



## **Accounts Payable**

**June 24,2017 – July 21,2017**



Tyler County, TX

# CHECK REGISTER

By Fund

Payable Dates 06/22/2017 - 07/21/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 010 - GENERAL FUND</b>							
CYPHER COMPUTERS	125067	06/23/2017	INV.#0002049/COUNTY OFFI	010-440-42350		06/23/2017	130.00
TYLER TECHNOLOGIES, INC.	125106	06/23/2017	41637/COAUD	010-440-42353		06/23/2017	20,928.00
DELL MARKETING L.P.	125069	06/23/2017	6789522/TCSO	010-440-42101		06/23/2017	281.98
COBURN'S SUPPLY COMPANY	125064	06/23/2017	INV.#14139426/MAINT.	010-442-42412		06/23/2017	120.25
WHISENHANT, LINDSEY, ATTY	125111	06/23/2017	CAUSE NO.16-116/17-89EH	010-415-42634		06/23/2017	1,625.00
DEPARTMENT OF INFORMAT	125070	06/23/2017	33133133133000/COUNTY P	010-401-42500		06/23/2017	61.22
TEXAS ASSOCIATION OF COU	125094	06/23/2017	INV.#NRCN-17083-WC3/COA	010-401-40130		06/23/2017	9,111.75
TEXAS ASSOCIATION OF COU	125095	06/23/2017	INV.#18777/PROPERTY COVE	010-442-42394		06/23/2017	36,959.00
TEXAS ASSOCIATION OF COU	125096	06/23/2017	INV.#19006/CAS-2290-20170	010-401-42185		06/23/2017	21,148.00
TEXAS ASSOCIATION OF COU	125096	06/23/2017	INV.#19006/CAS-2290-20170	010-401-42349		06/23/2017	21,766.00
TEXAS ASSOCIATION OF COU	125096	06/23/2017	INV.#19006/CAS-2290-20170	010-401-42688		06/23/2017	5,795.00
TEXAS ASSOCIATION OF COU	125096	06/23/2017	INV.#19006/CAS-2290-20170	010-401-43621		06/23/2017	16,488.00
TEXAS ASSOCIATION OF COU	125096	06/23/2017	INV.#19006/CAS-2290-20170	010-401-43621		06/23/2017	23,980.00
INDOFF OFFICE SUPPLIES	125082	06/23/2017	183747/COAUD	010-453-43210		06/23/2017	1,799.99
WEATHERBY, ANALICIA	125109	06/23/2017	INV.#316800/COJUD	010-442-42412		06/23/2017	120.00
DOTCOM LTD./INU POWERE	125072	06/23/2017	7328/COCLK	010-402-42500		06/23/2017	2.00
TYLER COUNTY HOSPITAL	125105	06/23/2017	PRE-EMPLOY/TCSO	010-401-48000		06/23/2017	46.20
TYLER COUNTY APPRAISAL D	125103	06/23/2017	3RD. QTR. 2017ALLOCATION	010-401-42218		06/23/2017	94,035.00
TEXAS DOCUMENT SOLUTIO	125099	06/23/2017	681242/TCSO	010-440-42350		06/23/2017	93.20
TEXAS DOCUMENT SOLUTIO	125098	06/23/2017	19151/COUNTY OFFICES	010-440-42350		06/23/2017	1,808.78
ZACHARY, JIM "CONSTABLE"	125113	06/23/2017	HOTEL/SBLE	010-429-42661		06/23/2017	675.00
DEROUEN, RODNEY	125071	06/23/2017	PER DIEM/BCCC JAIL COURS	010-427-42659		06/23/2017	125.00
ZACHARY, JIM "CONSTABLE"	125113	06/23/2017	PER DIEM/JPCA CONF.	010-429-42661		06/23/2017	478.20
CRUSE, LYNNETTE/TYLER CO	125066	06/23/2017	TRAVEL EXP/TAX ASSES.AND	010-415-42700		06/23/2017	1,382.94
ARGUMON, ANGELO CALVIN	125058	06/23/2017	PETIT JUROR/6-19-17	010-415-42700		06/23/2017	6.00
SCHRIEFER, ALEXANDERIA R	125090	06/23/2017	PETIT JUROR	010-415-42700		06/23/2017	6.00
CARPENTER, BRYAN D.	125063	06/23/2017	PETIT JUROR/6-19-17BDC	010-415-42700		06/23/2017	6.00
OWENS, CHRISTY	125086	06/23/2017	PETITJUROR/6-19-17CKO	010-415-42700		06/23/2017	6.00
RIGSBY, CHARITY S.	125088	06/23/2017	PETIT JUROR/6-19-17CSR	010-415-42700		06/23/2017	6.00
HATTON, CARROLL THOMAS	125079	06/23/2017	PETIT JUROR/6-19-17CTH	010-415-42700		06/23/2017	6.00
CRIME VICTIMS COMPENSAT	125065	06/23/2017	PETIT JUROR DONATIONS/6-	010-415-42700		06/23/2017	42.00
TYLER COUNTY CHILD WELFA	125104	06/23/2017	PETIT JUROR DONATIONS/6-	010-415-42700		06/23/2017	54.00
WALKER, DEBRA ANN	125108	06/23/2017	PETIT JUROR/6-19-17DAW	010-415-42700		06/23/2017	6.00
SIMS, JOHN CALVIN III	125092	06/23/2017	PETIT JUROR/6-19-17JCSIII	010-415-42700		06/23/2017	6.00
BOHLER, JIM EDWARD	125061	06/23/2017	PETIT JUROR/6-19-17JEB	010-415-42700		06/23/2017	6.00
MATUK, JAYCEE LANETTE	125084	06/23/2017	PETIT JUROR/6-19-17JLM	010-415-42700		06/23/2017	6.00
FLEBBE, JAMES ROBERT	125075	06/23/2017	PETIT JUROR/6-19-17JRF	010-415-42700		06/23/2017	6.00

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Payable Dates: 06/22/2017 - 07/21/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
BAKER, LEE CHARLES	125059	06/23/2017	PETIT JUROR/6-19-17LCB	010-415-42700		06/23/2017	6.00
THOMPSON, LOIS RILEY	125102	06/23/2017	PETIT JUROR/6-19-17LRT	010-415-42700		06/23/2017	6.00
DAVES, MARK ALLEN	125068	06/23/2017	PETIT JUROR/6-19-17MAD	010-415-42700		06/23/2017	6.00
BRADFORD, PATRICK AUSTIN	125062	06/23/2017	PETIT JUROR/6-19-17PAB	010-415-42700		06/23/2017	6.00
KEYS, RAYFORD BENARD	125083	06/23/2017	PETIT JUROR/6-19-17RBK	010-415-42700		06/23/2017	6.00
SANFORD, ROY DWIGHT JR.	125089	06/23/2017	PETIT JUROR/6-19-17RDS, JR.	010-415-42700		06/23/2017	6.00
THIBODEAUX, REBECCA LYN	125101	06/23/2017	PETIT JUROR/6-19-17RLT	010-415-42700		06/23/2017	6.00
WILLIAMS, SUNDAY DAWN	125112	06/23/2017	PETIT JUROR/6-19-17SDW	010-415-42700		06/23/2017	6.00
FLORES, SYLVIA JOYCE	125076	06/23/2017	PETIT JUROR/6-19-17	010-415-42700		06/23/2017	6.00
EVANS, TRISTAN LEE	125073	06/23/2017	PETIT JUROR/6-19-17TLE	010-415-42700		06/23/2017	6.00
MILLER, TOMMY MONROE	125085	06/23/2017	PETIT JUROR/6-19-17TMM	010-415-42700		06/23/2017	6.00
RICHARDSON, THERESA MIC	125087	06/23/2017	PETIT JUROR/6-19-17TMR	010-415-42700		06/23/2017	6.00
GOSS, YVONNE SALBURY	125078	06/23/2017	PETIT JUROR/6-19-17YSG	010-415-42700		06/23/2017	6.00
HILTON GARDEN INN/TEMPL	125080	06/23/2017	REGIS/CARRUTH, MICHAEL	010-427-42659		06/23/2017	113.85
ULINE	125107	06/23/2017	13790064/MAINT.	010-442-42412		06/23/2017	412.86
SYSTEM ACCESS	125093	06/23/2017	INV.#CC110/COCLK	010-440-42353		06/23/2017	195.00
ADVANCED SYSTEMS & ALAR	125057	06/23/2017	7488/COCLK	010-442-42412		06/23/2017	35.00
NATIONWIDE RETIREMENT S	125054	06/22/2017	Deferred Comp	010-21300		06/22/2017	50.00
TYLER CO. COMMUNITY SUP	125055	06/22/2017	State Health Insurance	010-21300		06/22/2017	6.91
TYLER COUNTY TAX ASSESSO	125056	06/22/2017	TYLER COUNTY DELINQUENT	010-21300		06/22/2017	81.01
TYLER COUNTY PAYROLL	125051	06/22/2017	FICA	010-21300		06/22/2017	16,175.92
TYLER COUNTY PAYROLL	125051	06/22/2017	Federal Withholding	010-21300		06/22/2017	13,060.83
TYLER COUNTY PAYROLL	125051	06/22/2017	Medicare	010-21300		06/22/2017	3,783.08
TEXAS ASSOCIATION OF COU	125097	06/23/2017	237827/TAX	010-420-42659		06/23/2017	230.00
TCH FAMILY MEDICAL CLINIC	125118	06/23/2017	INV.#3570/EMPLOYEE PHYSI	010-401-48000		06/23/2017	166.20
GISCLAR, MICKEY, CSR	125115	06/23/2017	CPS CLUSTER COURT/6-1-17	010-408-42638		06/23/2017	190.00
SPIVEY, JACOB	125116	06/23/2017	REIMB./AG EXT OFFICE	010-439-42100		06/23/2017	6.96
SPIVEY, JACOB	125116	06/23/2017	REIMB./AG EXT OFFICE	010-439-42181		06/23/2017	134.95
SYSTEM ACCESS	125117	06/23/2017	INV.#DC104/DSCLK	010-440-42353		06/23/2017	130.00
OFFICE OF THE A.G. CHILD S	DFT0001710	06/22/2017	CS	010-21300		06/22/2017	179.59
OFFICE OF THE A.G. CHILD S	DFT0001711	06/22/2017	CS	010-21300		06/22/2017	138.46
OFFICE OF THE A.G. CHILD S	DFT0001712	06/22/2017	CS	010-21300		06/22/2017	150.46
OFFICE OF THE A.G. CHILD S	DFT0001713	06/22/2017	CS	010-21300		06/22/2017	163.04
CTRMA PROCESSING	125114	06/23/2017	REF.#QHI529/TCSO	010-426-42182		06/23/2017	6.25
AFLAC INSURANCE	125123	06/22/2017	AFLAC-LIFE	010-21330		06/22/2017	92.01
AFLAC INSURANCE	125123	06/22/2017	AFLAC-RIDER	010-21330		06/22/2017	10.21
AFLAC INSURANCE	125123	06/22/2017	AFLAC-SPEVNT	010-21330		06/22/2017	26.20
AFLAC INSURANCE	125123	06/22/2017	AFLAC-STD	010-21330		06/22/2017	125.90
AFLAC INSURANCE	125123	06/22/2017	AFLAC-VISION	010-21330		06/22/2017	14.45
AFLAC INSURANCE	125123	06/22/2017	AFLAC-Accident	010-21330		06/22/2017	39.52
AFLAC INSURANCE	125123	06/22/2017	AFLAC-Cancer	010-21330		06/22/2017	286.17
AFLAC INSURANCE	125123	06/22/2017	Aflac Dental	010-21330		06/22/2017	287.92
AFLAC INSURANCE	125123	06/22/2017	AFLAC-Hospital	010-21330		06/22/2017	9.95
TAC HEALTH BENEFITS POOL.	125121	06/22/2017	TAC - HEBP Insurance	010-21310		06/22/2017	27,310.36

