



Accounts Payable

July 21, 2017 – August 14, 2017



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 07/21/2017 - 08/14/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
CYPHER COMPUTERS	125411	07/21/2017	INV.#0002056/COUNTY OFFI	010-440-42353		07/21/2017	1,690.00
TYLER TECHNOLOGIES, INC.	125452	07/21/2017	41637/COAUD	010-440-42353		07/21/2017	4,918.63
DEPARTMENT OF INFORMAT	125413	07/21/2017	JUNE 2017/COUNTY PHONES	010-401-42500		07/21/2017	54.72
U PUMP IT - GARDNER OIL	125453	07/21/2017	1920/TCSO	010-426-42400		07/21/2017	6,532.15
TYLER COUNTY BOOSTER	125449	07/21/2017	INV.#19782/COAUD	010-401-42616		07/21/2017	144.50
TYLER COUNTY BOOSTER	125449	07/21/2017	INV.#19783/COAUD	010-401-42616		07/21/2017	179.50
TYLER COUNTY BOOSTER	125449	07/21/2017	INV.#19859/COAUD	010-401-42616		07/21/2017	144.50
TYLER COUNTY BOOSTER	125449	07/21/2017	INV.#19860/COAUD	010-401-42616		07/21/2017	179.50
STORY-WRIGHT PRINTING &	125441	07/21/2017	104307/COAUD	010-440-42101		07/21/2017	31.64
DAVIS TREE EXPERTS	125412	07/21/2017	INV.#280/COJUD	010-401-42178		07/21/2017	2,137.50
INDOFF OFFICE SUPPLIES	125426	07/21/2017	183748/COJUD	010-420-42100		07/21/2017	87.03
INDOFF OFFICE SUPPLIES	125426	07/21/2017	183748/COJUD	010-420-42100		07/21/2017	105.96
INDOFF OFFICE SUPPLIES	125426	07/21/2017	186597/VET. SRV.	010-405-42100		07/21/2017	54.41
ELLIOTT ELECTRIC SUPPLY, IN	125417	07/21/2017	3223109/TCSO	010-442-42411		07/21/2017	35.29
SPARKLETTS & SIERRA SPRIN	125439	07/21/2017	21549393631084/COUNTY O	010-440-42101		07/21/2017	531.97
SPARKLETTS & SIERRA SPRIN	125439	07/21/2017	21549393631084/COUNTY O	010-440-42101		07/21/2017	588.84
CANON SOLUTIONS AMERIC	125405	07/21/2017	1871450/COAUD 5/1-31/17	010-440-42677		07/21/2017	45.98
CANON SOLUTIONS AMERIC	125405	07/21/2017	1871450/COAUD	010-440-42677		07/21/2017	45.98
CANON SOLUTIONS AMERIC	125405	07/21/2017	1871450/COAUD	010-440-42677		07/21/2017	45.98
IOD	125427	07/21/2017	5696811/CDA	010-401-42628		07/21/2017	51.46
TEXAS DOCUMENT SOLUTIO	125444	07/21/2017	681242/TCSO	010-440-42350		07/21/2017	93.20
TEXAS DOCUMENT SOLUTIO	125443	07/21/2017	19151/COUNTY OFFICES	010-440-42350		07/21/2017	1,488.62
A T & T PHONES - ATLANTA,	125398	07/21/2017	6-17/4542	010-401-42500		07/21/2017	3,976.64
A T & T PHONES - ATLANTA,	125397	07/21/2017	4545/DPS&VET.SRV.	010-440-42350		07/21/2017	250.99
A T & T PHONES - CAROL STR	125399	07/21/2017	9117/DPS INTERNET	010-440-42350		07/21/2017	68.51
BLAKE, GARRETT	125402	07/21/2017	PER DIEM/TCOLE CLASS	010-426-42659		07/21/2017	50.00
EAST TEXAS POLICE ACADEM	125414	07/21/2017	CIT UPDATE/TCSO	010-426-42659		07/21/2017	25.00
SAUNDERS, JACQUELINE SUE	125437	07/21/2017	MILEAGE&PERDIEM/TCDRS	010-423-42659		07/21/2017	469.64
GAYLORD TEXAN RESORT	125422	07/21/2017	HOTEL/CARRUTH, ROSSI	010-427-42659		07/21/2017	835.00
CARRUTH, MICHAEL ROSSI	125406	07/21/2017	PERDIEM/SHERIFF CONF.	010-427-42659		07/21/2017	200.00
TYLER COUNTY HOSPITAL/IN	125451	07/21/2017	PT#10035558CDW	010-401-42231		07/21/2017	832.93
U.S. POSTAL SERVICE (POSTA	125454	07/21/2017	ACCT.#49892169/COAUD	010-401-42111		07/21/2017	1,200.00
SKINNER, WADE	125460	07/21/2017	REIMB. FOR UNIFORM PANT	010-426-42150		07/21/2017	86.37
POUNDS, CHYRL/DISTRICT CL	125435	07/21/2017	JURY MONEY/DSCLK	010-408-42700		07/21/2017	1,440.00
TYLER COUNTY HOSPITAL	125450	07/21/2017	PRE-EMPLOY/COLL.CTR.	010-401-48000		07/21/2017	46.20
WEATHERBY, ANALICIA	125458	07/21/2017	INV.#781881/COJUD	010-442-42412		07/21/2017	120.00
VERIZON WIRELESS	125455	07/21/2017	5066-00001/TCSO	010-426-42500		07/21/2017	37.99

