | 11/26/2019 | PSYC.EVAL./TCSO | 010-426-42640 | | 11/26/2019 | 200.00 |
| DISTRICT 5 TCAAA | 135150 | 11/26/2019 | HAY SAMPLING PROB/AG.EX | 010-439-42181 | | 11/26/2019 | 60.00 |
| MEDINA, ADRIENNE | 135169 | 11/26/2019 | PERDIEM/VITAL STATISTICS | 010-402-42659 | | 11/26/2019 | 175.00 |
| LEJUNE, DANA | 135156 | 11/26/2019 | PERDIEM/VITAL STATISTICS | 010-402-42659 | | 11/26/2019 | 175.00 |
| TYLER COUNTY BOOSTER | 135161 | 11/26/2019 | INV.#30326/COAUD | 010-401-42616 | | 11/26/2019 | 123.90 |
| ABLES-LAND, INC. | 135145 | 11/26/2019 | INV.#366145-0/JP1 | 010-411-42100 | | 11/26/2019 | 556.66 |
| ABLES-LAND, INC. | 135145 | 11/26/2019 | INV.#366753-0/JP1 | 010-411-42100 | | 11/26/2019 | 19.88 |
| ABLES-LAND, INC. | 135145 | 11/26/2019 | INV.#366879-0/JP1 | 010-411-42100 | | 11/26/2019 | 252.34 |
| SYSTEM ACCESS | 135159 | 11/26/2019 | INV.#468/TCSO | 010-440-42353 | | 11/26/2019 | 325.00 |
| SYSTEM ACCESS | 135159 | 11/26/2019 | INV.#469/TCSO | 010-440-42353 | | 11/26/2019 | 650.00 |
| CYPHER COMPUTERS | 135170 | 11/27/2019 | INV#0002241/ CO OFFICES | 010-440-42353 | | 11/27/2019 | 260.00 |
| CARD SERVICE CENTER/MAS | 135171 | 11/27/2019 | OCT. - NOV. 2019/0321 | 010-401-42111 | | 11/27/2019 | 120.18 |
| CARD SERVICE CENTER/MAS | 135171 | 11/27/2019 | OCT. - NOV. 2019/0321 | 010-401-42178 | | 11/27/2019 | 4,132.87 |
| CARD SERVICE CENTER/MAS | 135171 | 11/27/2019 | OCT. - NOV. 2019/0321 | 010-401-42233 | | 11/27/2019 | 99.00 |
| CARD SERVICE CENTER/MAS | 135171 | 11/27/2019 | OCT. - NOV. 2019/0321 | 010-412-42100 | | 11/27/2019 | 130.62 |
| CARD SERVICE CENTER/MAS | 135171 | 11/27/2019 | OCT. - NOV. 2019/0321 | 010-421-42189 | | 11/27/2019 | 35.00 |
| CARD SERVICE CENTER/MAS | 135171 | 11/27/2019 | OCT. - NOV. 2019/0321 | 010-421-42189 | | 11/27/2019 | 159.85 |
| CARD SERVICE CENTER/MAS | 135171 | 11/27/2019 | OCT. - NOV. 2019/0321 | 010-422-42659 | | 11/27/2019 | 368.00 |
| CARD SERVICE CENTER/MAS | 135171 | 11/27/2019 | OCT. - NOV. 2019/0321 | 010-426-42400 | | 11/27/2019 | 32.39 |
| CARD SERVICE CENTER/MAS | 135171 | 11/27/2019 | OCT. - NOV. 2019/0321 | 010-426-42413 | | 11/27/2019 | 28.35 |

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Payable Dates: 11/26/2019 - 12/23/2019

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|----------------------------|----------------|------------|---------------------------|----------------|---------------------|------------|-----------|
| CARD SERVICE CENTER/MAS | 135171 | 11/27/2019 | OCT. - NOV. 2019/0321 | 010-426-42500 | | 11/27/2019 | 14.99 |
| CARD SERVICE CENTER/MAS | 135171 | 11/27/2019 | OCT. - NOV. 2019/0321 | 010-426-42659 | | 11/27/2019 | 310.00 |
| CARD SERVICE CENTER/MAS | 135171 | 11/27/2019 | OCT. - NOV. 2019/0321 | 010-440-42101 | | 11/27/2019 | 420.70 |
| CARD SERVICE CENTER/MAS | 135171 | 11/27/2019 | OCT. - NOV. 2019/0321 | 010-440-42101 | | 11/27/2019 | 45.60 |
| CARD SERVICE CENTER/MAS | 135171 | 11/27/2019 | OCT. - NOV. 2019/0321 | 010-440-42600 | | 11/27/2019 | 140.00 |
| CARD SERVICE CENTER/MAS | 135171 | 11/27/2019 | OCT. - NOV. 2019/0321 | 010-442-42412 | | 11/27/2019 | 3,611.74 |
| CARD SERVICE CENTER/MAS | 135171 | 11/27/2019 | OCT. - NOV. 2019/0321 | 010-453-43210 | | 11/27/2019 | 1,439.99 |
| NATIONWIDE RETIREMENT S | 135176 | 12/05/2019 | Deferred Comp | 010-21300 | | 12/05/2019 | 62.50 |
| TYLER COUNTY TAX ASSESSO | 135178 | 12/05/2019 | Tyler County Property Tax | 010-21300 | | 12/05/2019 | 100.00 |
| US DEPARTMENT OF EDUCAT | 135179 | 12/05/2019 | STUDENT LOAN | 010-21300 | | 12/05/2019 | 252.94 |
| TYLER COUNTY PAYROLL | 135173 | 12/05/2019 | FICA | 010-21300 | | 12/05/2019 | 15,033.64 |
| TYLER COUNTY PAYROLL | 135173 | 12/05/2019 | Federal Withholding | 010-21300 | | 12/05/2019 | 9,687.48 |
| TYLER COUNTY PAYROLL | 135173 | 12/05/2019 | Medicare | 010-21300 | | 12/05/2019 | 3,515.96 |
| TYLER COUNTY PAYROLL | 135175 | 12/04/2019 | PAYROLL TRANSFER | 010-29999 | | 12/04/2019 | 90,397.24 |
| CYPHER COMPUTERS | 135190 | 12/06/2019 | INV#0002244/CO OFFICES | 010-440-42353 | | 12/06/2019 | 585.00 |
| CNA SURETY | 135189 | 12/06/2019 | BOND#01205286/COAUD | 010-422-42900 | | 12/06/2019 | 126.00 |
| TYLER TECHNOLOGIES, INC. | 135214 | 12/06/2019 | 41637/ TREAS. | 010-440-42353 | | 12/06/2019 | 3,244.92 |
| SCOTT MERRIMAN, INC. | 135205 | 12/06/2019 | INV#064482/COAUD | 010-440-42101 | | 12/06/2019 | 524.00 |
| JOB, KELLY | 135196 | 12/06/2019 | FOOD CHALL MTG/ HOME E | 010-439-42225 | | 12/06/2019 | 64.15 |
| U.S. POSTAL SERVICE (POSTA | 135215 | 12/06/2019 | ACCT # 49892169/COAUD | 010-401-42111 | | 12/06/2019 | 1,200.00 |
| MOORE, JIM JP PCT. 4 | 135198 | 12/06/2019 | MILEAGE/PER DIEM/JP TRAI | 010-414-42661 | | 12/06/2019 | 382.12 |
| SHIRLEY, J.P. | 135207 | 12/06/2019 | ELEC TO DG / COJUD | 010-442-42412 | | 12/06/2019 | 1,012.50 |
| SPARKLETT'S & SIERRA SPRIN | 135209 | 12/06/2019 | 215493916208490/CO OFFIC | 010-440-42350 | | 12/06/2019 | 11.49 |
| VERBATIM REPORTING & TR | 135217 | 12/06/2019 | INV#19-2298/CPS | 010-408-42638 | | 12/06/2019 | 551.61 |
| POUNDS, CHYRL/DISTRICT CL | 135180 | 12/05/2019 | JURY MONEY / DSCLK | 010-408-42700 | | 12/05/2019 | 1,440.00 |
| MOORE, JIM JP PCT. 4 | 135198 | 12/06/2019 | POSTAGE & INVOICE #29409 | 010-401-42111 | | 12/06/2019 | 119.00 |
| SKINNER, WADE | 135208 | 12/06/2019 | REIMB/UNIFORM | 010-426-42150 | | 12/06/2019 | 204.83 |
| TEXAS DEPT. PARKS & WILDLI | 135211 | 12/06/2019 | TICKET#A829073 | 010-401-48000 | | 12/06/2019 | 113.05 |
| TYLER COUNTY BOOSTER | 135213 | 12/06/2019 | OCT ELECTION NOTICES / CO | 010-401-42158 | | 12/06/2019 | 355.80 |
| PITNEY BOWES GLOBAL FINA | 135202 | 12/06/2019 | 0010875064/ TC COMPLEX | 010-440-42677 | | 12/06/2019 | 714.00 |
| INDOFF OFFICE SUPPLIES | 135195 | 12/06/2019 | 186597/VET SRV | 010-405-42100 | | 12/06/2019 | 58.27 |
| OFFICE DEPOT | 135200 | 12/06/2019 | 62203117/COCLK | 010-402-42100 | | 12/06/2019 | 90.37 |
| OFFICE DEPOT | 135201 | 12/06/2019 | 62203117/COCLK | 010-402-42100 | | 12/06/2019 | 29.99 |
| FIRST NATIONAL BANK WICH | 135230 | 12/06/2019 | 64165/TCSO | 010-453-49138 | | 12/06/2019 | 6,846.53 |
| FIRST NATIONAL BANK WICH | 135230 | 12/06/2019 | 64165/TCSO | 010-453-49139 | | 12/06/2019 | 217.77 |
| FIRST NATIONAL BANK WICH | 135228 | 12/06/2019 | ACCT#64166/TCSO | 010-453-49138 | | 12/06/2019 | 6,846.53 |
| FIRST NATIONAL BANK WICH | 135228 | 12/06/2019 | ACCT#64166/TCSO | 010-453-49139 | | 12/06/2019 | 217.77 |
| FIRST NATIONAL BANK WICH | 135223 | 12/06/2019 | ACCT#64167/TCSO | 010-453-49138 | | 12/06/2019 | 6,959.76 |
| FIRST NATIONAL BANK WICH | 135223 | 12/06/2019 | ACCT#64167/TCSO | 010-453-49139 | | 12/06/2019 | 221.38 |
| FIRST NATIONAL BANK WICH | 135222 | 12/06/2019 | 64168/TCSO | 010-453-49138 | | 12/06/2019 | 6,959.76 |
| FIRST NATIONAL BANK WICH | 135222 | 12/06/2019 | 64168/TCSO | 010-453-49139 | | 12/06/2019 | 221.38 |
| FIRST NATIONAL BANK WICH | 135229 | 12/06/2019 | 64169/TCSO | 010-453-49138 | | 12/06/2019 | 6,959.76 |
| FIRST NATIONAL BANK WICH | 135229 | 12/06/2019 | 64169/TCSO | 010-453-49139 | | 12/06/2019 | 221.38 |
| FIRST NATIONAL BANK WICH | 135226 | 12/06/2019 | ACCT#64167/TCSO | 010-453-49138 | | 12/06/2019 | 6,959.76 |