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TAC HEALTH BENEFITS POOL	125121	06/22/2017	TAC HEBP Pre Tax Insurance	010-21310		06/22/2017	3,700.50
METLIFE - GROUP BENEFITS	9125127	06/27/2017	METLIFE/JUNE2017	010-401-40150		06/27/2017	1,830.51
TAC HEALTH BENEFITS POOL	125120	06/27/2017	TAC HEALTH RETIREES/JUNE	010-21310		06/27/2017	1,064.04
METLIFE - GROUP BENEFITS	125128	06/22/2017	METLIFE	010-21300		06/22/2017	2.42
SMITH, ANGELA	125143	06/29/2017	GRAND JUROR 16-17/DSCLK	010-408-42689		06/29/2017	250.00
EWING, BETTY	125132	06/29/2017	GRAND JUROR 16-17/DSCLK	010-408-42689		06/29/2017	290.00
FOXWORTH, BILLY	125133	06/29/2017	GRAND JUROR 16-17/DSCLK	010-408-42689		06/29/2017	10.00
HOWARD, BEULAH	125137	06/29/2017	GRAND JUROR 16-17/DSCLK	010-408-42689		06/29/2017	10.00
IRVIN, CINDY	125138	06/29/2017	GRAND JUROR 16-17/DSCLK	010-408-42689		06/29/2017	250.00
JOHNSON, CALVIN	125139	06/29/2017	GRAND JUROR 16-17/DSCLK	010-408-42689		06/29/2017	50.00
MANNINO, GARY	125140	06/29/2017	GRAND JUROR 16-17/DSCLK	010-408-42689		06/29/2017	330.00
COKER, JUSTIN	125131	06/29/2017	GRAND JUROR 16-17/DSCLK	010-408-42689		06/29/2017	10.00
MERRITT, JOHNNIE	125141	06/29/2017	GRAND JUROR 16-17/DSCLK	010-408-42689		06/29/2017	250.00
BOURQUE, LISA	125130	06/29/2017	GRAND JUROR 16-17/DSCLK	010-408-42689		06/29/2017	250.00
GARESS, LEAH	125135	06/29/2017	GRAND JUROR 16-17/DSCLK	010-408-42689		06/29/2017	250.00
RICHARD, MARY K.	125142	06/29/2017	GRAND JUROR 16-17/DSCLK	010-408-42689		06/29/2017	290.00
FRUGE, NORA S.	125134	06/29/2017	GRAND JUROR	010-408-42689		06/29/2017	290.00
BAKER, PEGGY	125129	06/29/2017	GRAND JUROR 16-17/DSCLK	010-408-42689		06/29/2017	290.00
HOOKS, PATRICIA	125136	06/29/2017	GRAND JUROR 16-17/DSCLK	010-408-42689		06/29/2017	210.00
SMITH, SARA	125144	06/29/2017	GRAND JUROR 16-17/DSCLK	010-408-42689		06/29/2017	330.00
CYPHER COMPUTERS	125179	06/30/2017	INV.#0002502/COUNTY OFFI	010-440-42353		06/30/2017	325.00
DELL MARKETING L.P.	125151	06/30/2017	6789522/JUPRO	010-440-42101		06/30/2017	358.42
DELL MARKETING L.P.	125151	06/30/2017	6789522/COAUD	010-453-43210		06/30/2017	1,398.84
SYNOVIA SOLUTIONS LLC	125167	06/30/2017	INV.#102824/TCSO	010-426-42500		06/30/2017	673.00
MCCLURE'S FURNITURE	125156	06/30/2017	INV.#10604/DSCLK	010-401-42178		06/30/2017	549.95
SPARKLETT'S & SIERRA SPRIN	125164	06/30/2017	215493916208490	010-440-42101		06/30/2017	36.16
MCGREGOR, DEBORAH LYNN	125157	06/30/2017	INV.#172706/DSJUD	010-410-42636		06/30/2017	1,132.00
SYSTEM ACCESS	125168	06/30/2017	INV.#405/TCSO	010-440-42353		06/30/2017	390.00
SYSTEM ACCESS	125168	06/30/2017	INV.#406/TCSO	010-440-42353		06/30/2017	520.00
SYSTEM ACCESS	125168	06/30/2017	INV.#406E/TCSO	010-440-42101		06/30/2017	100.00
CARD SERVICE CENTER/MAS	125148	06/30/2017	MAY2017/MASTERCARD	010-401-42111		06/30/2017	92.58
CARD SERVICE CENTER/MAS	125148	06/30/2017	MAY2017/MASTERCARD	010-401-42645		06/30/2017	538.15
CARD SERVICE CENTER/MAS	125148	06/30/2017	MAY2017/MASTERCARD	010-423-42100		06/30/2017	2.59
CARD SERVICE CENTER/MAS	125148	06/30/2017	MAY2017/MASTERCARD	010-426-42400		06/30/2017	26.00
CARD SERVICE CENTER/MAS	125148	06/30/2017	MAY2017/MASTERCARD	010-426-42413		06/30/2017	26.20
CARD SERVICE CENTER/MAS	125148	06/30/2017	MAY2017/MASTERCARD	010-426-42659		06/30/2017	1,968.90
CARD SERVICE CENTER/MAS	125148	06/30/2017	MAY2017/MASTERCARD	010-440-42101		06/30/2017	330.42
CARD SERVICE CENTER/MAS	125148	06/30/2017	MAY2017/MASTERCARD	010-442-42412		06/30/2017	321.44
JASPER COUNTY	125155	06/30/2017	MAY2017/TCSO	010-401-42231		06/30/2017	8,969.85
VECTOR SECURITY	125173	06/30/2017	634862/COCLK	010-442-42412		06/30/2017	259.80
WALMART COMMUNITY/GE	125175	06/30/2017	6915/TREAS.	010-442-42412		06/30/2017	182.57
BLANCHETTE, JACQUES JUD	125147	06/30/2017	MILEAGE/DETCOG	010-401-42233		06/30/2017	78.65
WALMART COMMUNITY/GE	125175	06/30/2017	0824/JUPRO	010-440-42101		06/30/2017	127.88
WALMART COMMUNITY/GE	125175	06/30/2017	7809/TCSO	010-426-42100		06/30/2017	96.71

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
WALMART COMMUNITY/GE	125175	06/30/2017	7809/TCSO	010-427-42108		06/30/2017	2.97
WALMART COMMUNITY/GE	125175	06/30/2017	7809/TCSO	010-427-42157		06/30/2017	168.33
A T & T PHONES - ATLANTA,	125145	06/30/2017	8011/J.P.2	010-412-42500		06/30/2017	174.92
GLASS TECH	125154	06/30/2017	REPAIR TO TRANSPORT TAH	010-426-42413		06/30/2017	235.00
WEATHERBY, ANALICIA	125176	06/30/2017	INV.#781872/COJUD	010-442-42412		06/30/2017	100.00
VERIZON WIRELESS	125174	06/30/2017	2033-00002/J.P.4	010-414-42500		06/30/2017	27.32
SOUTHERN HEALTH PARTNE	125163	06/30/2017	TYL-7353/TCSO	010-436-42633		06/30/2017	193.75
SOUTHERN HEALTH PARTNE	125163	06/30/2017	TYL-7353/TCSO	010-436-42633		06/30/2017	6,400.00
TEX-21	125170	06/30/2017	TEX-21 FYE 2018 DUES	010-401-42650		06/30/2017	2,500.00
TEXAS COUNTY & DISTRICT R	DFT0001709	06/22/2017	Tyler County, TX Retirement	010-21320		06/22/2017	22,318.88
CASHIER	125149	06/30/2017	PO#06082017/COAUD	010-453-43210		06/30/2017	1,725.00
FULLER, JOHN	125153	06/30/2017	REIMB./CONST.PCT.2	010-425-42150		06/30/2017	229.95
SPIVEY, JACOB	125165	06/30/2017	JUNEMILEAGE/AG.EXT.OFFIC	010-439-42224		06/30/2017	354.71
SAN JACINTO COUNTY SHERI	125160	06/30/2017	MAY2017PRESCRIPTIONS	010-401-42231		06/30/2017	184.87
SAN JACINTO COUNTY SHERI	125160	06/30/2017	MAY2017/TCSO	010-401-42231		06/30/2017	5,700.00
NATIONWIDE RETIREMENT S	125185	07/06/2017	Deferred Comp	010-21300		07/06/2017	50.00
TYLER COUNTY TAX ASSESSO	125187	07/06/2017	TYLER COUNTY DELINQUENT	010-21300		07/06/2017	81.01
TYLER COUNTY PAYROLL	125181	07/06/2017	FICA	010-21300		07/06/2017	15,298.26
TYLER COUNTY PAYROLL	125181	07/06/2017	Federal Withholding	010-21300		07/06/2017	12,230.19
TYLER COUNTY PAYROLL	125181	07/06/2017	Medicare	010-21300		07/06/2017	3,577.82
TYLER COUNTY PAYROLL	125184	07/05/2017	PAYROLL TRANSFER	010-29999		07/05/2017	87,013.03
TEXAS ASSOCIATION OF COU	125189	06/22/2017	Unemployment	010-21340		06/22/2017	456.27
OFFICE OF THE A.G. CHILD S	DFT0001717	07/06/2017	CS	010-21300		07/06/2017	179.59
OFFICE OF THE A.G. CHILD S	DFT0001718	07/06/2017	CS	010-21300		07/06/2017	138.46
OFFICE OF THE A.G. CHILD S	DFT0001719	07/06/2017	CS	010-21300		07/06/2017	150.46
OFFICE OF THE A.G. CHILD S	DFT0001720	07/06/2017	CS	010-21300		07/06/2017	163.04
CYPHER COMPUTERS	125197	07/07/2017	INV.#0002054/COUNTY OFFI	010-440-42353		07/07/2017	455.00
DELL MARKETING L.P.	125200	07/07/2017	6789522/TCSO	010-440-42101		07/07/2017	236.99
DELL MARKETING L.P.	125200	07/07/2017	6789522/COAUD	010-440-42101		07/07/2017	285.11
DELL MARKETING L.P.	125200	07/07/2017	6789522/COURTHOUSE	010-440-42101		07/07/2017	879.99
SECRETARY OF STATE, ELECTI	125211	07/07/2017	REGIS. FEE/RIVERS&GREGOR	010-401-42158		07/07/2017	420.00
SPIVEY, JACOB	125212	07/07/2017	REIMB./AG.EXT.	010-439-42224		07/07/2017	15.00
ZACHARY, JIM "CONSTABLE"	125217	07/07/2017	HOTEL/JPCA TRAINING	010-429-42661		07/07/2017	621.00
FMMS HOLDINGS OF TEXAS,	125201	07/07/2017	INV.#6575/J.P.4	010-401-42643		07/07/2017	900.00
JOHNSON, CHADWICK	125206	07/07/2017	REIMB. FOR GASS TRANSPO	010-426-42400		07/07/2017	30.00
GISCLAR, MICKEY, CSR	125203	07/07/2017	CPS COURT/DSJUD	010-408-42638		07/07/2017	380.00
WEATHERBY, ANALICIA	125214	07/07/2017	INV.#781878/COJUD	010-442-42412		07/07/2017	120.00
D8 TEAFCS	125199	07/07/2017	STATE CONF./HOME EXT. OFF	010-439-42225		07/07/2017	225.00
BARNETT, WILBERT T.	125195	07/07/2017	MILEAGE/APRIL-JUNE2017D	010-401-42233		07/07/2017	222.56
SYSTEM ACCESS	125213	07/07/2017	DC105/DSCLK	010-440-42353		07/07/2017	130.00
ALLAN SHIVERS LIBRARY AN	125194	07/07/2017	3RD QTR. ALLOTMENT	010-401-42649		07/07/2017	31,250.00
NEW WAVE COMMUNICATIO	125228	07/10/2017	075255801/EOC	010-440-42350		07/10/2017	84.53
NEW WAVE COMMUNICATIO	125229	07/10/2017	076130302/TAX	010-440-42350		07/10/2017	129.99
CITY OF WOODVILLE	125222	07/10/2017	00001903/COUNTY CLERK	010-442-42516		07/10/2017	65.28