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
VERIZON WIRELESS	125456	07/21/2017	3400-00001/TCSO	010-426-42500		07/21/2017	718.69
SOUTHERN HEALTH PARTNE	125438	07/21/2017	TYL-7353	010-436-42633		07/21/2017	6,400.00
CDCAT	125407	07/21/2017	ASSOC.DUES/COCLK	010-402-42100		07/21/2017	125.00
BROOKS, DAVID B.	125403	07/21/2017	JUNE2017 LEGAL CONSULT/C	010-401-42628		07/21/2017	100.00
EXCEL CAR WASH, INC.	125418	07/21/2017	JUNE2017/TCSO	010-426-42400		07/21/2017	77.85
OMNIBASE SERVICES OF TEX	125434	07/21/2017	2ND QTR./J.P.4	010-440-42600		07/21/2017	36.00
EFFICIENT SYSTEMS, INC.	125416	07/21/2017	INV.#S13953/TCSO	010-442-42411		07/21/2017	120.00
ICS JAIL SUPPLIES INC.	125425	07/21/2017	75979SD/TCSO	010-427-42108		07/21/2017	139.07
BLANCHETTE, JACQUES JUD	125462	07/25/2017	MILEAGE&PERDIEM/TCDRS	010-421-42189		07/25/2017	315.36
METLIFE INSURANCE	125461	07/25/2017	METLIFE/JULY2017	010-401-40150		07/25/2017	1,789.92
METLIFE - GROUP BENEFITS	125467	07/26/2017	METLIFE	010-401-42178		07/26/2017	-70.56
CYPHER COMPUTERS	125474	07/28/2017	INV.#0002057/COUNTY OFFI	010-440-42353		07/28/2017	260.00
SPARKLETTES & SIERRA SPRIN	125491	07/28/2017	215493916208490/COUNTY	010-440-42101		07/28/2017	30.92
STORY-WRIGHT PRINTING &	125493	07/28/2017	104307/COAUD	010-440-42101		07/28/2017	66.96
STORY-WRIGHT PRINTING &	125493	07/28/2017	104307/COAUD	010-440-42101		07/28/2017	4.33
FULLER, JOHN	125481	07/28/2017	REIMB./GAME CAMERA	010-425-43232		07/28/2017	98.00
PATE, ROBERT M.	125484	07/28/2017	VAN FOR VFW POST 2033/C	010-405-43620		07/28/2017	2,615.10
DOTCOM LTD./INU POWERE	125476	07/28/2017	7328/COCLK	010-402-42500		07/28/2017	2.00
CARD SERVICE CENTER/MAS	125470	07/28/2017	JUNE2017/MASTERCARD	010-401-42111		07/28/2017	12.75
CARD SERVICE CENTER/MAS	125470	07/28/2017	JUNE2017/MASTERCARD	010-401-42178		07/28/2017	207.87
CARD SERVICE CENTER/MAS	125470	07/28/2017	JUNE2017/MASTERCARD	010-419-42659		07/28/2017	1,265.00
CARD SERVICE CENTER/MAS	125470	07/28/2017	JUNE2017/MASTERCARD	010-426-42100		07/28/2017	99.94
CARD SERVICE CENTER/MAS	125470	07/28/2017	JUNE2017/MASTERCARD	010-426-42182		07/28/2017	179.99
CARD SERVICE CENTER/MAS	125470	07/28/2017	JUNE2017/MASTERCARD	010-426-42400		07/28/2017	193.36
CARD SERVICE CENTER/MAS	125470	07/28/2017	JUNE2017/MASTERCARD	010-426-42659		07/28/2017	343.52
CARD SERVICE CENTER/MAS	125470	07/28/2017	JUNE2017/MASTERCARD	010-427-42659		07/28/2017	150.00
CARD SERVICE CENTER/MAS	125470	07/28/2017	JUNE2017/MASTERCARD	010-430-42100		07/28/2017	11.47
CARD SERVICE CENTER/MAS	125470	07/28/2017	JUNE2017/MASTERCARD	010-440-42101		07/28/2017	185.96
TYLER COUNTY CHILD WELFA	125498	07/28/2017	JUROR DONATION/6-29-17	010-408-42689		07/28/2017	250.00
CITY OF WOODVILLE	125473	07/28/2017	00002804/ANNEX 2	010-442-42515		07/28/2017	73.22
TYLER COUNTY HOSPITAL	125499	07/28/2017	PRE-EMPLOY/PCT.3	010-401-48000		07/28/2017	46.20
HORTON'S AUTOMOTIVE/KE	125483	07/28/2017	7-25-17/MAINT.	010-442-42412		07/28/2017	86.70
RENAISSANCE AUSTIN HOTEL	125485	07/28/2017	HOTEL/35TH ANN. ELECTION	010-401-42158		07/28/2017	710.00
DOWDEN, F. GAIL	125477	07/28/2017	PER DIEM/LEGIS. UPDATE	010-411-42661		07/28/2017	75.00
FORD, TRISHER	125480	07/28/2017	PER DIEM/LEGIS. UPDATE	010-411-42661		07/28/2017	75.00
SELF, TINA	125488	07/28/2017	PER DIEM/LEGIS. UPDATE	010-411-42661		07/28/2017	75.00
GREGORY, DONECE	125482	07/28/2017	PER DIEM/35TH ANN. ELECTI	010-401-42158		07/28/2017	424.63
RIVERS, DEAN (GERALDINE)	125486	07/28/2017	PER DIEM/35TH ANN. ELECTI	010-401-42158		07/28/2017	175.00
WALMART COMMUNITY/GE	125500	07/28/2017	6808/COAUD	010-440-42101		07/28/2017	960.05
A T & T PHONES - ATLANTA,	125468	07/28/2017	8011/J.P.2	010-412-42500		07/28/2017	84.74
WEATHERBY, ANALICIA	125501	07/28/2017	INV.#781882/COJUD	010-442-42412		07/28/2017	160.00
SOUTHERN HEALTH PARTNE	125490	07/28/2017	TYL-7353/TCSO	010-436-42633		07/28/2017	262.50
TEXAS STATE UNIVERSITY/SA	125496	07/28/2017	LEGISLATIVE UPDATE/SELF, T	010-411-42661		07/28/2017	150.00
CITY OF WOODVILLE	125473	07/28/2017	PERMIT FOR FOOD PREP/TCS	010-427-42108		07/28/2017	120.00