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|----------------------------|----------------|------------|--------------------------|----------------|---------------------|------------|----------|
| FIRST NATIONAL BANK WICH | 135226 | 12/06/2019 | ACCT#64167/TCSO | 010-453-49139 | | 12/06/2019 | 221.38 |
| WEATHERBY, ANALICIA | 135218 | 12/06/2019 | INV#646470/COJUD | 010-442-42412 | | 12/06/2019 | 180.00 |
| FIRST NATIONAL BANK WICH | 135224 | 12/06/2019 | 66551/TCSO | 010-453-49138 | | 12/06/2019 | 6,278.20 |
| FIRST NATIONAL BANK WICH | 135224 | 12/06/2019 | 66551/TCSO | 010-453-49139 | | 12/06/2019 | 960.85 |
| FIRST NATIONAL BANK WICH | 135227 | 12/06/2019 | 66853/PCT 2 | 010-453-49138 | | 12/06/2019 | 6,202.61 |
| FIRST NATIONAL BANK WICH | 135227 | 12/06/2019 | 66853/PCT 2 | 010-453-49139 | | 12/06/2019 | 949.29 |
| FIRST NATIONAL BANK WICH | 135225 | 12/06/2019 | 66553/TCSO | 010-453-49138 | | 12/06/2019 | 6,202.61 |
| FIRST NATIONAL BANK WICH | 135225 | 12/06/2019 | 66553/TCSO | 010-453-49139 | | 12/06/2019 | 949.29 |
| FIRST NATIONAL BANK WICH | 135221 | 12/06/2019 | 66554/TCSO | 010-453-49138 | | 12/06/2019 | 6,202.61 |
| FIRST NATIONAL BANK WICH | 135221 | 12/06/2019 | 66554/TCSO | 010-453-49139 | | 12/06/2019 | 949.29 |
| FEDEX | 135191 | 12/06/2019 | 2212-3061-2/CDA | 010-401-42111 | | 12/06/2019 | 152.60 |
| SYSTEM ACCESS | 135210 | 12/06/2019 | INV#A142/ TCSO | 010-440-42353 | | 12/06/2019 | 260.00 |
| SYSTEM ACCESS | 135210 | 12/06/2019 | INV#CJ132/COJUD | 010-440-42353 | | 12/06/2019 | 390.00 |
| OFFICE OF THE A.G. CHILD S | DFT0002221 | 12/05/2019 | CS | 010-21300 | | 12/05/2019 | 139.96 |
| OFFICE OF THE A.G. CHILD S | DFT0002222 | 12/05/2019 | CS | 010-21300 | | 12/05/2019 | 151.96 |
| TYLER COUNTY PAYROLL | 135219 | 12/05/2019 | FICA | 010-21300 | | 12/05/2019 | 53.70 |
| TYLER COUNTY PAYROLL | 135219 | 12/05/2019 | Federal Withholding | 010-21300 | | 12/05/2019 | 25.66 |
| TYLER COUNTY PAYROLL | 135219 | 12/05/2019 | Medicare | 010-21300 | | 12/05/2019 | 12.56 |
| TYLER COUNTY PAYROLL | 135220 | 12/05/2019 | PAYROLL TRANSFER | 010-29999 | | 12/05/2019 | 343.95 |
| NEW WAVE COMMUNICATIO | 135238 | 12/06/2019 | 127500668/TAX | 010-440-42350 | | 12/06/2019 | 133.98 |
| CITY OF WOODVILLE | 135236 | 12/06/2019 | 00001903/COCLK | 010-442-42516 | | 12/06/2019 | 34.00 |
| CITY OF WOODVILLE | 135236 | 12/06/2019 | 00002592/ ANNEX 2 | 010-442-42515 | | 12/06/2019 | 183.71 |
| CITY OF WOODVILLE | 135236 | 12/06/2019 | 00002804 | 010-442-42515 | | 12/06/2019 | 91.23 |
| CITY OF WOODVILLE | 135236 | 12/06/2019 | 01024002/ TAX | 010-442-42517 | | 12/06/2019 | 172.72 |
| CITY OF WOODVILLE | 135236 | 12/06/2019 | 05119001/ JUSTICE CENTER | 010-442-42511 | | 12/06/2019 | 2,361.72 |
| CITY OF WOODVILLE | 135236 | 12/06/2019 | 07152002/ CDA | 010-442-42515 | | 12/06/2019 | 201.41 |
| A T & T - 019 DATA PROC. | 135233 | 12/06/2019 | 5989/TAX OFFICE | 010-440-42350 | | 12/06/2019 | 30.42 |
| A T & T - 019 DATA PROC. | 135232 | 12/06/2019 | 7328/CO OFFICES | 010-440-42350 | | 12/06/2019 | 1,094.95 |
| NEW WAVE COMMUNICATIO | 135239 | 12/06/2019 | 127316123/TCSO | 010-440-42350 | | 12/06/2019 | 164.73 |
| VERIZON WIRELESS | 135246 | 12/06/2019 | 3400-00001/ TCSO | 010-426-42500 | | 12/06/2019 | 737.24 |
| VERIZON WIRELESS | 135243 | 12/06/2019 | 203300002/JP4 | 010-414-42500 | | 12/06/2019 | 26.20 |
| VERIZON WIRELESS | 135245 | 12/06/2019 | 1963-00001 | 010-419-42500 | | 12/06/2019 | 80.26 |
| VERIZON WIRELESS | 135245 | 12/06/2019 | 1963-00001 | 010-440-42101 | | 12/06/2019 | 161.52 |
| VERIZON WIRELESS | 135245 | 12/06/2019 | 1963-00001 | 010-440-42677 | | 12/06/2019 | 80.28 |
| ROGERS, CHRIS | 135263 | 12/09/2019 | GRAND JURY 07/19-12/19 | 010-408-42689 | | 12/09/2019 | 210.00 |
| GARESS, AARON | 135256 | 12/09/2019 | GRAND JURY 07/19-12/19 | 010-408-42689 | | 12/09/2019 | 170.00 |
| BOSTICK, JOHNNY | 135252 | 12/09/2019 | GRAND JURY 7/1-12/19 | 010-408-42689 | | 12/09/2019 | 210.00 |
| DRAKE, CHAILLE | 135255 | 12/09/2019 | GRAND JURY 07/19-12/19 | 010-408-42689 | | 12/09/2019 | 210.00 |
| CHERRY, DWIGHT | 135253 | 12/09/2019 | GRAND JURY 07/19-12/19 | 010-408-42689 | | 12/09/2019 | 10.00 |
| PHILLIPS, DAVID | 135262 | 12/09/2019 | GRAND JURY 07/19-12/19 | 010-408-42689 | | 12/09/2019 | 210.00 |
| KNOX, KELLY | 135261 | 12/09/2019 | GRAND JURY 07/19-12/19 | 010-408-42689 | | 12/09/2019 | 210.00 |
| STAGGS, LARRY | 135266 | 12/09/2019 | GRAND JURY | 010-408-42689 | | 12/09/2019 | 210.00 |
| HOOKS, MITCHELL | 135257 | 12/09/2019 | GRAND JURY 07/19-12/19 | 010-408-42689 | | 12/09/2019 | 210.00 |
| HOOKS, PATRICIA | 135258 | 12/09/2019 | GRAND JURY 07/19-12/19 | 010-408-42689 | | 12/09/2019 | 130.00 |

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| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|----------------------------|----------------|------------|----------------------------|----------------|---------------------|------------|----------|
| DEROUEN, RODNEY | 135254 | 12/09/2019 | GRAND JURY 07/19-12/19 | 010-408-42689 | | 12/09/2019 | 90.00 |
| KILLINGSWORTH, RACHEL | 135260 | 12/09/2019 | GRAND JURY 07/19-12/19 | 010-408-42689 | | 12/09/2019 | 50.00 |
| ABSTON, SANDRA | 135251 | 12/09/2019 | GRAND JURY 07/19-12/19 | 010-408-42689 | | 12/09/2019 | 170.00 |
| KERR, SUSAN | 135259 | 12/09/2019 | GRAND JURY 07/19-12/19 | 010-408-42689 | | 12/09/2019 | 50.00 |
| SHARUM, SHERI | 135265 | 12/09/2019 | GRAND JURY 07/19-12/19 | 010-408-42689 | | 12/09/2019 | 170.00 |
| ROMERO, WENDY | 135264 | 12/09/2019 | GRAND JURY 07/19-12/19 | 010-408-42689 | | 12/09/2019 | 170.00 |
| PITNEY BOWES GLOBAL FINA | 135341 | 12/13/2019 | 00167222121/COAUD | 010-401-42111 | | 12/13/2019 | 425.28 |
| A-1 WRECKER SERVICE - REB | 135271 | 12/13/2019 | INV#034232/TCSO | 010-426-42413 | | 12/13/2019 | 75.00 |
| AFFORDABLE AIR CONDITIO | 135274 | 12/13/2019 | INV#1087/MAINT | 010-442-42412 | | 12/13/2019 | 1,600.00 |
| PARKER'S BUILDING SUPPLY - | 135338 | 12/13/2019 | 11760/PCT.2 | 010-427-42108 | | 12/13/2019 | 238.67 |
| POLK COUNTY SHERIFF'S OFF | 135346 | 12/13/2019 | NOV 2019/TCSO | 010-401-42231 | | 12/13/2019 | 6,400.00 |
| TRANS UNION RISK AND ALT | 135372 | 12/13/2019 | 3859100/TCSO | 010-440-42350 | | 12/13/2019 | 164.81 |
| JASPER COUNTY | 135317 | 12/13/2019 | NOVEMBER 2019/TCSO | 010-401-42231 | | 12/13/2019 | 2,760.00 |
| A T & T PHONES - ATLANTA, | 135268 | 12/13/2019 | 4545/ DPS & VET SRV | 010-440-42350 | | 12/13/2019 | 126.00 |
| TYLER COUNTY HOSPITAL/IN | 135375 | 12/13/2019 | PT#10069374001ABO/TCSO | 010-401-42231 | | 12/13/2019 | 1,757.01 |
| WALLING SIGNS & GRAPHICS | 135383 | 12/13/2019 | TYCOSH/TCSO | 010-453-43600 | | 12/13/2019 | 560.00 |
| LAKEWAY TIRE & SERVICE-JA | 135320 | 12/13/2019 | 1063/TCSO | 010-426-42400 | | 12/13/2019 | 90.85 |
| LAKEWAY TIRE & SERVICE-JA | 135320 | 12/13/2019 | 1063/TCSO | 010-426-42401 | | 12/13/2019 | 1,905.00 |
| LAKEWAY TIRE & SERVICE-JA | 135320 | 12/13/2019 | 1063/TCSO | 010-426-42413 | | 12/13/2019 | 14.00 |
| U PUMP IT - GARDNER OIL | 135376 | 12/13/2019 | 1910/MAINT | 010-442-42400 | | 12/13/2019 | 162.32 |
| GARDNER OIL, INC. | 135305 | 12/13/2019 | 1643/TCSO | 010-426-42400 | | 12/13/2019 | 130.74 |
| U PUMP IT - GARDNER OIL | 135376 | 12/13/2019 | 1920/TCSO | 010-426-42400 | | 12/13/2019 | 5,778.12 |
| PARKER'S BUILDING SUPPLY - | 135338 | 12/13/2019 | 22725/COJUD | 010-442-42412 | | 12/13/2019 | 201.38 |
| TIMBERMAN'S SUPPLY | 135369 | 12/13/2019 | 12032/MAINT | 010-442-42412 | | 12/13/2019 | 44.90 |
| A T & T PHONES - ATLANTA, | 135269 | 12/13/2019 | 4542/COUNTY OFFICES | 010-401-42500 | | 12/13/2019 | 2,766.25 |
| ABLES-LAND, INC. | 135272 | 12/13/2019 | INV.#112593-0/JP.1 | 010-453-43210 | | 12/13/2019 | 305.89 |
| ULINE | 135377 | 12/13/2019 | 13790064/ MAINT | 010-442-42106 | | 12/13/2019 | 96.88 |
| SHEFFIELD LANDSCAPING | 135361 | 12/13/2019 | INV#1176/COJUD | 010-442-42412 | | 12/13/2019 | 1,316.00 |
| TYLER COUNTY HOSPITAL | 135374 | 12/13/2019 | 1982/TCSO | 010-426-42640 | | 12/13/2019 | 46.20 |
| TYLER COUNTY HOSPITAL | 135374 | 12/13/2019 | 0977/ PCT 2 | 010-401-48000 | | 12/13/2019 | 46.20 |
| PATE'S COLLISION | 135339 | 12/13/2019 | REPAIR 2018 TAHOE/TCSO | 010-426-42413 | | 12/13/2019 | 5,736.85 |
| NEW WAVE COMMUNICATIO | 135334 | 12/13/2019 | 126541762/ COAUD | 010-440-42350 | | 12/13/2019 | 863.95 |
| LEJUNE, DANA | 135323 | 12/13/2019 | HOTEL REIMB./VITAL STAT. C | 010-402-42659 | | 12/13/2019 | 379.85 |
| COLEMAN'S FAMILY MORTU | 135288 | 12/13/2019 | ROTATION CALL/JP.4 | 010-401-42643 | | 12/13/2019 | 250.00 |
| LARRY TREST AUTOS | 135321 | 12/13/2019 | 12-4-19/MANT. | 010-442-42413 | | 12/13/2019 | 60.75 |
| LEJUNE, DANA | 135323 | 12/13/2019 | MILEAGE/VITAL STAT. CONF. | 010-402-42659 | | 12/13/2019 | 279.27 |
| NATIONAL SHERIFFS' ASSOCI | 135332 | 12/13/2019 | ID#271939/TCSO | 010-401-48000 | | 12/13/2019 | 129.00 |
| WIGLEY, DELORES | 135384 | 12/13/2019 | HEM UNIFORM PANTS/MAIN | 010-442-42150 | | 12/13/2019 | 20.00 |
| WRIGHT, RUSSELL J. | 135386 | 12/13/2019 | CAUSE NO 12283 GLM | 010-408-42634 | | 12/13/2019 | 400.00 |
| SYNOVIA SOLUTIONS LLC | 135366 | 12/13/2019 | INV#123703/TCSO | 010-426-42500 | | 12/13/2019 | 673.00 |
| ENTERGY | 135300 | 12/13/2019 | 137147179/COCLK | 010-442-42516 | | 12/13/2019 | 23.32 |
| VOTACALL, INC. | 135382 | 12/13/2019 | INV#129453/ TAX | 010-420-42500 | | 12/13/2019 | 63.00 |
| WRIGHT, RUSSELL J. | 135386 | 12/13/2019 | CAUSE NO 13269 | 010-408-42634 | | 12/13/2019 | 400.00 |
| WRIGHT, RUSSELL J. | 135386 | 12/13/2019 | CAUSE NO 13404 &13604 BA | 010-408-42634 | | 12/13/2019 | 600.00 |