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CITY OF WOODVILLE	125222	07/10/2017	00002592/ANNEX2	010-442-42515		07/10/2017	151.24
CITY OF WOODVILLE	125222	07/10/2017	01024002/TAX OFFICE	010-442-42517		07/10/2017	149.27
CITY OF WOODVILLE	125222	07/10/2017	05119001/JUST. CTR.	010-442-42511		07/10/2017	1,501.65
CITY OF WOODVILLE	125222	07/10/2017	07152002/CDA	010-442-42515		07/10/2017	204.91
NEW WAVE COMMUNICATIO	125227	07/10/2017	074616901/COAUD	010-440-42350		07/10/2017	863.94
NEW WAVE COMMUNICATIO	125226	07/10/2017	052716501/TCSO	010-427-42108		07/10/2017	138.45
VERIZON WIRELESS	125233	07/10/2017	1963-00001/COAUD,JUPRO,	010-440-42101		07/10/2017	160.06
VERIZON WIRELESS	125233	07/10/2017	1963-00001/COAUD,JUPRO,	010-440-42677		07/10/2017	80.02
WYFL-WOODVILLE YOUTH F	125237	07/12/2017	FY2017/WYFL	010-401-42204		07/12/2017	2,000.00
CYPHER COMPUTERS	125351	07/14/2017	INV.#0002055	010-440-42353		07/14/2017	755.00
CLINICAL SOLUTIONS	125253	07/14/2017	TYLE-JUN2017/TCSO	010-401-42231		07/14/2017	1,370.00
CLINICAL SOLUTIONS	125253	07/14/2017	TYLE-JUN2017/TCSO	010-401-42231		07/14/2017	132.23
STOVER, SCOT W.	125326	07/14/2017	COURT OF APPEAL CAUSE #0	010-401-42628		07/14/2017	6,318.75
ENTERGY	125269	07/14/2017	135552545/JUST.CTR.	010-442-42511		07/14/2017	10.20
SYSTEM ACCESS	125329	07/14/2017	INV.#1022/J.P.1	010-440-42353		07/14/2017	130.00
SYSTEM ACCESS	125329	07/14/2017	INV.#1022E/J.P.1	010-440-42101		07/14/2017	89.17
SYSTEM ACCESS	125329	07/14/2017	INV.#1023/J.P.1	010-440-42353		07/14/2017	65.00
SYSTEM ACCESS	125367	07/14/2017	INV.#1024/J.P.1	010-440-42353		07/14/2017	195.00
WHISENHANT, LINDSEY, ATTY	125377	07/14/2017	CAUSE NO.12,964/12,965	010-408-42634		07/14/2017	600.00
MCDONOUGH, TIMOTHY R.	125358	07/14/2017	CAUSE NO.12852	010-408-42634		07/14/2017	400.00
MCDONOUGH, TIMOTHY R.	125358	07/14/2017	CAUSE NO.13002-13072	010-408-42634		07/14/2017	1,200.00
PHILLIPS, BOBBY L.	125362	07/14/2017	CAUSE NO.13007	010-408-42634		07/14/2017	900.00
MCDONOUGH, TIMOTHY R.	125358	07/14/2017	CAUSE #13022&13060	010-408-42634		07/14/2017	600.00
MCDONOUGH, TIMOTHY R.	125358	07/14/2017	CAUSE NO.13037	010-408-42634		07/14/2017	400.00
PHILLIPS, BOBBY L.	125362	07/14/2017	CAUSE NO.13057,58, & 59	010-408-42634		07/14/2017	600.00
MCDONOUGH, TIMOTHY R.	125358	07/14/2017	CAUSE NO.13066	010-408-42634		07/14/2017	400.00
SYSCO FOOD SERVICES	125328	07/14/2017	819219/TCSO	010-427-42157		07/14/2017	5,581.58
TYLER COUNTY BOOSTER	125338	07/14/2017	INV.#19669/COJUD	010-401-42616		07/14/2017	117.70
ENTERGY	125269	07/14/2017	ACCT.#137147179/COCLK	010-442-42516		07/14/2017	24.92
STORY-WRIGHT PRINTING &	125366	07/14/2017	104983/J.P.1	010-411-42100		07/14/2017	53.10
STORY-WRIGHT PRINTING &	125366	07/14/2017	104983/J.P.1	010-411-42100		07/14/2017	45.19
STORY-WRIGHT PRINTING &	125325	07/14/2017	104307/COAUD	010-422-42100		07/14/2017	39.98
STORY-WRIGHT PRINTING &	125325	07/14/2017	104307/COAUD	010-440-42101		07/14/2017	44.12
STORY-WRIGHT PRINTING &	125325	07/14/2017	103363/TCSO	010-426-42100		07/14/2017	102.77
TEXAS ASSOCIATION OF COU	125368	07/14/2017	MEMB. DUES/J.P.3	010-413-42661		07/14/2017	60.00
DISCOVERY INFORMATION T	125263	07/14/2017	INV.#235923/COJUD	010-440-42353		07/14/2017	93.75
AVAYA, INC.	125245	07/14/2017	0101946445/TAX	010-420-42500		07/14/2017	38.66
AVAYA, INC.	125244	07/14/2017	0101946445/TAX	010-420-42500		07/14/2017	38.66
ENTERGY	125269	07/14/2017	ACCT.#138706940/VENDERS	010-442-42515		07/14/2017	10.20
RELIABLE COURT REPORTING	125317	07/14/2017	INV.#27AG0619/COJUD	010-415-42635		07/14/2017	302.00
TEXAS DEPARTMENT OF LICE	125369	07/14/2017	ELEVATOR#29044/LIFT#7135	010-442-42412		07/14/2017	40.00
INDOFF OFFICE SUPPLIES	125283	07/14/2017	183748/COJUD	010-420-42100		07/14/2017	423.96
INDOFF OFFICE SUPPLIES	125283	07/14/2017	187474/DSCLK	010-407-42100		07/14/2017	54.90
INDOFF OFFICE SUPPLIES	125283	07/14/2017	183748/COJUD	010-420-42100		07/14/2017	129.99

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
INDOFF OFFICE SUPPLIES	125283	07/14/2017	186597/VET.SRV.	010-405-42100		07/14/2017	25.27
INDOFF OFFICE SUPPLIES	125283	07/14/2017	185084/TAX	010-420-42100		07/14/2017	119.97
CIT	125252	07/14/2017	930-0039477-000/JP1	010-440-42677		07/14/2017	85.30
DIRECT SOLUTIONS	125259	07/14/2017	INV.#30959/TCSO	010-427-42108		07/14/2017	888.31
PITNEY BOWES GLOBAL FINA	125314	07/14/2017	0011102414/TAX	010-440-42677		07/14/2017	270.00
ENERGY	125269	07/14/2017	140145467/T.C.COMPLEX	010-442-42515		07/14/2017	1,033.28
TCH FAMILY MEDICAL CLINIC	125330	07/14/2017	INV.#3590/EMPLOYEE PHYSI	010-401-48000		07/14/2017	249.00
ENERGY	125269	07/14/2017	ACCT.#139081103/COCLK	010-442-42516		07/14/2017	747.71
TYLER COUNTY HOSPITAL	125339	07/14/2017	PRE EMPLOY/TCSO	010-401-48000		07/14/2017	46.20
NORTH & EAST COUNTY JUD	125307	07/14/2017	216694/COJUD	010-421-42189		07/14/2017	250.00
INNOVATIVE LEASING	125284	07/14/2017	603-0130197/TAX	010-440-42677		07/14/2017	867.99
INNOVATIVE LEASING	125285	07/14/2017	603-0041957-000/CDA	010-440-42677		07/14/2017	165.00
TEXAS DOCUMENT SOLUTIO	125370	07/14/2017	997956/DSCLK	010-440-42353		07/14/2017	225.34
TOLAR'S FEED & OUTDOOR S	125334	07/14/2017	INV.#560477/TCSO	010-426-42656		07/14/2017	41.00
TOLAR'S FEED & OUTDOOR S	125334	07/14/2017	STMT.#22843/MAINT.	010-442-42412		07/14/2017	21.60
GERMER PLLC	125275	07/14/2017	INV.#561417/COJUD	010-401-42628		07/14/2017	278.00
WALLING SIGNS & GRAPHICS	125343	07/14/2017	6/15/17-TREAS.	010-442-42150		07/14/2017	344.40
LAKEWAY TIRE & SERVICE-JA	125293	07/14/2017	1063/TCSO	010-426-42400		07/14/2017	252.80
LAKEWAY TIRE & SERVICE-JA	125293	07/14/2017	1063/TCSO	010-426-42401		07/14/2017	957.39
LAKEWAY TIRE & SERVICE-JA	125293	07/14/2017	1063/TCSO	010-426-42413		07/14/2017	146.18
O'REILLY AUTOMOTIVE, INC.	125310	07/14/2017	1634576/MAINT.	010-442-42412		07/14/2017	51.45
U PUMP IT - GARDNER OIL	125340	07/14/2017	1910/MAINT.	010-442-42412		07/14/2017	277.82
PARKER'S BUILDING SUPPLY -	125311	07/14/2017	22725JOB#3/MAINT.	010-442-42412		07/14/2017	285.51
TIMBERMAN'S SUPPLY	125333	07/14/2017	12032/MAINT.	010-442-42412		07/14/2017	120.52
ENERGY	125352	07/14/2017	133941435/TCSO	010-442-42511		07/14/2017	48.85
ENERGY	125352	07/14/2017	133941435/COURTHOUSE	010-442-42515		07/14/2017	1,205.29
ENERGY	125352	07/14/2017	133941435/JUST.CTR.	010-442-42511		07/14/2017	3,248.66
ENERGY	125352	07/14/2017	133941435/TAX	010-442-42517		07/14/2017	519.53
O'REILLY AUTOMOTIVE, INC.	125310	07/14/2017	596507/TCSO	010-426-42413		07/14/2017	103.07
INDIGENT HEALTHCARE SOL	125282	07/14/2017	INV.#64444/COAUD	010-440-42600		07/14/2017	1,059.00
FMMS HOLDINGS OF TEXAS,	125271	07/14/2017	INV.#6784/JP.1	010-401-42643		07/14/2017	1,950.00
FMMS HOLDINGS OF TEXAS,	125271	07/14/2017	INV.#6785/JP.3	010-401-42643		07/14/2017	1,950.00
CLOY, LOU ANN	125348	07/14/2017	PER DIEM/CRIMINAL LAW SE	010-419-42659		07/14/2017	250.00
GIBBS, PAULA	125354	07/14/2017	PER DIEM	010-419-42659		07/14/2017	371.98
SHERATON AUSTIN HOTEL	125363	07/14/2017	HOTEL/TCDRS CONF.	010-423-42659		07/14/2017	486.45
TYLER COUNTY HOSPITAL	125339	07/14/2017	PRE EMPLOY/MAINT.	010-401-48000		07/14/2017	46.20
QUILL CORPORATION	125316	07/14/2017	C6076298/TAX	010-420-42100		07/14/2017	40.98
WEATHERBY, ANALICIA	125375	07/14/2017	INV#781880/COJUD	010-442-42412		07/14/2017	120.00
SOUTHERN SUPPLY, INC.	125324	07/14/2017	INV.#83895/COCLK	010-442-42412		07/14/2017	275.00
ULINE	125341	07/14/2017	13790064/MAINT	010-442-42106		07/14/2017	114.01
OFFICE DEPOT	125309	07/14/2017	62203117/COCLK	010-401-42158		07/14/2017	120.20
OFFICE DEPOT	125309	07/14/2017	62203117/COCLK	010-402-42100		07/14/2017	9.99
VERIZON WIRELESS	125342	07/14/2017	7638-00001/COCLK	010-440-42101		07/14/2017	37.99
SYSTEM ACCESS	125367	07/14/2017	INV.#C179/TCSO	010-440-42353		07/14/2017	50.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS DEPARTMENT OF PUB	125332	07/14/2017	CRS-201705-121651/COCLK	010-401-42158		07/14/2017	1.00
SYSTEM ACCESS	125367	07/14/2017	INV.#DC106/DSCLK	010-440-42353		07/14/2017	130.00
TEXAS STATE UNIVERSITY/SA	125371	07/14/2017	LEGISLATIVE UPDATE/DOWD	010-411-42661		07/14/2017	150.00
TEXAS STATE UNIVERSITY/SA	125371	07/14/2017	LEGISLATIVE UPDATE/FORD,	010-411-42661		07/14/2017	150.00
CHESTER VOLUNTEER FIRE D	125251	07/01/2017	Monthly Allowance	010-401-42701		07/01/2017	150.00
SHADY GROVE VOLUNTEER F	125323	07/01/2017	Monthly Allowance	010-401-42701		07/01/2017	150.00
WOODVILLE VOLUNTEER FIR	125345	07/01/2017	Monthly Allowance	010-401-42701		07/01/2017	150.00
JERRY'S SAW SHOP	125288	07/12/2017	042113/TCSO	010-426-42182		07/12/2017	228.50
LIQUID ENVIORNMENTAL SO	125296	07/14/2017	381658/TCSO	010-427-42108		07/14/2017	160.32
GT DISTRIBUTORS, INC.	125276	07/14/2017	003939/TCSO	010-426-42182		07/14/2017	1,741.21
DIXIE PAPER CO. - TYLER	125264	07/14/2017	2349644/TREAS.	010-442-42106		07/14/2017	1,110.18
DIXIE PAPER CO. - TYLER	125264	07/14/2017	2349644/TREAS.	010-442-42106		07/14/2017	25.75
DIXIE PAPER CO. - TYLER	125264	07/14/2017	2349644/TREAS.	010-442-42106		07/14/2017	20.00
DIXIE PAPER CO. - TYLER	125264	07/14/2017	2349644/TREAS.	010-442-42106		07/14/2017	33.76
DIXIE PAPER CO. - TYLER	125264	07/14/2017	2349644/COCLK	010-440-42101		07/14/2017	318.70
DIXIE PAPER CO. - TYLER	125264	07/14/2017	2349644/COAUD	010-440-42101		07/14/2017	159.35
PITNEY BOWES - PURCHASE	125313	07/14/2017	8000-9090-0771-2750/TAX	010-401-42111		07/14/2017	107.27
WALMART COMMUNITY/GE	125374	07/14/2017	7809/TCSO	010-426-42100		07/14/2017	96.80
WALMART COMMUNITY/GE	125374	07/14/2017	7809/TCSO	010-426-42182		07/14/2017	19.72
WALMART COMMUNITY/GE	125374	07/14/2017	7809/TCSO	010-427-42108		07/14/2017	3.32
WALMART COMMUNITY/GE	125374	07/14/2017	7809/TCSO	010-427-42157		07/14/2017	168.00
LARRY TREST AUTOS	125294	07/14/2017	JUNE2017/TCCH	010-442-42412		07/14/2017	384.65
SULLIVAN'S HARDWARE	125327	07/14/2017	JUNE2017/TCCH	010-442-42412		07/14/2017	67.31
CANDY CLEANERS	125250	07/14/2017	JUNE2017/TCSO	010-426-42150		07/14/2017	150.41
SULLIVAN'S HARDWARE	125327	07/14/2017	JUNE2017/TCSO	010-426-42182		07/14/2017	9.99
CANDY CLEANERS	125250	07/14/2017	JUNE2017/TCSO	010-427-42150		07/14/2017	229.67
OMNIBASE SERVICES OF TEX	125359	07/14/2017	2ND.QTR./JP.1	010-440-42600		07/14/2017	168.00
OMNIBASE SERVICES OF TEX	125359	07/14/2017	2ND QTR./JP.3	010-440-42600		07/14/2017	6.00
OTIS ELEVATOR COMPANY	125361	07/14/2017	EQUIPMENT REPAIR ON ELEV	010-401-42178		07/14/2017	29,914.00
TEXAS ASSOCIATION OF COU	125368	07/14/2017	236898/TREAS.	010-423-42659		07/14/2017	250.00
EFFICIENT SYSTEMS, INC.	125267	07/14/2017	INV#S13400/TCSO	010-442-42411		07/14/2017	120.00
COUNTY INFORMATION RES	125350	07/14/2017	SOP007525/COJUD	010-440-42600		07/14/2017	198.00
ICS JAIL SUPPLIES INC.	125280	07/14/2017	75979SD/TCSO	010-427-42108		07/14/2017	30.80
MODICA BROS.	125304	07/14/2017	JUNE2017/MAINT.	010-442-42412		07/14/2017	10.34
NEW YORK LIFE INSURANCE	125378	06/22/2017	NEW YORK LIFE	010-21300		06/22/2017	784.76
POLICE & FIREMAN'S INSUR	125379	06/22/2017	Police Insurance	010-21300		06/22/2017	416.78
TEXAS COUNTY & DISTRICT R	DFT0001716	07/06/2017	Tyler County, TX Retirement	010-21320		07/06/2017	21,141.33
<b>Fund 010 - GENERAL FUND Total:</b>							<b>652,709.96</b>

