



**Accounts Payable  
January 2020**



Tyler County, TX

# CHECK REGISTER

By Fund

Payable Dates 1/1/2020 - 1/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 010 - GENERAL FUND</b>							
NATIONWIDE RETIREMENT SO...	INV0054464	01/02/2020	Deferred Comp	010-21300		01/02/2020	62.50
TYLER COUNTY TAX ASSESSOR ...	INV0054475	01/02/2020	Tyler County Property Tax	010-21300		01/02/2020	100.00
US DEPARTMENT OF EDUCATI...	INV0054477	01/02/2020	STUDENT LOAN	010-21300		01/02/2020	308.09
TYLER COUNTY PAYROLL	INV0054480	01/02/2020	FICA	010-21300		01/02/2020	15,020.88
TYLER COUNTY PAYROLL	INV0054481	01/02/2020	Federal Withholding	010-21300		01/02/2020	9,929.96
TYLER COUNTY PAYROLL	INV0054482	01/02/2020	Medicare	010-21300		01/02/2020	3,512.94
SERVICE BY SCOTT	012911	12/31/2019	INV#01291/COCLK	010-442-42412		12/31/2019	319.45
SERVICE BY SCOTT	012912	12/31/2019	INV#012912/COURTHOUSE	010-442-42412		12/31/2019	144.77
AMG PRINTING & MAILING	111404	12/31/2019	INV#111404/COCOLK	010-401-42158		12/31/2019	4,351.10
WALMART COMMUNITY/GEC...	12/19-6913	12/31/2019	6913/COJUD	010-442-42106		12/31/2019	193.26
WALMART COMMUNITY/GEC...	12/19-6913	12/31/2019	6913/COJUD	010-442-42412		12/31/2019	183.22
A T & T - 019 DATA PROC.	12/19-7328	12/31/2019	7328/COUNTY OFFICES	010-440-42350		12/31/2019	1,094.95
WALMART COMMUNITY/GEC...	12/19-7807	12/31/2019	7807/TCSO	010-426-42100		12/31/2019	111.16
WALMART COMMUNITY/GEC...	12/19-7807	12/31/2019	7807/TCSO	010-426-42653		12/31/2019	377.00
BOB'S PAWN SHOP	12/21/19-CONST PCT 3	12/31/2019	TCSO / CONSTABLES FIREARM ...	010-428-42661		12/31/2019	614.00
BABIN, LUCAS	12/23/19	12/31/2019	MILEAGE REIMB/ CDA	010-419-42659		12/31/2019	95.00
PITNEY BOWES - PURCHASE P...	12-19/2750	12/31/2019	8000-9090-0771-2750	010-401-42111		12/31/2019	1,937.78
FMMS HOLDINGS OF TEXAS, L...	14495	12/31/2019	INV#14495/JP1	010-401-42643		12/31/2019	2,000.00
FMMS HOLDINGS OF TEXAS, L...	14496	12/31/2019	INV#14496	010-401-42643		12/31/2019	6,000.00
SPARKLETTS & SIERRA SPRINGS	16208490121919	12/31/2019	215493916208490/CO OFFICES	010-440-42350		12/31/2019	7.48
THE LABICHE ARCHITECTURAL...	1902203	12/31/2019	INV#1902203/COJUD	010-442-42412		12/31/2019	967.41
DEPARTMENT OF INFORMATI...	20111462N	12/31/2019	33133133133000	010-401-42500		12/31/2019	27.99
TEXAS ASSOCIATION OF COUN...	216695/ 216695	12/31/2019	216695 / 216695-JP3	010-413-42661		12/31/2019	60.00
TEXAS ASSOCIATION OF COUN...	236743/236743.	12/31/2019	236743/236743 JP1	010-411-42661		12/31/2019	60.00
TEXAS ASSOCIATION OF COUN...	244746/244746.	12/31/2019	244746/244746- JP2	010-412-42661		12/31/2019	60.00
INDOFF OFFICE SUPPLIES	3323585	12/31/2019	185596/CDA	010-419-42100		12/31/2019	328.80
SPARKLETTS & SIERRA SPRINGS	3631084121919	12/31/2019	21549393631084/CO OFFICES	010-440-42350		12/31/2019	452.97
ABLES-LAND, INC.	369307-0	12/31/2019	INV#369307-O/ JP1	010-411-42100		12/31/2019	4.66
ALLISON, BASS & MAGEE, L L P	4095	12/31/2019	INV#4095	010-401-42628		12/31/2019	3,450.00
ALLISON, BASS & MAGEE, L L P	4096	12/31/2019	INV#4096/COJUD	010-401-42628		12/31/2019	13,133.30
TCH FAMILY MEDICAL CLINIC	4470	12/31/2019	INV#4470/EMG PHY	010-401-48000		12/31/2019	166.00
WEATHERBY, ANALICIA	646475	12/31/2019	INV#646475/COJUD	010-442-42412		12/31/2019	110.00
TEXAS DOCUMENT SOLUTIONS..	66273459	12/31/2019	1369625/COMM OFFICE	010-440-42350		12/31/2019	165.65
TEXAS DOCUMENT SOLUTIONS..	66311583	12/31/2019	997956/DSCLK	010-440-42350		12/31/2019	203.62
TEXAS DOCUMENT SOLUTIONS..	66339042	12/31/2019	681242/JP1	010-440-42350		12/31/2019	92.80
INDIGENT HEALTHCARE SOLUT...	69147	12/31/2019	INV#69147/COAUD	010-440-42350		12/31/2019	1,059.00
SCALES BIOLOGICAL LABORAT...	8308	12/31/2019	SBL CASE #12-13-19 -8308	010-401-42643		12/31/2019	1,000.00

## CHECK REGISTER

Payable Dates: 1/1/2020 - 1/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
VERIZON WIRELESS	9844304981	12/31/2019	2033-00002/JP4	010-414-42500		12/31/2019	31.22
WILLIS, JEREMY S., ATTY	CR13266	12/31/2019	CAUSE NO CR 13266	010-408-42634		12/31/2019	4,910.00
TYLER COUNTY APPRAISAL DIS...	FY2020-1ST QTR	01/03/2020	1ST QTR ALLOCATION / CO JUD	010-401-42218		01/03/2020	96,344.75
OFFICE OF THE A.G. CHILD SU...	INV0054478	01/02/2020	CS	010-21300		01/02/2020	139.96
OFFICE OF THE A.G. CHILD SU...	INV0054479	01/02/2020	CS	010-21300		01/02/2020	151.96
TYLER COUNTY PAYROLL	INV0054513	01/02/2020	FICA	010-21300		01/02/2020	49.88
TYLER COUNTY PAYROLL	INV0054514	01/02/2020	Federal Withholding	010-21300		01/02/2020	22.79
TYLER COUNTY PAYROLL	INV0054515	01/02/2020	Medicare	010-21300		01/02/2020	11.66
TYLER COUNTY PAYROLL	INV0054520	01/02/2020	PAYROLL TRANSFER	010-29999		01/02/2020	320.50
NET DATA CORP.	ND-001185	12/31/2019	INV#ND-001185	010-401-42178		12/31/2019	139,721.00
NET DATA CORP.	ND-001252	12/31/2019	INV#ND-001252	010-401-42178		12/31/2019	6,900.00
NET DATA CORP.	ND-001263	12/31/2019	INV#ND-001263	010-401-42178		12/31/2019	12,000.00
MCDONOUGH, TIMOTHY R.	PR-08729	12/31/2019	CAUSE NO PR-08729	010-415-42634		12/31/2019	661.07
SYSTEM ACCESS	T142	12/31/2019	INV#T142/TREAS	010-440-42353		12/31/2019	65.00
SYSTEM ACCESS	T143	12/31/2019	INV#T143/ TREAS	010-440-42353		12/31/2019	260.00
G & G LOCK AND SAFE CO.	T24957	12/31/2019	INV#T24957/COURTHOUSE	010-442-42412		12/31/2019	832.78
TEXAS DEPT. PARKS & WILDLI...	T93051	12/31/2019	TICKET#A8353228/GAME WA...	010-401-48000		12/31/2019	157.25
CYPHER COMPUTERS	0002254	12/31/2019	0002254/CO. OFFICES	010-440-42353		12/31/2019	390.00
SERVICE BY SCOTT	012907-A	12/31/2019	INV#012907-A/ TCSO	010-442-42412		12/31/2019	538.70
SERVICE BY SCOTT	012913	12/31/2019	INV#012913/COURTHOUSE	010-442-42412		12/31/2019	304.54
SERVICE BY SCOTT	012917	12/31/2019	INV#012917/COURTHOUSE	010-442-42412		12/31/2019	540.00
SERVICE BY SCOTT	012920	12/31/2019	INV#012920/ COURTHOUSE	010-442-42412		12/31/2019	229.50
MODICA BROS.	10/15/19 & 11/6/19	12/31/2019	W-387793 & W-388408/ TCSO	010-426-42400		12/31/2019	195.87
MODICA BROS.	10/15/19 & 11/6/19	12/31/2019	W-387793 & W-388408/ TCSO	010-426-42401		12/31/2019	1,537.97
MODICA BROS.	10/15/19 & 11/6/19	12/31/2019	W-387793 & W-388408/ TCSO	010-426-42413		12/31/2019	182.26
PELTIER, J.D., MAUREEN	1002	12/31/2019	INV#1002/COJUD	010-401-42628		12/31/2019	500.00
A-1 WRECKER SERVICE - REBE...	11/30/2019	12/31/2019	INV#034252&#034232	010-426-42413		12/31/2019	175.00
POUNDS, CHYRL/DISTRICT CLE...	1-13-2020	12/31/2019	JURY MONEY / DSCLK	010-408-42700		12/31/2019	1,740.00
SPIVEY, JACOB	12/9/19 & 12/17/19JS	12/31/2019	MILEAGE & PER DIEM / AG EXT	010-439-42224		12/31/2019	152.77
WALLING SIGNS & GRAPHICS	12-30-2019	12/31/2019	ENVELOPES/ OFFICE SUPPLIES	010-402-42100		12/31/2019	156.00
WALLING SIGNS & GRAPHICS	1-3-2020 ,123019P	01/10/2020	INV#123019P/ ELECTION DATE...	010-401-42158		01/10/2020	80.00
TYLER COUNTY HOSPITAL	2019FLUSHOTS	12/31/2019	INV.#2019 FLUSHOTS/COAUD	010-401-42178		12/31/2019	1,075.00
TYLER COUNTY PAYROLL	2020TCOLEPAY	01/09/2020	PAYROLL TRANSFER	010-29999		01/09/2020	16,287.13
TEXAS DEPT. PARKS & WILDLI...	30033	12/31/2019	TICKET # A8340401	010-401-48000		12/31/2019	157.25
JACOB COOKE	30352	01/09/2020	CAUSE NO 13498/ WITNESS E...	010-419-42222		01/09/2020	150.00
TYLER COUNTY BOOSTER	30422,30425,30510	12/31/2019	INV#30422,30425,30510/ CO ...	010-401-42616		12/31/2019	1,211.55
FLEET SAFETY/DANA SAFETY S...	318867-A	01/10/2020	INV#318867-A/ TCSO	010-453-43600		01/10/2020	4,870.00
BEN E.KEITH FOODS	34581301	12/31/2019	781863/TCSO	010-427-42157		12/31/2019	5,363.88
BJ TRANSPORT SERVICE, INC.	3752	12/31/2019	INV#3752/JP2	010-401-42643		12/31/2019	225.00
BJ TRANSPORT SERVICE, INC.	3753	12/31/2019	INV#3753/JP1	010-401-42643		12/31/2019	225.00
OMNIBASE SERVICES OF TEXAS..	419-001229	12/31/2019	4TH QTR / JP 1	010-440-42600		12/31/2019	132.00
OMNIBASE SERVICES OF TEXAS..	419-002229	12/31/2019	4TH QTR/ JP2	010-440-42600		12/31/2019	24.00
SYSTEM ACCESS	472	12/31/2019	INV.#472/TCSO	010-440-42353		12/31/2019	65.00
DIRECT SOLUTIONS	49452	12/31/2019	INV.#49452/MAINT.	010-442-42106		12/31/2019	978.42

## CHECK REGISTER

Payable Dates: 1/1/2020 - 1/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
10-8 VIDEO, LLC	8506	12/31/2019	INV#8506/TCSO	010-453-43600		12/31/2019	4,009.95
SYSTEM ACCESS	C211/473	12/31/2019	INV#C211/473-TCSO	010-440-42353		12/31/2019	1,765.00
SYSTEM ACCESS	CJ133	01/10/2020	INV#CJ133/COJUD	010-421-42100		01/10/2020	195.00
SYSTEM ACCESS	CJ134	01/10/2020	INV#CJ134/COJUD	010-421-42100		01/10/2020	65.00
SYSTEM ACCESS	COM208	01/10/2020	INV#COM208/PCT2	010-440-42353		01/10/2020	65.00
CHRISSY'S CREATIONS	DEC 18,2019	01/10/2020	LONGSLEEVE SHIRTS/ TCSO	010-427-42150		01/10/2020	180.00
LARRY TREST AUTOS	DEC.2019/MAINT.	12/31/2019	MAINT. ON 2006 CHEVY	010-442-42413		12/31/2019	128.04
WALLING SIGNS & GRAPHICS	DEC/COJUD	12/31/2019	TY CO JUD / OFFICE SUPPLIES	010-421-42100		12/31/2019	141.00
DOLLAR GENERAL CORPORATI...	DG#00509	12/31/2019	REIMB REPAIRS TO STORE #00...	010-442-42412		12/31/2019	2,607.53
TYLER COUNTY CHILD WELFAR...	FY2020	12/31/2019	2020 BUDGET ALLOCATION	010-401-42201		12/31/2019	5,000.00
TYLER COUNTY PAYROLL	INV0054628	01/09/2020	FICA	010-21300		01/09/2020	2,678.40
TYLER COUNTY PAYROLL	INV0054629	01/09/2020	Federal Withholding	010-21300		01/09/2020	2,148.47
TYLER COUNTY PAYROLL	INV0054630	01/09/2020	Medicare	010-21300		01/09/2020	626.40
SYSTEM ACCESS	JV190	12/31/2019	INV#JV190/JUPRO	010-440-42353		12/31/2019	65.00
SYSTEM ACCESS	T144	12/31/2019	INV#T144/TREAS	010-440-42353		12/31/2019	65.00
NEW WAVE COMMUNICATIO...	1/1/20-1/31/2020	01/17/2020	126541762/COAUD	010-440-42350		01/17/2020	863.95
CITY OF WOODVILLE	12/19 - 07152002	12/31/2019	07152002/CDA	010-442-42515		12/31/2019	205.11
CITY OF WOODVILLE	12/19-00001903	12/31/2019	00001903/COCLK	010-442-42516		12/31/2019	34.00
CITY OF WOODVILLE	12/19-00002592	12/31/2019	00002592/ANNEX 2	010-442-42515		12/31/2019	183.71
CITY OF WOODVILLE	12/19-01024002	12/31/2019	01024002/TAX	010-442-42517		12/31/2019	172.72
A T & T PHONES - ATLANTA, ...	12/19-4542	12/31/2019	4542/COAUD	010-401-42500		12/31/2019	2,766.25
A T & T PHONES - ATLANTA, ...	12/19-4545	12/31/2019	4545/DPS & VET SRV.	010-440-42350		12/31/2019	126.00
CITY OF WOODVILLE	12-19/00002804	12/31/2019	00002804/ANNEX 2	010-442-42515		12/31/2019	91.60
CITY OF WOODVILLE	12-19/05119001	12/31/2019	05119001/JUST CENTER	010-442-42511		12/31/2019	2,212.90
DIRECTV	37043526952	12/31/2019	035535115/ EOC&DPS	010-440-42350		12/31/2019	159.98
A T & T - 019 DATA PROC.	6346642506	12/31/2019	5989/COAUD	010-440-42353		12/31/2019	30.42
VERIZON WIRELESS	9844885848	12/31/2019	1963-00001	010-419-42500		12/31/2019	80.26
VERIZON WIRELESS	9844885848	12/31/2019	1963-00001	010-440-42101		12/31/2019	161.18
VERIZON WIRELESS	9844885848	12/31/2019	1963-00001	010-440-42677		12/31/2019	80.26
VERIZON WIRELESS	9845380565	12/31/2019	3400-00002/REAS.	010-440-42350		12/31/2019	37.99
COOKE, JACOB	1-13-2020JC	01/14/2020	CAUSE NO. 13,498	010-419-42222		01/14/2020	204.00
GIBBS, PAULA	26726	01/15/2020	WITNESS EXPENSE/CAUSE# 13...	010-419-42222		01/15/2020	102.00
POUNDS, CHYRL/DISTRICT CLE...	29142	01/15/2020	JURY MONEY/DSCLK	010-408-42700		01/15/2020	510.00
NATIONWIDE RETIREMENT SO...	INV0054721	01/16/2020	Deferred Comp	010-21300		01/16/2020	62.50
TYLER COUNTY TAX ASSESSOR ...	INV0054732	01/16/2020	Tyler County Property Tax	010-21300		01/16/2020	100.00
US DEPARTMENT OF EDUCATI...	INV0054734	01/16/2020	STUDENT LOAN	010-21300		01/16/2020	261.61
TYLER COUNTY PAYROLL	INV0054737	01/16/2020	FICA	010-21300		01/16/2020	16,452.14
TYLER COUNTY PAYROLL	INV0054738	01/16/2020	Federal Withholding	010-21300		01/16/2020	11,140.78
TYLER COUNTY PAYROLL	INV0054739	01/16/2020	Medicare	010-21300		01/16/2020	3,847.78
TYLER COUNTY PAYROLL	INV0054741	01/15/2020	PAYROLL TRANSFER	010-29999		01/15/2020	98,954.79
GARZA, JOSEPH	1-16-20IG	01/16/2020	CAUSE NO. 13,498	010-419-42222		01/16/2020	51.00
OFFICE OF THE A.G. CHILD SU...	INV0054735	01/16/2020	CS	010-21300		01/16/2020	139.96
OFFICE OF THE A.G. CHILD SU...	INV0054736	01/16/2020	CS	010-21300		01/16/2020	151.96
CYPHER COMPUTERS	0002256	01/17/2020	0002256/CO OFFICES	010-440-42101		01/17/2020	15.99