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Payable Dates: 11/26/2019 - 12/23/2019

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|-----------------------------|----------------|------------|----------------------------|----------------|---------------------|------------|----------|
| CUMMINS | 135292 | 12/13/2019 | 50308/TAX | 010-440-42350 | | 12/13/2019 | 564.00 |
| FMMS HOLDINGS OF TEXAS, | 135303 | 12/13/2019 | TYLER - MOORE TX / JP 4 | 010-401-42643 | | 12/13/2019 | 2,000.00 |
| FMMS HOLDINGS OF TEXAS, | 135303 | 12/13/2019 | INV.#14343/JP.4 | 010-401-42643 | | 12/13/2019 | 2,000.00 |
| O'REILLY AUTOMOTIVE, INC. | 135337 | 12/13/2019 | 1634576/MAINT | 010-442-42413 | | 12/13/2019 | 102.75 |
| ENTERGY | 135300 | 12/13/2019 | 139081103/COCLK | 010-442-42516 | | 12/13/2019 | 563.92 |
| CRUSE, LYNNETTE/TYLER CO | 135291 | 12/13/2019 | ONLINE ETHICS COUSE / TAX | 010-426-42659 | | 12/13/2019 | 30.00 |
| LEAL-HUDSON , RACHEL ATTY | 135322 | 12/13/2019 | CAUSE NO. 24,908 | 010-408-42634 | | 12/13/2019 | 1,132.50 |
| MANN, ROBERT H. ATTY. | 135327 | 12/13/2019 | CAUSE NO 24272 / CPS | 010-408-42637 | | 12/13/2019 | 67.50 |
| BYTHEWOOD LEGAL SERVICE | 135282 | 12/13/2019 | CAUSE NO 24385/CPS | 010-408-42637 | | 12/13/2019 | 56.25 |
| MCPHERSON, MICHELLE | 135328 | 12/13/2019 | CAUSE NO 24515/ CPS | 010-408-42637 | | 12/13/2019 | 397.50 |
| MANN, ROBERT H. ATTY. | 135327 | 12/13/2019 | CAUSE NO 24515/ CPS | 010-408-42637 | | 12/13/2019 | 135.00 |
| ADVANCED SYSTEMS & ALAR | 135273 | 12/13/2019 | 7488/COCLK | 010-442-42411 | | 12/13/2019 | 70.00 |
| MANN, ROBERT H. ATTY. | 135327 | 12/13/2019 | CAUSE NO 24698/ CPS | 010-408-42637 | | 12/13/2019 | 262.50 |
| MANN, ROBERT H. ATTY. | 135327 | 12/13/2019 | CAUSE NO 24772/ CPS | 010-408-42637 | | 12/13/2019 | 255.00 |
| HOLLIER, BONNIE | 135309 | 12/13/2019 | CAUSE NO 24779/ CPS | 010-408-42637 | | 12/13/2019 | 243.75 |
| MANN, ROBERT H. ATTY. | 135327 | 12/13/2019 | CAUSE NO 24779/ CPS | 010-408-42637 | | 12/13/2019 | 157.50 |
| HOLLIER, BONNIE | 135309 | 12/13/2019 | CAUSE NO 24785/ CPS | 010-408-42637 | | 12/13/2019 | 262.50 |
| MANN, ROBERT H. ATTY. | 135327 | 12/13/2019 | CAUSE NO 24792/ CPS | 010-408-42637 | | 12/13/2019 | 82.50 |
| HOLLIER, BONNIE | 135309 | 12/13/2019 | CAUSE NO 24894/CPS | 010-408-42637 | | 12/13/2019 | 195.00 |
| HOLLIER, BONNIE | 135309 | 12/13/2019 | CAUSE NO 24897 | 010-408-42637 | | 12/13/2019 | 150.00 |
| MANN, ROBERT H. ATTY. | 135327 | 12/13/2019 | CAUSE NO 24897/ CPS | 010-408-42637 | | 12/13/2019 | 165.00 |
| MANN, ROBERT H. ATTY. | 135327 | 12/13/2019 | CAUSE NO 24939/CPS | 010-408-42637 | | 12/13/2019 | 397.50 |
| BYTHEWOOD LEGAL SERVICE | 135282 | 12/13/2019 | CAUSE NO 24939/CPS | 010-408-42637 | | 12/13/2019 | 450.00 |
| HOLLIER, BONNIE | 135309 | 12/13/2019 | CAUSE NO 24939/ CPS | 010-408-42637 | | 12/13/2019 | 383.74 |
| MANN, ROBERT H. ATTY. | 135327 | 12/13/2019 | CAUSE NO 24992/CPS | 010-408-42637 | | 12/13/2019 | 180.00 |
| MANN, ROBERT H. ATTY. | 135327 | 12/13/2019 | CAUSE NO. 25,000/CPS | 010-408-42637 | | 12/13/2019 | 82.50 |
| MANN, ROBERT H. ATTY. | 135327 | 12/13/2019 | CAUSE NO. 25,045/CPS | 010-408-42637 | | 12/13/2019 | 127.50 |
| BYTHEWOOD LEGAL SERVICE | 135282 | 12/13/2019 | CAUSE NO 25004/ CPS | 010-408-42637 | | 12/13/2019 | 150.00 |
| HOLLIER, BONNIE | 135309 | 12/13/2019 | CAUSE NO 25034/ CPS | 010-408-42637 | | 12/13/2019 | 383.74 |
| MANN, ROBERT H. ATTY. | 135327 | 12/13/2019 | CAUSE NO 25096/ CPS | 010-408-42637 | | 12/13/2019 | 255.00 |
| BYTHEWOOD LEGAL SERVICE | 135282 | 12/13/2019 | CAUSE NO 25096/CPS | 010-408-42637 | | 12/13/2019 | 56.25 |
| BYTHEWOOD LEGAL SERVICE | 135282 | 12/13/2019 | CAUSE NO 25100/ CPS | 010-408-42637 | | 12/13/2019 | 187.50 |
| MANN, ROBERT H. ATTY. | 135327 | 12/13/2019 | CAUSE NO 25114/ CPS | 010-408-42637 | | 12/13/2019 | 217.50 |
| MANN, ROBERT H. ATTY. | 135327 | 12/13/2019 | CAUSE NO 25133/ CPS | 010-408-42637 | | 12/13/2019 | 112.50 |
| HOLLIER, BONNIE | 135309 | 12/13/2019 | CAUSE NO 25144/ CPS | 010-408-42637 | | 12/13/2019 | 187.50 |
| ENTERGY | 135300 | 12/13/2019 | 138706940/VENDORS | 010-442-42515 | | 12/13/2019 | 17.43 |
| REYNOLDS, TONY | 135354 | 12/13/2019 | REIMB./CONST.PCT.3 | 010-413-42661 | | 12/13/2019 | 890.20 |
| MOORE, JIM JP PCT. 4 | 135330 | 12/13/2019 | REIMB OFFICE SUPPLIES / JP | 010-414-42100 | | 12/13/2019 | 242.52 |
| TX. PARKS & WILDLIFE - BIG | 135373 | 12/13/2019 | TICKET#A1021577/GAME W | 010-401-48000 | | 12/13/2019 | 76.50 |
| RELIABLE COURT REPORTING | 135353 | 12/13/2019 | INV#29LK1113/COJUD | 010-415-42635 | | 12/13/2019 | 394.24 |
| QUILL CORPORATION | 135349 | 12/13/2019 | 5421407/DPS | 010-430-42100 | | 12/13/2019 | 85.19 |
| ELLIOTT ELECTRIC SUPPLY, IN | 135299 | 12/13/2019 | 3223109/COJUD | 010-442-42412 | | 12/13/2019 | 54.00 |
| PITNEY BOWES GLOBAL FINA | 135344 | 12/13/2019 | 0012179042/TCSO | 010-401-42111 | | 12/13/2019 | 354.00 |
| PITNEY BOWES GLOBAL FINA | 135342 | 12/13/2019 | 0012179042/TCSO | 010-401-42111 | | 12/13/2019 | 354.00 |

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Payable Dates: 11/26/2019 - 12/23/2019