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

DEPARTMENT OF INFORMAT	125070	06/23/2017	33133133133000/COUNTY P	021-000-42500		06/23/2017	1.14
TEXAS ASSOCIATION OF COU	125094	06/23/2017	INV.#NRCN-17083-WC3/COA	021-000-40130		06/23/2017	1,476.63
BLACKSHER, JOSEPH PRESTO	125060	06/23/2017	MAINT. OF COUNTY ROADS/	021-000-42160		06/23/2017	490.00
TYLER COUNTY PAYROLL	125051	06/22/2017	FICA	021-21300		06/22/2017	1,497.88



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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	125051	06/22/2017	Federal Withholding	021-21300		06/22/2017	1,293.69
TYLER COUNTY PAYROLL	125051	06/22/2017	Medicare	021-21300		06/22/2017	350.30
WALMART COMMUNITY/GE	125119	06/23/2017	5559/PCT.2	021-000-42998		06/23/2017	83.49
AFLAC INSURANCE	125123	06/22/2017	AFLAC-LIFE	021-21330		06/22/2017	26.97
AFLAC INSURANCE	125123	06/22/2017	AFLAC-Accident	021-21330		06/22/2017	26.26
AFLAC INSURANCE	125123	06/22/2017	AFLAC-Cancer	021-21330		06/22/2017	32.20
TAC HEALTH BENEFITS POOL	125121	06/22/2017	TAC - HEBP Insurance	021-21310		06/22/2017	2,128.08
TAC HEALTH BENEFITS POOL	125121	06/22/2017	TAC HEBP Pre Tax Insurance	021-21310		06/22/2017	307.41
METLIFE - GROUP BENEFITS	9125127	06/27/2017	METLIFE/JUNE2017	021-000-40120		06/27/2017	134.68
METLIFE - GROUP BENEFITS	125128	06/22/2017	METLIFE	021-21300		06/22/2017	10.71
MY FAVORITE THINGS	125158	06/30/2017	INV.#17061401/PCT1	021-000-42150		06/30/2017	108.00
CARD SERVICE CENTER/MAS	125148	06/30/2017	MAY2017/MASTERCARD	021-000-42425		06/30/2017	617.26
TYLER COUNTY BOOSTER	125172	06/30/2017	2017-2018 SUBSCRIPTION	021-000-42998		06/30/2017	25.00
TEXAS COUNTY & DISTRICT R	DFT0001709	06/22/2017	Tyler County, TX Retirement	021-21320		06/22/2017	2,124.07
TYLER COUNTY PAYROLL	125181	07/06/2017	FICA	021-21300		07/06/2017	1,335.38
TYLER COUNTY PAYROLL	125181	07/06/2017	Federal Withholding	021-21300		07/06/2017	1,110.86
TYLER COUNTY PAYROLL	125181	07/06/2017	Medicare	021-21300		07/06/2017	312.28
TYLER COUNTY PAYROLL	125184	07/05/2017	PAYROLL TRANSFER	021-29999		07/05/2017	7,716.66
TEXAS ASSOCIATION OF COU	125189	06/22/2017	Unemployment	021-21340		06/22/2017	36.71
SENECA WATER SUPPLY CORP	125231	07/10/2017	166/PCT.1 BARN	021-000-42510		07/10/2017	41.21
VERIZON WIRELESS	125235	07/10/2017	6997-00002/PCT.1	021-000-42500		07/10/2017	145.34
GALLS, LLC	125273	07/14/2017	3937511/PCT1	021-000-42150		07/14/2017	141.75
STORY-WRIGHT PRINTING &	125325	07/14/2017	105140/PCT.1&2	021-000-42998		07/14/2017	72.23
EAST TEXAS ASPHALT CO.	125266	07/14/2017	32TRC1/PCT1	021-000-42160		07/14/2017	1,136.52
O'REILLY AUTOMOTIVE, INC.	125360	07/14/2017	591681/PCT1	021-000-42425		07/14/2017	46.64
GARDNER OIL, INC.	125274	07/14/2017	1638/PCT1	021-000-42400		07/14/2017	9,110.36
U PUMP IT - GARDNER OIL	125340	07/14/2017	1914-PCT1	021-000-42400		07/14/2017	340.13
LONE STAR PARTS	125299	07/14/2017	200035/PCT1	021-000-42425		07/14/2017	324.38
JACK ALEXANDER, LTD.	125286	07/14/2017	TYLCO1/PCT1	021-000-42160		07/14/2017	442.11
ENERGY	125352	07/14/2017	133941435/PCT. 1 BARN	021-000-42510		07/14/2017	143.28
MUSTANG CAT	125306	07/14/2017	0792900/PCT1	021-000-42425		07/14/2017	392.29
LAKES AREA SEPTIC & SLUDG	125292	07/14/2017	7560/PCT1	021-000-42510		07/14/2017	75.00
NORTHERN SAFETY CO., INC.	125308	07/14/2017	3956646/PCT1	021-000-42425		07/14/2017	135.49
TRACTOR SUPPLY CREDIT PL	125335	07/14/2017	6035301203470107/PCT1&2	021-000-42425		07/14/2017	112.82
JERRY'S SAW SHOP	125288	07/14/2017	7/5/17-PCT1	021-000-42425		07/14/2017	141.50
TIMBERMAN'S SUPPLY	125333	07/14/2017	12023/PCT1	021-000-42425		07/14/2017	97.93
TEXAS COUNTY & DISTRICT R	DFT0001716	07/06/2017	Tyler County, TX Retirement	021-21320		07/06/2017	1,891.59
<b>Fund 021 - ROAD &amp; BRIDGE I Total:</b>							<b>36,036.23</b>
<b>Fund: 022 - ROAD &amp; BRIDGE II</b>							
DEPARTMENT OF INFORMAT	125070	06/23/2017	33133133133000/COUNTY P	022-000-42500		06/23/2017	1.14
TEXAS ASSOCIATION OF COU	125094	06/23/2017	INV.#NRCN-17083-WC3/COA	022-000-40130		06/23/2017	1,476.63
TYLER COUNTY PAYROLL	125051	06/22/2017	FICA	022-21300		06/22/2017	1,227.96
TYLER COUNTY PAYROLL	125051	06/22/2017	Federal Withholding	022-21300		06/22/2017	964.02

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	125051	06/22/2017	Medicare	022-21300		06/22/2017	287.18
WALMART COMMUNITY/GE	125119	06/23/2017	5559/PCT.2	022-000-42998		06/23/2017	83.49
AFLAC INSURANCE	125123	06/22/2017	AFLAC-SPEVNT	022-21330		06/22/2017	15.14
TAC HEALTH BENEFITS POOL	125121	06/22/2017	TAC - HEBP Insurance	022-21310		06/22/2017	2,128.08
METLIFE - GROUP BENEFITS	9125127	06/27/2017	METLIFE/JUNE2017	022-000-40120		06/27/2017	130.56
CARD SERVICE CENTER/MAS	125148	06/30/2017	MAY2017/MASTERCARD	022-000-42425		06/30/2017	102.27
TEXAS COUNTY & DISTRICT R	DFT0001709	06/22/2017	Tyler County, TX Retirement	022-21320		06/22/2017	1,739.01
TYLER COUNTY PAYROLL	125181	07/06/2017	FICA	022-21300		07/06/2017	1,209.92
TYLER COUNTY PAYROLL	125181	07/06/2017	Federal Withholding	022-21300		07/06/2017	937.05
TYLER COUNTY PAYROLL	125181	07/06/2017	Medicare	022-21300		07/06/2017	282.96
TYLER COUNTY PAYROLL	125184	07/05/2017	PAYROLL TRANSFER	022-29999		07/05/2017	7,321.16
TEXAS ASSOCIATION OF COU	125189	06/22/2017	Unemployment	022-21340		06/22/2017	27.88
CHESTER GAS SYSTEM	125220	07/10/2017	134/PCT. 2	022-000-42510		07/10/2017	22.00
CHESTER WATER SUPPLY CO	125221	07/10/2017	31/PCT. 2	022-000-42510		07/10/2017	18.59
EASTEX TELEPHONE COOP., I	125225	07/10/2017	PCT. 2 BARN	022-000-42500		07/10/2017	40.02
VERIZON WIRELESS	125234	07/10/2017	6997-00001/PCT. 2	022-000-42500		07/10/2017	41.62
LOCAL SANITATION, LLC	125297	07/14/2017	CUST.#2015/PCT2	022-000-42510		07/14/2017	60.00
JERRY'S SAW SHOP	125288	07/14/2017	INV.#042087/PCT2	022-000-42425		07/14/2017	83.85
COASTAL WELDING SUPPLY	125254	07/14/2017	30355/PCT2	022-000-42425		07/14/2017	70.41
RURAL PIPE & SUPPLY	125320	07/14/2017	TYLCO2/PCT. 2	022-000-42161		07/14/2017	1,389.80
O'REILLY AUTOMOTIVE, INC.	125360	07/14/2017	591682/PCT2	022-000-42425		07/14/2017	57.98
BLUE TARP FINANCIAL/NORT	125247	07/14/2017	145636/PCT2	022-000-42425		07/14/2017	101.87
PETERS TRACTOR & EQUIPM	125312	07/14/2017	TYLER CNTY PCT2/PCT2	022-000-42425		07/14/2017	88.32
GULF COAST	125277	07/14/2017	210161/PCT2	022-000-42160		07/14/2017	938.24
STORY-WRIGHT PRINTING &	125325	07/14/2017	105140/PCT.1&2	022-000-42998		07/14/2017	72.24
JACK ALEXANDER, LTD.	125286	07/14/2017	TYLCO2/PCT2	022-000-42160		07/14/2017	2,930.07
A-1 WRECKER & STORAGE SE	125239	07/14/2017	INV.#29746/PCT2	022-000-42425		07/14/2017	200.00
JOE BYRD CONSTRUCTION, I	125289	07/14/2017	INV.#5114/PCT2	022-000-42160		07/14/2017	630.00
GARDNER OIL, INC.	125274	07/14/2017	1639/PCT2	022-000-42400		07/14/2017	2,663.84
U PUMP IT - GARDNER OIL	125340	07/14/2017	1918/PCT. 2	022-000-42400		07/14/2017	162.99
LONE STAR PARTS	125300	07/14/2017	200038/PCT2	022-000-42425		07/14/2017	281.95
TIMBERMAN'S SUPPLY	125333	07/14/2017	12024/PCT2	022-000-42425		07/14/2017	129.13
SAM HOUSTON ELECTRIC CO	125321	07/14/2017	1833151/PCT2	022-000-42510		07/14/2017	199.70
CONSOLIDATED COMMUNIC	125256	07/14/2017	936-969-2645/0-PCT2	022-000-42500		07/14/2017	9.68
ARD, MELINDA	125243	07/14/2017	6-30-17/PCT1BARN	022-000-42998		07/14/2017	62.50
MUSTANG CAT	125306	07/14/2017	0792910/PCT2	022-000-42425		07/14/2017	23.67
REYNOLDS, JOHN	125318	07/14/2017	7-8-17/PCT2	022-000-42425		07/14/2017	175.00
COASTAL WELDING SUPPLY	125349	07/14/2017	30355/PCT2	022-000-42425		07/14/2017	99.00
MODICA BROS.	125304	07/14/2017	JUNE2017/PCT2	022-000-42401		07/14/2017	2,056.20
SULLIVAN'S HARDWARE	125327	07/14/2017	JUNE2017/PCT2	022-000-42425		07/14/2017	56.92
TRACTOR SUPPLY CREDIT PL	125335	07/14/2017	6035301203470107/PCT1&2	022-000-42425		07/14/2017	313.91
NEW YORK LIFE INSURANCE	125378	06/22/2017	NEW YORK LIFE	022-21300		06/22/2017	76.66