## CHECK REGISTER

Payable Dates: 1/1/2020 - 1/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CYPHER COMPUTERS	0002256	01/17/2020	0002256/CO OFFICES	010-440-42353		01/17/2020	390.00
LOCAL SANITATION, LLC	066132	01/17/2020	3564/MAINT	010-442-42412		01/17/2020	27.00
NEW WAVE COMMUNICATIO...	1/1/2020-1/31/2020	01/17/2020	127316123/TCSO	010-440-42350		01/17/2020	164.73
MONROE, KIM, M.S., R.D., L.D.	1/15/2020KIM	01/16/2020	DIETITIAN MENU REVIEW AND...	010-427-42157		01/16/2020	75.00
STURROCK, STEVAN	1/16/19SS	01/16/2020	MILEAGE REIMB./DETCOG	010-401-42233		01/16/2020	65.55
PITNEY BOWES, INC.	1014692599	01/17/2020	0016722121/COAUD	010-440-42101		01/17/2020	214.18
DELL MARKETING L.P.	10367654035	01/17/2020	6789522/JUPRO	010-440-42101		01/17/2020	467.22
O'REILLY AUTOMOTIVE, INC.	12/28/19-1634576	12/31/2019	1634576/MAINT.	010-442-42413		12/31/2019	134.96
O'REILLY AUTOMOTIVE, INC.	12/28/19-596507	12/31/2019	596507/TCSO	010-426-42413		12/31/2019	125.02
TIMBERMAN'S SUPPLY	12/31/19-12032	12/31/2019	12032/MAINT.	010-442-42413		12/31/2019	62.45
U PUMP IT - GARDNER OIL	12/31/19-1910	12/31/2019	1910/MAINT	010-442-42400		12/31/2019	80.01
U PUMP IT - GARDNER OIL	12/31/19-1920	12/31/2019	1920/TCSO	010-426-42400		12/31/2019	6,802.24
PARKER'S BUILDING SUPPLY -...	12/31/19-22725	12/31/2019	22725/MAINT	010-442-42419		12/31/2019	7.98
LAKEWAY TIRE & SERVICE-JAS...	120421	01/17/2020	DEC 2019/MAINT	010-442-42400		01/17/2020	48.24
ARROWHEAD SCIENTIFIC, INC.	121563	12/31/2019	INV#121563 / TCSO	010-426-42182		12/31/2019	295.30
JEFFERSON COUNTY CLERK	122466/LS	12/31/2019	CAUSE NO . 122466/ COJUD	010-415-42623		12/31/2019	457.00
JEFFERSON COUNTY CLERK	1225571G	12/31/2019	CASUE NO. 122557/ CO JUD	010-415-42623		12/31/2019	457.00
JEFFERSON COUNTY CLERK	122597TG	01/17/2020	CAUSE NO 122597	010-415-42623		01/17/2020	457.00
ENTERGY	125005621189	12/31/2019	137147179/COCLK	010-442-42516		12/31/2019	23.32
SHEFFIELD LANDSCAPING	1264	12/31/2019	INV#1264/MAINT.	010-442-42397		12/31/2019	1,155.00
VOTACALL, INC.	131179	12/31/2019	INV#131179/TAX	010-420-42500		12/31/2019	63.00
VOTACALL, INC.	131884	12/31/2019	INV#131884/TAX	010-420-42500		12/31/2019	57.00
TEXAS DEPARTMENT OF STATE...	2009862	12/31/2019	17460025764003/COCLK	010-402-42500		12/31/2019	118.95
TEXAS DEPARTMENT OF STATE...	2010062	12/31/2019	INV#2010062/COCLK	010-402-42500		12/31/2019	124.44
TEXAS ASSOCIATION OF COUN...	216694/2290	01/17/2020	INV.#64759/COJUD	010-401-42650		01/17/2020	1,090.00
TEXAS ASSOCIATION OF COUN...	217058/217058	01/17/2020	JPCA DUES/CONST.PCT.4	010-429-42661		01/17/2020	60.00
ADVANCED SYSTEMS & ALAR...	246248A	12/31/2019	748//COCLK	010-442-42412		12/31/2019	70.00
ENTERGY	280004459282	12/31/2019	138706940/VENDORS	010-442-42515		12/31/2019	17.43
ENTERGY	290004448601	12/31/2019	139081103/COCLK	010-442-42516		12/31/2019	514.72
TEXAS DEPT. OF PARKS & WIL...	29576	01/17/2020	TICKET#A8110453/GAME WA...	010-401-48000		01/17/2020	29.75
TEXAS ASSOCIATION OF COUN...	297346	01/17/2020	MEM ID # 245722/COJUD	010-421-42189		01/17/2020	125.00
TYLER COUNTY BOOSTER	30759/30828	12/31/2019	INV#30759/30828	010-401-42616		12/31/2019	165.30
QUILL CORPORATION	3102613	12/31/2019	5421407/DPS	010-430-42100		12/31/2019	27.18
ICS JAIL SUPPLIES INC.	33003876	12/31/2019	75979SD/TCSO	010-427-42108		12/31/2019	57.68
PITNEY BOWES GLOBAL FINAN...	3310123494	12/31/2019	0012179042/TCSO	010-440-42677		12/31/2019	354.00
PITNEY BOWES GLOBAL FINAN...	3310244408	12/31/2019	0011102414/TAX	010-440-42677		12/31/2019	270.00
INDOFF OFFICE SUPPLIES	3318996	12/31/2019	183748/MAINT.,	010-442-42106		12/31/2019	233.93
INDOFF OFFICE SUPPLIES	3319278	12/31/2019	187474/DSCLK	010-407-42100		12/31/2019	2.97
INDOFF OFFICE SUPPLIES	3319563	12/31/2019	183748/COJUD	010-421-42100		12/31/2019	59.96
INDOFF OFFICE SUPPLIES	3319688	12/31/2019	187474/DCCLK	010-407-42100		12/31/2019	35.77
INDOFF OFFICE SUPPLIES	3319736	12/31/2019	187474/DSCLK	010-440-42101		12/31/2019	499.99
INDOFF OFFICE SUPPLIES	3323312	12/31/2019	187474/DSCLK	010-407-42100		12/31/2019	89.94
INDOFF OFFICE SUPPLIES	3323583	12/31/2019	183748/MAINT.	010-442-42106		12/31/2019	9.99
INDOFF OFFICE SUPPLIES	3323584	12/31/2019	3323584	010-421-42100		12/31/2019	71.94

## CHECK REGISTER

Payable Dates: 1/1/2020 - 1/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
INDOFF OFFICE SUPPLIES	3323845	12/31/2019	183750/COCLK	010-440-42101		12/31/2019	185.49
INDOFF OFFICE SUPPLIES	3323864	12/31/2019	187474/DSCLK	010-407-42100		12/31/2019	231.64
INDOFF OFFICE SUPPLIES	3323866	12/31/2019	187474/DSCLK	010-440-42101		12/31/2019	179.99
INDOFF OFFICE SUPPLIES	3323883	12/31/2019	183750/COCLK	010-440-42101		12/31/2019	75.99
INDOFF OFFICE SUPPLIES	3327343	12/31/2019	185596/CDA	010-419-42100		12/31/2019	45.39
INDOFF OFFICE SUPPLIES	3327503	12/31/2019	183747/COAUD	010-440-42101		12/31/2019	303.60
INDOFF OFFICE SUPPLIES	3327598	01/17/2020	185084/TAX	010-420-42100		01/17/2020	149.85
INDOFF OFFICE SUPPLIES	3327647	01/17/2020	186597/VET.SRV.	010-405-42100		01/17/2020	121.04
INDOFF OFFICE SUPPLIES	3328708	01/17/2020	185596/CDA	010-419-42100		01/17/2020	244.39
INDOFF OFFICE SUPPLIES	3330247	01/17/2020	185084/TAX	010-420-42100		01/17/2020	99.90
QUILL CORPORATION	3390707	01/17/2020	3420103/COCLK	010-402-42100		01/17/2020	156.24
QUILL CORPORATION	3425915	12/31/2019	3420103/COCLK	010-402-42100		12/31/2019	18.99
QUILL CORPORATION	3657768	01/17/2020	6222074/TREAS.	010-423-42100		01/17/2020	17.64
QUILL CORPORATION	3670942	01/17/2020	6222074/TREAS.	010-423-42100		01/17/2020	202.94
QUILL CORPORATION	3685315	01/17/2020	6222074/TREAS.	010-423-42100		01/17/2020	11.73
ABLES-LAND, INC.	370415-0	01/14/2020	INV#370415-0/COAUD	010-422-42100		01/14/2020	418.80
ABLES-LAND, INC.	370924-0	01/17/2020	INV#370924-0/COAUD	010-422-42100		01/17/2020	89.99
QUILL CORPORATION	3756747	01/17/2020	6222074/TREAS.	010-423-42100		01/17/2020	68.84
TLC CLEANERS	40017114	12/31/2019	TABLE CLOTHES FOR DETCOG/...	010-401-48000		12/31/2019	378.00
OFFICE DEPOT	408673995001A	12/31/2019	62203117/COCLK	010-402-42100		12/31/2019	90.37
OFFICE DEPOT	408674042001A	12/31/2019	62203117/COCLK	010-402-42100		12/31/2019	29.99
OFFICE DEPOT	408674043001A	12/31/2019	62203117/COCLK	010-402-42100		12/31/2019	15.99
OMNIBASE SERVICES OF TEXAS..	419-004229	12/31/2019	4TH.QTR./JP.4	010-440-42600		12/31/2019	12.00
JASPER COUNTY TREASURER	4TH QTR 2019	01/17/2020	4TH QTR 2019/COAUD	010-410-42354		01/17/2020	9,883.79
INNOVATIVE LEASING	5008623722	12/31/2019	603-0130197-000/TAX	010-440-42677		12/31/2019	867.99
CINTAS CORPORATION #0484	5013180409-1	12/31/2019	10698531/PCT3	010-401-48000		12/31/2019	165.94
A T & T - 019 DATA PROC.	5128142502	01/17/2020	9885/COAUD	010-453-43210		01/17/2020	2,420.79
SUMMIT FIRE & SECURITY	53321	12/31/2019	TYLERCO363/COCLK	010-442-42412		12/31/2019	134.00
SUMMIT FIRE & SECURITY	53324	12/31/2019	TYLERCO363/COCLK	010-442-42412		12/31/2019	150.00
VECTOR SECURITY	65146310	12/31/2019	634862/COCLK	010-442-42412		12/31/2019	115.00
CLINICAL SOLUTIONS	68598	12/31/2019	INV#68598/TCSO	010-401-42231		12/31/2019	733.50
LAKE COUNTRY CHEVROLET,IN...	80773	12/31/2019	TYLE10/TCSO	010-426-42413		12/31/2019	615.68
ENTERGY	90006008474	12/31/2019	135552545/TCSO	010-442-42511		12/31/2019	17.43
VERIZON WIRELESS	9843301301	12/31/2019	3400-00001/TCSO	010-426-42500		12/31/2019	737.24
SOUTHERN HEALTH PARTNERS	ADP16032	12/31/2019	TYL-7353/TCSO	010-401-42231		12/31/2019	125.55
SOUTHERN HEALTH PARTNERS	BASE37278	12/31/2019	TYL-7353/TCSO	010-401-42231		12/31/2019	6,858.32
CANDY CLEANERS	DEC 2019	12/31/2019	DEC 2019/TCSO	010-426-42150		12/31/2019	338.52
LAKEWAY TIRE & SERVICE-JAS...	DEC 2019	12/31/2019	ACCT#1063 / TCSO	010-426-42400		12/31/2019	476.43
LAKEWAY TIRE & SERVICE-JAS...	DEC 2019	12/31/2019	ACCT#1063 / TCSO	010-426-42413		12/31/2019	39.00
BROOKSHIRE BRO. FOOD & P...	DEC.2019/18005	12/31/2019	18005/TCSO	010-427-42157		12/31/2019	138.00
SULLIVAN'S HARDWARE	DEC2019/TCCH	12/31/2019	DEC 2019/TCCH	010-442-42412		12/31/2019	34.55
GRAVES, HUMPHRIES, STAHL, ...	GHS-000709	12/31/2019	TYL-0101,0201,0301,0401/JP.1...	010-440-42353		12/31/2019	791.02
TEXAS DOCUMENT SOLUTIONS..	INV698981	12/31/2019	LK2576/EOC	010-440-42350		12/31/2019	865.84
TEXAS DOCUMENT SOLUTIONS..	INV699404	01/17/2020	LK1670/COMM. OFFICE	010-440-42350		01/17/2020	8.39

## CHECK REGISTER

Payable Dates: 1/1/2020 - 1/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS DOCUMENT SOLUTIONS..	INV700094	01/17/2020	LK1670/COMM. OFFICE	010-440-42350		01/17/2020	7.47
DEEP EAST TEXAS COUNCIL OF...	OCT - DEC 2019	01/17/2020	DETCOG LUNCHEON / CO JUD	010-421-42189		01/17/2020	36.00
COUNTY INFORMATION RESO...	SOPO11779	12/31/2019	INV#SOP011779/COJUD	010-440-42600		12/31/2019	315.00
LIQUID ENVIRONMENTAL SOL...	SVC0579292	12/31/2019	381658-00001/ TCSO	010-427-42157		12/31/2019	160.70
PHILLIPS, BOBBY L.	13,498CBP	01/21/2020	CAUSE NO.13,498	010-401-42628		01/21/2020	17,615.37
ENTERGY	1-20/136232337	12/31/2019	133941435/TCSO	010-442-42511		12/31/2019	45.54
ENTERGY	1-20/136289881	12/31/2019	133941435/COURTHOUSE	010-442-42515		12/31/2019	1,210.73
ENTERGY	1-20/136297603	12/31/2019	133941435/JUST.CTR.	010-442-42511		12/31/2019	2,147.59
ENTERGY	1-20/140465220	12/31/2019	133941435/TAX	010-442-42517		12/31/2019	348.83
CYPHER COMPUTERS	0002257	01/24/2020	INV#0002257/CO OFFICES	010-440-42353		01/24/2020	390.00
TYLER COUNTY HOSPITAL	01/17/2020CPL	01/24/2020	0934/TCSO	010-426-42640		01/24/2020	46.20
ZIMMERMAN, CHARLES	1/19-11/19CZ	01/24/2020	MILEAGE REIMB/SETX GROUN...	010-401-42233		01/24/2020	462.84
PATE'S COLLISION	1/20/2020	01/24/2020	REPAIR 2019 TAHOE / TCSO	010-426-42413		01/24/2020	1,279.23
WALMART COMMUNITY/GEC...	1/2020-7807	01/24/2020	7807/TCSO	010-426-42100		01/24/2020	136.82
WALMART COMMUNITY/GEC...	1/2020-7807	01/24/2020	7807/TCSO	010-426-42182		01/24/2020	49.82
WALMART COMMUNITY/GEC...	1/2020-7807	01/24/2020	7807/TCSO	010-427-42108		01/24/2020	111.49
TIMME, KAY	1/29-31/2020KT	01/24/2020	THC MEETING/COJUD	010-401-42180		01/24/2020	380.60
MCDONOUGH, TIMOTHY R.	11771/12041 RRS	01/24/2020	CAUSE NO 11771/12041	010-408-42634		01/24/2020	675.00
PATE'S COLLISION	1-22-2020/TCSO	01/24/2020	REPAIR 2018 TAHOE / TCSO	010-426-42413		01/24/2020	6,468.29
BABIN, LUCAS	1-9-2020LB	01/24/2020	REIMB TRAVEL FOR CAUSE NO...	010-419-42659		01/24/2020	94.65
DEPARTMENT OF INFORMATI...	20121462N	01/24/2020	33133133133000/ COUNTY P...	010-401-42500		01/24/2020	39.38
WALLING SIGNS & GRAPHICS	24259	01/24/2020	NOTARY STAMP/ AG ECT	010-439-42100		01/24/2020	35.00
CARRUTH, MICHAEL ROSSI	26727	01/24/2020	REIMB FOR JURY BREAKFAST /...	010-408-42685		01/24/2020	88.15
WALSTON, MARILYN KATRINA	28171	01/24/2020	REIMB VICTIM & WITNESS FO...	010-419-42222		01/24/2020	51.46
WALLING SIGNS & GRAPHICS	29807	01/24/2020	1-15-2020/TCSO	010-426-42100		01/24/2020	155.00
GIBBS, PAULA	30356	01/24/2020	REIMB WITNESS EXP CAUSE N...	010-419-42222		01/24/2020	131.18
BABIN, LUCAS	30359	01/24/2020	REIMB FOR OFFICE SUPPLIES /...	010-419-42100		01/24/2020	53.80
INDOFF OFFICE SUPPLIES	3333194	01/24/2020	185084/TAX	010-420-42100		01/24/2020	15.95
AVAYA FINANCIAL SERVICES	34699566	01/24/2020	2000359722/ TAX	010-420-42500		01/24/2020	169.85
SPARKLETTS & SIERRA SPRINGS	3631084011920	01/24/2020	21549393631084/ CO OFFICES	010-440-42350		01/24/2020	295.39
ABLES-LAND, INC.	371832-0	01/24/2020	INV#371832-0/COAUD	010-422-42100		01/24/2020	59.38
SYSTEM ACCESS	474	01/24/2020	INV#474/TCSO	010-440-42353		01/24/2020	260.00
WEATHERBY, ANALICIA	646477	01/24/2020	INV.#646477/COJUD	010-442-42412		01/24/2020	140.00
TEXAS DOCUMENT SOLUTIONS..	66471462	01/24/2020	19151/CO OFFICE	010-440-42350		01/24/2020	1,295.02
MAGNOLIA APPLIANCE	788831	01/24/2020	INV#78883/COAUD	010-442-42412		01/24/2020	305.95
STONE, KATHLEEN S.	CAUSE NO PR-09013	01/24/2020	CAUSE NO PR-09013	010-401-42628		01/24/2020	3,126.30
TAC HEALTH BENEFITS POOL (...)	CM0006550	01/23/2020	NALLEY, GARRETT/ADJUSTME...	010-401-40150		01/23/2020	-768.02
TAC HEALTH BENEFITS POOL (...)	CM0006552	01/23/2020	BROWN, JANET/ADJUSTMENT	010-401-40150		01/23/2020	-0.88
JASPER COUNTY	DEC 2019	12/31/2019	12/1/19-12/31/2019- TCSO	010-401-42231		12/31/2019	3,152.12
POLK COUNTY SHERIFF'S OFFI...	DEC 2019	12/31/2019	12/1/19-12/31/19-TCSO	010-401-42231		12/31/2019	2,200.00
POLK COUNTY SHERIFF'S OFFI...	DEC 2019 MEDS	12/31/2019	DEC 2019 MEDS/TCSO	010-401-42231		12/31/2019	72.38
WALMART COMMUNITY/GEC...	DEC 2019/6913	12/31/2019	6913/COJUD	010-442-42106		12/31/2019	320.42
WALMART COMMUNITY/GEC...	DEC2019/0822	01/24/2020	DEC 2019/ JUV PROB	010-440-42101		01/24/2020	100.78
LONG LEAF SOIL & WATER CO...	FY2020	01/24/2020	FY2020/COAUD	010-401-42136		01/24/2020	2,000.00