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Payable Dates: 07/21/2017 - 08/14/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
DISTRICT 5 TCAAA	125475	07/28/2017	2018 MEMBERSHIP DUES/EX	010-439-42224		07/28/2017	100.00
TAC HEALTH BENEFITS POOL	125503	07/28/2017	PAYROLL TAC HEALTH PPE7.2	010-21310		07/28/2017	354.68
TEXAS DOCUMENT SOLUTIO	125495	07/28/2017	LK1670/J.P.1	010-440-42101		07/28/2017	38.66
SAN JACINTO COUNTY SHERI	125487	07/28/2017	JUNE2017/PRESCRIPTIONS	010-401-42231		07/28/2017	57.48
SAN JACINTO COUNTY SHERI	125487	07/28/2017	JUNE2017/TCSO	010-401-42231		07/28/2017	5,825.00
CASHIER	125472	07/28/2017	PO#02152017/T.C. COMPLEX	010-453-43210		07/28/2017	1,202.00
NATIONWIDE RETIREMENT S	125512	08/03/2017	Deferred Comp	010-21300		08/03/2017	50.00
TYLER COUNTY TAX ASSESSO	125514	08/03/2017	TYLER COUNTY DELINQUENT	010-21300		08/03/2017	81.01
TYLER COUNTY PAYROLL	125509	08/03/2017	FICA	010-21300		08/03/2017	14,707.66
TYLER COUNTY PAYROLL	125509	08/03/2017	Federal Withholding	010-21300		08/03/2017	11,245.89
TYLER COUNTY PAYROLL	125509	08/03/2017	Medicare	010-21300		08/03/2017	3,439.72
TYLER COUNTY PAYROLL	125508	08/02/2017	PAYROLL TRANSFER	010-29999		08/02/2017	96,524.87
LOECHEL, BRANT	125507	08/01/2017	REFUND ON DEPENDENT CO	010-401-40150		08/01/2017	332.19
OFFICE OF THE A.G. CHILD S	DFT0001737	08/03/2017	CS 001355592536474	010-21300		08/03/2017	246.92
OFFICE OF THE A.G. CHILD S	DFT0001738	08/03/2017	CS	010-21300		08/03/2017	179.59
OFFICE OF THE A.G. CHILD S	DFT0001739	08/03/2017	CS	010-21300		08/03/2017	138.46
OFFICE OF THE A.G. CHILD S	DFT0001740	08/03/2017	CS	010-21300		08/03/2017	150.46
OFFICE OF THE A.G. CHILD S	DFT0001741	08/03/2017	CS	010-21300		08/03/2017	163.04
CYPHER COMPUTERS	125521	08/04/2017	INV.#0002058/COUNTY OFFI	010-440-42101		08/04/2017	114.98
CYPHER COMPUTERS	125521	08/04/2017	INV.#0002058/COUNTY OFFI	010-440-42353		08/04/2017	780.00
CLINICAL SOLUTIONS	125520	08/04/2017	TYLE-JUL2017/TCSO	010-401-42231		08/04/2017	1,383.22
CLINICAL SOLUTIONS	125520	08/04/2017	TYLE-JUL2017/TCSO	010-401-42231		08/04/2017	82.29
SPIVEY, JACOB	125538	08/04/2017	REIMB./AG. EXT.	010-439-42224		08/04/2017	122.63
FORD, TRISHER	125527	08/04/2017	MILEAGE TO LEGIS. WORKSH	010-411-42661		08/04/2017	141.24
SPIVEY, JACOB	125538	08/04/2017	REIMB./AG. EXT.	010-439-42224		08/04/2017	129.47
WEATHERBY, ANALICIA	125543	08/04/2017	PLANT MAINT./COJUD	010-442-42412		08/04/2017	120.00
AUSTIN MARRIOTT NORTH	125517	08/04/2017	HOTEL/AUGUST FCS CONF.	010-439-42225		08/04/2017	161.87
PRINCE, SIMON D.	125535	08/04/2017	PER DIEM/HITS-CRIMINAL D	010-426-42659		08/04/2017	125.00
MITCHELL, TAWUN	125532	08/04/2017	PER DIEM/HITS-CRIMINAL D	010-426-42659		08/04/2017	125.00
HOLIDAY INN EXPRESS & SUI	125529	08/04/2017	HOTEL/MITCHELL, TWAUN	010-426-42659		08/04/2017	205.66
HITS, INC.	125528	08/04/2017	REGIS./MITCHELL, TWAUN &	010-426-42659		08/04/2017	500.00
SYSTEM ACCESS	125540	08/04/2017	INV.#A119/COAUD	010-440-42423		08/04/2017	650.00
BROOKS, DAVID B.	125519	08/04/2017	JULY 2017/COJUD	010-401-42628		08/04/2017	100.00
TEXAS COUNTY & DISTRICT R	DFT0001736	08/03/2017	Tyler County, TX Retirement	010-21320		08/03/2017	20,737.69
Fund 010 - GENERAL FUND Total:							208,349.85

Fund: 021 - ROAD & BRIDGE I

DEPARTMENT OF INFORMAT	125413	07/21/2017	JUNE 2017/COUNTY PHONES	021-000-42500		07/21/2017	1.18
ROGUE WASTE RECOVERY &	125436	07/21/2017	INV.#1757178/PCT1	021-000-42425		07/21/2017	361.75
A T & T PHONES - ATLANTA,	125398	07/21/2017	6-17/4542	021-000-42500		07/21/2017	39.73
WALMART COMMUNITY/GE	125457	07/21/2017	5371/PCT1	021-000-42425		07/21/2017	90.89
MATT'S AUTOMOTIVE	125432	07/21/2017	7-13-17/PCT1	021-000-42425		07/21/2017	1,023.07
LAKES AREA SEPTIC & SLUDG	125429	07/21/2017	INV.#7625/PCT1	021-000-42510		07/21/2017	60.00
METLIFE INSURANCE	125461	07/25/2017	METLIFE/JULY2017	021-000-40120		07/25/2017	134.68