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS COUNTY & DISTRICT R	DFT0001716	07/06/2017	Tyler County, TX Retirement	022-21320		07/06/2017	1,713.17
<b>Fund 022 - ROAD &amp; BRIDGE II Total:</b>							<b>32,703.78</b>
<b>Fund: 023 - ROAD &amp; BRIDGE III</b>							
DEPARTMENT OF INFORMAT	125070	06/23/2017	33133133133000/COUNTY P	023-000-42500		06/23/2017	1.14
TEXAS ASSOCIATION OF COU	125094	06/23/2017	INV.#NRCN-17083-WC3/COA	023-000-40130		06/23/2017	1,476.62
TYLER COUNTY PAYROLL	125051	06/22/2017	FICA	023-21300		06/22/2017	2,188.80
TYLER COUNTY PAYROLL	125051	06/22/2017	Federal Withholding	023-21300		06/22/2017	1,315.10
TYLER COUNTY PAYROLL	125051	06/22/2017	Medicare	023-21300		06/22/2017	511.88
WALMART COMMUNITY/GE	125119	06/23/2017	5559/PCT.2	023-000-42998		06/23/2017	83.49
AFLAC INSURANCE	125123	06/22/2017	AFLAC-SPEVNT	023-21330		06/22/2017	40.75
AFLAC INSURANCE	125123	06/22/2017	AFLAC-Cancer	023-21330		06/22/2017	8.45
TAC HEALTH BENEFITS POOL	125121	06/22/2017	TAC - HEBP Insurance	023-21310		06/22/2017	3,192.12
METLIFE - GROUP BENEFITS	9125127	06/27/2017	METLIFE/JUNE2017	023-000-40120		06/27/2017	222.13
METLIFE - GROUP BENEFITS	125128	06/22/2017	METLIFE	023-21300		06/22/2017	29.33
WINDSTREAM	125178	06/30/2017	125059843/PCT3	023-000-42500		06/30/2017	55.12
TEXAS COUNTY & DISTRICT R	DFT0001709	06/22/2017	Tyler County, TX Retirement	023-21320		06/22/2017	2,894.54
TYLER COUNTY PAYROLL	125181	07/06/2017	FICA	023-21300		07/06/2017	1,965.06
TYLER COUNTY PAYROLL	125181	07/06/2017	Federal Withholding	023-21300		07/06/2017	1,055.57
TYLER COUNTY PAYROLL	125181	07/06/2017	Medicare	023-21300		07/06/2017	459.58
TYLER COUNTY PAYROLL	125184	07/05/2017	PAYROLL TRANSFER	023-29999		07/05/2017	12,483.89
TEXAS ASSOCIATION OF COU	125189	06/22/2017	Unemployment	023-21340		06/22/2017	58.99
VERIZON WIRELESS	125236	07/10/2017	6997-00003/PCT.3	023-000-42500		07/10/2017	142.62
PATRICK, RAHDAHL L.	125238	07/13/2017	CONTRACT LABOR	023-000-40000		07/13/2017	300.00
JASPER COUNTY TRACTOR, F	125287	07/14/2017	TCD3/PCT3	023-000-42425		07/14/2017	369.29
LUFKIN VULCANIZING CO.	125301	07/14/2017	INV.#143/PCT3	023-000-42401		07/14/2017	340.00
DEBBIE'S HARDWARE	125257	07/14/2017	INV.#16087/PCT3	023-000-42425		07/14/2017	51.36
GULF COAST	125278	07/14/2017	210161/PCT.3	023-000-42160		07/14/2017	825.13
STORY-WRIGHT PRINTING &	125325	07/14/2017	105829/PCT.3&4	023-000-42998		07/14/2017	39.31
JACK ALEXANDER, LTD.	125286	07/14/2017	TYLC03/PCT3	023-000-42160		07/14/2017	1,579.51
GARDNER OIL, INC.	125274	07/14/2017	1640/PCT. 3	023-000-42400		07/14/2017	2,668.30
PARKER'S BUILDING SUPPLY -	125311	07/14/2017	22710/PCT3	023-000-42425		07/14/2017	24.99
ENTERGY	125352	07/14/2017	133941435/PCT.3	023-000-42510		07/14/2017	155.11
SEXTON, MATTIE M.	125322	07/14/2017	6-20-17/PCT3	023-000-42998		07/14/2017	45.00
SEXTON, MATTIE M.	125322	07/14/2017	7-3-17/PCT3	023-000-42998		07/14/2017	45.00
TRIPLE BLADE & STEEL	125336	07/14/2017	INV.#8088/PCT.3	023-000-42425		07/14/2017	3,791.45
LAKEWAY TIRE & SERVICE-JA	125293	07/14/2017	917/PCT3	023-000-42401		07/14/2017	778.60
POWERPLAN/DOGGETT MA	125315	07/14/2017	0000283762/PCT.2	023-000-42425		07/14/2017	668.87
O'REILLY AUTOMOTIVE, INC.	125310	07/14/2017	594754/PCT3	023-000-42425		07/14/2017	445.64
FTR EQUIPMENT	125272	07/14/2017	TYC001/PCT3	023-000-42425		07/14/2017	53.34
NEW YORK LIFE INSURANCE	125378	06/22/2017	NEW YORK LIFE	023-21300		06/22/2017	43.40
TEXAS COUNTY & DISTRICT R	DFT0001716	07/06/2017	Tyler County, TX Retirement	023-21320		07/06/2017	2,592.16
<b>Fund 023 - ROAD &amp; BRIDGE III Total:</b>							<b>43,001.64</b>

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 024 - ROAD &amp; BRIDGE IV</b>							
DEPARTMENT OF INFORMAT	125070	06/23/2017	33133133133000/COUNTY P	024-000-42500		06/23/2017	1.14
TEXAS ASSOCIATION OF COU	125094	06/23/2017	INV.#NRCN-17083-WC3/COA	024-000-40130		06/23/2017	1,476.62
TYLER COUNTY PAYROLL	125051	06/22/2017	FICA	024-21300		06/22/2017	1,273.60
TYLER COUNTY PAYROLL	125051	06/22/2017	Federal Withholding	024-21300		06/22/2017	1,141.13
TYLER COUNTY PAYROLL	125051	06/22/2017	Medicare	024-21300		06/22/2017	297.88
WALMART COMMUNITY/GE	125119	06/23/2017	1591/PCT.4	024-000-42998		06/23/2017	23.11
WALMART COMMUNITY/GE	125119	06/23/2017	5559/PCT.2	024-000-42998		06/23/2017	83.49
AFLAC INSURANCE	125123	06/22/2017	AFLAC-Cancer	024-21330		06/22/2017	18.20
TAC HEALTH BENEFITS POOL	125121	06/22/2017	TAC - HEBP Insurance	024-21310		06/22/2017	2,128.08
TAC HEALTH BENEFITS POOL	125121	06/22/2017	TAC HEBP Pre Tax Insurance	024-21310		06/22/2017	112.58
METLIFE - GROUP BENEFITS	9125127	06/27/2017	METLIFE/JUNE2017	024-000-40120		06/27/2017	163.71
CARD SERVICE CENTER/MAS	125148	06/30/2017	MAY2017/MASTERCARD	024-000-42425		06/30/2017	9.45
TEXAS COUNTY & DISTRICT R	DFT0001709	06/22/2017	Tyler County, TX Retirement	024-21320		06/22/2017	1,804.87
TYLER COUNTY PAYROLL	125181	07/06/2017	FICA	024-21300		07/06/2017	1,099.94
TYLER COUNTY PAYROLL	125181	07/06/2017	Federal Withholding	024-21300		07/06/2017	839.72
TYLER COUNTY PAYROLL	125181	07/06/2017	Medicare	024-21300		07/06/2017	257.24
TYLER COUNTY PAYROLL	125184	07/05/2017	PAYROLL TRANSFER	024-29999		07/05/2017	6,477.87
TEXAS ASSOCIATION OF COU	125189	06/22/2017	Unemployment	024-21340		06/22/2017	29.28
A T & T PHONES - ATLANTA,	125219	07/10/2017	5312/PCT4BARN	024-000-42500		07/10/2017	145.10
TYLER COUNTY WATER SUPP	125232	07/10/2017	583/PCT.4BARN	024-000-42510		07/10/2017	31.14
BRYAN & BRYAN ASPHALT RO	125248	07/14/2017	TYLER4/PCT4	024-000-42160		07/14/2017	14,620.50
GALLS, LLC	125273	07/14/2017	3937511/PCT4	024-000-42150		07/14/2017	187.96
JASPER COUNTY TRACTOR, F	125287	07/14/2017	TCP4/PCT4	024-000-42425		07/14/2017	54.37
MATHESON TRI-GAS, INC.	125303	07/14/2017	E2315/PCT4	024-000-42425		07/14/2017	22.70
ROGUE WASTE RECOVERY &	125319	07/13/2017	INV.#1757177/PCT.4	024-000-42425		07/13/2017	98.40
STORY-WRIGHT PRINTING &	125325	07/14/2017	105829/PCT.3&4	024-000-42998		07/14/2017	39.30
KAT EXCAVATION & CONSTR	125290	07/14/2017	INV.#206463/PCT4	024-000-42160		07/14/2017	3,893.62
CALCO CALLENS COMPANY, I	125249	07/14/2017	TYL4/PCT4	024-000-42425		07/14/2017	136.50
JACK ALEXANDER, LTD.	125286	07/14/2017	TYLC04/PCT4	024-000-42160		07/14/2017	5,276.21
EAST TEXAS ASPHALT CO.	125266	07/14/2017	32TRC1/PCT.4	024-000-42160		07/14/2017	1,222.65
HOLLIS TIRE CO., INC.	125279	07/14/2017	T122/PCT4	024-000-42401		07/14/2017	471.85
TIMBERMAN'S SUPPLY	125333	07/14/2017	12026/PCT.4	024-000-42425		07/14/2017	150.41
LEHMAN'S PIPE & STEEL, INC	125295	07/14/2017	TYLE03/PCT4	024-000-42425		07/14/2017	689.62
DESIGNS IN THREAD	125258	07/14/2017	TYLE40/PCT4	024-000-42425		07/14/2017	240.00
TEXAS ASSOCIATION OF COU	125331	07/14/2017	200544/PCT.4	024-000-42659		07/14/2017	455.00
TYCO GENERAL FEED & RAN	125337	07/14/2017	JUNE 2017/PCT.4	024-000-42150		07/14/2017	499.00
DWAIN'S NORTHEND TIRE &	125265	07/14/2017	INV.#524685/PCT4	024-000-42425		07/14/2017	56.00
GARDNER OIL, INC.	125274	07/14/2017	1640/PCT.4	024-000-42400		07/14/2017	1,817.00
MOTT WHOLESale, INC.	125305	07/14/2017	INV#126986/PCT4	024-000-42425		07/14/2017	224.23
LAKE COUNTRY CHEVROLET,I	125291	07/14/2017	6/6/17/PCT4	024-000-42425		07/14/2017	494.46
ENTERGY	125352	07/14/2017	133941435/PCT.4	024-000-42510		07/14/2017	62.85
VERIZON WIRELESS	125373	07/14/2017	5093-0001/PCT4	024-000-42500		07/14/2017	178.10
FTR EQUIPMENT	125272	07/14/2017	TYLE00/PCT4	024-000-42425		07/14/2017	223.24

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
REYNOLDS, JOHN	125318	07/14/2017	7-8-17/PCT.4	024-000-42425		07/14/2017	50.00
MODICA BROS.	125304	07/14/2017	W-360015/PCT4	024-000-42425		07/14/2017	612.65
NEW YORK LIFE INSURANCE	125378	06/22/2017	NEW YORK LIFE	024-21300		06/22/2017	147.62
TEXAS COUNTY & DISTRICT R	DFT0001716	07/06/2017	Tyler County, TX Retirement	024-21320		07/06/2017	1,556.40
<b>Fund 024 - ROAD &amp; BRIDGE IV Total:</b>							<b>50,894.79</b>
<b>Fund: 025 - TYLER CO AIRPORT</b>							
ARD, MELINDA	125180	06/30/2017	6/30/17-PCT.1	025-000-42410		06/30/2017	250.00
CITY OF WOODVILLE	125222	07/10/2017	00002090/AIRPORT	025-000-42510		07/10/2017	25.00
SAM HOUSTON ELECTRIC CO	125230	07/10/2017	2708881/AIRPORT	025-000-42510		07/10/2017	13.50
ARD, MELINDA	125243	07/14/2017	6-16-17/AIRPORT	025-000-42410		07/14/2017	40.00
SAM HOUSTON ELECTRIC CO	125321	07/14/2017	342683/AIRPORT	025-000-42510		07/14/2017	59.91
ARD, MELINDA	125243	07/14/2017	6/29/17-AIRPORT	025-000-42410		07/14/2017	40.00
<b>Fund 025 - TYLER CO AIRPORT Total:</b>							<b>428.41</b>
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND</b>							
CITY OF WOODVILLE	125222	07/10/2017	00002496/RODEO ARENA	026-000-42510		07/10/2017	0.29
SAM HOUSTON ELECTRIC CO	125230	07/10/2017	2749173/RODEO ARENA	026-000-42510		07/10/2017	14.41
PARKER'S BUILDING SUPPLY -	125311	07/14/2017	22705/PCT2	026-000-42410		07/14/2017	109.42
SAM HOUSTON ELECTRIC CO	125321	07/14/2017	1313576/RODEO	026-000-42510		07/14/2017	23.70
SAM HOUSTON ELECTRIC CO	125321	07/14/2017	140061/RODEO ARENA	026-000-42510		07/14/2017	90.37
SAM HOUSTON ELECTRIC CO	125321	07/14/2017	1807510/RODEO	026-000-42510		07/14/2017	13.50
SAM HOUSTON ELECTRIC CO	125321	07/14/2017	1807528/RODEO ARENA	026-000-42510		07/14/2017	13.50
SAM HOUSTON ELECTRIC CO	125321	07/14/2017	35055/AIRPORT	026-000-42510		07/14/2017	86.97
SAM HOUSTON ELECTRIC CO	125321	07/14/2017	55988/RODEO ARENA	026-000-42510		07/14/2017	71.59
<b>Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:</b>							<b>423.75</b>
<b>Fund: 031 - COUNTY CLERK RMP</b>							
TYLER COUNTY PAYROLL	125051	06/22/2017	FICA	031-21300		06/22/2017	29.76
TYLER COUNTY PAYROLL	125051	06/22/2017	Medicare	031-21300		06/22/2017	6.96
TEXAS COUNTY & DISTRICT R	DFT0001709	06/22/2017	Tyler County, TX Retirement	031-21320		06/22/2017	42.58
TYLER COUNTY PAYROLL	125181	07/06/2017	FICA	031-21300		07/06/2017	9.92
TYLER COUNTY PAYROLL	125181	07/06/2017	Medicare	031-21300		07/06/2017	2.32
TYLER COUNTY PAYROLL	125184	07/05/2017	PAYROLL TRANSFER	031-29999		07/05/2017	68.28
TEXAS ASSOCIATION OF COU	125189	06/22/2017	Unemployment	031-21340		06/22/2017	0.96
TEXAS COUNTY & DISTRICT R	DFT0001716	07/06/2017	Tyler County, TX Retirement	031-21320		07/06/2017	14.19
<b>Fund 031 - COUNTY CLERK RMP Total:</b>							<b>174.97</b>
<b>Fund: 036 - LIBRARY FUND</b>							
LEXIS NEXIS	125356	07/14/2017	422MPTRMW/COJUD	036-000-48007		07/14/2017	255.00
<b>Fund 036 - LIBRARY FUND</b>							<b>Total: 255.00</b>
<b>Fund: 037 - T C COLLECTION CENTER</b>							
TEXAS ASSOCIATION OF COU	125094	06/23/2017	INV.#NRCN-17083-WC3/COA	037-000-40130		06/23/2017	351.50
TYLER COUNTY PAYROLL	125051	06/22/2017	FICA	037-21300		06/22/2017	353.06
TYLER COUNTY PAYROLL	125051	06/22/2017	Federal Withholding	037-21300		06/22/2017	305.35
TYLER COUNTY PAYROLL	125051	06/22/2017	Medicare	037-21300		06/22/2017	82.58