## CHECK REGISTER

Payable Dates: 1/1/2020 - 1/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
BANKNOTE CORPORATION OF...	IN1902080	01/23/2020	INV#IN1902080/COCLK	010-440-42101		01/23/2020	429.30
CHESTER VOLUNTEER FIRE DE...	INV0054875	01/24/2020	Monthly Allowance	010-401-42701		01/24/2020	150.00
SHADY GROVE VOLUNTEER FI...	INV0054877	01/24/2020	Monthly Allowance	010-401-42701		01/24/2020	150.00
WOODVILLE VOLUNTEER FIRE ...	INV0054879	01/24/2020	Monthly Allowance	010-401-42701		01/24/2020	150.00
TAC HEALTH BENEFITS POOL (...)	INV0054937	01/23/2020	MURPHY, JOANNA/RETIREE	010-401-40150		01/23/2020	761.82
TAC HEALTH BENEFITS POOL (...)	INV0054938	01/23/2020	EMPLOYEE/RETIREE LIFE INSU...	010-401-40150		01/23/2020	2,113.17
WALMART COMMUNITY/GEC...	JAN 2020/6806	01/24/2020	6806/COAUD	010-408-42685		01/24/2020	48.78
WALMART COMMUNITY/GEC...	JAN 2020/6806	01/24/2020	6806/COAUD	010-419-42100		01/24/2020	88.15
CRUSE, LYNNETTE/TYLER COU...	R022257/R022307	01/24/2020	SEARCH FOR CAUSE NO 13498...	010-401-42628		01/24/2020	60.00
KELSEY EMERSON	30360, K.E.	01/24/2020	PER DIEM/ST VS PRENTICE W...	010-419-42222		01/24/2020	102.00
CARD SERVICE CENTER/MAST...	DEC.11,2019-JAN.10,2020/032	01/28/2020	DEC.2019-JAN.2020/0321	010-401-42111		01/28/2020	12.70
CARD SERVICE CENTER/MAST...	DEC.11,2019-JAN.10,2020/032	01/28/2020	DEC.2019-JAN.2020/0321	010-419-42222		01/28/2020	76.00
CARD SERVICE CENTER/MAST...	DEC.11,2019-JAN.10,2020/032	01/28/2020	DEC.2019-JAN.2020/0321	010-421-42189		01/28/2020	370.00
CARD SERVICE CENTER/MAST...	DEC.11,2019-JAN.10,2020/032	01/28/2020	DEC.2019-JAN.2020/0321	010-426-42182		01/28/2020	143.96
CARD SERVICE CENTER/MAST...	DEC.11,2019-JAN.10,2020/032	01/28/2020	DEC.2019-JAN.2020/0321	010-426-42659		01/28/2020	15.00
CARD SERVICE CENTER/MAST...	DEC.11,2019-JAN.10,2020/032	01/28/2020	DEC.2019-JAN.2020/0321	010-427-42659		01/28/2020	175.00
CARD SERVICE CENTER/MAST...	DEC.11,2019-JAN.10,2020/032	01/28/2020	DEC.2019-JAN.2020/0321	010-440-42101		01/28/2020	1,282.10
AFLAC INSURANCE	CM0006558	01/29/2020	ADJUSTMENT/LEJUNE, DANA	010-401-40150		01/29/2020	-56.06
AFLAC INSURANCE	INV0054454	01/02/2020	AFLAC-LIFE	010-21330		01/02/2020	149.77
AFLAC INSURANCE	INV0054455	01/02/2020	AFLAC-RIDER	010-21330		01/02/2020	10.21
AFLAC INSURANCE	INV0054456	01/02/2020	AFLAC-SPEVNT	010-21330		01/02/2020	161.55
AFLAC INSURANCE	INV0054457	01/02/2020	AFLAC-STD	010-21330		01/02/2020	393.23
AFLAC INSURANCE	INV0054458	01/02/2020	AFLAC-VISION	010-21330		01/02/2020	14.45
AFLAC INSURANCE	INV0054459	01/02/2020	AFLAC-Accident	010-21330		01/02/2020	53.67
AFLAC INSURANCE	INV0054460	01/02/2020	AFLAC-Accident	010-21330		01/02/2020	556.15
AFLAC INSURANCE	INV0054461	01/02/2020	AFLAC-Cancer	010-21330		01/02/2020	622.29
AFLAC INSURANCE	INV0054462	01/02/2020	Aflac Dental	010-21330		01/02/2020	27.76
AFLAC INSURANCE	INV0054463	01/02/2020	AFLAC-Hospital	010-21330		01/02/2020	230.87
AFLAC INSURANCE	INV0054711	01/16/2020	AFLAC-LIFE	010-21330		01/16/2020	149.76
AFLAC INSURANCE	INV0054712	01/16/2020	AFLAC-RIDER	010-21330		01/16/2020	10.21
AFLAC INSURANCE	INV0054713	01/16/2020	AFLAC-SPEVNT	010-21330		01/16/2020	161.50
AFLAC INSURANCE	INV0054714	01/16/2020	AFLAC-STD	010-21330		01/16/2020	393.16
AFLAC INSURANCE	INV0054715	01/16/2020	AFLAC-VISION	010-21330		01/16/2020	14.45
AFLAC INSURANCE	INV0054716	01/16/2020	AFLAC-Accident	010-21330		01/16/2020	50.62
AFLAC INSURANCE	INV0054717	01/16/2020	AFLAC-Accident	010-21330		01/16/2020	523.08
AFLAC INSURANCE	INV0054718	01/16/2020	AFLAC-Cancer	010-21330		01/16/2020	602.00
AFLAC INSURANCE	INV0054719	01/16/2020	Aflac Dental	010-21330		01/16/2020	27.75
AFLAC INSURANCE	INV0054720	01/16/2020	AFLAC-Hospital	010-21330		01/16/2020	230.85
NATIONWIDE RETIREMENT SO...	INV0054947	01/30/2020	Deferred Comp	010-21300		01/30/2020	62.50
US DEPARTMENT OF EDUCATI...	INV0054949	01/30/2020	STUDENT LOAN	010-21300		01/30/2020	253.33
TYLER COUNTY PAYROLL	INV0054952	01/30/2020	FICA	010-21300		01/30/2020	16,223.54
TYLER COUNTY PAYROLL	INV0054953	01/30/2020	Federal Withholding	010-21300		01/30/2020	10,711.50
TYLER COUNTY PAYROLL	INV0054954	01/30/2020	Medicare	010-21300		01/30/2020	3,794.22
TYLER COUNTY PAYROLL	INV0054962	01/29/2020	PAYROLL TRANSFER	010-29999		01/29/2020	100,587.84



## CHECK REGISTER

Payable Dates: 1/1/2020 - 1/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CRUSE, LYNNETTE/TYLER COU...	R 066167	01/29/2020	WHEAT BLOCK / 2019 TAX	010-453-43604		01/29/2020	2,506.09
CYPHER COMPUTERS	0002258	01/31/2020	INV#0002258/ CO OFFICES	010-440-42353		01/31/2020	1,040.00
WEST BLUFF EMERGENCY PHY...	01/16/2020AA	01/31/2020	ACCT#10071394001ABO/TCSO	010-401-42231		01/31/2020	260.72
WEST BLUFF EMERGENCY PHY...	01/16/2020JJ	01/31/2020	ACCT#10071403001ABO/ TCSO	010-401-42231		01/31/2020	909.30
A T & T - 019 DATA PROC.	1/2020-7328	01/31/2020	7328/CO OFFICES	010-440-42350		01/31/2020	1,094.95
GIBBS, PAULA	1/25/2020PG	01/31/2020	MILEAGE REIMB/ CDA	010-419-42222		01/31/2020	121.90
U.S. POSTAL SERVICE (POSTAG...	1/30/2020	01/31/2020	49892169/COAUD	010-401-42111		01/31/2020	1,200.00
WEST BLUFF EMERGENCY PHY...	10-28-2019 BH	01/31/2020	ACCT#RAB206000/TCSO	010-401-42231		01/31/2020	32.34
DELL MARKETING L.P.	10370936896	01/31/2020	6789522/ TCSO & JPS	010-440-42101		01/31/2020	2,934.02
SYSTEM ACCESS	1040	01/31/2020	INV#1040/JP1	010-440-42353		01/31/2020	65.00
WEST BLUFF EMERGENCY PHY...	11-28-2019DW	01/31/2020	ACCT#10069553001ABO/TCSO	010-401-42231		01/31/2020	441.00
POLK COUNTY SHERIFF'S OFFI...	12/1-31/19	01/31/2020	DEC 2019/TCSO	010-401-42231		01/31/2020	2,211.41
WEST BLUFF EMERGENCY PHY...	12/21/19MC	01/31/2020	ACCT#1007044100ABO/TCSO	010-401-42231		01/31/2020	604.53
ALL NEEDZ DENTAL/WORSLEY...	12-11-2019JB	01/31/2020	INV#144279/TCSO	010-401-42231		01/31/2020	253.00
RISINGER, JAMES MICHAEL AT...	12923,12922AG	01/31/2020	CAUSE NO 12923& 12922	010-408-42634		01/31/2020	1,500.00
CROSSIN MOVING & STORAGE	1341	12/31/2019	INV#1341/TAX	010-453-43152		12/31/2019	2,000.00
CROSSIN MOVING & STORAGE	1341-A	01/31/2020	INV#1341/TAX	010-453-43152		01/31/2020	500.00
MCDONOUGH, TIMOTHY R.	13435MD	01/31/2020	CAUSE NO 13435	010-408-42634		01/31/2020	450.00
WRIGHT, RUSSELL J.	13498CBD	01/31/2020	CAUSE NO 13498	010-401-42628		01/31/2020	7,550.00
DAWSON, MARTHA	2/2/2020-2/4/2020 MD	01/31/2020	PER DIEM / JP1	010-411-42661		01/31/2020	150.00
GREGORY, DONECE	2/2/-6/2020DG	01/31/2020	MILEAGE & PER DIEM / CO CLK	010-402-42659		01/31/2020	530.90
RIVERS, DEAN (GERALDINE)	2/2/-6/2020DR	01/31/2020	PER DIEM / CO CLK	010-402-42659		01/31/2020	225.00
DAWSON, MARTHA	2/4-6/2020 MD	01/31/2020	MILEAGE REIMB/NEW CLERK S...	010-411-42661		01/31/2020	220.80
LEAL-HUDSON , RACHEL ATTY.	24,908A	01/31/2020	CAUSE NO 24908	010-408-42637		01/31/2020	697.50
POUNDS, CHYRL/DISTRICT CLE...	29143	01/31/2020	JURY MONEY / DSCLK	010-408-42700		01/31/2020	3,220.00
INDOFF OFFICE SUPPLIES	3331762	01/31/2020	186597/ VET SRV	010-405-42100		01/31/2020	49.94
INDOFF OFFICE SUPPLIES	3333650	01/31/2020	183748/MAINT	010-442-42106		01/31/2020	119.96
INDOFF OFFICE SUPPLIES	3333853	01/31/2020	183747/COAUD	010-440-42101		01/31/2020	189.75
INDOFF OFFICE SUPPLIES	3336200	01/31/2020	185084/TAX	010-421-42100		01/31/2020	41.99
INDOFF OFFICE SUPPLIES	3336201	01/31/2020	185084/TAX	010-440-42101		01/31/2020	389.50
ABLES-LAND, INC.	372014-0	01/31/2020	INV#372014-0/COCLK	010-402-42100		01/31/2020	42.05
SAM HOUSTON STATE UNIVER...	4/27/2020-5/1/2020RF	01/31/2020	REGIS NEWLY ELECTED CONST	010-426-42659		01/31/2020	295.00
QUILL CORPORATION	4183774	01/31/2020	6222074/TREAS	010-423-42100		01/31/2020	228.10
DIRECT SOLUTIONS	49594	01/31/2020	INV#49594/MAINT	010-442-42106		01/31/2020	83.21
DIRECT SOLUTIONS	49730	01/31/2020	INV#49730/ MAINT	010-442-42106		01/31/2020	923.44
DIRECT SOLUTIONS	49828	01/31/2020	INV#49828	010-442-42106		01/31/2020	87.94
TEXAS DOCUMENT SOLUTIONS..	66411135	01/31/2020	997956/DSCLK	010-440-42350		01/31/2020	215.62
FEDEX	6-898-45267	01/31/2020	2212-3061-2/CDA	010-401-42111		01/31/2020	83.37
BILL CLARK PEST CONTROL, INC.	758815	01/31/2020	119086	010-442-42412		01/31/2020	155.00
BILL CLARK PEST CONTROL, INC.	758816	01/31/2020	119086/COCLK	010-442-42418		01/31/2020	67.00
BILL CLARK PEST CONTROL, INC.	758817	01/31/2020	119086/TAX OFFICES	010-442-42417		01/31/2020	67.00
BILL CLARK PEST CONTROL, INC.	759267	01/31/2020	119086/TC COMPLEX	010-442-42419		01/31/2020	100.00
BILL CLARK PEST CONTROL, INC.	759268	01/31/2020	119086/TCSO	010-442-42411		01/31/2020	75.00
WEST BLUFF EMERGENCY PHY...	9-25-2019JP	01/31/2020	100671098DVI/TCSO	010-401-42231		01/31/2020	98.98

## CHECK REGISTER

Payable Dates: 1/1/2020 - 1/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
WEST BLUFF EMERGENCY PHY...	9-28-2019	01/31/2020	ACCT#100672674DVI/TC	010-401-42231		01/31/2020	98.98
VERIZON WIRELESS	9846381712	01/31/2020	2033-00002/JP4	010-414-42500		01/31/2020	25.97
DELTA DENTAL	CM0006560	01/30/2020	ADJUSTMENT/LEJUNE, DANA	010-401-40150		01/30/2020	-11.06
MASA Medical Transport Solut...	CM0006561	01/30/2020	ADJUSTMENT/LEJUNE, DANA	010-401-40150		01/30/2020	-7.00
WELLS, JOHN EARL III	CR13453KL	01/31/2020	CAUSE NO CR 13453	010-408-42634		01/31/2020	450.00
DELTA DENTAL	INV0054465	01/02/2020	Delta Dental	010-21330		01/02/2020	222.24
MASA Medical Transport Solut...	INV0054466	01/02/2020	MASA Medical Transportation	010-21360		01/02/2020	278.49
DELTA DENTAL	INV0054722	01/16/2020	Delta Dental	010-21330		01/16/2020	211.08
MASA Medical Transport Solut...	INV0054723	01/16/2020	MASA Medical Transportation	010-21360		01/16/2020	272.00
OFFICE OF THE A.G. CHILD SU...	INV0054950	01/30/2020	CS	010-21300		01/30/2020	139.96
OFFICE OF THE A.G. CHILD SU...	INV0054951	01/30/2020	CS	010-21300		01/30/2020	151.96
TYLER COUNTY PAYROLL	INV0055020	01/30/2020	FICA	010-21300		01/30/2020	16.36
TYLER COUNTY PAYROLL	INV0055021	01/30/2020	Medicare	010-21300		01/30/2020	3.82
TYLER COUNTY PAYROLL	INV0055027	01/30/2020	PAYROLL TRANSFER	010-29999		01/30/2020	112.67
WRIGHT, RUSSELL J.	JAN TRAVEL	01/31/2020	12235,633,13322,13,507 PRY	010-401-42628		01/31/2020	1,850.00
TEXAS ASSOCIATION OF COUN...	FY2020/COAUD	01/31/2020	2020 TAC DUES/ TYLER COUN...	010-422-42650		01/31/2020	325.00
TEXAS COUNTY & DISTRICT RET...	INV0054476	01/02/2020	Tyler County, TX Retirement	010-21320		01/02/2020	16,308.46
TEXAS COUNTY & DISTRICT RET...	INV0054512	01/02/2020	Tyler County, TX Retirement	010-21320		01/02/2020	55.87
TEXAS COUNTY & DISTRICT RET...	INV0054627	01/09/2020	Tyler County, TX Retirement	010-21320		01/09/2020	3,000.24
TEXAS COUNTY & DISTRICT RET...	INV0054733	01/16/2020	Tyler County, TX Retirement	010-21320		01/16/2020	18,805.25
TEXAS COUNTY & DISTRICT RET...	INV0054948	01/30/2020	Tyler County, TX Retirement	010-21320		01/30/2020	17,697.45
TEXAS COUNTY & DISTRICT RET...	INV0055019	01/30/2020	Tyler County, TX Retirement	010-21320		01/30/2020	18.33
TAC HEALTH BENEFITS POOL (...	INV0054470	01/02/2020	TAC VOYA LIFE INSURANCES	010-21310		01/02/2020	341.44
TAC HEALTH BENEFITS POOL (...	INV0054471	01/02/2020	TAC DNVC Vision Dependents ...	010-21310		01/02/2020	111.52
TAC HEALTH BENEFITS POOL (...	INV0054472	01/02/2020	TAC - DNVC Vision Employee ...	010-21310		01/02/2020	227.41
TAC HEALTH BENEFITS POOL (...	INV0054473	01/02/2020	TAC - HEBP Insurance	010-21310		01/02/2020	27,560.93
TAC HEALTH BENEFITS POOL (...	INV0054474	01/02/2020	TAC HEBP Pre Tax Insurance	010-21310		01/02/2020	5,976.08
TAC HEALTH BENEFITS POOL (...	INV0054727	01/16/2020	TAC VOYA LIFE INSURANCES	010-21310		01/16/2020	343.04
TAC HEALTH BENEFITS POOL (...	INV0054728	01/16/2020	TAC DNVC Vision Dependents ...	010-21310		01/16/2020	111.72
TAC HEALTH BENEFITS POOL (...	INV0054729	01/16/2020	TAC - DNVC Vision Employee ...	010-21310		01/16/2020	221.43
TAC HEALTH BENEFITS POOL (...	INV0054730	01/16/2020	TAC - HEBP Insurance	010-21310		01/16/2020	26,826.73
TAC HEALTH BENEFITS POOL (...	INV0054731	01/16/2020	TAC HEBP Pre Tax Insurance	010-21310		01/16/2020	5,976.08
NEW YORK LIFE INSURANCE	INV0054467	01/02/2020	NEW YORK LIFE	010-21300		01/02/2020	777.79
POLICE & FIREMAN'S INSURA...	INV0054468	01/02/2020	Police Insurance	010-21300		01/02/2020	350.12
NEW YORK LIFE INSURANCE	INV0054724	01/16/2020	NEW YORK LIFE	010-21300		01/16/2020	781.37
POLICE & FIREMAN'S INSURA...	INV0054725	01/16/2020	Police Insurance	010-21300		01/16/2020	350.00
TEXAS ASSOCIATION OF COUN...	INV0054483	01/02/2020	Unemployment	010-21340		01/02/2020	297.06
TEXAS ASSOCIATION OF COUN...	INV0054516	01/02/2020	Unemployment	010-21340		01/02/2020	1.37
TEXAS ASSOCIATION OF COUN...	INV0054631	01/09/2020	Unemployment	010-21340		01/09/2020	65.28
TEXAS ASSOCIATION OF COUN...	INV0054740	01/16/2020	Unemployment	010-21340		01/16/2020	416.09
TEXAS ASSOCIATION OF COUN...	INV0054955	01/30/2020	Unemployment	010-21340		01/30/2020	387.61
TEXAS ASSOCIATION OF COUN...	INV0055022	01/30/2020	Unemployment	010-21340		01/30/2020	0.45