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|----------------------------|----------------|------------|-------------------------|----------------|---------------------|------------|----------|
| PITNEY BOWES GLOBAL FINA | 135340 | 12/13/2019 | 0012179042/TCSO | 010-401-42111 | | 12/13/2019 | 354.00 |
| INDOFF OFFICE SUPPLIES | 135313 | 12/13/2019 | 187474/DSCLK | 010-407-42100 | | 12/13/2019 | 159.90 |
| PITNEY BOWES GLOBAL FINA | 135345 | 12/13/2019 | 0012933208/COCLK | 010-440-42677 | | 12/13/2019 | 390.00 |
| PITNEY BOWES GLOBAL FINA | 135343 | 12/13/2019 | 0010875064/TC COMPLEX | 010-440-42677 | | 12/13/2019 | 666.00 |
| INDOFF OFFICE SUPPLIES | 135313 | 12/13/2019 | 187474/DSCLK | 010-407-42100 | | 12/13/2019 | 285.80 |
| INDOFF OFFICE SUPPLIES | 135313 | 12/13/2019 | 185596/CDA | 010-419-42100 | | 12/13/2019 | 16.95 |
| INDOFF OFFICE SUPPLIES | 135313 | 12/13/2019 | 183748/ MAINT | 010-442-42106 | | 12/13/2019 | 14.99 |
| INDOFF OFFICE SUPPLIES | 135313 | 12/13/2019 | 185084/TAX | 010-440-42101 | | 12/13/2019 | 194.75 |
| INDOFF OFFICE SUPPLIES | 135313 | 12/13/2019 | 185996/CDA | 010-419-42100 | | 12/13/2019 | 66.51 |
| BEN E.KEITH FOODS | 135277 | 12/13/2019 | 781863/TCSO | 010-427-42157 | | 12/13/2019 | 4,327.90 |
| ABLES-LAND, INC. | 135272 | 12/13/2019 | INV.#367179-0/TCSO | 010-426-42100 | | 12/13/2019 | 16.26 |
| ABLES-LAND, INC. | 135272 | 12/13/2019 | INV.#367179-0/TCSO | 010-453-43210 | | 12/13/2019 | 773.07 |
| DIRECTV | 135296 | 12/13/2019 | 03553511/ EOC & DPS | 010-440-42350 | | 12/13/2019 | 159.98 |
| ENTERGY | 135300 | 12/13/2019 | 140145467/TC COMPLEX | 010-442-42515 | | 12/13/2019 | 826.49 |
| BJ TRANSPORT SERVICE, INC. | 135279 | 12/13/2019 | INV#3751/ JP4 | 010-401-42643 | | 12/13/2019 | 225.00 |
| OFFICE DEPOT | 135336 | 12/13/2019 | 62203117/COCLK | 010-401-42158 | | 12/13/2019 | 21.96 |
| OFFICE DEPOT | 135335 | 12/13/2019 | 62203117/ COCLK | 010-402-42100 | | 12/13/2019 | 15.99 |
| SYSTEM ACCESS | 135367 | 12/13/2019 | INV#470/471-TCSO | 010-440-42353 | | 12/13/2019 | 130.00 |
| DIRECT SOLUTIONS | 135295 | 12/13/2019 | INV#49185/TCSO | 010-427-42108 | | 12/13/2019 | 482.50 |
| INNOVATIVE LEASING | 135314 | 12/13/2019 | 603-0130197-000/ TAX | 010-440-42677 | | 12/13/2019 | 867.99 |
| A-1 NATIONAL FIRE CO. | 135270 | 12/13/2019 | TYLERCO36A/TCCH | 010-442-42412 | | 12/13/2019 | 411.55 |
| TOLAR'S FEED & OUTDOOR S | 135371 | 12/13/2019 | INV.#634995/TCSO | 010-426-42656 | | 12/13/2019 | 11.95 |
| TEXAS DOCUMENT Solutio | 135368 | 12/13/2019 | 997956/DSCLK | 010-440-42350 | | 12/13/2019 | 209.96 |
| VANCE'S A/C & HEATING | 135379 | 12/13/2019 | INV,#677516/DSCLK | 010-442-42412 | | 12/13/2019 | 3,179.98 |
| CLINICAL SOLUTIONS | 135285 | 12/13/2019 | INV.#68490/TCSO | 010-401-42231 | | 12/13/2019 | 640.44 |
| INDIGENT HEALTHCARE SOL | 135312 | 12/13/2019 | INV#68989/COAUD | 010-440-42350 | | 12/13/2019 | 1,059.00 |
| ENTERGY | 135300 | 12/13/2019 | 135552545/TCSO | 010-442-42511 | | 12/13/2019 | 17.43 |
| SPIVEY, JACOB | 135364 | 12/13/2019 | REIMB FOR TRAVEL , DEMO | 010-401-42111 | | 12/13/2019 | 69.70 |
| SPIVEY, JACOB | 135364 | 12/13/2019 | REIMB FOR TRAVEL , DEMO | 010-439-42181 | | 12/13/2019 | 101.20 |
| SPIVEY, JACOB | 135364 | 12/13/2019 | REIMB FOR TRAVEL , DEMO | 010-439-42224 | | 12/13/2019 | 985.78 |
| VERIZON WIRELESS | 135380 | 12/13/2019 | 3400-00002/ TREAS | 010-440-42350 | | 12/13/2019 | 37.99 |
| SOUTHERN HEALTH PARTNE | 135363 | 12/13/2019 | TYL-7353/TCSO | 010-401-42231 | | 12/13/2019 | 6,858.32 |
| SAM'S CLUB (SAN ANTONIO) | 135357 | 12/13/2019 | MEMB#3410661497701/ AU | 010-401-42178 | | 12/13/2019 | 165.00 |
| CYPHER COMPUTERS | 135293 | 12/13/2019 | INV#0002247/ CO OFFICES | 010-440-42353 | | 12/13/2019 | 539.00 |
| CHESTER VOLUNTEER FIRE D | 135284 | 12/13/2019 | Monthly Allowance | 010-401-42701 | | 12/13/2019 | 150.00 |
| SHADY GROVE VOLUNTEER F | 135360 | 12/13/2019 | Monthly Allowance | 010-401-42701 | | 12/13/2019 | 150.00 |
| WOODVILLE VOLUNTEER FIR | 135385 | 12/13/2019 | Monthly Allowance | 010-401-42701 | | 12/13/2019 | 150.00 |
| RIVER CITY SUPPLY, LLC | 135355 | 12/13/2019 | INV.#102819-G/TCSO | 010-426-42100 | | 12/13/2019 | 1,432.60 |
| GT DISTRIBUTORS, INC. | 135308 | 12/13/2019 | 003939/TCSO | 010-426-42100 | | 12/13/2019 | 126.75 |
| GT DISTRIBUTORS, INC. | 135308 | 12/13/2019 | 003939/TCSO | 010-426-42150 | | 12/13/2019 | 1,098.10 |
| GT DISTRIBUTORS, INC. | 135308 | 12/13/2019 | 003939/TCSO | 010-426-42100 | | 12/13/2019 | 178.45 |
| GT DISTRIBUTORS, INC. | 135308 | 12/13/2019 | 003939/TCSO | 010-426-42100 | | 12/13/2019 | 62.95 |
| GT DISTRIBUTORS, INC. | 135308 | 12/13/2019 | 003939/TCSO | 010-426-42182 | | 12/13/2019 | 2,716.35 |
| SULLIVAN'S HARDWARE | 135365 | 12/13/2019 | NOV 2019 / MAINT. | 010-442-42412 | | 12/13/2019 | 199.79 |

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Payable Dates: 11/26/2019 - 12/23/2019

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|---------------------------------------|----------------|------------|-----------------------------|----------------|---------------------|------------|-------------------|
| GREASE MONKEY | 135307 | 12/13/2019 | TYCOSHERF/TCSO | 010-426-42400 | | 12/13/2019 | 313.95 |
| MODICA BROS. | 135329 | 12/13/2019 | NOV.2019/TCSO | 010-426-42400 | | 12/13/2019 | 217.79 |
| MODICA BROS. | 135329 | 12/13/2019 | NOV.2019/TCSO | 010-426-42401 | | 12/13/2019 | 766.98 |
| CANDY CLEANERS | 135283 | 12/13/2019 | NOV.2019/TCSO | 010-427-42150 | | 12/13/2019 | 229.67 |
| BROOKSHIRE BRO. FOOD & P | 135280 | 12/13/2019 | 18005/TCSO | 010-427-42157 | | 12/13/2019 | 138.00 |
| WALLING SIGNS & GRAPHICS | 135383 | 12/13/2019 | TYCOJU/ CO JUD | 010-420-42150 | | 12/13/2019 | 255.00 |
| COUNTY INFORMATION RES | 135290 | 12/13/2019 | INV#SOP011644/COJUD | 010-440-42600 | | 12/13/2019 | 309.00 |
| G & G LOCK AND SAFE CO. | 135304 | 12/13/2019 | INV.#T24791/COURTHOUSE | 010-442-42412 | | 12/13/2019 | 536.37 |
| ICS JAIL SUPPLIES INC. | 135311 | 12/13/2019 | 75979SD/TCSO | 010-427-42108 | | 12/13/2019 | 188.94 |
| ENTERGY | 135267 | 12/13/2019 | 133941435/COURTHOUSE | 010-442-42515 | | 12/13/2019 | 1,180.41 |
| ENTERGY | 135267 | 12/13/2019 | 133941435/TCSO | 010-442-42511 | | 12/13/2019 | 48.57 |
| ENTERGY | 135267 | 12/13/2019 | 133941435/COURTHOUSE | 010-442-42515 | | 12/13/2019 | 990.66 |
| ENTERGY | 135267 | 12/13/2019 | 133941435/JUSTICE CENTER | 010-442-42511 | | 12/13/2019 | 2,716.65 |
| ENTERGY | 135267 | 12/13/2019 | 133941435/TAX OFFICE | 010-442-42517 | | 12/13/2019 | 310.79 |
| TEXAS COUNTY & DISTRICT R | DFT0002220 | 12/05/2019 | Tyler County, TX Retirement | 010-21320 | | 12/05/2019 | 16,559.03 |
| TEXAS COUNTY & DISTRICT R | DFT0002224 | 12/05/2019 | Tyler County, TX Retirement | 010-21320 | | 12/05/2019 | 57.03 |
| Fund 010 - GENERAL FUND Total: | | | | | | | 355,691.04 |

Fund: 021 - ROAD & BRIDGE I

| | | | | | | | |
|--|------------|------------|-----------------------------|---------------|--|------------|------------------|
| ARD, MELINDA | 135147 | 11/26/2019 | INV.#935126/PCT1 | 021-000-42998 | | 11/26/2019 | 200.00 |
| CARD SERVICE CENTER/MAS | 135171 | 11/27/2019 | OCT. - NOV. 2019/0321 | 021-000-42425 | | 11/27/2019 | 89.83 |
| TYLER COUNTY PAYROLL | 135173 | 12/05/2019 | FICA | 021-21300 | | 12/05/2019 | 1,460.04 |
| TYLER COUNTY PAYROLL | 135173 | 12/05/2019 | Federal Withholding | 021-21300 | | 12/05/2019 | 1,036.84 |
| TYLER COUNTY PAYROLL | 135173 | 12/05/2019 | Medicare | 021-21300 | | 12/05/2019 | 341.46 |
| TYLER COUNTY PAYROLL | 135175 | 12/04/2019 | PAYROLL TRANSFER | 021-29999 | | 12/04/2019 | 8,788.83 |
| ROBBINS HEAVY HAUL | 135204 | 12/06/2019 | PCT 3 / | 021-000-42425 | | 12/06/2019 | 400.00 |
| SENECA WATER SUPPLY CORP | 135241 | 12/06/2019 | 166/ PCT 1 BARN | 021-000-42510 | | 12/06/2019 | 41.21 |
| VERIZON WIRELESS | 135247 | 12/06/2019 | 6997-00002/ PCT 1 | 021-000-42500 | | 12/06/2019 | 142.10 |
| WALLING SIGNS & GRAPHICS | 135383 | 12/13/2019 | TYCO PCT/ PCT 1 | 021-000-42998 | | 12/13/2019 | 3.00 |
| O'REILLY AUTOMOTIVE, INC. | 135337 | 12/13/2019 | 591681/PCT1 | 021-000-42425 | | 12/13/2019 | 101.16 |
| TIMBERMAN'S SUPPLY | 135369 | 12/13/2019 | 12023/PCT.1 | 021-000-42425 | | 12/13/2019 | 247.39 |
| GARDNER OIL, INC. | 135305 | 12/13/2019 | 638/PCT.1 | 021-000-42400 | | 12/13/2019 | 1,634.10 |
| U PUMP IT - GARDNER OIL | 135376 | 12/13/2019 | 1914/PCT.1 | 021-000-42400 | | 12/13/2019 | 475.86 |
| PARKER'S BUILDING SUPPLY - | 135338 | 12/13/2019 | 22700/PCT.1 | 021-000-42425 | | 12/13/2019 | 71.96 |
| A T & T PHONES - ATLANTA, | 135269 | 12/13/2019 | 4542/COUNTY OFFICES | 021-000-42500 | | 12/13/2019 | 9.44 |
| FELLOWSHIP CHURCH WOO | 135301 | 12/13/2019 | PURCHASE OF 1.150 ACRES | 021-000-43200 | | 12/13/2019 | 9,775.00 |
| TEXAS COUNTY & DISTRICT R | DFT0002220 | 12/05/2019 | Tyler County, TX Retirement | 021-21320 | | 12/05/2019 | 1,597.41 |
| Fund 021 - ROAD & BRIDGE I Total: | | | | | | | 26,415.63 |