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/MAS	125470	07/28/2017	JUNE2017/MASTERCARD	021-000-42150		07/28/2017	199.50
CARD SERVICE CENTER/MAS	125470	07/28/2017	JUNE2017/MASTERCARD	021-000-42998		07/28/2017	178.69
TAC HEALTH BENEFITS POOL	125503	07/28/2017	PAYROLL TAC HEALTH PPE7.2	021-21310		07/28/2017	354.68
TYLER COUNTY PAYROLL	125509	08/03/2017	FICA	021-21300		08/03/2017	1,259.80
TYLER COUNTY PAYROLL	125509	08/03/2017	Federal Withholding	021-21300		08/03/2017	1,053.82
TYLER COUNTY PAYROLL	125509	08/03/2017	Medicare	021-21300		08/03/2017	294.62
TYLER COUNTY PAYROLL	125508	08/02/2017	PAYROLL TRANSFER	021-29999		08/02/2017	8,191.75
BLACKSHER, JOSEPH PRESTO	125518	08/04/2017	ROAD MATERIAL/PCT.1	021-000-42160		08/04/2017	840.00
TEXAS COUNTY & DISTRICT R	DFT0001736	08/03/2017	Tyler County, TX Retirement	021-21320		08/03/2017	1,838.01
Fund 021 - ROAD & BRIDGE I Total:							15,922.17

Fund: 022 - ROAD & BRIDGE II

MATERIAL RESOURCES, INC.	125431	07/21/2017	INV.#13502/PCT2	022-000-42160		07/21/2017	10,463.04
DEPARTMENT OF INFORMAT	125413	07/21/2017	JUNE 2017/COUNTY PHONES	022-000-42500		07/21/2017	1.18
ROGUE WASTE RECOVERY &	125436	07/21/2017	INV.#1757180/PCT2	022-000-42425		07/21/2017	138.50
A T & T PHONES - ATLANTA,	125398	07/21/2017	6-17/4542	022-000-42500		07/21/2017	39.73
ARD, MELINDA	125401	07/21/2017	7/14/17/PCT2BARN	022-000-42998		07/21/2017	62.50
METLIFE INSURANCE	125461	07/25/2017	METLIFE/JULY2017	022-000-40120		07/25/2017	130.56
CARD SERVICE CENTER/MAS	125470	07/28/2017	JUNE2017/MASTERCARD	022-000-42998		07/28/2017	74.33
WALMART COMMUNITY/GE	125500	07/28/2017	7-17/5559	022-000-42425		07/28/2017	70.76
TYLER COUNTY PAYROLL	125509	08/03/2017	FICA	022-21300		08/03/2017	1,116.72
TYLER COUNTY PAYROLL	125509	08/03/2017	Federal Withholding	022-21300		08/03/2017	841.84
TYLER COUNTY PAYROLL	125509	08/03/2017	Medicare	022-21300		08/03/2017	261.16
TYLER COUNTY PAYROLL	125508	08/02/2017	PAYROLL TRANSFER	022-29999		08/02/2017	6,775.03
ARD, MELINDA	125516	08/04/2017	7-26-17/PCT2BARN	022-000-42425		08/04/2017	62.50
TEXAS COUNTY & DISTRICT R	DFT0001736	08/03/2017	Tyler County, TX Retirement	022-21320		08/03/2017	1,579.86
Fund 022 - ROAD & BRIDGE II Total:							21,617.71

Fund: 023 - ROAD & BRIDGE III

MATERIAL RESOURCES, INC.	125431	07/21/2017	INV.#13503/PCT.3	023-000-42160		07/21/2017	20,665.72
EAST TEXAS WELDING AND P	125415	07/21/2017	TYLER-3/PCT3	023-000-42425		07/21/2017	4,987.12
DEPARTMENT OF INFORMAT	125413	07/21/2017	JUNE 2017/COUNTY PHONES	023-000-42500		07/21/2017	1.17
A T & T PHONES - ATLANTA,	125398	07/21/2017	6-17/4542	023-000-42500		07/21/2017	39.73
CALDWELL COUNRTY CHEVR	125404	07/21/2017	2017 CHEVROLET SILVERADO	023-000-43200		07/21/2017	32,915.00
METLIFE INSURANCE	125461	07/25/2017	METLIFE/JULY2017	023-000-40120		07/25/2017	212.42
CARD SERVICE CENTER/MAS	125470	07/28/2017	JUNE2017/MASTERCARD	023-000-42998		07/28/2017	20.00
TYLER COUNTY PAYROLL	125509	08/03/2017	FICA	023-21300		08/03/2017	1,921.02
TYLER COUNTY PAYROLL	125509	08/03/2017	Federal Withholding	023-21300		08/03/2017	1,054.26
TYLER COUNTY PAYROLL	125509	08/03/2017	Medicare	023-21300		08/03/2017	449.28
TYLER COUNTY PAYROLL	125508	08/02/2017	PAYROLL TRANSFER	023-29999		08/02/2017	12,189.24
TEXAS COUNTY & DISTRICT R	DFT0001736	08/03/2017	Tyler County, TX Retirement	023-21320		08/03/2017	2,511.45
Fund 023 - ROAD & BRIDGE III Total:							76,966.41

Fund: 024 - ROAD & BRIDGE IV

COASTAL WELDING SUPPLY	125409	07/21/2017	01061/PCT4	024-000-42425		07/21/2017	709.48
DEPARTMENT OF INFORMAT	125413	07/21/2017	JUNE 2017/COUNTY PHONES	024-000-42500		07/21/2017	1.17