CHECK REGISTER

Payable Dates: 1/1/2020 - 1/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS ASSOCIATION OF COUN...	INV0056306	01/02/2020	Fund 010 Unemployment	010-21340		01/02/2020	91.31
<b>Fund 010 - GENERAL FUND Total:</b>							<b>923,678.12</b>
<b>Fund: 021 - ROAD &amp; BRIDGE I</b>							
TYLER COUNTY PAYROLL	INV0054480	01/02/2020	FICA	021-21300		01/02/2020	1,404.24
TYLER COUNTY PAYROLL	INV0054481	01/02/2020	Federal Withholding	021-21300		01/02/2020	999.33
TYLER COUNTY PAYROLL	INV0054482	01/02/2020	Medicare	021-21300		01/02/2020	328.40
JR'S TRUCKING , HEAVY EQUIP,...	17208	12/31/2019	INV#17208	021-000-42425		12/31/2019	2,433.19
JR'S TRUCKING , HEAVY EQUIP,...	17233	12/31/2019	INV#17233/PCT1	021-000-42425		12/31/2019	427.98
A T & T PHONES - ATLANTA, ...	12/19-4542	12/31/2019	4542/COAUD	021-000-42500		12/31/2019	9.44
SENECA WATER SUPPLY CORP.	12-19/166	12/31/2019	166/PCT 1 BARN	021-000-42510		12/31/2019	41.21
VERIZON WIRELESS	9845040073	12/31/2019	6997-00002/PCT 1	021-000-42500		12/31/2019	136.00
TYLER COUNTY PAYROLL	INV0054737	01/16/2020	FICA	021-21300		01/16/2020	1,464.58
TYLER COUNTY PAYROLL	INV0054738	01/16/2020	Federal Withholding	021-21300		01/16/2020	1,047.84
TYLER COUNTY PAYROLL	INV0054739	01/16/2020	Medicare	021-21300		01/16/2020	342.52
TYLER COUNTY PAYROLL	INV0054741	01/15/2020	PAYROLL TRANSFER	021-29999		01/15/2020	8,808.86
LOCAL SANITATION, LLC	065828	01/17/2020	3423/PCT1	021-000-42510		01/17/2020	27.50
O'REILLY AUTOMOTIVE, INC.	12/28/19-591681	12/31/2019	591681	021-000-42425		12/31/2019	396.30
GARDNER OIL, INC.	12/31/19-1638	12/31/2019	1638/PCT 1	021-000-42400		12/31/2019	2,693.50
U PUMP IT - GARDNER OIL	12/31/19--1914	12/31/2019	1914/PCT1	021-000-42400		12/31/2019	433.90
PARKER'S BUILDING SUPPLY -...	12/31/19-22700	12/31/2019	22700/PCT1	021-000-42425		12/31/2019	1,525.38
WALMART COMMUNITY/GEC...	12-19/5379	12/31/2019	5379/PCT.1	021-000-42998		12/31/2019	84.65
MODICA BROS.	12-19/PCT1	12/31/2019	DEC2019/PCT1	021-000-42160		12/31/2019	43.43
GULF COAST	200832890	12/31/2019	210161/PCT1	021-000-42160		12/31/2019	738.42
MATHESON TRI-GAS, INC.	20947213	12/31/2019	E2313/PCT.1	021-000-42425		12/31/2019	130.00
LAKES AREA SEPTIC & SLUDGE...	25539	01/17/2020	INV#25539/PCT 1	021-000-42510		01/17/2020	60.00
LAKES AREA SEPTIC & SLUDGE...	25608	12/31/2019	INV#25608	021-000-42510		12/31/2019	60.00
BLUE TARP FINANCIAL/NORTH...	44007709	12/31/2019	123728/PCT1	021-000-42425		12/31/2019	195.99
VINYL CONNECTION	932	12/31/2019	INV#932/PCT1	021-000-42998		12/31/2019	229.00
POWERPLAN	J65747/J42579	01/17/2020	87001-13258/PCT1 & 2	021-000-42425		01/17/2020	1,502.37
ENTERGY	1-20/136543170	12/31/2019	133941435/PCT.1	021-000-42510		12/31/2019	153.82
TAC HEALTH BENEFITS POOL (...)	INV0054938	01/23/2020	EMPLOYEE/RETIREE LIFE INSU...	021-000-40120		01/23/2020	193.61
BIG TEX TRAILER WORLD	22255	01/27/2020	INV.#22255/PCT1	021-000-43200		01/27/2020	10,512.00
CARD SERVICE CENTER/MAST...	DEC.11,2019-JAN.10,2020/032	01/28/2020	DEC.2019-JAN.2020/0321	021-000-42425		01/28/2020	184.45
AFLAC INSURANCE	INV0054454	01/02/2020	AFLAC-LIFE	021-21330		01/02/2020	26.97
AFLAC INSURANCE	INV0054457	01/02/2020	AFLAC-STD	021-21330		01/02/2020	65.13
AFLAC INSURANCE	INV0054459	01/02/2020	AFLAC-Accident	021-21330		01/02/2020	2.15
AFLAC INSURANCE	INV0054460	01/02/2020	AFLAC-Accident	021-21330		01/02/2020	41.73
AFLAC INSURANCE	INV0054461	01/02/2020	AFLAC-Cancer	021-21330		01/02/2020	32.20
AFLAC INSURANCE	INV0054711	01/16/2020	AFLAC-LIFE	021-21330		01/16/2020	26.97
AFLAC INSURANCE	INV0054714	01/16/2020	AFLAC-STD	021-21330		01/16/2020	65.13
AFLAC INSURANCE	INV0054716	01/16/2020	AFLAC-Accident	021-21330		01/16/2020	2.15
AFLAC INSURANCE	INV0054717	01/16/2020	AFLAC-Accident	021-21330		01/16/2020	41.72
AFLAC INSURANCE	INV0054718	01/16/2020	AFLAC-Cancer	021-21330		01/16/2020	32.20

## CHECK REGISTER

Payable Dates: 1/1/2020 - 1/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	INV0054952	01/30/2020	FICA	021-21300		01/30/2020	1,595.62
TYLER COUNTY PAYROLL	INV0054953	01/30/2020	Federal Withholding	021-21300		01/30/2020	1,157.01
TYLER COUNTY PAYROLL	INV0054954	01/30/2020	Medicare	021-21300		01/30/2020	373.18
TYLER COUNTY PAYROLL	INV0054962	01/29/2020	PAYROLL TRANSFER	021-29999		01/29/2020	9,835.53
ARD, MELINDA	935130	01/31/2020	CLEANING PCT 1 BARN	021-000-42998		01/31/2020	250.00
DELTA DENTAL	INV0054465	01/02/2020	Delta Dental	021-21330		01/02/2020	65.33
MASA Medical Transport Solut...	INV0054466	01/02/2020	MASA Medical Transportation	021-21360		01/02/2020	47.50
DELTA DENTAL	INV0054722	01/16/2020	Delta Dental	021-21330		01/16/2020	65.30
MASA Medical Transport Solut...	INV0054723	01/16/2020	MASA Medical Transportation	021-21360		01/16/2020	47.50
TEXAS COUNTY & DISTRICT RET...	INV0054476	01/02/2020	Tyler County, TX Retirement	021-21320		01/02/2020	1,538.14
TEXAS COUNTY & DISTRICT RET...	INV0054733	01/16/2020	Tyler County, TX Retirement	021-21320		01/16/2020	1,689.80
TEXAS COUNTY & DISTRICT RET...	INV0054948	01/30/2020	Tyler County, TX Retirement	021-21320		01/30/2020	1,768.14
TAC HEALTH BENEFITS POOL (... INV0054470		01/02/2020	TAC VOYA LIFE INSURANCES	021-21310		01/02/2020	57.39
TAC HEALTH BENEFITS POOL (... INV0054471		01/02/2020	TAC DNVC Vision Dependents ...	021-21310		01/02/2020	23.72
TAC HEALTH BENEFITS POOL (... INV0054472		01/02/2020	TAC - DNVC Vision Employee ...	021-21310		01/02/2020	21.70
TAC HEALTH BENEFITS POOL (... INV0054473		01/02/2020	TAC - HEBP Insurance	021-21310		01/02/2020	2,666.37
TAC HEALTH BENEFITS POOL (... INV0054474		01/02/2020	TAC HEBP Pre Tax Insurance	021-21310		01/02/2020	330.17
TAC HEALTH BENEFITS POOL (... INV0054727		01/16/2020	TAC VOYA LIFE INSURANCES	021-21310		01/16/2020	57.36
TAC HEALTH BENEFITS POOL (... INV0054728		01/16/2020	TAC DNVC Vision Dependents ...	021-21310		01/16/2020	23.72
TAC HEALTH BENEFITS POOL (... INV0054729		01/16/2020	TAC - DNVC Vision Employee ...	021-21310		01/16/2020	21.70
TAC HEALTH BENEFITS POOL (... INV0054730		01/16/2020	TAC - HEBP Insurance	021-21310		01/16/2020	2,666.37
TAC HEALTH BENEFITS POOL (... INV0054731		01/16/2020	TAC HEBP Pre Tax Insurance	021-21310		01/16/2020	330.17
TEXAS ASSOCIATION OF COUN...	INV0054483	01/02/2020	Unemployment	021-21340		01/02/2020	24.42
TEXAS ASSOCIATION OF COUN...	INV0054740	01/16/2020	Unemployment	021-21340		01/16/2020	33.62
TEXAS ASSOCIATION OF COUN...	INV0054955	01/30/2020	Unemployment	021-21340		01/30/2020	35.55
TEXAS ASSOCIATION OF COUN...	INV0056306	01/02/2020	Fund 021 Unemployment	021-21340		01/02/2020	7.55
<b>Fund 021 - ROAD &amp; BRIDGE I Total:</b>							<b>61,677.12</b>

## Fund: 022 - ROAD &amp; BRIDGE II

JACK ALEXANDER, LTD.	25520A	12/31/2019	TYLC02/PCT2	022-000-42160		12/31/2019	365.40
JACK ALEXANDER, LTD.	25520A-R	01/17/2020	TYLC02/PCT2	022-000-42160		01/17/2020	-365.40
TYLER COUNTY PAYROLL	INV0054480	01/02/2020	FICA	022-21300		01/02/2020	1,076.24
TYLER COUNTY PAYROLL	INV0054481	01/02/2020	Federal Withholding	022-21300		01/02/2020	755.49
TYLER COUNTY PAYROLL	INV0054482	01/02/2020	Medicare	022-21300		01/02/2020	251.72
MUSTANG RENTAL SERVICES	PCT 2	12/31/2019	598085/PCT2	022-000-43200		12/31/2019	3,125.66
STURROCK, STEVAN	1/10/55	12/31/2019	DETCOG/ PCT 2	022-000-42659		12/31/2019	61.00
JR'S TRUCKING , HEAVY EQUIP,...17257		12/31/2019	INV#17257/ PCT 2	022-000-42425		12/31/2019	80.00
JR'S TRUCKING , HEAVY EQUIP,...17258		12/31/2019	INV#17258/ PCT 2	022-000-42425		12/31/2019	835.95
JR'S TRUCKING , HEAVY EQUIP,...17260		12/31/2019	INV#17260/ PCT2	022-000-42425		12/31/2019	50.99
JR'S TRUCKING , HEAVY EQUIP,...17261		12/31/2019	INV#17261/ PCT 2	022-000-42425		12/31/2019	1,013.84
SYSTEM ACCESS	C210	12/31/2019	INV#C210/PCT2	022-000-42425		12/31/2019	150.00
A T & T PHONES - ATLANTA, ...	12/19-4542	12/31/2019	4542/COAUD	022-000-42500		12/31/2019	9.43
EASTEX TELEPHONE COOP., IN...	1-2020/2645	01/13/2020	2645/PCT2	022-000-42500		01/13/2020	40.41
CHESTER GAS SYSTEM	12-19/134	12/31/2019	134/PCT 2 BARN	022-000-42510		12/31/2019	25.00

## CHECK REGISTER

Payable Dates: 1/1/2020 - 1/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SAM HOUSTON ELECTRIC COO...	12-19/1833151	01/13/2020	1833151/PCT 2	022-000-42510		01/13/2020	69.00
CHESTER WATER SUPPLY CORP.	12-19/31	12/31/2019	31/PCT 2 BARN	022-000-42510		12/31/2019	20.10
VERIZON WIRELESS	9844885848	12/31/2019	1963-00001	022-000-42500		12/31/2019	120.39
TYLER COUNTY PAYROLL	INV0054737	01/16/2020	FICA	022-21300		01/16/2020	1,241.84
TYLER COUNTY PAYROLL	INV0054738	01/16/2020	Federal Withholding	022-21300		01/16/2020	852.76
TYLER COUNTY PAYROLL	INV0054739	01/16/2020	Medicare	022-21300		01/16/2020	290.44
TYLER COUNTY PAYROLL	INV0054741	01/15/2020	PAYROLL TRANSFER	022-29999		01/15/2020	7,539.86
GEO. P. BANE, INC.	01123121	12/31/2019	91529M/PCT2	022-000-43200		12/31/2019	2,504.22
LOCAL SANITATION, LLC	064754	12/31/2019	2015/PCT 2	022-000-42150		12/31/2019	60.00
TIMBERMAN'S SUPPLY	12/31/19-12024	12/31/2019	12024/PCT 2	022-000-42425		12/31/2019	65.94
TIMBERMAN'S SUPPLY	12/31/19-12024	12/31/2019	12024/PCT 2	022-000-42998		12/31/2019	118.47
U PUMP IT - GARDNER OIL	12/31/19-1639	12/31/2019	1639/PCT 2	022-000-42400		12/31/2019	1,748.63
U PUMP IT - GARDNER OIL	12/31/19-1918	12/31/2019	1918/PCT2	022-000-42400		12/31/2019	821.41
TRACTOR SUPPLY CREDIT PLAN	12-19/0107	12/31/2019	0107/PCT 2	022-000-42998		12/31/2019	39.98
MODICA BROS.	12-19/PCT2	12/31/2019	DEC 2019/PCT2	022-000-42400		12/31/2019	43.45
MODICA BROS.	12-19/PCT2	12/31/2019	DEC 2019/PCT2	022-000-42401		12/31/2019	2,342.59
MODICA BROS.	12-19/PCT2	12/31/2019	DEC 2019/PCT2	022-000-42425		12/31/2019	266.55
SULLIVAN'S HARDWARE	12-19/PCT2	12/31/2019	12-19/PCT 2	022-000-42998		12/31/2019	16.97
O'REILLY AUTOMOTIVE, INC.	1451458847	12/31/2019	591682/PCT2	022-000-42425		12/31/2019	5.38
FIRST NATIONAL BANK WICHI...	66905-1/3/2020	01/17/2020	66905/PCT 2	022-000-44100		01/17/2020	18,029.42
FIRST NATIONAL BANK WICHI...	66905-1/3/2020	01/17/2020	66905/PCT 2	022-000-44200		01/17/2020	4,517.18
FIRST NATIONAL BANK WICHI...	66906-1/3/2020	01/17/2020	66906/PCT 2	022-000-44100		01/17/2020	6,298.32
FIRST NATIONAL BANK WICHI...	66906-1/3/2020	01/17/2020	66906/PCT 2	022-000-44200		01/17/2020	1,319.12
COASTAL WELDING SUPPLY	80137257	12/31/2019	30355/PCT 2	022-000-42998		12/31/2019	119.35
UNIFIRST HOLDING, INC.	8261078492	12/31/2019	1526777/PCT 2	022-000-42150		12/31/2019	61.83
UNIFIRST HOLDING, INC.	8261079645	01/17/2020	1526777/PCT.2	022-000-42150		01/17/2020	61.83
LAKeway TIRE & SERVICE-JAS...	INV#120122	12/31/2019	ACCT#916/PCT2	022-000-42425		12/31/2019	7.00
POWERPLAN	J65747/J42579	01/17/2020	87001-13258/PCT1 & 2	022-000-42425		01/17/2020	797.38
MUSTANG RENTAL SERVICES	R1935211	12/31/2019	598085/PCT.2	022-000-43200		12/31/2019	3,125.66
REID, ANDREW	42288	01/24/2020	INV#42288/PCT 2	022-000-42998		01/24/2020	1,193.35
UNIFIRST HOLDING, INC.	8261080800	01/24/2020	1526777/PCT 2	022-000-42150		01/24/2020	61.83
TAC HEALTH BENEFITS POOL (...)	CM0006553	01/23/2020	JAMES, JOHNNY/ADJUSTMENT	022-000-40120		01/23/2020	-1,523.64
TAC HEALTH BENEFITS POOL (...)	INV0054938	01/23/2020	EMPLOYEE/RETIREE LIFE INSU...	022-000-40120		01/23/2020	212.80
CARD SERVICE CENTER/MAST...	DEC.11,2019-JAN.10,2020/032	01/28/2020	DEC.2019-JAN.2020/0321	022-000-42425		01/28/2020	41.88
CARD SERVICE CENTER/MAST...	DEC.11,2019-JAN.10,2020/032	01/28/2020	DEC.2019-JAN.2020/0321	022-000-42998		01/28/2020	120.44
AFLAC INSURANCE	INV0054457	01/02/2020	AFLAC-STD	022-21330		01/02/2020	31.59
AFLAC INSURANCE	INV0054459	01/02/2020	AFLAC-Accident	022-21330		01/02/2020	2.15
AFLAC INSURANCE	INV0054460	01/02/2020	AFLAC-Accident	022-21330		01/02/2020	15.47
AFLAC INSURANCE	INV0054714	01/16/2020	AFLAC-STD	022-21330		01/16/2020	31.59
AFLAC INSURANCE	INV0054716	01/16/2020	AFLAC-Accident	022-21330		01/16/2020	2.15
AFLAC INSURANCE	INV0054717	01/16/2020	AFLAC-Accident	022-21330		01/16/2020	15.46
TYLER COUNTY PAYROLL	INV0054952	01/30/2020	FICA	022-21300		01/30/2020	1,306.68
TYLER COUNTY PAYROLL	INV0054953	01/30/2020	Federal Withholding	022-21300		01/30/2020	902.63
TYLER COUNTY PAYROLL	INV0054954	01/30/2020	Medicare	022-21300		01/30/2020	305.60