Fund: 022 - ROAD & BRIDGE II

| | | | | | | | |
|---------------------------|--------|------------|-----------------------|---------------|--|------------|----------|
| FOXWORTH SERVICE CO., LLC | 135152 | 11/26/2019 | INV.#262153/PCT2 | 022-000-42998 | | 11/26/2019 | 2,687.50 |
| UNIFIRST HOLDING, INC. | 135163 | 11/26/2019 | 1526777/PCT2 | 022-000-42150 | | 11/26/2019 | 61.83 |
| ARD, MELINDA | 135147 | 11/26/2019 | INV.#935127/PCT2 | 022-000-42998 | | 11/26/2019 | 125.00 |
| CARD SERVICE CENTER/MAS | 135171 | 11/27/2019 | OCT. - NOV. 2019/0321 | 022-000-42659 | | 11/27/2019 | 722.60 |
| CARD SERVICE CENTER/MAS | 135171 | 11/27/2019 | OCT. - NOV. 2019/0321 | 022-000-42998 | | 11/27/2019 | 1,932.21 |

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Payable Dates: 11/26/2019 - 12/23/2019

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|---|----------------|------------|-----------------------------|----------------|---------------------|------------|------------------|
| TYLER COUNTY PAYROLL | 135173 | 12/05/2019 | FICA | 022-21300 | | 12/05/2019 | 1,211.72 |
| TYLER COUNTY PAYROLL | 135173 | 12/05/2019 | Federal Withholding | 022-21300 | | 12/05/2019 | 829.57 |
| TYLER COUNTY PAYROLL | 135173 | 12/05/2019 | Medicare | 022-21300 | | 12/05/2019 | 283.42 |
| TYLER COUNTY PAYROLL | 135175 | 12/04/2019 | PAYROLL TRANSFER | 022-29999 | | 12/04/2019 | 7,356.03 |
| REYNOLDS, JOHN | 135203 | 12/06/2019 | 12-3-19 PCT2 | 022-000-42425 | | 12/06/2019 | 200.00 |
| FIRST NATIONAL BANK WICH | 135231 | 12/06/2019 | 66853/PCT 2 | 022-000-44100 | | 12/06/2019 | 19,776.47 |
| FIRST NATIONAL BANK WICH | 135231 | 12/06/2019 | 66853/PCT 2 | 022-000-44200 | | 12/06/2019 | 9,033.16 |
| UNIFIRST HOLDING, INC. | 135216 | 12/06/2019 | 1526777/PCT2 | 022-000-42150 | | 12/06/2019 | 61.83 |
| SYSTEM ACCESS | 135210 | 12/06/2019 | INV#C208/PCT2 | 022-000-42425 | | 12/06/2019 | 300.00 |
| CHESTER GAS SYSTEM | 135234 | 12/06/2019 | 134 / PCT 2 BARN | 022-000-42510 | | 12/06/2019 | 32.75 |
| SAM HOUSTON ELECTRIC CO | 135240 | 12/06/2019 | 1833151/ PCT 2 | 022-000-42510 | | 12/06/2019 | 97.47 |
| CHESTER WATER SUPPLY CO | 135235 | 12/06/2019 | 31/ PCT 2 BARN | 022-000-42510 | | 12/06/2019 | 20.10 |
| EASTEX TELEPHONE COOP., I | 135237 | 12/06/2019 | 2645/PCT 2 | 022-000-42500 | | 12/06/2019 | 40.78 |
| VERIZON WIRELESS | 135245 | 12/06/2019 | 1963-00001 | 022-000-42510 | | 12/06/2019 | 120.39 |
| GEO. P. BANE, INC. | 135306 | 12/13/2019 | 91529M/PCT.2 | 022-000-43200 | | 12/13/2019 | 2,504.22 |
| LOCAL SANITATION, LLC | 135325 | 12/13/2019 | 2015/PCT.2 | 022-000-42510 | | 12/13/2019 | 60.00 |
| TIMBERMAN'S SUPPLY | 135369 | 12/13/2019 | 12024/PCT.2 | 022-000-42400 | | 12/13/2019 | 302.31 |
| TIMBERMAN'S SUPPLY | 135369 | 12/13/2019 | 12024/PCT.2 | 022-000-42425 | | 12/13/2019 | 498.05 |
| TIMBERMAN'S SUPPLY | 135369 | 12/13/2019 | 12024/PCT.2 | 022-000-42998 | | 12/13/2019 | 213.53 |
| GARDNER OIL, INC. | 135305 | 12/13/2019 | 1639/PCT.2 | 022-000-42400 | | 12/13/2019 | 2,607.40 |
| U PUMP IT - GARDNER OIL | 135376 | 12/13/2019 | 1918/PCT.2 | 022-000-42400 | | 12/13/2019 | 909.52 |
| A T & T PHONES - ATLANTA, | 135269 | 12/13/2019 | 4542/COUNTY OFFICES | 022-000-42500 | | 12/13/2019 | 9.43 |
| ROBBINS HEAVY HAUL | 135356 | 12/13/2019 | MAINTAINER DELIVERY/PCT. | 022-000-42425 | | 12/13/2019 | 400.00 |
| DMC WEAR PARTS LLC | 135297 | 12/13/2019 | INV.#2111/PCT.2 | 022-000-42425 | | 12/13/2019 | 1,781.60 |
| JACK ALEXANDER, LTD. | 135316 | 12/13/2019 | TYLCO2/PCT.2 | 022-000-42160 | | 12/13/2019 | 365.40 |
| COASTAL WELDING SUPPLY | 135287 | 12/13/2019 | 30355/PCT 2 | 022-000-42425 | | 12/13/2019 | 115.50 |
| UNIFIRST HOLDING, INC. | 135378 | 12/13/2019 | 1526777/PCT.2 | 022-000-42150 | | 12/13/2019 | 61.83 |
| EAST TEXAS ASPHALT CO. | 135298 | 12/13/2019 | TRC1/ PCT2 | 022-000-42160 | | 12/13/2019 | 1,289.28 |
| POWERPLAN | 135347 | 12/13/2019 | 87001-13258/PCT.2 | 022-000-42425 | | 12/13/2019 | 5,965.01 |
| MODICA BROS. | 135329 | 12/13/2019 | NOV.2019/PCT.2 | 022-000-42401 | | 12/13/2019 | 921.36 |
| MODICA BROS. | 135329 | 12/13/2019 | NOV.2019/PCT.2 | 022-000-42425 | | 12/13/2019 | 37.95 |
| TEXAS COUNTY & DISTRICT R | DFT0002220 | 12/05/2019 | Tyler County, TX Retirement | 022-21320 | | 12/05/2019 | 1,299.14 |
| Fund 022 - ROAD & BRIDGE II Total: | | | | | | | 64,234.36 |

Fund: 023 - ROAD & BRIDGE III

| | | | | | | | |
|-------------------------|--------|------------|---------------------|---------------|--|------------|-----------|
| TYLER COUNTY PAYROLL | 135173 | 12/05/2019 | FICA | 023-21300 | | 12/05/2019 | 2,059.80 |
| TYLER COUNTY PAYROLL | 135173 | 12/05/2019 | Federal Withholding | 023-21300 | | 12/05/2019 | 1,032.50 |
| TYLER COUNTY PAYROLL | 135173 | 12/05/2019 | Medicare | 023-21300 | | 12/05/2019 | 481.78 |
| TYLER COUNTY PAYROLL | 135175 | 12/04/2019 | PAYROLL TRANSFER | 023-29999 | | 12/04/2019 | 12,993.32 |
| WINDSTREAM | 135248 | 12/06/2019 | 125059843/PCT 3 | 023-000-42500 | | 12/06/2019 | 179.92 |
| VERIZON WIRELESS | 135244 | 12/06/2019 | 6997-00003/ PCT 3 | 023-000-42500 | | 12/06/2019 | 110.95 |
| JERRY'S SAW SHOP | 135318 | 12/13/2019 | INV#049659/ PCT 3 | 023-000-42425 | | 12/13/2019 | 77.90 |
| LOCAL SANITATION, LLC | 135325 | 12/13/2019 | 3299/PCT 3 | 023-000-42510 | | 12/13/2019 | 60.00 |
| BILLY WILLIAMS TRUCKING | 135278 | 12/13/2019 | OCT 2019 / PCT 3 | 023-000-42160 | | 12/13/2019 | 1,144.67 |

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Payable Dates: 11/26/2019 - 12/23/2019

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|--|----------------|------------|-----------------------------|----------------|---------------------|------------|------------------|
| PARKER'S BUILDING SUPPLY - | 135338 | 12/13/2019 | 22710/ PCT 3 | 023-000-42998 | | 12/13/2019 | 28.78 |
| SEXTON, MATTIE M. | 135359 | 12/13/2019 | NOV.2019/PCT.3 | 023-000-42998 | | 12/13/2019 | 45.00 |
| LAKEWAY TIRE & SERVICE-JA | 135320 | 12/13/2019 | 917/PCT 3 | 023-000-42401 | | 12/13/2019 | 203.35 |
| GARDNER OIL, INC. | 135305 | 12/13/2019 | 1640/PCT.3 | 023-000-42400 | | 12/13/2019 | 2,813.88 |
| TIMBERMAN'S SUPPLY | 135369 | 12/13/2019 | 12025/ PCT 3 | 023-000-42425 | | 12/13/2019 | 344.99 |
| A T & T PHONES - ATLANTA, | 135269 | 12/13/2019 | 4542/COUNTY OFFICES | 023-000-42500 | | 12/13/2019 | 9.43 |
| SEXTON, MATTIE M. | 135359 | 12/13/2019 | DEC.2019/PCT.3 | 023-000-42998 | | 12/13/2019 | 45.00 |
| O'REILLY AUTOMOTIVE, INC. | 135337 | 12/13/2019 | 594754/PCT 3 | 023-000-42425 | | 12/13/2019 | 9.99 |
| DEBBIE'S HARDWARE | 135294 | 12/13/2019 | INV#16554/PCT.3 | 023-000-42425 | | 12/13/2019 | 31.97 |
| POWERPLAN/DOGETT MA | 135348 | 12/13/2019 | 8850494392/ PCT 3 | 023-000-42425 | | 12/13/2019 | 4,787.86 |
| ENTERGY | 135267 | 12/13/2019 | 133941435/PCT.3 | 023-000-42510 | | 12/13/2019 | 214.51 |
| TEXAS COUNTY & DISTRICT R | DFT0002220 | 12/05/2019 | Tyler County, TX Retirement | 023-21320 | | 12/05/2019 | 2,069.72 |
| Fund 023 - ROAD & BRIDGE III Total: | | | | | | | 28,745.32 |