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ROGUE WASTE RECOVERY & U PUMP IT - GARDNER OIL	125436	07/21/2017	INV.#1757127/PCT4	024-000-42425		07/21/2017	90.00
A T & T PHONES - ATLANTA, HATTON, DONNA	125398	07/21/2017	6-17/1916	024-000-42400		07/21/2017	216.17
METLIFE INSURANCE	125423	07/21/2017	6-17/4542	024-000-42500		07/21/2017	39.73
CARD SERVICE CENTER/MAS	125461	07/25/2017	UNIFORMS/PCT4	024-000-42150		07/21/2017	250.00
TYLER COUNTY PAYROLL	125470	07/28/2017	METLIFE/JULY2017	024-000-40120		07/25/2017	163.71
TYLER COUNTY PAYROLL	125509	08/03/2017	JUNE2017/MASTERCARD	024-000-42998		07/28/2017	46.95
TYLER COUNTY PAYROLL	125509	08/03/2017	FICA	024-21300		08/03/2017	1,089.36
TYLER COUNTY PAYROLL	125509	08/03/2017	Federal Withholding	024-21300		08/03/2017	813.28
TYLER COUNTY PAYROLL	125508	08/02/2017	Medicare	024-21300		08/03/2017	254.76
TEXAS COUNTY & DISTRICT R	DFT0001736	08/03/2017	PAYROLL TRANSFER	024-29999		08/02/2017	6,975.79
			Tyler County, TX Retirement	024-21320		08/03/2017	1,561.24
Fund 024 - ROAD & BRIDGE IV Total:							12,211.64
Fund: 025 - TYLER CO AIRPORT							
ARD, MELINDA	125469	07/28/2017	7-26-17/PCT1	025-000-42410		07/28/2017	200.00
Fund 025 - TYLER CO AIRPORT Total:							200.00
Fund: 031 - COUNTY CLERK RMP							
TYLER COUNTY PAYROLL	125509	08/03/2017	FICA	031-21300		08/03/2017	19.84
TYLER COUNTY PAYROLL	125509	08/03/2017	Medicare	031-21300		08/03/2017	4.64
TYLER COUNTY PAYROLL	125508	08/02/2017	PAYROLL TRANSFER	031-29999		08/02/2017	136.56
TEXAS COUNTY & DISTRICT R	DFT0001736	08/03/2017	Tyler County, TX Retirement	031-21320		08/03/2017	28.38
Fund 031 - COUNTY CLERK RMP Total:							189.42
Fund: 037 - T C COLLECTION CENTER							
METLIFE INSURANCE	125461	07/25/2017	METLIFE/JULY2017	037-000-40120		07/25/2017	47.91
TYLER COUNTY PAYROLL	125509	08/03/2017	FICA	037-21300		08/03/2017	343.90
TYLER COUNTY PAYROLL	125509	08/03/2017	Federal Withholding	037-21300		08/03/2017	276.17
TYLER COUNTY PAYROLL	125509	08/03/2017	Medicare	037-21300		08/03/2017	80.44
TYLER COUNTY PAYROLL	125508	08/02/2017	PAYROLL TRANSFER	037-29999		08/02/2017	2,118.61
WALMART COMMUNITY/GE	125542	08/04/2017	2157/COLL.CTR.	037-000-42425		08/04/2017	29.92
TEXAS COUNTY & DISTRICT R	DFT0001736	08/03/2017	Tyler County, TX Retirement	037-21320		08/03/2017	422.03
Fund 037 - T C COLLECTION CENTER Total:							3,318.98
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ							
TEXAS DEPT. OF AGRICULTUR	1085	08/01/2017	CONTRACT NO. 726192/LOA	039-000-44300		08/01/2017	557.50
Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:							557.50
Fund: 044 - COURTHOUSE SECURITY							
TYLER COUNTY PAYROLL	125509	08/03/2017	FICA	044-21300		08/03/2017	164.80
TYLER COUNTY PAYROLL	125509	08/03/2017	Federal Withholding	044-21300		08/03/2017	129.36
TYLER COUNTY PAYROLL	125509	08/03/2017	Medicare	044-21300		08/03/2017	38.54
TYLER COUNTY PAYROLL	125508	08/02/2017	PAYROLL TRANSFER	044-29999		08/02/2017	1,277.37
TEXAS COUNTY & DISTRICT R	DFT0001736	08/03/2017	Tyler County, TX Retirement	044-21320		08/03/2017	234.43
Fund 044 - COURTHOUSE SECURITY Total:							1,844.50
Fund: 049 - C D A TRUST							
PONY EXPRESS	125534	08/04/2017	RESTITUTION/CDA	049-000-42908		08/04/2017	152.12

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Payable Dates: 07/21/2017 - 08/14/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
DOVER, BILL L.	125523	08/04/2017	RESTITUTION/CDA	049-000-42908		08/04/2017	80.12
WEST MAGNOLIA/RESTITUTI	125544	08/04/2017	RESTITUTION/CDA	049-000-42908		08/04/2017	75.92
EAST TEXAS INSURANCE	125525	08/04/2017	RESTITUTION/CDA	049-000-42908		08/04/2017	2,372.20
Fund 049 - C D A TRUST Total:							2,680.36
Fund: 050 - C D A FEES							
STATE BAR OF TEXAS	125440	07/21/2017	11906500/CDA	050-000-48000		07/21/2017	365.00
Fund 050 - C D A FEES Total:							365.00
Fund: 052 - ALTERNATE DISPUTE RESOLUTION							
RJMFSC	125536	08/04/2017	JULY 2017/COAUD	052-000-42600		08/04/2017	525.09
Fund 052 - ALTERNATE DISPUTE RESOLUTION Total:							525.09
Fund: 053 - ADULT PROBATION							
DEPARTMENT OF INFORMAT	125413	07/21/2017	JUNE 2017/COUNTY PHONES	053-000-42510		07/21/2017	6.36
CNA SURETY	125408	07/21/2017	18164351/CSCD	053-000-42602		07/21/2017	175.00
TIPTON, JEREMY	125447	07/21/2017	INV.#223/CSCD	053-000-42602		07/21/2017	150.00
NEW PATH GROUP, PLLC	125433	07/21/2017	INV.#3100/CSCD	053-000-42647		07/21/2017	600.00
CORRECTIONS SOFTWARE S	125410	07/21/2017	INV.#32562/COJUD	053-000-42602		07/21/2017	995.00
CANON SOLUTIONS AMERIC	125405	07/21/2017	1871450/CSCD	053-000-42104		07/21/2017	30.25
TYLER COUNTY	125448	07/21/2017	INV.#48/CSCD	053-434-42629		07/21/2017	1,000.00
TAYLOR, JOHN D.	125442	07/21/2017	6/30/17-7/17/17/CSCD	053-000-40000		07/21/2017	460.00
ALERE TOXICOLOGY SERVICE	125400	07/21/2017	125517/CSCD	053-000-42647		07/21/2017	50.00
TYLER CO. COMMUNITY SUP	125513	08/03/2017	State Health Insurance	053-21300		08/03/2017	256.92
TYLER COUNTY PAYROLL	125509	08/03/2017	FICA	053-21300		08/03/2017	749.46
TYLER COUNTY PAYROLL	125509	08/03/2017	Federal Withholding	053-21300		08/03/2017	328.29
TYLER COUNTY PAYROLL	125509	08/03/2017	Medicare	053-21300		08/03/2017	175.28
TYLER COUNTY PAYROLL	125508	08/02/2017	PAYROLL TRANSFER	053-29999		08/02/2017	4,784.75
TEXAS COUNTY & DISTRICT R	DFT0001736	08/03/2017	Tyler County, TX Retirement	053-21320		08/03/2017	1,125.06
Fund 053 - ADULT PROBATION Total:							10,886.37
Fund: 054 - JUVENILE PROBATION							
DEPARTMENT OF INFORMAT	125413	07/21/2017	JUNE 2017/COUNTY PHONES	054-451-42500		07/21/2017	8.27
FERTITTA, CINDY	125419	07/21/2017	SESSION&CLASSES W/SUMM	054-455-42112		07/21/2017	200.00
FERTITTA, CINDY	125419	07/21/2017	SESSION&CLASSES W/SUMM	054-456-42105		07/21/2017	100.00
HOWARD, STACIE	125424	07/21/2017	MILEAGE/SUMMER WORK P	054-456-42212		07/21/2017	14.98
IVY, KAREN	125428	07/21/2017	MILEAGE/SUMMER	054-456-42212		07/21/2017	90.52
G4S YOUTH SERVICES, LLC	125420	07/21/2017	PID#1605/JUPRO	054-455-42699		07/21/2017	1,960.00
G4S YOUTH SERVICES, LLC	125421	07/21/2017	PID#1605/JUPRO	054-451-42703		07/21/2017	112.15
METLIFE INSURANCE	125461	07/25/2017	METLIFE/JULY2017	054-455-40120		07/25/2017	128.24
NATIONWIDE RETIREMENT S	125512	08/03/2017	Deferred Comp	054-21300		08/03/2017	70.30
TYLER COUNTY PAYROLL	125509	08/03/2017	FICA	054-21300		08/03/2017	1,899.46
TYLER COUNTY PAYROLL	125509	08/03/2017	Federal Withholding	054-21300		08/03/2017	1,239.94
TYLER COUNTY PAYROLL	125509	08/03/2017	Medicare	054-21300		08/03/2017	444.24
TYLER COUNTY PAYROLL	125508	08/02/2017	PAYROLL TRANSFER	054-29999		08/02/2017	12,338.53
D. SCOTT HUGHES CENTER F	125522	08/04/2017	INV.#0000123/JUPRO	054-451-42348		08/04/2017	100.00