## CHECK REGISTER

Payable Dates: 1/1/2020 - 1/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	INV0054962	01/29/2020	PAYROLL TRANSFER	022-29999		01/29/2020	8,101.10
UNIFIRST HOLDING, INC.	8261081953	01/31/2020	1526777/PCT2	022-000-42150		01/31/2020	61.83
HUGHES DOZER & DUMP TRU...	869258,59,60,61,62	01/31/2020	INV#869258,869259,869260,8...	022-000-42160		01/31/2020	4,121.80
ARD, MELINDA	935131	01/31/2020	CLEANING PCT 2 BARN	022-000-42998		01/31/2020	187.50
MASA Medical Transport Solut...	INV0054466	01/02/2020	MASA Medical Transportation	022-21360		01/02/2020	14.00
MASA Medical Transport Solut...	INV0054723	01/16/2020	MASA Medical Transportation	022-21360		01/16/2020	14.00
TEXAS COUNTY & DISTRICT RET...	INV0054476	01/02/2020	Tyler County, TX Retirement	022-21320		01/02/2020	1,155.27
TEXAS COUNTY & DISTRICT RET...	INV0054733	01/16/2020	Tyler County, TX Retirement	022-21320		01/16/2020	1,403.86
TEXAS COUNTY & DISTRICT RET...	INV0054948	01/30/2020	Tyler County, TX Retirement	022-21320		01/30/2020	1,444.46
TAC HEALTH BENEFITS POOL (...	INV0054470	01/02/2020	TAC VOYA LIFE INSURANCES	022-21310		01/02/2020	57.63
TAC HEALTH BENEFITS POOL (...	INV0054471	01/02/2020	TAC DNVC Vision Dependents ...	022-21310		01/02/2020	6.04
TAC HEALTH BENEFITS POOL (...	INV0054472	01/02/2020	TAC - DNVC Vision Employee ...	022-21310		01/02/2020	15.50
TAC HEALTH BENEFITS POOL (...	INV0054473	01/02/2020	TAC - HEBP Insurance	022-21310		01/02/2020	1,904.55
TAC HEALTH BENEFITS POOL (...	INV0054474	01/02/2020	TAC HEBP Pre Tax Insurance	022-21310		01/02/2020	209.25
TAC HEALTH BENEFITS POOL (...	INV0054727	01/16/2020	TAC VOYA LIFE INSURANCES	022-21310		01/16/2020	57.61
TAC HEALTH BENEFITS POOL (...	INV0054728	01/16/2020	TAC DNVC Vision Dependents ...	022-21310		01/16/2020	6.04
TAC HEALTH BENEFITS POOL (...	INV0054729	01/16/2020	TAC - DNVC Vision Employee ...	022-21310		01/16/2020	15.50
TAC HEALTH BENEFITS POOL (...	INV0054730	01/16/2020	TAC - HEBP Insurance	022-21310		01/16/2020	1,904.55
TAC HEALTH BENEFITS POOL (...	INV0054731	01/16/2020	TAC HEBP Pre Tax Insurance	022-21310		01/16/2020	209.25
NEW YORK LIFE INSURANCE	INV0054467	01/02/2020	NEW YORK LIFE	022-21300		01/02/2020	43.11
NEW YORK LIFE INSURANCE	INV0054724	01/16/2020	NEW YORK LIFE	022-21300		01/16/2020	43.11
TEXAS ASSOCIATION OF COUN...	INV0054483	01/02/2020	Unemployment	022-21340		01/02/2020	23.16
TEXAS ASSOCIATION OF COUN...	INV0054740	01/16/2020	Unemployment	022-21340		01/16/2020	34.85
TEXAS ASSOCIATION OF COUN...	INV0054955	01/30/2020	Unemployment	022-21340		01/30/2020	35.82
TEXAS ASSOCIATION OF COUN...	INV0056306	01/02/2020	Fund 022 Unemployment	022-21340		01/02/2020	7.14

Fund 022 - ROAD &amp; BRIDGE II Total: 83,777.71

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

JACK ALEXANDER, LTD.	25560	01/17/2020	TYLCO3/PCT.3	023-000-42160		01/17/2020	490.84
JACK ALEXANDER, LTD.	25560-R	01/17/2020	TYLCO3/PCT.3	023-000-42160		01/17/2020	-490.84
JACK ALEXANDER, LTD.	PCT3	01/17/2020	TYLCO3/PCT4	023-000-42160		01/17/2020	490.84
JACK ALEXANDER, LTD.	PCT3-R	01/17/2020	TYLCO3/PCT4	023-000-42160		01/17/2020	-490.84
TYLER COUNTY PAYROLL	INV0054480	01/02/2020	FICA	023-21300		01/02/2020	1,998.42
TYLER COUNTY PAYROLL	INV0054481	01/02/2020	Federal Withholding	023-21300		01/02/2020	987.18
TYLER COUNTY PAYROLL	INV0054482	01/02/2020	Medicare	023-21300		01/02/2020	467.42
JR'S TRUCKING , HEAVY EQUIP,...	17272	12/31/2019	INV#17272/PCT 3	023-000-42425		12/31/2019	104.99
A T & T PHONES - ATLANTA, ...	12/19-4542	12/31/2019	4542/COAUD	023-000-42500		12/31/2019	9.43
WINDSTREAM	12-13/5237	12/31/2019	125059843/PCT 3	023-000-42500		12/31/2019	179.92
VERIZON WIRELESS	9845040074	12/31/2019	6997-00003/PCT 3	023-000-42500		12/31/2019	510.94
TYLER COUNTY PAYROLL	INV0054737	01/16/2020	FICA	023-21300		01/16/2020	2,149.72
TYLER COUNTY PAYROLL	INV0054738	01/16/2020	Federal Withholding	023-21300		01/16/2020	1,018.92
TYLER COUNTY PAYROLL	INV0054739	01/16/2020	Medicare	023-21300		01/16/2020	502.80
TYLER COUNTY PAYROLL	INV0054741	01/15/2020	PAYROLL TRANSFER	023-29999		01/15/2020	13,618.81
LOCAL SANITATION, LLC	065731	12/31/2019	3299/PCT3	023-000-42510		12/31/2019	60.00

## CHECK REGISTER

Payable Dates: 1/1/2020 - 1/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SEXTON, MATTIE M.	12/18/19	12/31/2019	DEC 2019/PCT 3	023-000-42998		12/31/2019	45.00
TIMBERMAN'S SUPPLY	12/31/19-12025	12/31/2019	12025/PCT3	023-000-42425		12/31/2019	161.10
U PUMP IT - GARDNER OIL	12/31/19-1915	12/31/2019	1915/PCT 3	023-000-42400		12/31/2019	43.11
GARDNER OIL, INC.	12/31/2019-1640	12/31/2019	1640/PCT 3	023-000-42400		12/31/2019	2,103.63
ROGUE WASTE RECOVERY & E...	1289A	12/31/2019	INV#1289A/PCT3	023-000-42425		12/31/2019	226.75
O'REILLY AUTOMOTIVE, INC.	1451-458847	12/31/2019	591682/PCT3	023-000-42425		12/31/2019	5.38
O'REILLY AUTOMOTIVE, INC.	1451-461179	01/17/2020	594754/PCT3	023-000-42425		01/17/2020	352.14
ROBBINS HEAVY HAUL	1-6-2020/ PCT 3	01/17/2020	MAINTENANCE HAUL / PCT 3	023-000-42425		01/17/2020	400.00
SEXTON, MATTIE M.	1-6-2020/PCT 3	01/17/2020	JAN 2020/PCT3	023-000-42998		01/17/2020	45.00
DEBBIE'S HARDWARE	16574	01/17/2020	INV#16574/PCT3	023-000-42425		01/17/2020	70.68
JR'S TRUCKING , HEAVY EQUIP,...	17275	01/17/2020	INV#17275/ PCT3	023-000-42425		01/17/2020	531.98
COASTAL WELDING SUPPLY	20013185	01/17/2020	30416/PCT3	023-000-42425		01/17/2020	190.00
INDOFF OFFICE SUPPLIES	3319690	12/31/2019	375205/ PCT 3 & 4	023-000-42998		12/31/2019	13.98
FISH & STILL EQUIPMENT	490871	01/17/2020	137501/PCT3	023-000-42425		01/17/2020	412.12
TOLAR'S FEED & OUTDOOR SU...	635943	12/31/2019	INV#635943/PCT3	023-000-42425		12/31/2019	29.95
ATTOYAC ROCK, LLC	8272	01/17/2020	153/PCT.3	023-000-42160		01/17/2020	310.64
POWERPLAN/DOGGETT MACH...	J65682	12/31/2019	8850494392/PCT3	023-000-42425		12/31/2019	8,095.45
ENTERGY	1-20/135721660	12/31/2019	133941435/PCT3	023-000-42510		12/31/2019	203.35
TAC HEALTH BENEFITS POOL (...	INV0054938	01/23/2020	EMPLOYEE/RETIREE LIFE INSU...	023-000-40120		01/23/2020	228.73
JACK ALEXANDER, LTD.	25560*	01/27/2020	TYLCO3/PCT3	023-000-42160		01/27/2020	490.80
AFLAC INSURANCE	INV0054456	01/02/2020	AFLAC-SPEVNT	023-21330		01/02/2020	68.71
AFLAC INSURANCE	INV0054459	01/02/2020	AFLAC-Accident	023-21330		01/02/2020	9.70
AFLAC INSURANCE	INV0054460	01/02/2020	AFLAC-Accident	023-21330		01/02/2020	64.36
AFLAC INSURANCE	INV0054461	01/02/2020	AFLAC-Cancer	023-21330		01/02/2020	35.43
AFLAC INSURANCE	INV0054713	01/16/2020	AFLAC-SPEVNT	023-21330		01/16/2020	68.70
AFLAC INSURANCE	INV0054716	01/16/2020	AFLAC-Accident	023-21330		01/16/2020	9.68
AFLAC INSURANCE	INV0054717	01/16/2020	AFLAC-Accident	023-21330		01/16/2020	64.33
AFLAC INSURANCE	INV0054718	01/16/2020	AFLAC-Cancer	023-21330		01/16/2020	35.42
TYLER COUNTY PAYROLL	INV0054952	01/30/2020	FICA	023-21300		01/30/2020	2,208.40
TYLER COUNTY PAYROLL	INV0054953	01/30/2020	Federal Withholding	023-21300		01/30/2020	1,077.64
TYLER COUNTY PAYROLL	INV0054954	01/30/2020	Medicare	023-21300		01/30/2020	516.52
TYLER COUNTY PAYROLL	INV0054962	01/29/2020	PAYROLL TRANSFER	023-29999		01/29/2020	14,213.10
DELTA DENTAL	INV0054465	01/02/2020	Delta Dental	023-21330		01/02/2020	11.06
MASA Medical Transport Solut...	INV0054466	01/02/2020	MASA Medical Transportation	023-21360		01/02/2020	35.00
DELTA DENTAL	INV0054722	01/16/2020	Delta Dental	023-21330		01/16/2020	11.05
MASA Medical Transport Solut...	INV0054723	01/16/2020	MASA Medical Transportation	023-21360		01/16/2020	35.00
TEXAS COUNTY & DISTRICT RET...	INV0054476	01/02/2020	Tyler County, TX Retirement	023-21320		01/02/2020	2,044.04
TEXAS COUNTY & DISTRICT RET...	INV0054733	01/16/2020	Tyler County, TX Retirement	023-21320		01/16/2020	2,297.47
TEXAS COUNTY & DISTRICT RET...	INV0054948	01/30/2020	Tyler County, TX Retirement	023-21320		01/30/2020	2,295.39
TAC HEALTH BENEFITS POOL (...	INV0054470	01/02/2020	TAC VOYA LIFE INSURANCES	023-21310		01/02/2020	137.10
TAC HEALTH BENEFITS POOL (...	INV0054471	01/02/2020	TAC DNVC Vision Dependents ...	023-21310		01/02/2020	8.84
TAC HEALTH BENEFITS POOL (...	INV0054472	01/02/2020	TAC - DNVC Vision Employee ...	023-21310		01/02/2020	27.90
TAC HEALTH BENEFITS POOL (...	INV0054473	01/02/2020	TAC - HEBP Insurance	023-21310		01/02/2020	3,428.19
TAC HEALTH BENEFITS POOL (...	INV0054727	01/16/2020	TAC VOYA LIFE INSURANCES	023-21310		01/16/2020	137.06

## CHECK REGISTER

Payable Dates: 1/1/2020 - 1/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL (...)	INV0054728	01/16/2020	TAC DNVC Vision Dependents ...	023-21310		01/16/2020	8.84
TAC HEALTH BENEFITS POOL (...)	INV0054729	01/16/2020	TAC - DNVC Vision Employee ...	023-21310		01/16/2020	27.90
TAC HEALTH BENEFITS POOL (...)	INV0054730	01/16/2020	TAC - HEBP Insurance	023-21310		01/16/2020	3,428.19
NEW YORK LIFE INSURANCE	INV0054467	01/02/2020	NEW YORK LIFE	023-21300		01/02/2020	33.09
NEW YORK LIFE INSURANCE	INV0054724	01/16/2020	NEW YORK LIFE	023-21300		01/16/2020	33.08
TEXAS ASSOCIATION OF COUN...	INV0054483	01/02/2020	Unemployment	023-21340		01/02/2020	36.06
TEXAS ASSOCIATION OF COUN...	INV0054740	01/16/2020	Unemployment	023-21340		01/16/2020	51.32
TEXAS ASSOCIATION OF COUN...	INV0054955	01/30/2020	Unemployment	023-21340		01/30/2020	52.28
TEXAS ASSOCIATION OF COUN...	INV0056306	01/02/2020	Fund 023 Unemployment	023-21340		01/02/2020	11.11
<b>Fund 023 - ROAD &amp; BRIDGE III Total:</b>							<b>68,090.30</b>
<b>Fund: 024 - ROAD &amp; BRIDGE IV</b>							
ALLIED FENCE COMPANY	12-5-19/PCT4	12/31/2019	FENCE @PCT 4 BARN	024-000-16900		12/31/2019	7,355.00
ALLIED FENCE COMPANY	12-5-19/PCT4-R	12/31/2019	FENCE @PCT 4 BARN	024-000-16900		12/31/2019	-7,355.00
TYLER COUNTY PAYROLL	INV0054480	01/02/2020	FICA	024-21300		01/02/2020	1,454.80
TYLER COUNTY PAYROLL	INV0054481	01/02/2020	Federal Withholding	024-21300		01/02/2020	855.11
TYLER COUNTY PAYROLL	INV0054482	01/02/2020	Medicare	024-21300		01/02/2020	340.24
AFFIRMED MEDICAL SERVICE	071923	12/31/2019	INV#071923	024-000-42150		12/31/2019	252.19
LAKES AREA SEPTIC & SLUDGE...	10671	12/31/2019	INV#10671/PCT 4	024-000-42510		12/31/2019	260.00
R & L TRUCK & EQUIPMENT R...	12-23-19/ PCT 4	12/31/2019	PCT 4 / DUMP TRUCK	024-000-42425		12/31/2019	1,445.68
LAKES AREA SEPTIC & SLUDGE...	25600	12/31/2019	INV#25600/ PCT 4	024-000-42510		12/31/2019	260.00
A T & T PHONES - ATLANTA, ...	12/19-4542	12/31/2019	4542/COAUD	024-000-42500		12/31/2019	9.43
TYLER COUNTY WATER SUPPLY..	12-19/00583	12/31/2019	00583/PCT 4	024-000-42510		12/31/2019	31.37
VERIZON WIRELESS	9845337274	12/31/2019	5093-00001/PCT.4	024-000-42500		12/31/2019	26.37
TYLER COUNTY PAYROLL	INV0054737	01/16/2020	FICA	024-21300		01/16/2020	1,525.70
TYLER COUNTY PAYROLL	INV0054738	01/16/2020	Federal Withholding	024-21300		01/16/2020	911.85
TYLER COUNTY PAYROLL	INV0054739	01/16/2020	Medicare	024-21300		01/16/2020	356.80
TYLER COUNTY PAYROLL	INV0054741	01/15/2020	PAYROLL TRANSFER	024-29999		01/15/2020	9,320.39
LOCAL SANITATION, LLC	065784	01/17/2020	3365/PCT 4	024-000-42510		01/17/2020	60.00
GARDNER OIL, INC.	12/31/19-1641	12/31/2019	1641/PCT 4	024-000-42400		12/31/2019	5,067.38
U PUMP IT - GARDNER OIL	12/31/19-1916	12/31/2019	1916/PCT 4	024-000-42400		12/31/2019	211.70
REYNOLDS, JOHN	12-30-19/PCT4	12/31/2019	DEC2019/PCT4	024-000-42425		12/31/2019	250.00
EASON SERVICE CENTER	15	12/31/2019	INV#15/PCT4	024-000-42425		12/31/2019	63.00
COASTAL WELDING SUPPLY	20012765	12/31/2019	01061/PCT4	024-000-42425		12/31/2019	285.00
MATHESON TRI-GAS, INC.	20947214	12/31/2019	E2315/PCT.4	024-000-42425		12/31/2019	65.00
KAT EXCAVATION & CONSTRU...	211383	12/31/2019	INV#21383/PCT 4	024-000-42160		12/31/2019	3,475.30
KAT EXCAVATION & CONSTRU...	211408	12/31/2019	INV#211408/ P CT 4	024-000-42160		12/31/2019	1,334.94
KAT EXCAVATION & CONSTRU...	211413	12/31/2019	INV#211413/PCT 4	024-000-42160		12/31/2019	1,359.74
KAT EXCAVATION & CONSTRU...	211425	12/31/2019	INV#211425/PCT 4	024-000-42160		12/31/2019	1,340.07
KAT EXCAVATION & CONSTRU...	211441	12/31/2019	INV#211441	024-000-42160		12/31/2019	341.43
KAT EXCAVATION & CONSTRU...	211451	01/17/2020	INV#211451/PCT4	024-000-42160		01/17/2020	2,059.13
KAT EXCAVATION & CONSTRU...	211485	01/17/2020	INV#211485/PCT.4	024-000-42160		01/17/2020	1,487.07
HOLLIS TIRE CO., INC.	292635	12/31/2019	T122/PCT4	024-000-42401		12/31/2019	962.00
INDOFF OFFICE SUPPLIES	3319690	12/31/2019	375205/ PCT 3 & 4	024-000-42998		12/31/2019	13.98