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	125123	06/22/2017	AFLAC-Cancer	037-21330		06/22/2017	35.68
TAC HEALTH BENEFITS POOL	125121	06/22/2017	TAC - HEBP Insurance	037-21310		06/22/2017	709.36
METLIFE - GROUP BENEFITS	9125127	06/27/2017	METLIFE/JUNE2017	037-000-40120		06/27/2017	47.91
WALMART COMMUNITY/GE	125175	06/30/2017	2157/COLL. CTR.	037-000-42425		06/30/2017	28.88
TEXAS COUNTY & DISTRICT R	DFT0001709	06/22/2017	Tyler County, TX Retirement	037-21320		06/22/2017	503.25
TYLER COUNTY PAYROLL	125181	07/06/2017	FICA	037-21300		07/06/2017	343.16
TYLER COUNTY PAYROLL	125181	07/06/2017	Federal Withholding	037-21300		07/06/2017	297.92
TYLER COUNTY PAYROLL	125181	07/06/2017	Medicare	037-21300		07/06/2017	80.26
TYLER COUNTY PAYROLL	125184	07/05/2017	PAYROLL TRANSFER	037-29999		07/05/2017	2,064.86
TEXAS ASSOCIATION OF COU	125189	06/22/2017	Unemployment	037-21340		06/22/2017	11.53
CYPRESS CREEK WATER SUPP	125223	07/10/2017	235/COLL.CTR.	037-000-42510		07/10/2017	34.55
IESI HARDIN COUNTY LANDFI	125281	07/14/2017	052-001023-0000/COLL.CTR.	037-000-42177		07/14/2017	2,677.40
BENCHMARK PLUMBING	125246	07/14/2017	INV.#3150/COLL.CTR.	037-000-42425		07/14/2017	195.00
U PUMP IT - GARDNER OIL	125340	07/14/2017	1630/COLL.CTR.	037-000-42400		07/14/2017	363.04
LONE STAR PARTS	125298	07/14/2017	200043/COLL.CTR.	037-000-42425		07/14/2017	23.39
ENTERGY	125269	07/14/2017	135582443/COLL.CTR.	037-000-42510		07/14/2017	97.11
SULLIVAN'S HARDWARE	125327	07/14/2017	JUNE2017/COLL.CTR.	037-000-42425		07/14/2017	43.97
TEXAS COUNTY & DISTRICT R	DFT0001716	07/06/2017	Tyler County, TX Retirement	037-21320		07/06/2017	489.09
<b>Fund 037 - T C COLLECTION CENTER</b>						<b>Total:</b>	<b>9,138.85</b>
<b>Fund: 043 - JAIL INTEREST &amp; SINKING</b>							
SERVICE BY SCOTT	177	06/29/2017	INV.#011517/TCSO	043-000-42410		06/29/2017	775.76
SOUTHERN FOLGER DETENTI	180	07/14/2017	INV.#654/TCSO	043-000-42410		07/14/2017	3,085.00
EFFICIENT SYSTEMS, INC.	178	07/14/2017	INV.#'S - S13681/S13507 /TC	043-000-42410		07/14/2017	1,872.73
<b>Fund 043 - JAIL INTEREST &amp; SINKING Total:</b>						<b>5,733.49</b>	
<b>Fund: 044 - COURTHOUSE SECURITY</b>							
TYLER COUNTY PAYROLL	125051	06/22/2017	FICA	044-21300		06/22/2017	78.04
TYLER COUNTY PAYROLL	125051	06/22/2017	Federal Withholding	044-21300		06/22/2017	86.59
TYLER COUNTY PAYROLL	125051	06/22/2017	Medicare	044-21300		06/22/2017	18.24
TEXAS COUNTY & DISTRICT R	DFT0001709	06/22/2017	Tyler County, TX Retirement	044-21320		06/22/2017	111.64
TYLER COUNTY PAYROLL	125181	07/06/2017	FICA	044-21300		07/06/2017	75.08
TYLER COUNTY PAYROLL	125181	07/06/2017	Federal Withholding	044-21300		07/06/2017	61.29
TYLER COUNTY PAYROLL	125181	07/06/2017	Medicare	044-21300		07/06/2017	17.56
TYLER COUNTY PAYROLL	125184	07/05/2017	PAYROLL TRANSFER	044-29999		07/05/2017	887.52
GAGE, MONROE	125202	07/07/2017	CPS COURT/DSCLK	044-000-40001		07/07/2017	75.00
TEXAS COUNTY & DISTRICT R	DFT0001716	07/06/2017	Tyler County, TX Retirement	044-21320		07/06/2017	107.43
<b>Fund 044 - COURTHOUSE SECURITY Total:</b>						<b>1,518.39</b>	
<b>Fund: 052 - ALTERNATE DISPUTE RESOLUTION</b>							
RJMFSC	125210	07/07/2017	JUNE 2017/COAUD	052-000-42600		07/07/2017	420.07
<b>Fund 052 - ALTERNATE DISPUTE RESOLUTION Total:</b>						<b>420.07</b>	
<b>Fund: 053 - ADULT PROBATION</b>							
FERTITTA, CINDY	125074	06/23/2017	INV.#107/CSCD	053-000-42602		06/23/2017	25.00
DEPARTMENT OF INFORMAT	125070	06/23/2017	33133133133000/COUNTY P	053-000-42510		06/23/2017	8.93

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER CO. COMMUNITY SUP	125055	06/22/2017	State Health Insurance	053-21300		06/22/2017	210.84
TYLER COUNTY PAYROLL	125051	06/22/2017	FICA	053-21300		06/22/2017	740.42
TYLER COUNTY PAYROLL	125051	06/22/2017	Federal Withholding	053-21300		06/22/2017	326.92
TYLER COUNTY PAYROLL	125051	06/22/2017	Medicare	053-21300		06/22/2017	173.16
AFLAC INSURANCE	125123	06/22/2017	AFLAC-Accident	053-21330		06/22/2017	17.68
AFLAC INSURANCE	125123	06/22/2017	AFLAC-Hospital	053-21330		06/22/2017	48.03
TAYLOR, JOHN D.	125169	06/30/2017	JUNE2017/CSCD	053-000-42647		06/30/2017	470.00
TEXAS COUNTY & DISTRICT R	DFT0001709	06/22/2017	Tyler County, TX Retirement	053-21320		06/22/2017	1,112.13
TYLER CO. COMMUNITY SUP	125186	07/06/2017	State Health Insurance	053-21300		07/06/2017	256.92
TYLER COUNTY PAYROLL	125181	07/06/2017	FICA	053-21300		07/06/2017	749.46
TYLER COUNTY PAYROLL	125181	07/06/2017	Federal Withholding	053-21300		07/06/2017	326.92
TYLER COUNTY PAYROLL	125181	07/06/2017	Medicare	053-21300		07/06/2017	175.28
TYLER COUNTY PAYROLL	125184	07/05/2017	PAYROLL TRANSFER	053-29999		07/05/2017	4,786.12
TEXAS ASSOCIATION OF COU	125189	06/22/2017	Unemployment	053-21340		06/22/2017	25.08
O'NEAL, MATT	125208	07/07/2017	REIMB.DEPT.CELLPHONE/CS	053-000-42510		07/07/2017	50.16
O'NEAL, MATT	125208	07/07/2017	TRAVELEXP./BENEFITSCOOR	053-000-42664		07/07/2017	605.32
TEXAS COUNTY & DISTRICT R	DFT0001716	07/06/2017	Tyler County, TX Retirement	053-21320		07/06/2017	1,125.06

Fund 053 - ADULT PROBATION Total: 11,233.43

Fund: 054 - JUVENILE PROBATION

DEPARTMENT OF INFORMAT	125070	06/23/2017	33133133133000/COUNTY P	054-451-42500		06/23/2017	6.44
TEXAS ASSOCIATION OF COU	125094	06/23/2017	INV.#NRCN-17083-WC3/COA	054-451-40130		06/23/2017	192.25
NATIONWIDE RETIREMENT S	125054	06/22/2017	Deferred Comp	054-21300		06/22/2017	71.30
TYLER COUNTY PAYROLL	125051	06/22/2017	FICA	054-21300		06/22/2017	1,997.98
TYLER COUNTY PAYROLL	125051	06/22/2017	Federal Withholding	054-21300		06/22/2017	1,434.30
TYLER COUNTY PAYROLL	125051	06/22/2017	Medicare	054-21300		06/22/2017	467.26
G4S YOUTH SERVICES, LLC	125077	06/23/2017	PID#1605/JUPRO	054-455-42699		06/23/2017	4,340.00
AFLAC INSURANCE	125123	06/22/2017	AFLAC-SPEVNT	054-21330		06/22/2017	12.35
AFLAC INSURANCE	125123	06/22/2017	AFLAC-STD	054-21330		06/22/2017	9.80
AFLAC INSURANCE	125123	06/22/2017	AFLAC-Accident	054-21330		06/22/2017	16.89
AFLAC INSURANCE	125123	06/22/2017	AFLAC-Cancer	054-21330		06/22/2017	32.03
AFLAC INSURANCE	125123	06/22/2017	Aflac Dental	054-21330		06/22/2017	36.89
AFLAC INSURANCE	125123	06/22/2017	AFLAC-Hospital	054-21330		06/22/2017	13.33
TAC HEALTH BENEFITS POOL	125121	06/22/2017	TAC - HEBP Insurance	054-21310		06/22/2017	1,030.78
METLIFE - GROUP BENEFITS	9125127	06/27/2017	METLIFE/JUNE2017	054-455-40120		06/27/2017	128.24
ALLEN, TERRY	125146	06/30/2017	MILEAGE/PLACEMENT VISIT	054-451-42659		06/30/2017	123.05
WALMART COMMUNITY/GE	125175	06/30/2017	0824/JUPRO	054-451-42100		06/30/2017	32.94
WALMART COMMUNITY/GE	125175	06/30/2017	0824/JUPRO	054-456-42105		06/30/2017	27.76
SHIRT SHACK	125162	06/30/2017	TC JUVENILE PRO/JUPRO	054-456-42105		06/30/2017	232.00
SHIRT SHACK	125162	06/30/2017	1/2 WOODVILE POLICE ACED	054-456-42105		06/30/2017	280.00
TEXAS COUNTY & DISTRICT R	DFT0001709	06/22/2017	Tyler County, TX Retirement	054-21320		06/22/2017	1,194.11
FERTITTA, CINDY	125152	06/30/2017	JUNE2017/JUPRO	054-455-42112		06/30/2017	75.00
FERTITTA, CINDY	125152	06/30/2017	JUNE2017/JUPRO	054-456-42105		06/30/2017	100.00
NATIONWIDE RETIREMENT S	125185	07/06/2017	Deferred Comp	054-21300		07/06/2017	70.31