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Payable Dates: 07/21/2017 - 08/14/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
D. SCOTT HUGHES CENTER F	125522	08/04/2017	INV.#0000123/JUPRO	054-455-42112		08/04/2017	150.00
DURR, TIM	125524	08/04/2017	DROVE BUS FOR SWP WORK	054-456-42212		08/04/2017	135.00
IVY, KAREN	125530	08/04/2017	MILEAGE FOR SUMMER YOU	054-456-42212		08/04/2017	44.08
ALLEN, TERRY	125515	08/04/2017	MILEAGE/BUDGET WORKSH	054-451-42659		08/04/2017	257.34
SHEFFIELD, TONYA	125537	08/04/2017	JULY MILEAGE/JUPRO	054-438-42666		08/04/2017	90.95
JOBE, KEN	125531	08/04/2017	CPR & FIRST AID CLASSES/JU	054-456-42105		08/04/2017	135.00
FERTITTA, CINDY	125526	08/04/2017	SUMMER YOUTH/JUPRO	054-455-42112		08/04/2017	125.00
FERTITTA, CINDY	125526	08/04/2017	SUMMER YOUTH/JUPRO	054-456-42105		08/04/2017	100.00
SHEFFIELD, TONYA	125537	08/04/2017	JUNE MILEAGE/JUPRO	054-438-42666		08/04/2017	36.92
TEXAS COUNTY & DISTRICT R	DFT0001736	08/03/2017	Tyler County, TX Retirement	054-21320		08/03/2017	999.10

Fund 054 - JUVENILE PROBATION Total: 20,780.02

Fund: 076 - EMERGENCY OPERATIONS CENTER

DEPARTMENT OF INFORMAT	125413	07/21/2017	JUNE 2017/COUNTY PHONES	076-000-42500		07/21/2017	2.35
A T & T PHONES - ATLANTA,	125398	07/21/2017	6-17/4542	076-000-42500		07/21/2017	246.57
METLIFE INSURANCE	125461	07/25/2017	METLIFE/JULY2017	076-000-40120		07/25/2017	75.98
CARD SERVICE CENTER/MAS	125470	07/28/2017	JUNE2017/MASTERCARD	076-000-42100		07/28/2017	30.49
CARD SERVICE CENTER/MAS	125470	07/28/2017	JUNE2017/MASTERCARD	076-000-42416		07/28/2017	122.78
CARD SERVICE CENTER/MAS	125470	07/28/2017	JUNE2017/MASTERCARD	076-000-43200		07/28/2017	21.98
TYLER COUNTY PAYROLL	125509	08/03/2017	FICA	076-21300		08/03/2017	466.92
TYLER COUNTY PAYROLL	125509	08/03/2017	Federal Withholding	076-21300		08/03/2017	335.86
TYLER COUNTY PAYROLL	125509	08/03/2017	Medicare	076-21300		08/03/2017	109.20
TYLER COUNTY PAYROLL	125508	08/02/2017	PAYROLL TRANSFER	076-29999		08/02/2017	2,880.55
TEXAS COUNTY & DISTRICT R	DFT0001736	08/03/2017	Tyler County, TX Retirement	076-21320		08/03/2017	661.20

Fund 076 - EMERGENCY OPERATIONS CENTER Total: 4,953.88

Fund: 088 - TJPC-TITLE IVE FUND

NATIONWIDE RETIREMENT S	125512	08/03/2017	Deferred Comp	088-21300		08/03/2017	4.70
TYLER COUNTY PAYROLL	125509	08/03/2017	FICA	088-21300		08/03/2017	32.16
TYLER COUNTY PAYROLL	125509	08/03/2017	Federal Withholding	088-21300		08/03/2017	30.58
TYLER COUNTY PAYROLL	125509	08/03/2017	Medicare	088-21300		08/03/2017	7.52
TYLER COUNTY PAYROLL	125508	08/02/2017	PAYROLL TRANSFER	088-29999		08/02/2017	262.03
TEXAS COUNTY & DISTRICT R	DFT0001736	08/03/2017	Tyler County, TX Retirement	088-21320		08/03/2017	45.84