## CHECK REGISTER

Payable Dates: 1/1/2020 - 1/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MOTT WHOLESALE, INC.	465599	01/17/2020	INV#465599/PCT 4	024-000-42425		01/17/2020	456.72
LAKE COUNTRY CHEVROLET,IN... 81461		12/31/2019	TYLE05/PCT4	024-000-42425		12/31/2019	115.00
SMART'S TRUCK & TRAILER E...	IE82862/IW25282	12/31/2019	T6003/PCT4	024-000-42425		12/31/2019	262.74
EAST TEXAS ASPHALT CO.	INVETA000322102	12/31/2019	TRC4/PCT4	024-000-42160		12/31/2019	1,213.80
POWERPLAN	J65367/J65811	12/31/2019	87001-13241/PCT4	024-000-42425		12/31/2019	3,995.85
ENTERGY	1-20/140668088	12/31/2019	133941435/PCT4 BARN	024-000-42510		12/31/2019	44.11
TYLER COUNTY HOSPITAL	01/17/2020TRR	01/24/2020	9899/PCT 4	024-000-42640		01/24/2020	46.20
LAKES AREA SEPTIC & SLUDGE... 25718		01/24/2020	INV#25718/ PCT 4	024-000-42510		01/24/2020	260.00
JOE BYRD CONSTRUCTION, LLC. 9898		01/23/2020	INV.#9898/PCT.4	024-000-43605		01/23/2020	38,070.00
JOE BYRD CONSTRUCTION, LLC. 9923		01/23/2020	INV#9923/PCT.4	024-000-43605		01/23/2020	39,982.00
WALMART COMMUNITY/GEC... DEC 2019/1599		12/31/2019	1599/PCT 4	024-000-42998		12/31/2019	69.88
TAC HEALTH BENEFITS POOL (... INV0054938		01/23/2020	EMPLOYEE/RETIREE LIFE INSU...	024-000-40120		01/23/2020	250.93
CARD SERVICE CENTER/MAST... DEC.11,2019-JAN.10,2020/032		01/28/2020	DEC.2019-JAN.2020/0321	024-000-42998		01/28/2020	31.95
AFLAC INSURANCE	INV0054456	01/02/2020	AFLAC-SPEVNT	024-21330		01/02/2020	23.47
AFLAC INSURANCE	INV0054457	01/02/2020	AFLAC-STD	024-21330		01/02/2020	134.31
AFLAC INSURANCE	INV0054459	01/02/2020	AFLAC-Accident	024-21330		01/02/2020	14.11
AFLAC INSURANCE	INV0054460	01/02/2020	AFLAC-Accident	024-21330		01/02/2020	94.26
AFLAC INSURANCE	INV0054461	01/02/2020	AFLAC-Cancer	024-21330		01/02/2020	47.91
AFLAC INSURANCE	INV0054713	01/16/2020	AFLAC-SPEVNT	024-21330		01/16/2020	23.46
AFLAC INSURANCE	INV0054714	01/16/2020	AFLAC-STD	024-21330		01/16/2020	134.27
AFLAC INSURANCE	INV0054716	01/16/2020	AFLAC-Accident	024-21330		01/16/2020	14.11
AFLAC INSURANCE	INV0054717	01/16/2020	AFLAC-Accident	024-21330		01/16/2020	94.23
AFLAC INSURANCE	INV0054718	01/16/2020	AFLAC-Cancer	024-21330		01/16/2020	47.91
TYLER COUNTY PAYROLL	INV0054952	01/30/2020	FICA	024-21300		01/30/2020	1,614.14
TYLER COUNTY PAYROLL	INV0054953	01/30/2020	Federal Withholding	024-21300		01/30/2020	965.91
TYLER COUNTY PAYROLL	INV0054954	01/30/2020	Medicare	024-21300		01/30/2020	377.54
TYLER COUNTY PAYROLL	INV0054962	01/29/2020	PAYROLL TRANSFER	024-29999		01/29/2020	10,159.02
MASA Medical Transport Solut... INV0054466		01/02/2020	MASA Medical Transportation	024-21360		01/02/2020	46.50
MASA Medical Transport Solut... INV0054723		01/16/2020	MASA Medical Transportation	024-21360		01/16/2020	46.50
TEXAS COUNTY & DISTRICT RET... INV0054476		01/02/2020	Tyler County, TX Retirement	024-21320		01/02/2020	1,544.11
TEXAS COUNTY & DISTRICT RET... INV0054733		01/16/2020	Tyler County, TX Retirement	024-21320		01/16/2020	1,707.94
TEXAS COUNTY & DISTRICT RET... INV0054948		01/30/2020	Tyler County, TX Retirement	024-21320		01/30/2020	1,779.28
TAC HEALTH BENEFITS POOL (... INV0054470		01/02/2020	TAC VOYA LIFE INSURANCES	024-21310		01/02/2020	52.69
TAC HEALTH BENEFITS POOL (... INV0054471		01/02/2020	TAC DNVC Vision Dependents ...	024-21310		01/02/2020	11.20
TAC HEALTH BENEFITS POOL (... INV0054472		01/02/2020	TAC - DNVC Vision Employee ...	024-21310		01/02/2020	21.70
TAC HEALTH BENEFITS POOL (... INV0054473		01/02/2020	TAC - HEBP Insurance	024-21310		01/02/2020	2,666.37
TAC HEALTH BENEFITS POOL (... INV0054727		01/16/2020	TAC VOYA LIFE INSURANCES	024-21310		01/16/2020	52.65
TAC HEALTH BENEFITS POOL (... INV0054728		01/16/2020	TAC DNVC Vision Dependents ...	024-21310		01/16/2020	11.20
TAC HEALTH BENEFITS POOL (... INV0054729		01/16/2020	TAC - DNVC Vision Employee ...	024-21310		01/16/2020	21.70
TAC HEALTH BENEFITS POOL (... INV0054730		01/16/2020	TAC - HEBP Insurance	024-21310		01/16/2020	2,666.37
NEW YORK LIFE INSURANCE	INV0054467	01/02/2020	NEW YORK LIFE	024-21300		01/02/2020	22.19
NEW YORK LIFE INSURANCE	INV0054724	01/16/2020	NEW YORK LIFE	024-21300		01/16/2020	22.19
TEXAS ASSOCIATION OF COUN... INV0054483		01/02/2020	Unemployment	024-21340		01/02/2020	30.95
TEXAS ASSOCIATION OF COUN... INV0054740		01/16/2020	Unemployment	024-21340		01/16/2020	42.44

CHECK REGISTER

Payable Dates: 1/1/2020 - 1/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS ASSOCIATION OF COUN...	INV0054955	01/30/2020	Unemployment	024-21340		01/30/2020	44.28
TEXAS ASSOCIATION OF COUN...	INV0056306	01/02/2020	Fund 024 Unemployment	024-21340		01/02/2020	9.56
<b>Fund 024 - ROAD &amp; BRIDGE IV Total:</b>							<b>144,769.32</b>
<b>Fund: 025 - TYLER CO AIRPORT</b>							
SAM HOUSTON ELECTRIC COO...	12-19-2782325	12/31/2019	2782325/AIRPORT	025-000-42510		12/31/2019	24.35
SAM HOUSTON ELECTRIC COO...	12-19/2708881	12/31/2019	2708881/AIRPORT	025-000-42510		12/31/2019	20.50
CITY OF WOODVILLE	12-19-00002090	12/31/2019	00002090/AIRPORT	025-000-42510		12/31/2019	25.00
SAM HOUSTON ELECTRIC COO...	12-19/342683	12/31/2019	342683/AIRPORT	025-000-42510		12/31/2019	15.56
CRUSE, LYNNETTE/TYLER COU...	R 060341	01/29/2020	AIRPORT HANGER / 2019 TAX	025-000-43202		01/29/2020	1,692.29
ARD, MELINDA	1/9/2020&1/23/2020	01/31/2020	CLEANING AIRPORT	025-000-42410		01/31/2020	80.00
SAM HOUSTON ELECTRIC COO...	1-19/2782325	01/31/2020	2782325/AIRPORT	025-000-42510		01/31/2020	24.60
SAM HOUSTON ELECTRIC COO...	1-2020/2708881	01/31/2020	2708881/AIRPORT	025-000-42510		01/31/2020	20.50
<b>Fund 025 - TYLER CO AIRPORT Total:</b>							<b>1,902.80</b>
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND</b>							
MAGNOLIA APPLIANCE	788810	12/31/2019	INV#788810/ROD	026-000-42410		12/31/2019	164.98
CITY OF WOODVILLE	12-19-00002496	12/31/2019	00002496/RODEO ARENA	026-000-42510		12/31/2019	0.64
SAM HOUSTON ELECTRIC COO...	12-19/1313576	12/31/2019	1313576/RODEO ARENA	026-000-42510		12/31/2019	27.53
SAM HOUSTON ELECTRIC COO...	12-19/140061	12/31/2019	140061/RODEO ARENA	026-000-42510		12/31/2019	158.69
SAM HOUSTON ELECTRIC COO...	12-19/1807528	12/31/2019	1807528/RODEO ARENA	026-000-42510		12/31/2019	6.80
SAM HOUSTON ELECTRIC COO...	12-19/2749173	12/31/2019	2749173/RODEO ARENA	026-000-42510		12/31/2019	30.87
SAM HOUSTON ELECTRIC COO...	12-19/55988	12/31/2019	55988/RODEO ARENA	026-000-42510		12/31/2019	25.15
SAM HOUSTON ELECTRIC COO...	1807510	12/31/2019	1807510/RODEO ARENA	026-000-42510		12/31/2019	8.29
SULLIVAN'S HARDWARE	12-19/RODEO ARENA	12/31/2019	DEC 2019/RODEO ARENA	026-000-42410		12/31/2019	1.09
<b>Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:</b>							<b>424.04</b>
<b>Fund: 028 - ECONOMIC DEVELOPMENT</b>							
TYLER COUNTY CHAMBER OF ...	1- Y2020	12/31/2019	2020 ECONOMIC DEV FUND / ...	028-000-42188		12/31/2019	5,000.00
<b>Fund 028 - ECONOMIC DEVELOPMENT Total:</b>							<b>5,000.00</b>
<b>Fund: 029 - BENEVOLENCE FUND</b>							
DEE'S FLOWER SHOP	1395	12/31/2019	INV#1395/COAUD	029-000-42684		12/31/2019	162.00
<b>Fund 029 - BENEVOLENCE FUND Total:</b>							<b>162.00</b>
<b>Fund: 031 - COUNTY CLERK RMP</b>							
TYLER COUNTY PAYROLL	INV0054480	01/02/2020	FICA	031-21300		01/02/2020	132.44
TYLER COUNTY PAYROLL	INV0054481	01/02/2020	Federal Withholding	031-21300		01/02/2020	53.26
TYLER COUNTY PAYROLL	INV0054482	01/02/2020	Medicare	031-21300		01/02/2020	30.98
TYLER COUNTY PAYROLL	INV0054737	01/16/2020	FICA	031-21300		01/16/2020	132.68
TYLER COUNTY PAYROLL	INV0054738	01/16/2020	Federal Withholding	031-21300		01/16/2020	36.64
TYLER COUNTY PAYROLL	INV0054739	01/16/2020	Medicare	031-21300		01/16/2020	31.04
TYLER COUNTY PAYROLL	INV0054741	01/15/2020	PAYROLL TRANSFER	031-29999		01/15/2020	912.30
TYLER COUNTY PAYROLL	INV0054952	01/30/2020	FICA	031-21300		01/30/2020	75.64
TYLER COUNTY PAYROLL	INV0054954	01/30/2020	Medicare	031-21300		01/30/2020	17.70
TYLER COUNTY PAYROLL	INV0054962	01/29/2020	PAYROLL TRANSFER	031-29999		01/29/2020	520.63
TEXAS COUNTY & DISTRICT RET..	INV0054476	01/02/2020	Tyler County, TX Retirement	031-21320		01/02/2020	63.22

## CHECK REGISTER

Payable Dates: 1/1/2020 - 1/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS COUNTY & DISTRICT RET..	INV0054733	01/16/2020	Tyler County, TX Retirement	031-21320		01/16/2020	77.78
TEXAS COUNTY & DISTRICT RET..	INV0054948	01/30/2020	Tyler County, TX Retirement	031-21320		01/30/2020	84.73
TEXAS ASSOCIATION OF COUN...	INV0054483	01/02/2020	Unemployment	031-21340		01/02/2020	2.77
TEXAS ASSOCIATION OF COUN...	INV0054740	01/16/2020	Unemployment	031-21340		01/16/2020	3.63
TEXAS ASSOCIATION OF COUN...	INV0054955	01/30/2020	Unemployment	031-21340		01/30/2020	2.07
TEXAS ASSOCIATION OF COUN...	INV0056306	01/02/2020	Fund 031 Unemployment	031-21340		01/02/2020	0.87
<b>Fund 031 - COUNTY CLERK RMP Total:</b>							<b>2,178.38</b>
<b>Fund: 036 - LIBRARY FUND</b>							
JAMES PUBLISHING AND ATTO...	143534	12/31/2019	INV.#146534/CDA	036-000-48007		12/31/2019	214.00
LEXIS NEXIS	3092416733	12/31/2019	422MPTRMW/COJUD	036-000-48007		12/31/2019	333.66
THOMSON REUTERS - WEST P...	841583342	01/24/2020	1000705398/CDA	036-000-48007		01/24/2020	367.50
THOMSON REUTERS - WEST P...	841670487	01/24/2020	1000705398/CDA	036-000-48007		01/24/2020	905.42
THOMSON REUTERS - WEST P...	6132795238	01/31/2020	1000705398/CDA	036-000-48007		01/31/2020	222.00
<b>Fund 036 - LIBRARY FUND Total:</b>							<b>2,042.58</b>
<b>Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ</b>							
TEXAS DEPT. OF AGRICULTURE	INV0055011	01/29/2020	CONTRACT NO. 726192 TYLER ...	039-000-44300		01/29/2020	557.50
<b>Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:</b>							<b>557.50</b>
<b>Fund: 044 - COURTHOUSE SECURITY</b>							
TYLER COUNTY PAYROLL	INV0054480	01/02/2020	FICA	044-21300		01/02/2020	161.02
TYLER COUNTY PAYROLL	INV0054481	01/02/2020	Federal Withholding	044-21300		01/02/2020	148.33
TYLER COUNTY PAYROLL	INV0054482	01/02/2020	Medicare	044-21300		01/02/2020	37.66
TYLER COUNTY PAYROLL	2020TCOLEPAY	01/09/2020	PAYROLL TRANSFER	044-29999		01/09/2020	1,849.94
TYLER COUNTY PAYROLL	INV0054628	01/09/2020	FICA	044-21300		01/09/2020	297.60
TYLER COUNTY PAYROLL	INV0054629	01/09/2020	Federal Withholding	044-21300		01/09/2020	198.46
TYLER COUNTY PAYROLL	INV0054630	01/09/2020	Medicare	044-21300		01/09/2020	69.60
TYLER COUNTY PAYROLL	INV0054737	01/16/2020	FICA	044-21300		01/16/2020	144.04
TYLER COUNTY PAYROLL	INV0054738	01/16/2020	Federal Withholding	044-21300		01/16/2020	134.70
TYLER COUNTY PAYROLL	INV0054739	01/16/2020	Medicare	044-21300		01/16/2020	33.68
TYLER COUNTY PAYROLL	INV0054741	01/15/2020	PAYROLL TRANSFER	044-29999		01/15/2020	858.39
GALLS, LLC	014347496	12/31/2019	5289691/COURTHOUSE SEC	044-000-43200		12/31/2019	218.94
TYLER COUNTY PAYROLL	INV0054952	01/30/2020	FICA	044-21300		01/30/2020	155.14
TYLER COUNTY PAYROLL	INV0054953	01/30/2020	Federal Withholding	044-21300		01/30/2020	127.10
TYLER COUNTY PAYROLL	INV0054954	01/30/2020	Medicare	044-21300		01/30/2020	36.28
TYLER COUNTY PAYROLL	INV0054962	01/29/2020	PAYROLL TRANSFER	044-29999		01/29/2020	942.69
MASA Medical Transport Solut...	INV0054466	01/02/2020	MASA Medical Transportation	044-21360		01/02/2020	0.51
TEXAS COUNTY & DISTRICT RET..	INV0054476	01/02/2020	Tyler County, TX Retirement	044-21320		01/02/2020	167.57
TEXAS COUNTY & DISTRICT RET..	INV0054627	01/09/2020	Tyler County, TX Retirement	044-21320		01/09/2020	333.36
TEXAS COUNTY & DISTRICT RET..	INV0054733	01/16/2020	Tyler County, TX Retirement	044-21320		01/16/2020	158.15
TEXAS COUNTY & DISTRICT RET..	INV0054948	01/30/2020	Tyler County, TX Retirement	044-21320		01/30/2020	169.71
TAC HEALTH BENEFITS POOL (...	INV0054470	01/02/2020	TAC VOYA LIFE INSURANCES	044-21310		01/02/2020	1.79
TAC HEALTH BENEFITS POOL (...	INV0054471	01/02/2020	TAC DNVC Vision Dependents ...	044-21310		01/02/2020	0.20
TAC HEALTH BENEFITS POOL (...	INV0054472	01/02/2020	TAC - DNVC Vision Employee ...	044-21310		01/02/2020	0.22
TAC HEALTH BENEFITS POOL (...	INV0054473	01/02/2020	TAC - HEBP Insurance	044-21310		01/02/2020	27.62

## CHECK REGISTER

Payable Dates: 1/1/2020 - 1/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
NEW YORK LIFE INSURANCE	INV0054467	01/02/2020	NEW YORK LIFE	044-21300		01/02/2020	3.58
TEXAS ASSOCIATION OF COUN...	INV0054483	01/02/2020	Unemployment	044-21340		01/02/2020	0.02
TEXAS ASSOCIATION OF COUN...	INV0054631	01/09/2020	Unemployment	044-21340		01/09/2020	8.16
TEXAS ASSOCIATION OF COUN...	INV0056306	01/02/2020	Fund 044 Unemployment	044-21340		01/02/2020	0.01
<b>Fund 044 - COURTHOUSE SECURITY Total:</b>							<b>6,284.47</b>
<b>Fund: 053 - ADULT PROBATION</b>							
TYLER CO. COMMUNITY SUPV...	INV0054469	01/02/2020	State Health Insurance	053-21300		01/02/2020	830.62
TYLER COUNTY PAYROLL	INV0054480	01/02/2020	FICA	053-21300		01/02/2020	984.16
TYLER COUNTY PAYROLL	INV0054481	01/02/2020	Federal Withholding	053-21300		01/02/2020	372.44
TYLER COUNTY PAYROLL	INV0054482	01/02/2020	Medicare	053-21300		01/02/2020	230.16
ASTERIS, MARK	100-DEC 2019	12/31/2019	DEC 2019/CSCD	053-461-42647		12/31/2019	100.00
SYSTEM ACCESS	AP130	12/31/2019	INV#AP130/CSCD	053-000-42602		12/31/2019	65.00
O'NEAL, MATT	1/4-1/7/2020	12/31/2019	MILEAGE& LODGING / CSCD	053-000-42664		12/31/2019	974.73
TYLER CO. COMMUNITY SUPV...	INV0054726	01/16/2020	State Health Insurance	053-21300		01/16/2020	830.59
TYLER COUNTY PAYROLL	INV0054737	01/16/2020	FICA	053-21300		01/16/2020	1,001.88
TYLER COUNTY PAYROLL	INV0054738	01/16/2020	Federal Withholding	053-21300		01/16/2020	368.97
TYLER COUNTY PAYROLL	INV0054739	01/16/2020	Medicare	053-21300		01/16/2020	234.32
TYLER COUNTY PAYROLL	INV0054741	01/15/2020	PAYROLL TRANSFER	053-29999		01/15/2020	6,453.70
NEW WAVE COMMUNICATIO...	1/8/2020-2/7/2020	01/17/2020	126685718/CSCD	053-000-42510		01/17/2020	125.92
TIPTON, JEREMY	253	01/17/2020	INV#253/CSCD	053-000-42602		01/17/2020	150.00
CORRECTIONS SOFTWARE SO...	47654	01/17/2020	INV#47654/CSCD	053-000-42602		01/17/2020	995.00
VERIZON WIRELESS	9845310666	12/31/2019	0374-00001/CSCD	053-000-42510		12/31/2019	132.48
TEXAS DOCUMENT SOLUTIONS..	INV699892	12/31/2019	LK1670/CSCD	053-000-42104		12/31/2019	21.15
OCEAN BREEZE OCCUPATIONA...	TCAD12020	01/17/2020	INV#12020/CSCD	053-000-42647		01/17/2020	136.00
DEPARTMENT OF INFORMATI...	20121462N	01/24/2020	33133133133000/ COUNTY P...	053-000-42510		01/24/2020	0.04
CARD SERVICE CENTER/MAST...	DEC.11,2019-JAN.10,2020/032	01/28/2020	DEC.2019-JAN.2020/0321	053-461-42664		01/28/2020	178.63
AFLAC INSURANCE	INV0054459	01/02/2020	AFLAC-Accident	053-21330		01/02/2020	2.99
AFLAC INSURANCE	INV0054460	01/02/2020	AFLAC-Accident	053-21330		01/02/2020	27.76
AFLAC INSURANCE	INV0054461	01/02/2020	AFLAC-Cancer	053-21330		01/02/2020	19.70
AFLAC INSURANCE	INV0054463	01/02/2020	AFLAC-Hospital	053-21330		01/02/2020	27.30
AFLAC INSURANCE	INV0054716	01/16/2020	AFLAC-Accident	053-21330		01/16/2020	2.99
AFLAC INSURANCE	INV0054717	01/16/2020	AFLAC-Accident	053-21330		01/16/2020	27.75
AFLAC INSURANCE	INV0054718	01/16/2020	AFLAC-Cancer	053-21330		01/16/2020	19.69
AFLAC INSURANCE	INV0054720	01/16/2020	AFLAC-Hospital	053-21330		01/16/2020	27.30
TYLER COUNTY PAYROLL	INV0054952	01/30/2020	FICA	053-21300		01/30/2020	1,121.48
TYLER COUNTY PAYROLL	INV0054953	01/30/2020	Federal Withholding	053-21300		01/30/2020	435.10
TYLER COUNTY PAYROLL	INV0054954	01/30/2020	Medicare	053-21300		01/30/2020	262.26
TYLER COUNTY PAYROLL	INV0054962	01/29/2020	PAYROLL TRANSFER	053-29999		01/29/2020	7,284.05
MASA Medical Transport Solut...	INV0054466	01/02/2020	MASA Medical Transportation	053-21360		01/02/2020	7.00
MASA Medical Transport Solut...	INV0054723	01/16/2020	MASA Medical Transportation	053-21360		01/16/2020	7.00
TEXAS COUNTY & DISTRICT RET..	INV0054476	01/02/2020	Tyler County, TX Retirement	053-21320		01/02/2020	1,164.50
TEXAS COUNTY & DISTRICT RET..	INV0054733	01/16/2020	Tyler County, TX Retirement	053-21320		01/16/2020	1,248.02
TEXAS COUNTY & DISTRICT RET..	INV0054948	01/30/2020	Tyler County, TX Retirement	053-21320		01/30/2020	1,256.23