Fund: 024 - ROAD & BRIDGE IV

| | | | | | | | |
|---|------------|------------|-----------------------------|---------------|--|------------|------------------|
| TOLUNAY-WONG ENGINEERS | 135160 | 11/26/2019 | 6066/PCT 4 | 024-000-42998 | | 11/26/2019 | 280.00 |
| CARD SERVICE CENTER/MAS | 135171 | 11/27/2019 | OCT. - NOV. 2019/0321 | 024-000-42659 | | 11/27/2019 | 260.00 |
| TYLER COUNTY PAYROLL | 135173 | 12/05/2019 | FICA | 024-21300 | | 12/05/2019 | 1,459.58 |
| TYLER COUNTY PAYROLL | 135173 | 12/05/2019 | Federal Withholding | 024-21300 | | 12/05/2019 | 856.84 |
| TYLER COUNTY PAYROLL | 135173 | 12/05/2019 | Medicare | 024-21300 | | 12/05/2019 | 341.36 |
| TYLER COUNTY PAYROLL | 135175 | 12/04/2019 | PAYROLL TRANSFER | 024-29999 | | 12/04/2019 | 8,920.28 |
| HUDSON, CHARLES | 135194 | 12/06/2019 | MILEAGE / TEXAS A&M AGRI | 024-000-42659 | | 12/06/2019 | 102.08 |
| TYLER COUNTY WATER SUPP | 135242 | 12/06/2019 | 00583/PCT 4 BARN | 024-000-42510 | | 12/06/2019 | 31.81 |
| LOCAL SANITATION, LLC | 135325 | 12/13/2019 | 3365/PCT.4BARN | 024-000-42510 | | 12/13/2019 | 55.00 |
| COASTAL WELDING SUPPLY | 135286 | 12/13/2019 | 01061/PCT.4 | 024-000-42425 | | 12/13/2019 | 54.00 |
| GARDNER OIL, INC. | 135305 | 12/13/2019 | 1641/PCT.4 | 024-000-42400 | | 12/13/2019 | 2,374.31 |
| U PUMP IT - GARDNER OIL | 135376 | 12/13/2019 | 1916/PCT.4 | 024-000-42400 | | 12/13/2019 | 171.25 |
| A T & T PHONES - ATLANTA, | 135269 | 12/13/2019 | 4542/COUNTY OFFICES | 024-000-42500 | | 12/13/2019 | 9.43 |
| LAKE COUNTRY CHEVROLET,I | 135319 | 12/13/2019 | INV.#124844/PCT.4 | 024-000-42425 | | 12/13/2019 | 107.36 |
| HOLLIS TIRE CO., INC. | 135310 | 12/13/2019 | T122/PCT.4 | 024-000-42401 | | 12/13/2019 | 453.30 |
| MOTT WHOLESALE, INC. | 135331 | 12/13/2019 | INV#465129/PCT.4 | 024-000-42425 | | 12/13/2019 | 649.79 |
| R & L TRUCK & EQUIPMENT | 135352 | 12/13/2019 | REPAIR/PCT.4 | 024-000-42425 | | 12/13/2019 | 1,304.05 |
| VERIZON WIRELESS | 135381 | 12/13/2019 | 5093-00001/J.P.4 | 024-000-42500 | | 12/13/2019 | 26.58 |
| INTERSTATE BILLING SERVICE | 135315 | 12/13/2019 | 120677/PCT.4 | 024-000-42425 | | 12/13/2019 | 445.32 |
| ENTERGY | 135267 | 12/13/2019 | 133941435/PCT1 | 024-000-42510 | | 12/13/2019 | 106.90 |
| ENTERGY | 135267 | 12/13/2019 | 133941435/PCT. 4 BARN | 024-000-42510 | | 12/13/2019 | 40.97 |
| TEXAS COUNTY & DISTRICT R | DFT0002220 | 12/05/2019 | Tyler County, TX Retirement | 024-21320 | | 12/05/2019 | 1,549.19 |
| Fund 024 - ROAD & BRIDGE IV Total: | | | | | | | 19,599.40 |

Fund: 025 - TYLER CO AIRPORT

| | | | | | | | |
|-------------------------|--------|------------|------------------|---------------|--|------------|-------|
| ARD, MELINDA | 135147 | 11/26/2019 | 11-13-19/AIRPORT | 025-000-42410 | | 11/26/2019 | 40.00 |
| ARD, MELINDA | 135147 | 11/26/2019 | 11-27-19/AIRPORT | 025-000-42410 | | 11/26/2019 | 40.00 |
| CITY OF WOODVILLE | 135236 | 12/06/2019 | 00002090/AIRPORT | 025-000-42510 | | 12/06/2019 | 25.00 |
| SAM HOUSTON ELECTRIC CO | 135240 | 12/06/2019 | 2708881/ AIRPORT | 025-000-42510 | | 12/06/2019 | 20.50 |
| SAM HOUSTON ELECTRIC CO | 135240 | 12/06/2019 | 2782325 | 025-000-42510 | | 12/06/2019 | 26.26 |

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Payable Dates: 11/26/2019 - 12/23/2019

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|---|----------------|------------|-----------------------------|----------------|---------------------|------------|----------|
| SAM HOUSTON ELECTRIC CO | 135240 | 12/06/2019 | 342683/AIRPORT | 025-000-42510 | | 12/06/2019 | 51.34 |
| SAM HOUSTON ELECTRIC CO | 135240 | 12/06/2019 | 35055/AIRPORT | 025-000-42510 | | 12/06/2019 | 72.72 |
| Fund 025 - TYLER CO AIRPORT Total: | | | | | | | 275.82 |
| Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND | | | | | | | |
| CITY OF WOODVILLE | 135236 | 12/06/2019 | 00002496/ RODEO ARENA | 026-000-42510 | | 12/06/2019 | 3.74 |
| SAM HOUSTON ELECTRIC CO | 135240 | 12/06/2019 | 1313576/ RODEO ARENA | 026-000-42510 | | 12/06/2019 | 30.70 |
| SAM HOUSTON ELECTRIC CO | 135240 | 12/06/2019 | 140061/ RODEO ARENA | 026-000-42510 | | 12/06/2019 | 77.89 |
| SAM HOUSTON ELECTRIC CO | 135240 | 12/06/2019 | 1807510/ RODEO ARENA | 026-000-42510 | | 12/06/2019 | 20.50 |
| SAM HOUSTON ELECTRIC CO | 135240 | 12/06/2019 | 1807528/ RODEO ARENA | 026-000-42510 | | 12/06/2019 | 20.50 |
| SAM HOUSTON ELECTRIC CO | 135240 | 12/06/2019 | RODEO ARENA | 026-000-42510 | | 12/06/2019 | 32.29 |
| SAM HOUSTON ELECTRIC CO | 135240 | 12/06/2019 | 55988/ RODEO ARENA | 026-000-42510 | | 12/06/2019 | 51.10 |
| PARKER'S BUILDING SUPPLY - | 135338 | 12/13/2019 | 22705/RODEO ARENA | 026-000-42410 | | 12/13/2019 | 100.57 |
| Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total: | | | | | | | 337.29 |
| Fund: 031 - COUNTY CLERK RMP | | | | | | | |
| TYLER COUNTY PAYROLL | 135173 | 12/05/2019 | FICA | 031-21300 | | 12/05/2019 | 79.36 |
| TYLER COUNTY PAYROLL | 135173 | 12/05/2019 | Federal Withholding | 031-21300 | | 12/05/2019 | 22.58 |
| TYLER COUNTY PAYROLL | 135173 | 12/05/2019 | Medicare | 031-21300 | | 12/05/2019 | 18.56 |
| TYLER COUNTY PAYROLL | 135175 | 12/04/2019 | PAYROLL TRANSFER | 031-29999 | | 12/04/2019 | 523.66 |
| SCOTT MERRIMAN, INC. | 135358 | 12/13/2019 | INV#064266/CO CLK | 031-000-42191 | | 12/13/2019 | 433.00 |
| NET DATA CORP. | 135333 | 12/13/2019 | INV#ND-001103/COCLK | 031-000-42191 | | 12/13/2019 | 3,000.00 |
| TEXAS COUNTY & DISTRICT R | DFT0002220 | 12/05/2019 | Tyler County, TX Retirement | 031-21320 | | 12/05/2019 | 84.29 |
| Fund 031 - COUNTY CLERK RMP Total: | | | | | | | 4,161.45 |
| Fund: 034 - DISTRICT CLERK RMP | | | | | | | |
| INDOFF OFFICE SUPPLIES | 135313 | 12/13/2019 | 187474/DSCLK | 034-000-48000 | | 12/13/2019 | 599.99 |
| Fund 034 - DISTRICT CLERK RMP Total: | | | | | | | 599.99 |
| Fund: 036 - LIBRARY FUND | | | | | | | |
| THOMSON REUTERS - WEST | 135212 | 12/06/2019 | 1000705398/CDA | 036-000-48007 | | 12/06/2019 | 612.00 |
| THOMSON REUTERS - WEST | 135212 | 12/06/2019 | 1000705398/CDA | 036-000-48007 | | 12/06/2019 | 854.30 |
| THOMSON REUTERS - WEST | 135212 | 12/06/2019 | 1000705398/CDA | 036-000-48007 | | 12/06/2019 | 367.50 |
| THOMSON REUTERS - WEST | 135212 | 12/06/2019 | 1000705398/CDA | 036-000-48007 | | 12/06/2019 | 905.42 |
| LEXIS NEXIS | 135324 | 12/13/2019 | 422MOPTRMW/COJUD | 036-000-48007 | | 12/13/2019 | 333.66 |
| Fund 036 - LIBRARY FUND Total: | | | | | | | 3,072.88 |
| Fund: 037 - T C COLLECTION CENTER | | | | | | | |
| LOCAL SANITATION, LLC | 135197 | 12/06/2019 | 3565/TC SO | 037-000-42998 | | 12/06/2019 | 5.00 |
| Fund 037 - T C COLLECTION CENTER Total: | | | | | | | 5.00 |
| Fund: 044 - COURTHOUSE SECURITY | | | | | | | |
| TYLER COUNTY PAYROLL | 135173 | 12/05/2019 | FICA | 044-21300 | | 12/05/2019 | 130.78 |
| TYLER COUNTY PAYROLL | 135173 | 12/05/2019 | Federal Withholding | 044-21300 | | 12/05/2019 | 122.89 |
| TYLER COUNTY PAYROLL | 135173 | 12/05/2019 | Medicare | 044-21300 | | 12/05/2019 | 30.58 |
| TYLER COUNTY PAYROLL | 135175 | 12/04/2019 | PAYROLL TRANSFER | 044-29999 | | 12/04/2019 | 778.83 |