Fund 088 - TJPC-TITLE IVE FUND Total: 382.83

Fund: 089 - TYLER COUNTY NUTRITION CENTER

ELLIOTT ELECTRIC SUPPLY, IN	125417	07/21/2017	3223109/NUTR.CTR.	089-000-42410		07/21/2017	1,178.45
ELLIOTT ELECTRIC SUPPLY, IN	125417	07/21/2017	3223109/NUTR.CTR.	089-000-42410		07/21/2017	24.34
WALMART COMMUNITY/GE	125457	07/21/2017	5371/PCT1	089-000-42204		07/21/2017	166.06
CARD SERVICE CENTER/MAS	125470	07/28/2017	JUNE2017/MASTERCARD	089-000-42410		07/28/2017	17.48
CARD SERVICE CENTER/MAS	125470	07/28/2017	JUNE2017/MASTERCARD	089-000-43200		07/28/2017	8,474.00
SHIRLEY, J.P.	125489	07/28/2017	7/12-25/17 - COUNTY OFFIC	089-000-42410		07/28/2017	1,007.50

Fund 089 - TYLER COUNTY NUTRITION CENTER Total: 10,867.83

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Payable Dates: 07/21/2017 - 08/14/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IR	DFT0001742	08/02/2017	PAYROLL TAXES PPE 08.01.20	093-11000		08/02/2017	32,517.96
						Fund 093 - PAYROLL ACCOUNT	Total: 32,517.96
Fund: 095 - STATE- APPELLATE JUDICIAL FUND							
NINTH COURT OF APPEALS	125533	08/04/2017	SB-325 CH.22/COCLK	095-32516		08/04/2017	35.00
NINTH COURT OF APPEALS	125533	08/04/2017	SB-325 CH.22/DSCLK	095-32519		08/04/2017	140.00
						Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:	175.00
Fund: 111 - COURTHOUSE RESTORATION							
THE JUDALET COLLECTION	125445	07/21/2017	INV.#1043/COJUD	111-000-48011		07/21/2017	4,495.00
ELLIOTT ELECTRIC SUPPLY, IN	125417	07/21/2017	INV.#32-39254-01/COURTHO	111-000-48011		07/21/2017	334.05
ELLIOTT ELECTRIC SUPPLY, IN	125417	07/21/2017	INV.#32-39282-01/COURTHO	111-000-48011		07/21/2017	8.29
LOWES BUSINESS ACCT/GEC	125430	07/21/2017	82130441862007/COJUD	111-000-48011		07/21/2017	2,269.02
THE SHERWIN WILLIAMS CO.	125446	07/21/2017	INV.#6881-2/MAINT.	111-000-48011		07/21/2017	720.00
WHELAN, ROBERT WILLIAM	125459	07/21/2017	INV.#765981/COJUD	111-000-48011		07/21/2017	540.00
ELLIOTT ELECTRIC SUPPLY, IN	125478	07/28/2017	3223109/COURTHOUSE	111-000-48011		07/28/2017	199.00
THE JUDALET COLLECTION	125497	07/28/2017	INV.#1044/COJUD	111-000-48011		07/28/2017	1,955.00
SWORD CO.	125494	07/28/2017	INV.#249321/KEYS FOR T.C. C	111-000-48011		07/28/2017	29.77
ELLIOTT ELECTRIC SUPPLY, IN	125478	07/28/2017	3223109/COURTHOUSE	111-000-48011		07/28/2017	17.94
ELLIOTT ELECTRIC SUPPLY, IN	125478	07/28/2017	3223109/COURTHOUSE	111-000-48011		07/28/2017	174.39
CARD SERVICE CENTER/MAS	125470	07/28/2017	JUNE2017/MASTERCARD	111-000-48011		07/28/2017	86.68
CARD SERVICE CENTER/MAS	125470	07/28/2017	JUNE2017/MASTERCARD	111-000-48011		07/28/2017	775.68
SHIRLEY, J.P.	125489	07/28/2017	7/12-25/17 - COUNTY OFFIC	111-000-48011		07/28/2017	520.00
WHELAN, ROBERT WILLIAM	125502	07/28/2017	INV.#765982/COJUD	111-000-48011		07/28/2017	570.00
STEWART, GREGORY D.	125492	07/28/2017	INV.#951081/COUNTY JUDG	111-000-48011		07/28/2017	1,250.00
CASHIER	125472	07/28/2017	PO#02162017/T.C. COMPLEX	111-000-48011		07/28/2017	106.67
ENGLISH, CHIP	125506	08/01/2017	INV.#257254/MANLIFT	111-000-48011		08/01/2017	870.42
THE JUDALET COLLECTION	125541	08/04/2017	INV.#1047/COJUD	111-000-48011		08/04/2017	1,750.00
WHELAN, ROBERT WILLIAM	125545	08/04/2017	INV.#765983/COJUD	111-000-48011		08/04/2017	510.00
STEWART, GREGORY D.	125539	08/04/2017	INV.#951082/COJUD	111-000-48011		08/04/2017	1,250.00
						Fund 111 - COURTHOUSE RESTORATION Total:	18,431.91
						Grand Total:	443,744.43

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	208,349.85
021 - ROAD & BRIDGE I	15,922.17
022 - ROAD & BRIDGE II	21,617.71
023 - ROAD & BRIDGE III	76,966.41
024 - ROAD & BRIDGE IV	12,211.64
025 - TYLER CO AIRPORT	200.00
031 - COUNTY CLERK RMP	189.42
037 - T C COLLECTION CENTER	3,318.98
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50
044 - COURTHOUSE SECURITY	1,844.50
049 - C D A TRUST	2,680.36
050 - C D A FEES	365.00
052 - ALTERNATE DISPUTE RESOLUTION	525.09
053 - ADULT PROBATION	10,886.37
054 - JUVENILE PROBATION	20,780.02
076 - EMERGENCY OPERATIONS CENTER	4,953.88
088 - TJPC-TITLE IVE FUND	382.83
089 - TYLER COUNTY NUTRITION CENTER	10,867.83
093 - PAYROLL ACCOUNT	32,517.96
095 - STATE- APPELLATE JUDICIAL FUND	175.00
111 - COURTHOUSE RESTORATION	18,431.91
Grand Total:	443,744.43