## CHECK REGISTER

Payable Dates: 1/1/2020 - 1/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS ASSOCIATION OF COUN...	INV0054483	01/02/2020	Unemployment	053-21340		01/02/2020	22.99
TEXAS ASSOCIATION OF COUN...	INV0054740	01/16/2020	Unemployment	053-21340		01/16/2020	30.56
TEXAS ASSOCIATION OF COUN...	INV0054955	01/30/2020	Unemployment	053-21340		01/30/2020	30.75
TEXAS ASSOCIATION OF COUN...	INV0056306	01/02/2020	Fund 053 Unemployment	053-21340		01/02/2020	7.07
<b>Fund 053 - ADULT PROBATION Total:</b>							<b>27,218.28</b>
<b>Fund: 054 - JUVENILE PROBATION</b>							
NATIONWIDE RETIREMENT SO...	INV0054464	01/02/2020	Deferred Comp	054-21300		01/02/2020	75.00
TYLER COUNTY PAYROLL	INV0054480	01/02/2020	FICA	054-21300		01/02/2020	877.02
TYLER COUNTY PAYROLL	INV0054481	01/02/2020	Federal Withholding	054-21300		01/02/2020	651.41
TYLER COUNTY PAYROLL	INV0054482	01/02/2020	Medicare	054-21300		01/02/2020	205.12
GREGORCYK, SCOTT	12/31/19 SG	12/31/2019	RESTITUTION PID#1659	054-457-42907		12/31/2019	131.25
HAYS COUNTY TREASURER	12/6/19-PID#1695	12/31/2019	TYLER COUNTY / JUPRO	054-455-42699		12/31/2019	5,910.00
CELESTINE, GODWIN	12-31-19GC	12/31/2019	RESTITUTION PID#1659	054-457-42907		12/31/2019	131.25
WARREN ISD	12-31-19WISD	12/31/2019	RESTITUTION PID#1632&1711	054-457-42907		12/31/2019	80.00
HUGHES CENTER	0000331	01/10/2020	INV#0000331/JUPRO	054-455-42112		01/10/2020	100.00
ALLEN, TERRY	1/3/2020	01/10/2020	MILEAGE REIMB/ JUPRO	054-451-42115		01/10/2020	335.69
WARREN ISD	30189	01/10/2020	REST PID#1632&1711	054-457-42907		01/10/2020	385.00
ALLEN, TERRY	30194	01/10/2020	REIMB FOR PLACEMENT VISIT ...	054-451-42115		01/10/2020	64.92
NATIONWIDE RETIREMENT SO...	INV0054721	01/16/2020	Deferred Comp	054-21300		01/16/2020	75.00
TYLER COUNTY PAYROLL	INV0054737	01/16/2020	FICA	054-21300		01/16/2020	996.68
TYLER COUNTY PAYROLL	INV0054738	01/16/2020	Federal Withholding	054-21300		01/16/2020	817.74
TYLER COUNTY PAYROLL	INV0054739	01/16/2020	Medicare	054-21300		01/16/2020	233.08
TYLER COUNTY PAYROLL	INV0054741	01/15/2020	PAYROLL TRANSFER	054-29999		01/15/2020	5,942.69
FERTITTA, CINDY	1/9/2020CF	01/17/2020	MILEAGE REIMB FOR PID#169...	054-451-42356		01/17/2020	46.92
HAYS COUNTY TREASURER	1-10-2020TS	01/17/2020	TYLER COUNTY/JUPRO	054-455-42699		01/17/2020	6,107.00
FERTITTA, CINDY	30200	01/16/2020	FAMILY ENGAGEMENT SRV./J...	054-451-42356		01/16/2020	25.00
FERTITTA, CINDY	30200	01/16/2020	FAMILY ENGAGEMENT SRV./J...	054-455-42112		01/16/2020	75.00
ALLIGATOR DENTAL SAN MAR...	CHART#010822	01/17/2020	CHART#010822/JUPRO	054-455-42699		01/17/2020	215.00
SHEFFIELD, TONYA	DEC.2019TS	12/31/2019	DEC.2019 TRAVEL/JUPRO	054-438-42666		12/31/2019	56.26
HARDIN COUNTY JUVENILE PR...	TC12-FY19	12/31/2019	PID#1679& #1680/ JUV PRO	054-457-42908		12/31/2019	2,310.00
DEPARTMENT OF INFORMATI...	20121462N	01/24/2020	33133133133000/ COUNTY P...	054-451-42100		01/24/2020	0.13
TAC HEALTH BENEFITS POOL (...)	INV0054938	01/23/2020	EMPLOYEE/RETIREE LIFE INSU...	054-455-40120		01/23/2020	78.40
AFLAC INSURANCE	INV0054457	01/02/2020	AFLAC-STD	054-21330		01/02/2020	9.80
AFLAC INSURANCE	INV0054459	01/02/2020	AFLAC-Accident	054-21330		01/02/2020	2.15
AFLAC INSURANCE	INV0054460	01/02/2020	AFLAC-Accident	054-21330		01/02/2020	28.34
AFLAC INSURANCE	INV0054461	01/02/2020	AFLAC-Cancer	054-21330		01/02/2020	32.90
AFLAC INSURANCE	INV0054462	01/02/2020	Aflac Dental	054-21330		01/02/2020	37.90
AFLAC INSURANCE	INV0054463	01/02/2020	AFLAC-Hospital	054-21330		01/02/2020	45.15
AFLAC INSURANCE	INV0054714	01/16/2020	AFLAC-STD	054-21330		01/16/2020	9.80
AFLAC INSURANCE	INV0054716	01/16/2020	AFLAC-Accident	054-21330		01/16/2020	2.14
AFLAC INSURANCE	INV0054717	01/16/2020	AFLAC-Accident	054-21330		01/16/2020	28.34
AFLAC INSURANCE	INV0054718	01/16/2020	AFLAC-Cancer	054-21330		01/16/2020	32.90
AFLAC INSURANCE	INV0054719	01/16/2020	Aflac Dental	054-21330		01/16/2020	37.90

**CHECK REGISTER**

Payable Dates: 1/1/2020 - 1/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	INV0054720	01/16/2020	AFLAC-Hospital	054-21330		01/16/2020	45.15
NATIONWIDE RETIREMENT SO...	INV0054947	01/30/2020	Deferred Comp	054-21300		01/30/2020	75.00
TYLER COUNTY PAYROLL	INV0054952	01/30/2020	FICA	054-21300		01/30/2020	1,471.54
TYLER COUNTY PAYROLL	INV0054953	01/30/2020	Federal Withholding	054-21300		01/30/2020	1,609.61
TYLER COUNTY PAYROLL	INV0054954	01/30/2020	Medicare	054-21300		01/30/2020	344.14
TYLER COUNTY PAYROLL	INV0054962	01/29/2020	PAYROLL TRANSFER	054-29999		01/29/2020	8,450.71
FERTITTA, CINDY	1/16/2020&1/23/2020 CF	01/31/2020	MILEAGE REIMB/ JUPRO	054-451-42356		01/31/2020	46.92
ALLEN, TERRY	2/16-19/2020 TN	01/31/2020	PER DIEM & HOTEL/33RD ANN...	054-451-42659		01/31/2020	555.35
GREGORCYK, SCOTT	30106	01/31/2020	RESTITUTION PID#1659	054-457-42907		01/31/2020	104.58
CELESTINE, GODWIN	30107	01/31/2020	RESTITUTION PID 1659/JUPRO	054-457-42907		01/31/2020	157.92
MASA Medical Transport Solut...	INV0054466	01/02/2020	MASA Medical Transportation	054-21360		01/02/2020	21.00
MASA Medical Transport Solut...	INV0054723	01/16/2020	MASA Medical Transportation	054-21360		01/16/2020	21.00
FERTITTA, CINDY	JAN2020	01/31/2020	JAN TRAVEL	054-451-42356		01/31/2020	125.00
FERTITTA, CINDY	JAN2020	01/31/2020	JAN TRAVEL	054-455-42112		01/31/2020	50.00
TEXAS COUNTY & DISTRICT RET..	INV0054476	01/02/2020	Tyler County, TX Retirement	054-21320		01/02/2020	875.47
TEXAS COUNTY & DISTRICT RET..	INV0054733	01/16/2020	Tyler County, TX Retirement	054-21320		01/16/2020	1,051.12
TEXAS COUNTY & DISTRICT RET..	INV0054948	01/30/2020	Tyler County, TX Retirement	054-21320		01/30/2020	1,635.57
TAC HEALTH BENEFITS POOL (...	INV0054470	01/02/2020	TAC VOYA LIFE INSURANCES	054-21310		01/02/2020	24.79
TAC HEALTH BENEFITS POOL (...	INV0054471	01/02/2020	TAC DNVC Vision Dependents ...	054-21310		01/02/2020	2.80
TAC HEALTH BENEFITS POOL (...	INV0054472	01/02/2020	TAC - DNVC Vision Employee ...	054-21310		01/02/2020	9.30
TAC HEALTH BENEFITS POOL (...	INV0054473	01/02/2020	TAC - HEBP Insurance	054-21310		01/02/2020	1,142.73
TAC HEALTH BENEFITS POOL (...	INV0054727	01/16/2020	TAC VOYA LIFE INSURANCES	054-21310		01/16/2020	24.79
TAC HEALTH BENEFITS POOL (...	INV0054728	01/16/2020	TAC DNVC Vision Dependents ...	054-21310		01/16/2020	2.80
TAC HEALTH BENEFITS POOL (...	INV0054729	01/16/2020	TAC - DNVC Vision Employee ...	054-21310		01/16/2020	9.30
TAC HEALTH BENEFITS POOL (...	INV0054730	01/16/2020	TAC - HEBP Insurance	054-21310		01/16/2020	1,142.73
TEXAS ASSOCIATION OF COUN...	INV0054483	01/02/2020	Unemployment	054-21340		01/02/2020	18.77
TEXAS ASSOCIATION OF COUN...	INV0054740	01/16/2020	Unemployment	054-21340		01/16/2020	27.83
TEXAS ASSOCIATION OF COUN...	INV0054955	01/30/2020	Unemployment	054-21340		01/30/2020	32.75
TEXAS ASSOCIATION OF COUN...	INV0056306	01/02/2020	Fund 054 Unemployment	054-21340		01/02/2020	5.78
<b>Fund 054 - JUVENILE PROBATION Total:</b>							<b>45,277.33</b>
<b>Fund: 073 - JUSTICE COURT TECHNOLOGY FUND</b>							
VERIZON WIRELESS	9844885848	12/31/2019	1963-00001	073-000-42101		12/31/2019	160.52
<b>Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:</b>							<b>160.52</b>
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER</b>							
TYLER COUNTY PAYROLL	INV0054480	01/02/2020	FICA	076-21300		01/02/2020	487.06
TYLER COUNTY PAYROLL	INV0054481	01/02/2020	Federal Withholding	076-21300		01/02/2020	321.91
TYLER COUNTY PAYROLL	INV0054482	01/02/2020	Medicare	076-21300		01/02/2020	113.92
JR'S TRUCKING , HEAVY EQUIP,...	17064	12/31/2019	INV#17064/EMERGENCY MA...	076-000-43200		12/31/2019	1,443.97
JR'S TRUCKING , HEAVY EQUIP,...	17234	12/31/2019	INV#17234/EMERG MANG	076-000-43200		12/31/2019	2,518.15
SHAW BUTANE	28227	01/10/2020	INV.#28227/EOC	076-000-43200		01/10/2020	7,560.60
A T & T PHONES - ATLANTA, ...	12/19-4542	12/31/2019	4542/COAUD	076-000-42500		12/31/2019	246.57
TYLER COUNTY PAYROLL	INV0054737	01/16/2020	FICA	076-21300		01/16/2020	538.14
TYLER COUNTY PAYROLL	INV0054738	01/16/2020	Federal Withholding	076-21300		01/16/2020	318.94

## CHECK REGISTER

Payable Dates: 1/1/2020 - 1/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	INV0054739	01/16/2020	Medicare	076-21300		01/16/2020	125.86
TYLER COUNTY PAYROLL	INV0054741	01/15/2020	PAYROLL TRANSFER	076-29999		01/15/2020	3,360.89
U PUMP IT - GARDNER OIL	12/31/19-1911	12/31/2019	1911/EOC	076-000-42416		12/31/2019	386.25
DEPARTMENT OF INFORMATI...	20121462N	01/24/2020	33133133133000/ COUNTY P...	076-000-42500		01/24/2020	1.23
TAC HEALTH BENEFITS POOL (...)	INV0054938	01/23/2020	EMPLOYEE/RETIREE LIFE INSU...	076-000-40120		01/23/2020	78.08
AFLAC INSURANCE	INV0054457	01/02/2020	AFLAC-STD	076-21330		01/02/2020	12.01
AFLAC INSURANCE	INV0054463	01/02/2020	AFLAC-Hospital	076-21330		01/02/2020	17.77
AFLAC INSURANCE	INV0054714	01/16/2020	AFLAC-STD	076-21330		01/16/2020	12.01
AFLAC INSURANCE	INV0054720	01/16/2020	AFLAC-Hospital	076-21330		01/16/2020	17.77
TYLER COUNTY PAYROLL	INV0054952	01/30/2020	FICA	076-21300		01/30/2020	495.02
TYLER COUNTY PAYROLL	INV0054953	01/30/2020	Federal Withholding	076-21300		01/30/2020	327.55
TYLER COUNTY PAYROLL	INV0054954	01/30/2020	Medicare	076-21300		01/30/2020	115.76
TYLER COUNTY PAYROLL	INV0054962	01/29/2020	PAYROLL TRANSFER	076-29999		01/29/2020	3,084.70
DELTA DENTAL	INV0054465	01/02/2020	Delta Dental	076-21330		01/02/2020	43.21
MASA Medical Transport Solut...	INV0054466	01/02/2020	MASA Medical Transportation	076-21360		01/02/2020	11.00
DELTA DENTAL	INV0054722	01/16/2020	Delta Dental	076-21330		01/16/2020	43.20
MASA Medical Transport Solut...	INV0054723	01/16/2020	MASA Medical Transportation	076-21360		01/16/2020	11.00
TEXAS COUNTY & DISTRICT RET..	INV0054476	01/02/2020	Tyler County, TX Retirement	076-21320		01/02/2020	516.19
TEXAS COUNTY & DISTRICT RET..	INV0054733	01/16/2020	Tyler County, TX Retirement	076-21320		01/16/2020	586.08
TEXAS COUNTY & DISTRICT RET..	INV0054948	01/30/2020	Tyler County, TX Retirement	076-21320		01/30/2020	544.41
TAC HEALTH BENEFITS POOL (...)	INV0054470	01/02/2020	TAC VOYA LIFE INSURANCES	076-21310		01/02/2020	9.74
TAC HEALTH BENEFITS POOL (...)	INV0054471	01/02/2020	TAC DNVC Vision Dependents ...	076-21310		01/02/2020	3.12
TAC HEALTH BENEFITS POOL (...)	INV0054472	01/02/2020	TAC - DNVC Vision Employee ...	076-21310		01/02/2020	7.97
TAC HEALTH BENEFITS POOL (...)	INV0054473	01/02/2020	TAC - HEBP Insurance	076-21310		01/02/2020	979.70
TAC HEALTH BENEFITS POOL (...)	INV0054727	01/16/2020	TAC VOYA LIFE INSURANCES	076-21310		01/16/2020	9.71
TAC HEALTH BENEFITS POOL (...)	INV0054728	01/16/2020	TAC DNVC Vision Dependents ...	076-21310		01/16/2020	3.12
TAC HEALTH BENEFITS POOL (...)	INV0054729	01/16/2020	TAC - DNVC Vision Employee ...	076-21310		01/16/2020	7.97
TAC HEALTH BENEFITS POOL (...)	INV0054730	01/16/2020	TAC - HEBP Insurance	076-21310		01/16/2020	979.70
TEXAS ASSOCIATION OF COUN...	INV0054483	01/02/2020	Unemployment	076-21340		01/02/2020	10.38
TEXAS ASSOCIATION OF COUN...	INV0054740	01/16/2020	Unemployment	076-21340		01/16/2020	14.96
TEXAS ASSOCIATION OF COUN...	INV0054955	01/30/2020	Unemployment	076-21340		01/30/2020	13.56
TEXAS ASSOCIATION OF COUN...	INV0056306	01/02/2020	Fund 076 Unemployment	076-21340		01/02/2020	3.19
<b>Fund 076 - EMERGENCY OPERATIONS CENTER Total:</b>							<b>25,382.37</b>
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER</b>							
LIFETIME PRODUCTS, INC.	C1-03443741	12/31/2019	INV#C1-03443741	089-000-42410		12/31/2019	464.96
CITY OF WOODVILLE	12/19-07087601	12/31/2019	0708761/NUTR CENTER	089-000-42510		12/31/2019	123.86
ENTERGY	110006058927	12/31/2019	136560141/SHELTER W/ WOR...	089-000-42510		12/31/2019	752.98
ENTERGY	115005672587	12/31/2019	149065096/NUTR.CTR.	089-000-42510		12/31/2019	26.81
ENTERGY	INV0054842	12/31/2019	136560323/NUTR.CTR.	089-000-42510		12/31/2019	958.30
BILL CLARK PEST CONTROL, INC.	758818	01/31/2020	119086/EOC	089-000-42410		01/31/2020	88.00
<b>Fund 089 - TYLER COUNTY NUTRITION CENTER Total:</b>							<b>2,414.91</b>
<b>Fund: 093 - PAYROLL ACCOUNT</b>							
UNITED STATES TREASURY-IRS	INV0054990	01/29/2020	JANUARY FEDERAL TAXES PPE ...	093-11000		01/29/2020	49,724.45