| CHECK REGISTER | | | | | | Payable Dates: 11/26/2019 - 12/23/2019 | |
|---------------------------------------|----------------|------------|-----------------------------|----------------|---------------------|--|------------------|
| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
| TEXAS COUNTY & DISTRICT R | DFT0002220 | 12/05/2019 | Tyler County, TX Retirement | 044-21320 | | 12/05/2019 | 135.86 |
| | | | | | | Fund 044 - COURTHOUSE SECURITY Total: | 1,198.94 |
| Fund: 049 - C D A TRUST | | | | | | | |
| BROOKSHIRE BROTHERS/RES | 135281 | 12/13/2019 | RESTITUTION/CDA | 049-000-42908 | | 12/13/2019 | 65.00 |
| BROOKSHIRE BROTHERS/RES | 135281 | 12/13/2019 | RESTITUTION/CDA | 049-000-42908 | | 12/13/2019 | 51.37 |
| | | | | | | Fund 049 - C D A TRUST Total: | 116.37 |
| Fund: 053 - ADULT PROBATION | | | | | | | |
| OWENS,CATINA | 135157 | 11/26/2019 | MILEAGE&PERDIEM/CSCD | 053-461-42664 | | 11/26/2019 | 458.94 |
| CARD SERVICE CENTER/MAS | 135171 | 11/27/2019 | OCT. - NOV. 2019/0321 | 053-000-42104 | | 11/27/2019 | 31.17 |
| CARD SERVICE CENTER/MAS | 135171 | 11/27/2019 | OCT. - NOV. 2019/0321 | 053-000-42664 | | 11/27/2019 | 355.35 |
| CARD SERVICE CENTER/MAS | 135171 | 11/27/2019 | OCT. - NOV. 2019/0321 | 053-461-42664 | | 11/27/2019 | 110.03 |
| TYLER COUNTY PAYROLL | 135173 | 12/05/2019 | FICA | 053-21300 | | 12/05/2019 | 1,009.06 |
| TYLER COUNTY PAYROLL | 135173 | 12/05/2019 | Federal Withholding | 053-21300 | | 12/05/2019 | 375.80 |
| TYLER COUNTY PAYROLL | 135173 | 12/05/2019 | Medicare | 053-21300 | | 12/05/2019 | 235.98 |
| TYLER COUNTY PAYROLL | 135175 | 12/04/2019 | PAYROLL TRANSFER | 053-29999 | | 12/04/2019 | 6,496.22 |
| ASTERIS, MARK | 135276 | 12/13/2019 | NOV 2019/CSCD | 053-461-42647 | | 12/13/2019 | 125.00 |
| SMARTOX | 135362 | 12/13/2019 | INV#15052/CSCD | 053-000-42104 | | 12/13/2019 | 235.00 |
| SMARTOX | 135362 | 12/13/2019 | INV#15452/CSCD | 053-000-42647 | | 12/13/2019 | 10.00 |
| AMERICAN PROBATION & PA | 135275 | 12/11/2019 | INV#179693/CSCD | 053-000-42602 | | 12/11/2019 | 300.00 |
| AMERICAN PROBATION & PA | 135275 | 12/13/2019 | INV#179876/ CSCD | 053-000-42602 | | 12/13/2019 | 390.00 |
| TIPTON, JEREMY | 135370 | 12/13/2019 | INV.#252/CSCD | 053-000-42602 | | 12/13/2019 | 150.00 |
| CORRECTIONS SOFTWARE S | 135289 | 12/13/2019 | INV#47513/CSCD | 053-000-42602 | | 12/13/2019 | 995.00 |
| TYLER CO. COMMUNITY SUP | 135387 | 12/05/2019 | State Health Insurance | 053-21300 | | 12/05/2019 | 830.62 |
| TEXAS COUNTY & DISTRICT R | DFT0002220 | 12/05/2019 | Tyler County, TX Retirement | 053-21320 | | 12/05/2019 | 1,190.96 |
| | | | | | | Fund 053 - ADULT PROBATION Total: | 13,299.13 |
| Fund: 054 - JUVENILE PROBATION | | | | | | | |
| HOMMEL, ILLYA | | 12/06/2019 | REIMB CHILD SUPPORT MON | 054-455-42178 | | 12/06/2019 | 2,788.59 |
| HOMMEL, ILLYA | | 12/06/2019 | REIMB CHILD SUPPORT MON | 054-455-42178 | | 12/06/2019 | -2,788.59 |
| FERTITTA, CINDY | 135151 | 11/26/2019 | PARENTING SESSIONS/JUPR | 054-451-42356 | | 11/26/2019 | 50.00 |
| FERTITTA, CINDY | 135151 | 11/26/2019 | TRAVEL REIMB./JUPRO | 054-451-42356 | | 11/26/2019 | 68.50 |
| SAM HOUSTON STATE UNIVE | 135158 | 11/26/2019 | REGIS/ALLEN, SHEFFIELD, HA | 054-451-42100 | | 11/26/2019 | 225.00 |
| NATIONWIDE RETIREMENT S | 135176 | 12/05/2019 | Deferred Comp | 054-21300 | | 12/05/2019 | 75.00 |
| TYLER COUNTY PAYROLL | 135173 | 12/05/2019 | FICA | 054-21300 | | 12/05/2019 | 795.18 |
| TYLER COUNTY PAYROLL | 135173 | 12/05/2019 | Federal Withholding | 054-21300 | | 12/05/2019 | 625.98 |
| TYLER COUNTY PAYROLL | 135173 | 12/05/2019 | Medicare | 054-21300 | | 12/05/2019 | 185.98 |
| TYLER COUNTY PAYROLL | 135175 | 12/04/2019 | PAYROLL TRANSFER | 054-29999 | | 12/04/2019 | 4,710.74 |
| CELESTINE, GODWIN | 135188 | 12/06/2019 | RESTITUTION PID#1659 | 054-457-42907 | | 12/06/2019 | 157.92 |
| GREGORCYK, SCOTT | 135192 | 12/06/2019 | RESTITUTION PID#1659 | 054-457-42907 | | 12/06/2019 | 104.58 |
| ALLEN, TERRY | 135187 | 12/06/2019 | JUVENILE LAW CONF | 054-451-42659 | | 12/06/2019 | 300.00 |
| ALLEN, TERRY | 135187 | 12/06/2019 | JUVENILE | 054-451-42115 | | 12/06/2019 | 193.88 |
| INDOFF OFFICE SUPPLIES | 135195 | 12/06/2019 | 183751/ JUPRO | 054-451-42100 | | 12/06/2019 | 7.90 |
| SHEFFIELD, TONYA | 135206 | 12/06/2019 | OCT & NOV 2019 / JUPRO | 054-438-42666 | | 12/06/2019 | 82.36 |
| ALLEN, TERRY | 135187 | 12/06/2019 | PLACEMENT VISIT PID#1695 | 054-451-42115 | | 12/06/2019 | 304.85 |

| CHECK REGISTER | | | | | | Payable Dates: 11/26/2019 - 12/23/2019 | |
|---|----------------|------------|-----------------------------|----------------|---------------------|---|-------------------|
| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
| FERTITTA, CINDY | 135302 | 12/13/2019 | PARENTING SESSIONS/ JUPR | 054-451-42356 | | 12/13/2019 | 25.00 |
| FERTITTA, CINDY | 135302 | 12/13/2019 | PARENTING SESSIONS/ JUPR | 054-455-42112 | | 12/13/2019 | 25.00 |
| FERTITTA, CINDY | 135302 | 12/13/2019 | PARENTING SESSION PID#16 | 054-451-42356 | | 12/13/2019 | 32.13 |
| BOY'S HAVEN FOR ILLYA HO | 135388 | 12/17/2019 | REIMB. CHILD SUPPORT MO | 054-455-42178 | | 12/17/2019 | 2,788.59 |
| TEXAS COUNTY & DISTRICT R | DFT0002220 | 12/05/2019 | Tyler County, TX Retirement | 054-21320 | | 12/05/2019 | 851.77 |
| | | | | | | Fund 054 - JUVENILE PROBATION Total: | 11,610.36 |
| Fund: 073 - JUSTICE COURT TECHNOLOGY FUND | | | | | | | |
| VERIZON WIRELESS | 135245 | 12/06/2019 | 1963-00001 | 073-000-42101 | | 12/06/2019 | 160.52 |
| | | | | | | Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total: | 160.52 |
| Fund: 076 - EMERGENCY OPERATIONS CENTER | | | | | | | |
| CARD SERVICE CENTER/MAS | 135171 | 11/27/2019 | OCT. - NOV. 2019/0321 | 076-000-42416 | | 11/27/2019 | 471.83 |
| TYLER COUNTY PAYROLL | 135173 | 12/05/2019 | FICA | 076-21300 | | 12/05/2019 | 487.06 |
| TYLER COUNTY PAYROLL | 135173 | 12/05/2019 | Federal Withholding | 076-21300 | | 12/05/2019 | 321.91 |
| TYLER COUNTY PAYROLL | 135173 | 12/05/2019 | Medicare | 076-21300 | | 12/05/2019 | 113.92 |
| TYLER COUNTY PAYROLL | 135175 | 12/04/2019 | PAYROLL TRANSFER | 076-29999 | | 12/04/2019 | 2,998.39 |
| U PUMP IT - GARDNER OIL | 135376 | 12/13/2019 | 1911/EOC | 076-000-42416 | | 12/13/2019 | 296.16 |
| A T & T PHONES - ATLANTA, | 135269 | 12/13/2019 | 4542/COUNTY OFFICES | 076-000-42500 | | 12/13/2019 | 246.57 |
| QUILL CORPORATION | 135351 | 12/13/2019 | 7309806/EOC | 076-000-42102 | | 12/13/2019 | 7.96 |
| QUILL CORPORATION | 135350 | 12/13/2019 | 7309806/EOC | 076-000-42102 | | 12/13/2019 | 107.99 |
| TEXAS COUNTY & DISTRICT R | DFT0002220 | 12/05/2019 | Tyler County, TX Retirement | 076-21320 | | 12/05/2019 | 516.19 |
| | | | | | | Fund 076 - EMERGENCY OPERATIONS CENTER Total: | 5,567.98 |
| Fund: 089 - TYLER COUNTY NUTRITION CENTER | | | | | | | |
| CITY OF WOODVILLE | 135236 | 12/06/2019 | 07087601/NUTR CTR | 089-000-42510 | | 12/06/2019 | 98.86 |
| ENTERGY | 135300 | 12/13/2019 | 149065096/ NUTR CENTER | 089-000-42510 | | 12/13/2019 | 25.69 |
| ENTERGY | 135300 | 12/13/2019 | 136560141/ SHELTER W / W | 089-000-42510 | | 12/13/2019 | 619.04 |
| ENTERGY | 135300 | 12/13/2019 | 136560323/ NUTR CENTER | 089-000-42510 | | 12/13/2019 | 1,018.83 |
| MAGNOLIA APPLIANCE | 135326 | 12/13/2019 | INV#788893/788881-NUTR C | 089-000-43200 | | 12/13/2019 | 6,101.50 |
| | | | | | | Fund 089 - TYLER COUNTY NUTRITION CENTER Total: | 7,863.92 |
| Fund: 093 - PAYROLL ACCOUNT | | | | | | | |
| UNITED STATES TREASURY-IR | DFT0002223 | 12/04/2019 | DECEMBER FEDERAL TAXES P | 093-11000 | | 12/04/2019 | 44,187.61 |
| UNITED STATES TREASURY-IR | DFT0002225 | 12/05/2019 | DECEMBER FEDERAL TAXES | 093-11000 | | 12/05/2019 | 91.92 |
| | | | | | | Fund 093 - PAYROLL ACCOUNT Total: | 44,279.53 |
| Fund: 095 - STATE- APPELLATE JUDICIAL FUND | | | | | | | |
| NINTH COURT OF APPEALS | 135199 | 12/06/2019 | SB325/CH22COCLK | 095-32516 | | 12/06/2019 | 75.00 |
| NINTH COURT OF APPEALS | 135199 | 12/06/2019 | SB-325/CH22 DSCLK | 095-32519 | | 12/06/2019 | 95.00 |
| | | | | | | Fund 095 - STATE- APPELLATE JUDICIAL FUND Total: | 170.00 |
| Fund: 113 - CIVIL FEES - ADULT PROBATION | | | | | | | |
| CARD SERVICE CENTER/MAS | 135171 | 11/27/2019 | OCT. - NOV. 2019/0321 | 113-000-42104 | | 11/27/2019 | 23.75 |
| WALLING SIGNS & GRAPHICS | 135383 | 12/13/2019 | MED. JACKET EB 543/CSCD | 113-000-42104 | | 12/13/2019 | 78.00 |
| | | | | | | Fund 113 - CIVIL FEES - ADULT PROBATION Total: | 101.75 |
| | | | | | | Grand Total: | 587,506.68 |