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TYLER COUNTY PAYROLL	125181	07/06/2017	FICA	054-21300		07/06/2017	1,923.28
TYLER COUNTY PAYROLL	125181	07/06/2017	Federal Withholding	054-21300		07/06/2017	1,266.26
TYLER COUNTY PAYROLL	125181	07/06/2017	Medicare	054-21300		07/06/2017	449.82
TYLER COUNTY PAYROLL	125184	07/05/2017	PAYROLL TRANSFER	054-29999		07/05/2017	12,489.50
TEXAS ASSOCIATION OF COU	125189	06/22/2017	Unemployment	054-21340		06/22/2017	64.84
D. SCOTT HUGHES CENTER F	125198	07/07/2017	INV.#0000120/JUPRO	054-455-42112		07/07/2017	50.00
WOODVILLE ISD	125216	07/07/2017	RESTITUTION PID#1626/JUP	054-457-42907		07/07/2017	24.00
REYNOLDS, LORI	125209	07/07/2017	RESTITUTION/JUPRO	054-457-42907		07/07/2017	36.97
IVY, KAREN	125205	07/07/2017	MILEAGE/SUMMER	054-456-42212		07/07/2017	27.50
CANTER, JENIFER	125196	07/07/2017	MATH TUTORIAL/SUMMER Y	054-456-42105		07/07/2017	160.00
HARRIS COUNTY TREASURER	125204	07/07/2017	V00117681/JUPRO	054-455-42699		07/07/2017	5,031.30
MARSHALL, MCKAYLA	125357	07/14/2017	MILEAGE/JUPRO	054-456-42105		07/14/2017	21.77
ALLEN, TERRY	125347	07/14/2017	HOTEL & MILEAGE/LEGIS. &	054-451-42659		07/14/2017	571.80
ALLEN, KEMEE	125242	07/14/2017	COOKING 101 WORKSHOP/S	054-456-42105		07/14/2017	320.00
HARRIS COUNTY TREASURER	125355	07/14/2017	V00117681/JUPRO	054-455-42699		07/14/2017	4,869.00
TEXAS COUNTY & DISTRICT R	DFT0001716	07/06/2017	Tyler County, TX Retirement	054-21320		07/06/2017	999.11
<b>Fund 054 - JUVENILE PROBATION Total:</b>							<b>40,230.16</b>
<b>Fund: 073 - JUSTICE COURT TECHNOLOGY FUND</b>							
VERIZON WIRELESS	125233	07/10/2017	1963-00001/COAUD,JUPRO,	073-000-42101		07/10/2017	80.02
<b>Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:</b>							<b>80.02</b>
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER</b>							
DEPARTMENT OF INFORMAT	125070	06/23/2017	33133133133000/COUNTY P	076-000-42500		06/23/2017	2.35
TYLER COUNTY PAYROLL	125051	06/22/2017	FICA	076-21300		06/22/2017	504.12
TYLER COUNTY PAYROLL	125051	06/22/2017	Federal Withholding	076-21300		06/22/2017	335.86
TYLER COUNTY PAYROLL	125051	06/22/2017	Medicare	076-21300		06/22/2017	117.90
AFLAC INSURANCE	125123	06/22/2017	AFLAC-Hospital	076-21330		06/22/2017	31.07
TAC HEALTH BENEFITS POOL	125121	06/22/2017	TAC - HEBP Insurance	076-21310		06/22/2017	1,064.04
METLIFE - GROUP BENEFITS	9125127	06/27/2017	METLIFE/JUNE2017	076-000-40120		06/27/2017	56.69
CARD SERVICE CENTER/MAS	125148	06/30/2017	MAY2017/MASTERCARD	076-000-42416		06/30/2017	48.71
TEXAS COUNTY & DISTRICT R	DFT0001709	06/22/2017	Tyler County, TX Retirement	076-21320		06/22/2017	714.42
TYLER COUNTY PAYROLL	125181	07/06/2017	FICA	076-21300		07/06/2017	466.92
TYLER COUNTY PAYROLL	125181	07/06/2017	Federal Withholding	076-21300		07/06/2017	335.86
TYLER COUNTY PAYROLL	125181	07/06/2017	Medicare	076-21300		07/06/2017	109.20
TYLER COUNTY PAYROLL	125184	07/05/2017	PAYROLL TRANSFER	076-29999		07/05/2017	2,880.55
TEXAS ASSOCIATION OF COU	125189	06/22/2017	Unemployment	076-21340		06/22/2017	16.39
DIRECTV	125224	07/10/2017	035535115/EOC&DPS	076-000-42416		07/10/2017	145.98
EXCEL CAR WASH, INC.	125270	07/14/2017	INV.#14186597/EOC	076-000-42416		07/14/2017	122.78
O'REILLY AUTOMOTIVE, INC.	125310	07/14/2017	2365049/EOC	076-000-42416		07/14/2017	76.69
QUILL CORPORATION	125316	07/14/2017	C7309806/EOC	076-000-42100		07/14/2017	71.95
QUILL CORPORATION	125316	07/14/2017	C7309806/EOC	076-000-42100		07/14/2017	20.48
DISCOUNT ID	125261	07/14/2017	321943/EOC	076-000-43200		07/14/2017	243.30
DISCOUNT ID	125262	07/14/2017	321943/EOC	076-000-43200		07/14/2017	4,094.85
DISCOUNT ID	125260	07/14/2017	321943/EOC	076-000-43200		07/14/2017	390.85



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TEXAS COUNTY & DISTRICT R	DFT0001716	07/06/2017	Tyler County, TX Retirement	076-21320		07/06/2017	661.20
<b>Fund 076 - EMERGENCY OPERATIONS CENTER Total:</b>							<b>12,512.16</b>
<b>Fund: 088 - TIPC-TITLE IVE FUND</b>							
NATIONWIDE RETIREMENT S	125054	06/22/2017	Deferred Comp	088-21300		06/22/2017	3.70
TYLER COUNTY PAYROLL	125051	06/22/2017	FICA	088-21300		06/22/2017	32.22
TYLER COUNTY PAYROLL	125051	06/22/2017	Federal Withholding	088-21300		06/22/2017	34.22
TYLER COUNTY PAYROLL	125051	06/22/2017	Medicare	088-21300		06/22/2017	7.54
AFLAC INSURANCE	125123	06/22/2017	AFLAC-Accident	088-21330		06/22/2017	0.79
AFLAC INSURANCE	125123	06/22/2017	AFLAC-Cancer	088-21330		06/22/2017	0.87
AFLAC INSURANCE	125123	06/22/2017	Aflac Dental	088-21330		06/22/2017	1.01
AFLAC INSURANCE	125123	06/22/2017	AFLAC-Hospital	088-21330		06/22/2017	0.62
TAC HEALTH BENEFITS POOL	125121	06/22/2017	TAC - HEBP Insurance	088-21310		06/22/2017	33.26
TEXAS COUNTY & DISTRICT R	DFT0001709	06/22/2017	Tyler County, TX Retirement	088-21320		06/22/2017	45.97
NATIONWIDE RETIREMENT S	125185	07/06/2017	Deferred Comp	088-21300		07/06/2017	4.69
TYLER COUNTY PAYROLL	125181	07/06/2017	FICA	088-21300		07/06/2017	32.16
TYLER COUNTY PAYROLL	125181	07/06/2017	Federal Withholding	088-21300		07/06/2017	30.59
TYLER COUNTY PAYROLL	125181	07/06/2017	Medicare	088-21300		07/06/2017	7.52
TYLER COUNTY PAYROLL	125184	07/05/2017	PAYROLL TRANSFER	088-29999		07/05/2017	262.03
TEXAS ASSOCIATION OF COU	125189	06/22/2017	Unemployment	088-21340		06/22/2017	1.05
TEXAS COUNTY & DISTRICT R	DFT0001716	07/06/2017	Tyler County, TX Retirement	088-21320		07/06/2017	45.83
<b>Fund 088 - TIPC-TITLE IVE FUND Total:</b>							<b>544.07</b>
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER</b>							
CARD SERVICE CENTER/MAS	125148	06/30/2017	MAY2017/MASTERCARD	089-000-42410		06/30/2017	4.77
TREST, LARRY	125188	07/06/2017	SHIPPING CONTAINERS&MO	089-000-43200		07/06/2017	2,000.00
CITY OF WOODVILLE	125222	07/10/2017	07087601/NUTR.CTR.	089-000-42510		07/10/2017	69.19
A-ALPHA SATELLITE SERVICES	125240	07/14/2017	00034/NUTR.CTR.	089-000-42410		07/14/2017	465.48
MAGNOLIA APPLIANCE	125302	07/14/2017	INV.#051750/NUTR.CTR.	089-000-42410		07/14/2017	929.00
ENTERGY	125269	07/14/2017	136560141/SHELTER W/SHO	089-000-42510		07/14/2017	609.09
ENTERGY	125269	07/14/2017	ACCT.#136560323/NUTR.CT	089-000-42510		07/14/2017	1,112.14
ELLIOTT ELECTRIC SUPPLY, IN	125268	07/14/2017	3223109/NUTR.CTR.	089-000-42410		07/14/2017	264.48
PARKER'S BUILDING SUPPLY -	125311	07/14/2017	22700/PCT1	089-000-42410		07/14/2017	1,116.73
<b>Fund 089 - TYLER COUNTY NUTRITION CENTER Total:</b>							<b>6,570.88</b>
<b>Fund: 093 - PAYROLL ACCOUNT</b>							
UNITED STATES TREASURY-IR	DFT0001721	07/06/2017	PAYROLL TAXES 7.4.2017	093-11000		07/06/2017	48,732.61
<b>Fund 093 - PAYROLL ACCOUNT Total:</b>							<b>48,732.61</b>
<b>Fund: 095 - STATE- APPELLATE JUDICIAL FUND</b>							
NINTH COURT OF APPEALS	125207	07/07/2017	6/2017	095-32516		07/07/2017	55.00
NINTH COURT OF APPEALS	125207	07/07/2017	6/2017/DSCLK	095-32519		07/07/2017	85.00
<b>Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:</b>							<b>140.00</b>
<b>Fund: 111 - COURTHOUSE RESTORATION</b>							
THE JUDALET COLLECTION	125100	06/23/2017	INV#1034/REMODEL	111-000-48011		06/23/2017	4,345.00
SHIRLEY, J.P.	125091	06/23/2017	6/9-19/17/COUNTY OFFICES	111-000-48011		06/23/2017	2,009.46

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WHELAN, ROBERT WILLIAM	125110	06/23/2017	INV.#765977/COJUD	111-000-48011		06/23/2017	480.00
THE JUDALET COLLECTION	125171	06/30/2017	INV.#1036/REMODEL	111-000-48011		06/30/2017	4,625.00
SHIRLEY, J.P.	125161	06/30/2017	JUNE 2017/COUNTY OFFICES	111-000-48011		06/30/2017	1,376.47
WHELAN, ROBERT WILLIAM	125177	06/30/2017	INV.#765978/REMODEL	111-000-48011		06/30/2017	570.00
PARKER'S BUILDING SUPPLY -	125159	06/30/2017	22710/CONST.1-4	111-000-48011		06/30/2017	144.99
STEWART, GREGORY D.	125166	06/30/2017	INV.#951079/REMODEL	111-000-48011		06/30/2017	2,500.00
CONNER, JOSH	125150	06/30/2017	INV.#996895/REMODEL	111-000-48011		06/30/2017	650.00
THE JUDALET COLLECTION	125218	07/06/2017	INV.#1038/REMODEL	111-000-48011		07/06/2017	1,720.00
WHELAN, ROBERT WILLIAM	125215	07/07/2017	INV.#765979/REMODEL	111-000-48011		07/07/2017	450.00
COKER'S DOORS & MOULDIN	125255	07/14/2017	057405-00/COJUD	111-000-48011		07/14/2017	690.00
THE JUDALET COLLECTION	125372	07/14/2017	INV.#1042/COJUD	111-000-48011		07/14/2017	2,270.00
ELLIOTT ELECTRIC SUPPLY, IN	125268	07/14/2017	3223109/COURTHOUSE	111-000-48011		07/14/2017	11.96
ELLIOTT ELECTRIC SUPPLY, IN	125268	07/14/2017	3223109/COURTHOUSE	111-000-48011		07/14/2017	435.00
WARDLAW, WADE	125344	07/14/2017	INV.#392107/COURTHOUSE	111-000-48011		07/14/2017	175.00
ACADIAN HARDWOODS OF T	125241	07/14/2017	3002963/COJUD	111-000-48011		07/14/2017	1,190.10
PARKER'S BUILDING SUPPLY -	125311	07/14/2017	22725JOB#4/REMODEL	111-000-48011		07/14/2017	3,471.95
SHIRLEY, J.P.	125364	07/14/2017	6/28/17-7/9/17/COURTHOU	111-000-48011		07/14/2017	1,588.62
WHELAN, ROBERT WILLIAM	125376	07/14/2017	INV.#765980/COJUD	111-000-48011		07/14/2017	585.00
WURTH LOUIS AND COMPAN	125346	07/14/2017	966009/COJUD	111-000-48011		07/14/2017	65.04
STEWART, GREGORY D.	125365	07/14/2017	INV.#951080	111-000-48011		07/14/2017	2,112.50
SULLIVAN'S HARDWARE	125327	07/14/2017	JUNE 2017/COJUD	111-000-48011		07/14/2017	197.72
<b>Fund 111 - COURTHOUSE RESTORATION Total:</b>							<b>31,663.81</b>
<b>Grand Total:</b>							<b>985,146.47</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	652,709.96
021 - ROAD & BRIDGE I	36,036.23
022 - ROAD & BRIDGE II	32,703.78
023 - ROAD & BRIDGE III	43,001.64
024 - ROAD & BRIDGE IV	50,894.79
025 - TYLER CO AIRPORT	428.41
026 - TYLER CO. RODEO ARENA/FAIRGRND	423.75
031 - COUNTY CLERK RMP	174.97
036 - LIBRARY FUND	255.00
037 - T C COLLECTION CENTER	9,138.85
043 - JAIL INTEREST & SINKING	5,733.49
044 - COURTHOUSE SECURITY	1,518.39
052 - ALTERNATE DISPUTE RESOLUTION	420.07
053 - ADULT PROBATION	11,233.43
054 - JUVENILE PROBATION	40,230.16
073 - JUSTICE COURT TECHNOLOGY FUND	80.02
076 - EMERGENCY OPERATIONS CENTER	12,512.16
088 - TJPC-TITLE IVE FUND	544.07
089 - TYLER COUNTY NUTRITION CENTER	6,570.88
093 - PAYROLL ACCOUNT	48,732.61
095 - STATE- APPELLATE JUDICIAL FUND	140.00
111 - COURTHOUSE RESTORATION	31,663.81
<b>Grand Total:</b>	<b>985,146.47</b>

## Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	66,862.09
010-21310	HEALTH INSURANCE	32,074.90
010-21320	RETIREMENT	43,460.21
010-21330	AFLAC	892.33
010-21340	UNEMPLOYMENT	456.27
010-29999	Due To Other Funds	87,013.03
010-401-40130	WORKERS' COMPENSATI	9,111.75
010-401-40150	CONTINGENCY/HOSPITA	1,830.51
010-401-42111	POSTAGE FOR POSTAGE	199.85
010-401-42158	ELECTION EXPENSE	541.20
010-401-42178	CONTINGENCY FOR MIS	30,463.95
010-401-42185	LAW ENFORCEMENT LIA	21,148.00
010-401-42204	TYLER COUNTY YOUTH P	2,000.00
010-401-42218	TYLER COUNTY APPRAIS	94,035.00

## Account Summary

Account Number	Account Name	Payment Amount
010-401-42231	HOUSING OF TCSO INM	16,356.95
010-401-42233	TRAVEL (COUNTY REPRE	301.21
010-401-42349	PUBLIC OFFICIALS LIAB I	21,766.00
010-401-42500	COUNTY TELEPHONES	61.22
010-401-42616	ADVERTISING	117.70
010-401-42628	CONTINGENCY FOR LEG	6,596.75
010-401-42643	AUTOPSIES	4,800.00
010-401-42645	JUDICIAL EDUCATION	538.15
010-401-42649	ALLAN SHIVERS LIBRARY	31,250.00
010-401-42650	ASSOCIATION DUES	2,500.00
010-401-42688	GENERAL LIABILITY INSU	5,795.00
010-401-42701	RURAL FIRE PROTECTIO	450.00
010-401-43621	SHERIFF VEHICLE LIABILI	40,468.00
010-401-48000	MISCELLANEOUS EXPEN	553.80
010-402-42100	OFFICE SUPPLIES	9.99
010-402-42500	TELEPHONE	2.00
010-405-42100	OFFICE SUPPLIES	25.27
010-407-42100	OFFICE SUPPLIES	54.90
010-408-42634	COURT APPOINTED ATT	5,100.00
010-408-42638	CPS COURT REPORTER	570.00
010-408-42689	GRAND JURORS	3,360.00
010-410-42636	COURT REPORTER TRAV	1,132.00
010-411-42100	OFFICE SUPPLIES	98.29
010-411-42661	TRAINING & EDUCATION	300.00
010-412-42500	TELEPHONE	174.92
010-413-42661	TRAINING & EDUCATION	60.00
010-414-42500	TELEPHONE	27.32
010-415-42634	COURT APPOINTED ATT	1,625.00
010-415-42635	COURT REPORTER	302.00
010-415-42700	PETIT JURORS	1,622.94
010-419-42659	TRAVEL & EDUCATION	621.98
010-420-42100	OFFICE SUPPLIES	714.90
010-420-42500	TELEPHONE	77.32
010-420-42659	TRAVEL & EDUCATION	230.00
010-421-42189	EDUCATION,GOVERNME	250.00
010-422-42100	OFFICE SUPPLIES	39.98
010-423-42100	OFFICE SUPPLIES	2.59
010-423-42659	TRAVEL & EDUCATION	736.45
010-425-42150	UNIFORMS	229.95
010-426-42100	OFFICE SUPPLIES	296.28
010-426-42150	UNIFORMS	150.41
010-426-42182	DEPUTIES SUPPLIES	2,005.67

## Account Summary

Account Number	Account Name	Payment Amount
010-426-42400	GAS, OIL, GREASE	308.80
010-426-42401	TIRES, TUBES	957.39
010-426-42413	REPAIRS TO VEHICLES	510.45
010-426-42500	TELEPHONE	673.00
010-426-42656	ANIMAL CONTROL	41.00
010-426-42659	TRAVEL & EDUCATION	1,968.90
010-427-42108	JAIL SUPPLIES	1,224.17
010-427-42150	UNIFORMS	229.67
010-427-42157	PRISONER MEALS	5,917.91
010-427-42659	TRAVEL & EDUCATION	238.85
010-429-42661	TRAINING & EDUCATION	1,774.20
010-436-42633	COUNTY HEALTH OFFICE	6,593.75
010-439-42100	OFFICE SUPPLIES	6.96
010-439-42181	DEMONSTRATION SUPP	134.95
010-439-42224	OUT-OF-COUNTY TRAVE	369.71
010-439-42225	OUT-OF-COUNTY TRAVE	225.00
010-440-42101	SUPPLIES	3,446.34
010-440-42350	SERVICE CONTRACTS	3,110.44
010-440-42353	SUPPORT SERVICES	24,717.09
010-440-42600	PROFESSIONAL SERVICE	1,431.00
010-440-42677	EQUIPMENT LEASE	1,468.31
010-442-42106	JANITORS SUPPLIES	1,303.70
010-442-42150	UNIFORMS	344.40
010-442-42394	BUILDING INSURANCE	36,959.00
010-442-42411	REPAIRS AT JUSTICE CEN	120.00
010-442-42412	REPAIRS TO COURTHOU	3,326.12
010-442-42511	UTILITIES-JUSTICE CENTE	4,809.36
010-442-42515	UTILITIES-COURTHOUSE	2,604.92
010-442-42516	UTILITIES-BEST BUILDIN	837.91
010-442-42517	UTILITIES-TAX OFFICE	668.80
010-453-43210	OFFICE EQUIPMENT	4,923.83
021-000-40120	HOSPITALIZATION	134.68
021-000-40130	WORKERS' COMPENSATI	1,476.63
021-000-42150	UNIFORMS	249.75
021-000-42160	ROAD MATERIAL	2,068.63
021-000-42400	GAS, OIL, GREASE	9,450.49
021-000-42425	MACHINERY MAINTENA	1,868.31
021-000-42500	TELEPHONE	146.48
021-000-42510	UTILITIES	259.49
021-000-42998	MISCELLANEOUS SUPPLI	180.72
021-21300	PAYROLL LIABILITIES	5,911.10
021-21310	HEALTH INSURANCE	2,435.49

## Account Summary

Account Number	Account Name	Payment Amount
021-21320	RETIREMENT	4,015.66
021-21330	AFLAC	85.43
021-21340	UNEMPLOYMENT	36.71
021-29999	Due To Other Funds	7,716.66
022-000-40120	HOSPITALIZATION	130.56
022-000-40130	WORKERS' COMPENSATI	1,476.63
022-000-42160	ROAD MATERIAL	4,498.31
022-000-42161	CULVERTS	1,389.80
022-000-42400	GAS, OIL, GREASE	2,826.83
022-000-42401	TIRES, TUBES	2,056.20
022-000-42425	MACHINERY MAINTENA	1,784.28
022-000-42500	TELEPHONE	92.46
022-000-42510	UTILITIES	300.29
022-000-42998	MISCELLANEOUS SUPPLI	218.23
022-21300	PAYROLL LIABILITIES	4,985.75
022-21310	HEALTH INSURANCE	2,128.08
022-21320	RETIREMENT	3,452.18
022-21330	AFLAC	15.14
022-21340	UNEMPLOYMENT	27.88
022-29999	Due To Other Funds	7,321.16
023-000-40000	SALARIES	300.00
023-000-40120	HOSPITALIZATION	222.13
023-000-40130	WORKERS' COMPENSATI	1,476.62
023-000-42160	ROAD MATERIAL	2,404.64
023-000-42400	GAS, OIL, GREASE	2,668.30
023-000-42401	TIRES, TUBES	1,118.60
023-000-42425	MACHINERY MAINTENA	5,404.94
023-000-42500	TELEPHONE	198.88
023-000-42510	UTILITIES	155.11
023-000-42998	MISCELLANEOUS SUPPLI	212.80
023-21300	PAYROLL LIABILITIES	7,568.72
023-21310	HEALTH INSURANCE	3,192.12
023-21320	RETIREMENT	5,486.70
023-21330	AFLAC	49.20
023-21340	UNEMPLOYMENT	58.99
023-29999	Due To Other Funds	12,483.89
024-000-40120	HOSPITALIZATION	163.71
024-000-40130	WORKERS' COMPENSATI	1,476.62
024-000-42150	UNIFORMS	686.96
024-000-42160	ROAD MATERIAL	25,012.98
024-000-42400	GAS, OIL, GREASE	1,817.00
024-000-42401	TIRES, TUBES	471.85

## Account Summary

Account Number	Account Name	Payment Amount
024-000-42425	MACHINERY MAINTENA	3,062.03
024-000-42500	TELEPHONE	324.34
024-000-42510	UTILITIES	93.99
024-000-42659	TRAVEL & EDUCATION	455.00
024-000-42998	MISCELLANEOUS SUPPLI	145.90
024-21300	PAYROLL LIABILITIES	5,057.13
024-21310	HEALTH INSURANCE	2,240.66
024-21320	RETIREMENT	3,361.27
024-21330	AFLAC	18.20
024-21340	UNEMPLOYMENT	29.28
024-29999	Due To Other Funds	6,477.87
025-000-42410	REPAIRS & MAINTENAN	330.00
025-000-42510	UTILITIES	98.41
026-000-42410	REPAIRS & MAINTENAN	109.42
026-000-42510	UTILITIES	314.33
031-21300	PAYROLL LIABILITIES	48.96
031-21320	RETIREMENT	56.77
031-21340	UNEMPLOYMENT	0.96
031-29999	Due To Other Funds	68.28
036-000-48007	LIBRARY BOOKS & SUPP	255.00
037-000-40120	HOSPITALIZATION	47.91
037-000-40130	WORKERS' COMPENSATI	351.50
037-000-42177	CONTAINER HAULS	2,677.40
037-000-42400	GAS, OIL, GREASE	363.04
037-000-42425	MACHINERY MAINTENA	291.24
037-000-42510	UTILITIES	131.66
037-21300	PAYROLL LIABILITIES	1,462.33
037-21310	HEALTH INSURANCE	709.36
037-21320	RETIREMENT	992.34
037-21330	AFLAC	35.68
037-21340	UNEMPLOYMENT	11.53
037-29999	Due To Other Funds	2,064.86
043-000-42410	REPAIRS & MAINTENAN	5,733.49
044-000-40001	COURT BAILIFF	75.00
044-21300	PAYROLL LIABILITIES	336.80
044-21320	RETIREMENT	219.07
044-29999	Due To Other Funds	887.52
052-000-42600	PROFESSIONAL SERVICE	420.07
053-000-42510	UTILITIES	59.09
053-000-42602	PROFESSIONAL FEES	25.00
053-000-42647	CONTRACT SERVICES FO	470.00
053-000-42664	TRAVEL/FURNISHED TRA	605.32

## Account Summary

Account Number	Account Name	Payment Amount
053-21300	PAYROLL LIABILITIES	2,959.92
053-21320	RETIREMENT	2,237.19
053-21330	AFLAC	65.71
053-21340	UNEMPLOYMENT	25.08
053-29999	Due To Other Funds	4,786.12
054-21300	PAYROLL LIABILITIES	7,680.51
054-21310	HEALTH INSURANCE	1,030.78
054-21320	RETIREMENT	2,193.22
054-21330	AFLAC	121.29
054-21340	UNEMPLOYMENT	64.84
054-29999	Due To Other Funds	12,489.50
054-451-40130	WORKERS' COMPENSATI	192.25
054-451-42100	OFFICE SUPPLIES (COUR	32.94
054-451-42500	TELEPHONE (COURT INT	6.44
054-451-42659	TRAVEL & TRAINING (DI	694.85
054-455-40120	HOSPITALIZATION	128.24
054-455-42112	LOCAL MONEY (DETCO	125.00
054-455-42699	TJJD DIVERSION PLACEM	14,240.30
054-456-42105	INSTRUCTIONAL EDUCA	1,141.53
054-456-42212	SUMMER YOUTH TRAVE	27.50
054-457-42907	RESTITUTION	60.97
073-000-42101	SUPPLIES	80.02
076-000-40120	HOSPITALIZATION	56.69
076-000-42100	OFFICE SUPPLIES	92.43
076-000-42416	VEHICLE OPERATIONS/M	394.16
076-000-42500	TELEPHONE	2.35
076-000-43200	PURCHASE OF EQUIPME	4,729.00
076-21300	PAYROLL LIABILITIES	1,869.86
076-21310	HEALTH INSURANCE	1,064.04
076-21320	RETIREMENT	1,375.62
076-21330	AFLAC	31.07
076-21340	UNEMPLOYMENT	16.39
076-29999	Due To Other Funds	2,880.55
088-21300	PAYROLL LIABILITIES	152.64
088-21310	HEALTH INSURANCE	33.26
088-21320	RETIREMENT	91.80
088-21330	AFLAC	3.29
088-21340	UNEMPLOYMENT	1.05
088-29999	Due To Other Funds	262.03
089-000-42410	REPAIRS & MAINTENAN	2,780.46
089-000-42510	UTILITIES	1,790.42
089-000-43200	PURCHASE OF EQUIPME	2,000.00



**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
093-11000	Due From Other Funds	48,732.61
095-32516	COUNTY CLERK FEES	55.00
095-32519	DISTRICT CLERK FEES	85.00
111-000-48011	COURTHOUSE REPAIRS	31,663.81
	<b>Grand Total:</b>	<u>985,146.47</u>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	985,146.47
	<u>985,146.47</u>
	<b>Grand Total:</b>