CHECK REGISTER

Payable Dates: 1/1/2020 - 1/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
UNITED STATES TREASURY-IRS	INV0054990-R	01/29/2020	JANUARY FEDERAL TAXES PPE ...	093-11000		01/29/2020	-49,724.45
UNITED STATES TREASURY-IRS	INV0054548	01/02/2020	JANUARY FEDERAL TAXES 01.0...	093-11000		01/02/2020	84.33
UNITED STATES TREASURY-IRS	INV0054661	01/13/2020	JANUARY FEDERAL TAXES TCSO...	093-11000		01/13/2020	6,018.93
UNITED STATES TREASURY-IRS	INV0054785	01/15/2020	JANUARY FEDERAL TAXES PPE ...	093-11000		01/15/2020	48,294.86
UNITED STATES TREASURY-IRS	INV0054993	01/29/2020	JANUARY FEDERAL TAXES PPE ...	093-11000		01/29/2020	49,724.45
UNITED STATES TREASURY-IRS	INV0055029	01/30/2020	JANUARY FEDERAL TAXES COR...	093-11000		01/30/2020	20.18
						<b>Fund 093 - PAYROLL ACCOUNT</b>	<b>Total: 104,142.75</b>
<b>Fund: 095 - STATE- APPELLATE JUDICIAL FUND</b>							
NINTH COURT OF APPEALS	12/19COCLK	12/31/2019	SB-325-CH22 COCLK	095-32516		12/31/2019	70.00
NINTH COURT OF APPEALS	12/19DSCLK	12/31/2019	SB-325/CH22 DSCLK	095-32519		12/31/2019	100.00
						<b>Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:</b>	<b>170.00</b>
<b>Fund: 097 - CHILD SAFETY FUND</b>							
HARRIS, KATHY	30103	01/24/2020	REIMB FOOD JUVENILE BRD M...	097-000-42655		01/24/2020	64.04
						<b>Fund 097 - CHILD SAFETY FUND Total:</b>	<b>64.04</b>
<b>Fund: 111 - COURTHOUSE RESTORATION</b>							
THE LABICHE ARCHITECTURAL...	190205	01/22/2020	INV#190205/COJUD	111-000-42412		01/22/2020	8,903.27
THE LABICHE ARCHITECTURAL...	190206	01/22/2020	INV#190206/COJUD	111-000-42412		01/22/2020	10,926.52
THE LABICHE ARCHITECTURAL...	19020A.01	01/22/2020	INV#19020A.01/COJUD	111-000-42412		01/22/2020	25,181.70
THE LABICHE ARCHITECTURAL...	19020A.02	01/22/2020	INV#19020A.02/COJUD	111-000-42412		01/22/2020	31,098.60
						<b>Fund 111 - COURTHOUSE RESTORATION Total:</b>	<b>76,110.09</b>
						<b>Grand Total:</b>	<b>1,581,484.63</b>



## Report Summary

## Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	923,678.12
021 - ROAD & BRIDGE I	61,677.12
022 - ROAD & BRIDGE II	83,777.71
023 - ROAD & BRIDGE III	68,090.30
024 - ROAD & BRIDGE IV	144,769.32
025 - TYLER CO AIRPORT	1,902.80
026 - TYLER CO. RODEO ARENA/FAIRGRND	424.04
028 - ECONOMIC DEVELOPMENT	5,000.00
029 - BENEVOLENCE FUND	162.00
031 - COUNTY CLERK RMP	2,178.38
036 - LIBRARY FUND	2,042.58
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50
044 - COURTHOUSE SECURITY	6,284.47
053 - ADULT PROBATION	27,218.28
054 - JUVENILE PROBATION	45,277.33
073 - JUSTICE COURT TECHNOLOGY FUND	160.52
076 - EMERGENCY OPERATIONS CENTER	25,382.37
089 - TYLER COUNTY NUTRITION CENTER	2,414.91
093 - PAYROLL ACCOUNT	104,142.75
095 - STATE- APPELLATE JUDICIAL FUND	170.00
097 - CHILD SAFETY FUND	64.04
111 - COURTHOUSE RESTORATION	76,110.09
<b>Grand Total:</b>	<b>1,581,484.63</b>

## Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	100,537.09
010-21310	HEALTH INSURANCE	67,696.38
010-21320	RETIREMENT	55,885.60
010-21330	AFLAC	4,816.65
010-21340	UNEMPLOYMENT	1,259.17
010-21360	AIR MED	550.49
010-29999	Due To Other Funds	216,262.93
010-401-40150	CONTINGENCY/HOSPITAL...	2,031.97
010-401-42111	POSTAGE FOR POSTAGE ...	3,233.85
010-401-42136	LONG LEAF SOIL & WATER...	2,000.00
010-401-42158	ELECTION EXPENSE	4,431.10
010-401-42178	CONTINGENCY FOR MISC...	159,696.00
010-401-42180	COURTHOUSE HISTORICAL..	380.60
010-401-42201	FOSTER CHILD CARE	5,000.00

## Account Summary

Account Number	Account Name	Payment Amount
010-401-42218	TYLER COUNTY APPRAISEL...	96,344.75
010-401-42231	HOUSING OF TCSO INMA...	18,052.13
010-401-42233	TRAVEL (COUNTY REPRES...	528.39
010-401-42500	COUNTY TELEPHONES	2,833.62
010-401-42616	ADVERTISING	1,376.85
010-401-42628	CONTINGENCY FOR LEGAL...	47,284.97
010-401-42643	AUTOPSIES	9,450.00
010-401-42650	ASSOCIATION DUES	1,090.00
010-401-42701	RURAL FIRE PROTECTION	450.00
010-401-48000	MISCELLANEOUS EXPENSE	1,054.19
010-402-42100	OFFICE SUPPLIES	509.63
010-402-42500	STATE HEALTH DEPT.	243.39
010-402-42659	TRAVEL & EDUCATION	755.90
010-405-42100	OFFICE SUPPLIES	170.98
010-407-42100	OFFICE SUPPLIES	360.32
010-408-42634	COURT APPOINTED ATTO...	7,985.00
010-408-42637	CPS COURT APPOINTED A...	697.50
010-408-42685	FOOD/LODGING FOR JUR...	136.93
010-408-42700	PETIT JURORS	5,470.00
010-410-42354	COURT SUPPLEMENTS & ...	9,883.79
010-411-42100	OFFICE SUPPLIES	4.66
010-411-42661	TRAINING & EDUCATION	430.80
010-412-42661	TRAINING & EDUCATION	60.00
010-413-42661	TRAINING & EDUCATION	60.00
010-414-42500	TELEPHONE	57.19
010-415-42623	COMMITMENTS	1,371.00
010-415-42634	COURT APPOINTED ATTO...	661.07
010-419-42100	OFFICE SUPPLIES	760.53
010-419-42222	WITNESS EXPENSE	989.54
010-419-42500	TELEPHONE	80.26
010-419-42659	TRAVEL & EDUCATION	189.65
010-420-42100	OFFICE SUPPLIES	265.70
010-420-42500	TELEPHONE	289.85
010-421-42100	OFFICE SUPPLIES	574.89
010-421-42189	EDUCATION,GOVERNME...	531.00
010-422-42100	OFFICE SUPPLIES	568.17
010-422-42650	ASSOCIATION DUES	325.00
010-423-42100	OFFICE SUPPLIES	529.25
010-426-42100	OFFICE SUPPLIES	402.98
010-426-42150	UNIFORMS	338.52
010-426-42182	DEPUTIES SUPPLIES	489.08
010-426-42400	GAS, OIL, GREASE	7,474.54

## Account Summary

Account Number	Account Name	Payment Amount
010-426-42401	TIRES, TUBES	1,537.97
010-426-42413	REPAIRS TO VEHICLES	8,884.48
010-426-42500	TELEPHONE	737.24
010-426-42640	EMPLOYEE PHYSICALS	46.20
010-426-42653	CAMERA & FILM	377.00
010-426-42659	TRAVEL & EDUCATION	310.00
010-427-42108	JAIL SUPPLIES	169.17
010-427-42150	UNIFORMS	180.00
010-427-42157	PRISONER MEALS	5,737.58
010-427-42659	TRAVEL & EDUCATION	175.00
010-428-42661	TRAINING & EDUCATION	614.00
010-429-42661	TRAINING & EDUCATION	60.00
010-430-42100	OFFICE SUPPLIES	27.18
010-439-42100	OFFICE SUPPLIES	35.00
010-439-42224	OUT-OF-COUNTY TRAVEL,...	152.77
010-440-42101	SUPPLIES	7,429.08
010-440-42350	SERVICE CONTRACTS	8,211.80
010-440-42353	SUPPORT SERVICES	5,706.44
010-440-42600	PROFESSIONAL SERVICES	483.00
010-440-42677	EQUIPMENT LEASE	1,572.25
010-442-42106	JANITORS SUPPLIES	2,950.57
010-442-42397	GROUNDS MAINTENANCE	1,155.00
010-442-42400	GAS, OIL, GREASE	128.25
010-442-42411	REPAIRS & MAINTENANCE...	75.00
010-442-42412	REPAIRS & MAINTENANCE...	7,909.40
010-442-42413	REPAIRS TO VEHICLES	325.45
010-442-42417	REPAIRS & MAINTENANCE...	67.00
010-442-42418	REPAIRS & MAINTENANCE...	67.00
010-442-42419	REPAIRS & MAINTENANCE...	107.98
010-442-42511	UTILITIES-JUSTICE CENTER	4,423.46
010-442-42515	UTILITIES-COURTHOUSE	1,708.58
010-442-42516	UTILITIES-COUNTY	572.04
010-442-42517	UTILITIES-TAX OFFICE	521.55
010-453-43152	RENOVATIONS - TAX OFFI...	2,500.00
010-453-43210	OFFICE EQUIPMENT	2,420.79
010-453-43600	SHERIFF'S CARS	8,879.95
010-453-43604	TYLER COUNTY OFFICE C...	2,506.09
021-000-40120	HOSPITALIZATION	193.61
021-000-42160	ROAD MATERIAL	781.85
021-000-42400	GAS, OIL, GREASE	3,127.40
021-000-42425	MACHINERY MAINTENAN...	6,795.66
021-000-42500	TELEPHONE	145.44

## Account Summary

Account Number	Account Name	Payment Amount
021-000-42510	UTILITIES	342.53
021-000-42998	MISCELLANEOUS SUPPLIES	563.65
021-000-43200	PURCHASE OF EQUIPMENT	10,512.00
021-21300	PAYROLL LIABILITIES	8,712.72
021-21310	HEALTH INSURANCE	6,198.67
021-21320	RETIREMENT	4,996.08
021-21330	AFLAC	466.98
021-21340	UNEMPLOYMENT	101.14
021-21360	AIR MED	95.00
021-29999	Due To Other Funds	18,644.39
022-000-40120	HOSPITALIZATION	-1,310.84
022-000-42150	UNIFORMS	307.32
022-000-42160	ROAD MATERIAL	4,121.80
022-000-42400	GAS, OIL, GREASE	2,613.49
022-000-42401	TIRES, TUBES	2,342.59
022-000-42425	MACHINERY MAINTENAN...	3,314.91
022-000-42500	TELEPHONE	170.23
022-000-42510	UTILITIES	114.10
022-000-42659	TRAVEL & EDUCATION	61.00
022-000-42998	MISCELLANEOUS SUPPLIES	1,796.06
022-000-43200	PURCHASE OF EQUIPMENT	8,755.54
022-000-44100	PRINCIPLE ON LEASE PUR...	24,327.74
022-000-44200	INTEREST ON LEASE PUR...	5,836.30
022-21300	PAYROLL LIABILITIES	7,069.62
022-21310	HEALTH INSURANCE	4,385.92
022-21320	RETIREMENT	4,003.59
022-21330	AFLAC	98.41
022-21340	UNEMPLOYMENT	100.97
022-21360	AIR MED	28.00
022-29999	Due To Other Funds	15,640.96
023-000-40120	HOSPITALIZATION	228.73
023-000-42160	ROAD MATERIAL	801.44
023-000-42400	GAS, OIL, GREASE	2,146.74
023-000-42425	MACHINERY MAINTENAN...	10,580.54
023-000-42500	TELEPHONE	700.29
023-000-42510	UTILITIES	263.35
023-000-42998	MISCELLANEOUS SUPPLIES	103.98
023-21300	PAYROLL LIABILITIES	10,993.19
023-21310	HEALTH INSURANCE	7,204.02
023-21320	RETIREMENT	6,636.90
023-21330	AFLAC	378.44
023-21340	UNEMPLOYMENT	150.77

## Account Summary

Account Number	Account Name	Payment Amount
023-21360	AIR MED	70.00
023-29999	Due To Other Funds	27,831.91
024-000-16900	CONSTRUCTION IN PROG...	0.00
024-000-40120	HOSPITALIZATION	250.93
024-000-42150	UNIFORMS	252.19
024-000-42160	ROAD MATERIAL	12,611.48
024-000-42400	GAS, OIL, GREASE	5,279.08
024-000-42401	TIRES, TUBES	962.00
024-000-42425	MACHINERY MAINTENAN...	6,938.99
024-000-42500	TELEPHONE	35.80
024-000-42510	UTILITIES	915.48
024-000-42640	EMPLOYEE PHYSICALS	46.20
024-000-42998	MISCELLANEOUS SUPPLIES	115.81
024-000-43605	CONSTRUCTION OF PCT. 4...	78,052.00
024-21300	PAYROLL LIABILITIES	8,446.47
024-21310	HEALTH INSURANCE	5,503.88
024-21320	RETIREMENT	5,031.33
024-21330	AFLAC	628.04
024-21340	UNEMPLOYMENT	127.23
024-21360	AIR MED	93.00
024-29999	Due To Other Funds	19,479.41
025-000-42410	REPAIRS & MAINTENANCE	80.00
025-000-42510	UTILITIES	130.51
025-000-43202	BUILDINGS & PROPERTY	1,692.29
026-000-42410	REPAIRS & MAINTENANCE	166.07
026-000-42510	UTILITIES	257.97
028-000-42188	ECONOMIC DEVELOPME...	5,000.00
029-000-42684	FLORALS	162.00
031-21300	PAYROLL LIABILITIES	510.38
031-21320	RETIREMENT	225.73
031-21340	UNEMPLOYMENT	9.34
031-29999	Due To Other Funds	1,432.93
036-000-48007	LIBRARY BOOKS & SUPPLI...	2,042.58
039-000-44300	LOAN REPAYMENT	557.50
044-000-43200	PURCHASE OF EQUIPMENT	218.94
044-21300	PAYROLL LIABILITIES	1,547.19
044-21310	HEALTH INSURANCE	29.83
044-21320	RETIREMENT	828.79
044-21340	UNEMPLOYMENT	8.19
044-21360	MASA Medical Transport	0.51
044-29999	Due To Other Funds	3,651.02
053-000-42104	SUPPLIES & OPERATING E...	21.15

## Account Summary

Account Number	Account Name	Payment Amount
053-000-42510	UTILITIES	258.44
053-000-42602	PROFESSIONAL FEES	1,210.00
053-000-42647	CONTRACT SERVICES FOR...	136.00
053-000-42664	TRAVEL/FURNISHED TRA...	974.73
053-21300	PAYROLL LIABILITIES	6,671.98
053-21320	RETIREMENT	3,668.75
053-21330	AFLAC	155.48
053-21340	UNEMPLOYMENT	91.37
053-21360	AIR MED	14.00
053-29999	Due To Other Funds	13,737.75
053-461-42647	CONTRACT SERVICES FOR...	100.00
053-461-42664	TRAVEL/FURNISHED TRA...	178.63
054-21300	PAYROLL LIABILITIES	7,431.34
054-21310	HEALTH INSURANCE	2,359.24
054-21320	RETIREMENT	3,562.16
054-21330	AFLAC	312.47
054-21340	UNEMPLOYMENT	85.13
054-21360	AIR MED	42.00
054-29999	Due To Other Funds	14,393.40
054-438-42666	"M"-SNDP TRAVEL & TRA...	56.26
054-451-42100	SUPPLIES & OPERATING E...	0.13
054-451-42115	A-COMM. BASED PROG...	400.61
054-451-42356	MH SERV COMMBASE PR...	243.84
054-451-42659	TRAVEL & TRAINING (DIR...	555.35
054-455-40120	HOSPITALIZATION	78.40
054-455-42112	LOCAL MONEY (DETCOG ...	225.00
054-455-42699	TJJD DIVERSION PLACEM...	12,232.00
054-457-42907	RESTITUTION	990.00
054-457-42908	RESTITUTION MISC. EXPE...	2,310.00
073-000-42101	SUPPLIES	160.52
076-000-40120	HOSPITALIZATION	78.08
076-000-42416	VEHICLE OPERATIONS/MA...	386.25
076-000-42500	TELEPHONE	247.80
076-000-43200	PURCHASE OF EQUIPMENT	11,522.72
076-21300	PAYROLL LIABILITIES	2,844.16
076-21310	HEALTH INSURANCE	2,001.03
076-21320	RETIREMENT	1,646.68
076-21330	AFLAC	145.97
076-21340	UNEMPLOYMENT	42.09
076-21360	AIR MED	22.00
076-29999	Due To Other Funds	6,445.59
089-000-42410	REPAIRS & MAINTENANCE	552.96

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
089-000-42510	UTILITIES	1,861.95
093-11000	Due From Other Funds	104,142.75
095-32516	COUNTY CLERK FEES	70.00
095-32519	DISTRICT CLERK FEES	100.00
097-000-42655	CHILD SAFETY PROGRAMS	64.04
111-000-42412	COURTHOUSE REHABILIT...	76,110.09
	<b>Grand Total:</b>	<b>1,581,484.63</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	1,581,484.63
	<b>Grand Total:</b>
	<b>1,581,484.63</b>