Report Summary

Fund Summary

| Fund | Payment Amount |
|--------------------------------------|-------------------|
| 010 - GENERAL FUND | 355,691.04 |
| 021 - ROAD & BRIDGE I | 26,415.63 |
| 022 - ROAD & BRIDGE II | 64,234.36 |
| 023 - ROAD & BRIDGE III | 28,745.32 |
| 024 - ROAD & BRIDGE IV | 19,599.40 |
| 025 - TYLER CO AIRPORT | 275.82 |
| 026 - TYLER CO. RODEO ARENA/FAIRGRND | 337.29 |
| 031 - COUNTY CLERK RMP | 4,161.45 |
| 034 - DISTRICT CLERK RMP | 599.99 |
| 036 - LIBRARY FUND | 3,072.88 |
| 037 - T C COLLECTION CENTER | 5.00 |
| 044 - COURTHOUSE SECURITY | 1,198.94 |
| 049 - C D A TRUST | 116.37 |
| 053 - ADULT PROBATION | 13,299.13 |
| 054 - JUVENILE PROBATION | 11,610.36 |
| 073 - JUSTICE COURT TECHNOLOGY FUND | 160.52 |
| 076 - EMERGENCY OPERATIONS CENTER | 5,567.98 |
| 089 - TYLER COUNTY NUTRITION CENTER | 7,863.92 |
| 093 - PAYROLL ACCOUNT | 44,279.53 |
| 095 - STATE- APPELLATE JUDICIAL FUND | 170.00 |
| 113 - CIVIL FEES - ADULT PROBATION | 101.75 |
| Grand Total: | 587,506.68 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|----------------------|----------------|
| 010-21300 | PAYROLL LIABILITIES | 29,036.36 |
| 010-21320 | RETIREMENT | 16,616.06 |
| 010-29999 | Due To Other Funds | 90,741.19 |
| 010-401-42111 | POSTAGE FOR POSTAGE | 12,438.93 |
| 010-401-42158 | ELECTION EXPENSE | 403.43 |
| 010-401-42178 | CONTINGENCY FOR MIS | 4,321.38 |
| 010-401-42231 | HOUSING OF TCSO INM | 23,424.17 |
| 010-401-42233 | TRAVEL (COUNTY REPRE | 590.84 |
| 010-401-42500 | COUNTY TELEPHONES | 2,766.25 |
| 010-401-42616 | ADVERTISING | 123.90 |
| 010-401-42643 | AUTOPSIES | 4,475.00 |
| 010-401-42701 | RURAL FIRE PROTECTIO | 450.00 |
| 010-401-48000 | MISCELLANEOUS EXPEN | 364.75 |
| 010-402-42100 | OFFICE SUPPLIES | 136.35 |
| 010-402-42659 | TRAVEL & EDUCATION | 1,009.12 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|----------------------|----------------|
| 010-405-42100 | OFFICE SUPPLIES | 58.27 |
| 010-407-42100 | OFFICE SUPPLIES | 445.70 |
| 010-408-42634 | COURT APPOINTED ATT | 2,532.50 |
| 010-408-42637 | CPS COURT APPOINTED | 5,601.23 |
| 010-408-42638 | CPS COURT REPORTER | 551.61 |
| 010-408-42689 | GRAND JURORS | 2,480.00 |
| 010-408-42700 | PETIT JURORS | 1,440.00 |
| 010-411-42100 | OFFICE SUPPLIES | 1,321.76 |
| 010-412-42100 | OFFICE SUPPLIES | 130.62 |
| 010-413-42661 | TRAINING & EDUCATION | 890.20 |
| 010-414-42100 | OFFICE SUPPLIES | 242.52 |
| 010-414-42500 | TELEPHONE | 26.20 |
| 010-414-42661 | TRAINING & EDUCATION | 382.12 |
| 010-415-42635 | COURT REPORTER | 394.24 |
| 010-419-42100 | OFFICE SUPPLIES | 83.46 |
| 010-419-42500 | TELEPHONE | 80.26 |
| 010-420-42150 | UNIFORMS | 255.00 |
| 010-420-42500 | TELEPHONE | 63.00 |
| 010-420-42659 | TRAVEL & EDUCATION | 761.73 |
| 010-421-42100 | OFFICE SUPPLIES | 20.84 |
| 010-421-42189 | EDUCATION,GOVERNME | 194.85 |
| 010-422-42100 | OFFICE SUPPLIES | 43.29 |
| 010-422-42659 | TRAVEL & EDUCATION | 368.00 |
| 010-422-42900 | BONDS | 126.00 |
| 010-426-42100 | OFFICE SUPPLIES | 2,122.07 |
| 010-426-42150 | UNIFORMS | 1,302.93 |
| 010-426-42182 | DEPUTIES SUPPLIES | 2,716.35 |
| 010-426-42400 | GAS, OIL, GREASE | 6,563.84 |
| 010-426-42401 | TIRES, TUBES | 2,671.98 |
| 010-426-42413 | REPAIRS TO VEHICLES | 5,854.20 |
| 010-426-42500 | TELEPHONE | 1,425.23 |
| 010-426-42640 | EMPLOYEE PHYSICALS | 246.20 |
| 010-426-42656 | ANIMAL CONTROL | 11.95 |
| 010-426-42659 | TRAVEL & EDUCATION | 340.00 |
| 010-427-42108 | JAIL SUPPLIES | 1,056.50 |
| 010-427-42150 | UNIFORMS | 229.67 |
| 010-427-42157 | PRISONER MEALS | 4,465.90 |
| 010-430-42100 | OFFICE SUPPLIES | 85.19 |
| 010-439-42181 | DEMONSTRATION SUPP | 161.20 |
| 010-439-42224 | OUT-OF-COUNTY TRAVE | 985.78 |
| 010-439-42225 | OUT-OF-COUNTY TRAVE | 64.15 |
| 010-440-42101 | SUPPLIES | 1,346.57 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|-------------------------|----------------|
| 010-440-42350 | SERVICE CONTRACTS | 4,621.26 |
| 010-440-42353 | SUPPORT SERVICES | 13,174.22 |
| 010-440-42600 | PROFESSIONAL SERVICE | 449.00 |
| 010-440-42677 | EQUIPMENT LEASE | 2,718.27 |
| 010-442-42106 | JANITORS SUPPLIES | 388.10 |
| 010-442-42150 | UNIFORMS | 20.00 |
| 010-442-42400 | GAS, OIL, GREASE | 162.32 |
| 010-442-42411 | REPAIRS & MAINTENAN | 70.00 |
| 010-442-42412 | REPAIRS & MAINTENAN | 12,348.21 |
| 010-442-42413 | REPAIRS TO VEHICLES | 163.50 |
| 010-442-42511 | UTILITIES-JUSTICE CENTE | 5,144.37 |
| 010-442-42515 | UTILITIES-COURTHOUSE | 3,491.34 |
| 010-442-42516 | UTILITIES-COUNTY | 621.24 |
| 010-442-42517 | UTILITIES-TAX OFFICE | 483.51 |
| 010-453-43210 | OFFICE EQUIPMENT | 2,686.95 |
| 010-453-43600 | SHERIFF'S CARS | 560.00 |
| 010-453-49138 | CAPITAL LEASE PAYMENT | 66,418.13 |
| 010-453-49139 | INTEREST ON CAPITAL LE | 5,129.78 |
| 021-000-42400 | GAS, OIL, GREASE | 2,109.96 |
| 021-000-42425 | MACHINERY MAINTENA | 910.34 |
| 021-000-42500 | TELEPHONE | 151.54 |
| 021-000-42510 | UTILITIES | 41.21 |
| 021-000-42998 | MISCELLANEOUS SUPPLI | 203.00 |
| 021-000-43200 | PURCHASE OF EQUIPME | 9,775.00 |
| 021-21300 | PAYROLL LIABILITIES | 2,838.34 |
| 021-21320 | RETIREMENT | 1,597.41 |
| 021-29999 | Due To Other Funds | 8,788.83 |
| 022-000-42150 | UNIFORMS | 185.49 |
| 022-000-42160 | ROAD MATERIAL | 1,654.68 |
| 022-000-42400 | GAS, OIL, GREASE | 3,819.23 |
| 022-000-42401 | TIRES, TUBES | 921.36 |
| 022-000-42425 | MACHINERY MAINTENA | 9,298.11 |
| 022-000-42500 | TELEPHONE | 50.21 |
| 022-000-42510 | UTILITIES | 330.71 |
| 022-000-42659 | TRAVEL & EDUCATION | 722.60 |
| 022-000-42998 | MISCELLANEOUS SUPPLI | 4,958.24 |
| 022-000-43200 | PURCHASE OF EQUIPME | 2,504.22 |
| 022-000-44100 | PRINCIPLE ON LEASE PU | 19,776.47 |
| 022-000-44200 | INTEREST ON LEASE PUR | 9,033.16 |
| 022-21300 | PAYROLL LIABILITIES | 2,324.71 |
| 022-21320 | RETIREMENT | 1,299.14 |
| 022-29999 | Due To Other Funds | 7,356.03 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|-----------------------|----------------|
| 023-000-42160 | ROAD MATERIAL | 1,144.67 |
| 023-000-42400 | GAS, OIL, GREASE | 2,813.88 |
| 023-000-42401 | TIRES, TUBES | 203.35 |
| 023-000-42425 | MACHINERY MAINTENA | 5,252.71 |
| 023-000-42500 | TELEPHONE | 300.30 |
| 023-000-42510 | UTILITIES | 274.51 |
| 023-000-42998 | MISCELLANEOUS SUPPLI | 118.78 |
| 023-21300 | PAYROLL LIABILITIES | 3,574.08 |
| 023-21320 | RETIREMENT | 2,069.72 |
| 023-29999 | Due To Other Funds | 12,993.32 |
| 024-000-42400 | GAS, OIL, GREASE | 2,545.56 |
| 024-000-42401 | TIRES, TUBES | 453.30 |
| 024-000-42425 | MACHINERY MAINTENA | 2,560.52 |
| 024-000-42500 | TELEPHONE | 36.01 |
| 024-000-42510 | UTILITIES | 234.68 |
| 024-000-42659 | TRAVEL & EDUCATION | 362.08 |
| 024-000-42998 | MISCELLANEOUS SUPPLI | 280.00 |
| 024-21300 | PAYROLL LIABILITIES | 2,657.78 |
| 024-21320 | RETIREMENT | 1,549.19 |
| 024-29999 | Due To Other Funds | 8,920.28 |
| 025-000-42410 | REPAIRS & MAINTENAN | 80.00 |
| 025-000-42510 | UTILITIES | 195.82 |
| 026-000-42410 | REPAIRS & MAINTENAN | 100.57 |
| 026-000-42510 | UTILITIES | 236.72 |
| 031-000-42191 | MISC. EXPENSE-RMP | 3,433.00 |
| 031-21300 | PAYROLL LIABILITIES | 120.50 |
| 031-21320 | RETIREMENT | 84.29 |
| 031-29999 | Due To Other Funds | 523.66 |
| 034-000-48000 | MISCELLANEOUS EXPEN | 599.99 |
| 036-000-48007 | LIBRARY BOOKS & SUPP | 3,072.88 |
| 037-000-42998 | MISCELLANEOUS SUPPLI | 5.00 |
| 044-21300 | PAYROLL LIABILITIES | 284.25 |
| 044-21320 | RETIREMENT | 135.86 |
| 044-29999 | Due To Other Funds | 778.83 |
| 049-000-42908 | RESTITUTION MISC. EXP | 116.37 |
| 053-000-42104 | SUPPLIES & OPERATING | 266.17 |
| 053-000-42602 | PROFESSIONAL FEES | 1,835.00 |
| 053-000-42647 | CONTRACT SERVICES FO | 10.00 |
| 053-000-42664 | TRAVEL/FURNISHED TRA | 355.35 |
| 053-21300 | PAYROLL LIABILITIES | 2,451.46 |
| 053-21320 | RETIREMENT | 1,190.96 |
| 053-29999 | Due To Other Funds | 6,496.22 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|-----------------------|-------------------|
| 053-461-42647 | CONTRACT SERVICES FO | 125.00 |
| 053-461-42664 | TRAVEL/FURNISHED TRA | 568.97 |
| 054-21300 | PAYROLL LIABILITIES | 1,682.14 |
| 054-21320 | RETIREMENT | 851.77 |
| 054-29999 | Due To Other Funds | 4,710.74 |
| 054-438-42666 | "M"-SNDP TRAVEL & TR | 82.36 |
| 054-451-42100 | SUPPLIES & OPERATING | 232.90 |
| 054-451-42115 | A-COMM. BASED PROG | 498.73 |
| 054-451-42356 | MHS/COMMUNITY BASE | 175.63 |
| 054-451-42659 | TRAVEL & TRAINING (DI | 300.00 |
| 054-455-42112 | LOCAL MONEY (DETCO | 25.00 |
| 054-455-42178 | REIMB. PLACEMENT CHI | 2,788.59 |
| 054-457-42907 | RESTITUTION | 262.50 |
| 073-000-42101 | SUPPLIES | 160.52 |
| 076-000-42102 | EMERGENCY SUPPLIES/S | 115.95 |
| 076-000-42416 | VEHICLE OPERATIONS/M | 767.99 |
| 076-000-42500 | TELEPHONE | 246.57 |
| 076-21300 | PAYROLL LIABILITIES | 922.89 |
| 076-21320 | RETIREMENT | 516.19 |
| 076-29999 | Due To Other Funds | 2,998.39 |
| 089-000-42510 | UTILITIES | 1,762.42 |
| 089-000-43200 | PURCHASE OF EQUIPME | 6,101.50 |
| 093-11000 | Due From Other Funds | 44,279.53 |
| 095-32516 | COUNTY CLERK FEES | 75.00 |
| 095-32519 | DISTRICT CLERK FEES | 95.00 |
| 113-000-42104 | SUPPLIES & OPERATING | 101.75 |
| | Grand Total: | 587,506.68 |

Project Account Summary

| Project Account Key | Payment Amount |
|---------------------|-------------------|
| **None** | 587,506.68 |
| Grand Total: | 587,506.68 |