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	30,402.75
010-21310	HEALTH INSURANCE	354.68
010-21320	RETIREMENT	20,737.69
010-29999	Due To Other Funds	96,524.87
010-401-40150	CONTINGENCY/HOSPITA	2,122.11
010-401-42111	POSTAGE FOR POSTAGE	1,212.75
010-401-42158	ELECTION EXPENSE	1,309.63
010-401-42178	CONTINGENCY FOR MIS	2,274.81
010-401-42231	HOUSING OF TCSO INM	8,180.92
010-401-42500	COUNTY TELEPHONES	4,031.36
010-401-42616	ADVERTISING	648.00
010-401-42628	CONTINGENCY FOR LEG	251.46
010-401-48000	MISCELLANEOUS EXPEN	92.40
010-402-42100	OFFICE SUPPLIES	125.00
010-402-42500	TELEPHONE	2.00

Account Summary

Account Number	Account Name	Payment Amount
010-405-42100	OFFICE SUPPLIES	54.41
010-405-43620	VEHICLES	2,615.10
010-408-42689	GRAND JURORS	250.00
010-408-42700	PETIT JURORS	1,440.00
010-411-42661	TRAINING & EDUCATION	516.24
010-412-42500	TELEPHONE	84.74
010-419-42659	TRAVEL & EDUCATION	1,265.00
010-420-42100	OFFICE SUPPLIES	192.99
010-421-42189	EDUCATION,GOVERNME	315.36
010-423-42659	TRAVEL & EDUCATION	469.64
010-425-43232	RADIO & EQUIPMENT	98.00
010-426-42100	OFFICE SUPPLIES	99.94
010-426-42150	UNIFORMS	86.37
010-426-42182	DEPUTIES SUPPLIES	179.99
010-426-42400	GAS, OIL, GREASE	6,803.36
010-426-42500	TELEPHONE	756.68
010-426-42659	TRAVEL & EDUCATION	1,374.18
010-427-42108	JAIL SUPPLIES	259.07
010-427-42659	TRAVEL & EDUCATION	1,185.00
010-430-42100	OFFICE SUPPLIES	11.47
010-436-42633	COUNTY HEALTH OFFICE	6,662.50
010-439-42224	OUT-OF-COUNTY TRAVE	352.10
010-439-42225	OUT-OF-COUNTY TRAVE	161.87
010-440-42101	SUPPLIES	2,554.31
010-440-42350	SERVICE CONTRACTS	1,901.32
010-440-42353	SUPPORT SERVICES	7,648.63
010-440-42423	EQUIPMENT REPAIRS	650.00
010-440-42600	PROFESSIONAL SERVICE	36.00
010-440-42677	EQUIPMENT LEASE	137.94
010-442-42411	REPAIRS AT JUSTICE CEN	155.29
010-442-42412	REPAIRS TO COURTHOU	486.70
010-442-42515	UTILITIES-COURTHOUSE	73.22
010-453-43210	OFFICE EQUIPMENT	1,202.00
021-000-40120	HOSPITALIZATION	134.68
021-000-42150	UNIFORMS	199.50
021-000-42160	ROAD MATERIAL	840.00
021-000-42425	MACHINERY MAINTENA	1,475.71
021-000-42500	TELEPHONE	40.91
021-000-42510	UTILITIES	60.00
021-000-42998	MISCELLANEOUS SUPPLI	178.69
021-21300	PAYROLL LIABILITIES	2,608.24
021-21310	HEALTH INSURANCE	354.68

Account Summary

Account Number	Account Name	Payment Amount
021-21320	RETIREMENT	1,838.01
021-29999	Due To Other Funds	8,191.75
022-000-40120	HOSPITALIZATION	130.56
022-000-42160	ROAD MATERIAL	10,463.04
022-000-42425	MACHINERY MAINTENA	271.76
022-000-42500	TELEPHONE	40.91
022-000-42998	MISCELLANEOUS SUPPLI	136.83
022-21300	PAYROLL LIABILITIES	2,219.72
022-21320	RETIREMENT	1,579.86
022-29999	Due To Other Funds	6,775.03
023-000-40120	HOSPITALIZATION	212.42
023-000-42160	ROAD MATERIAL	20,665.72
023-000-42425	MACHINERY MAINTENA	4,987.12
023-000-42500	TELEPHONE	40.90
023-000-42998	MISCELLANEOUS SUPPLI	20.00
023-000-43200	PURCHASE OF EQUIPME	32,915.00
023-21300	PAYROLL LIABILITIES	3,424.56
023-21320	RETIREMENT	2,511.45
023-29999	Due To Other Funds	12,189.24
024-000-40120	HOSPITALIZATION	163.71
024-000-42150	UNIFORMS	250.00
024-000-42400	GAS, OIL, GREASE	216.17
024-000-42425	MACHINERY MAINTENA	799.48
024-000-42500	TELEPHONE	40.90
024-000-42998	MISCELLANEOUS SUPPLI	46.95
024-21300	PAYROLL LIABILITIES	2,157.40
024-21320	RETIREMENT	1,561.24
024-29999	Due To Other Funds	6,975.79
025-000-42410	REPAIRS & MAINTENAN	200.00
031-21300	PAYROLL LIABILITIES	24.48
031-21320	RETIREMENT	28.38
031-29999	Due To Other Funds	136.56
037-000-40120	HOSPITALIZATION	47.91
037-000-42425	MACHINERY MAINTENA	29.92
037-21300	PAYROLL LIABILITIES	700.51
037-21320	RETIREMENT	422.03
037-29999	Due To Other Funds	2,118.61
039-000-44300	LOAN REPAYMENT	557.50
044-21300	PAYROLL LIABILITIES	332.70
044-21320	RETIREMENT	234.43
044-29999	Due To Other Funds	1,277.37
049-000-42908	RESTITUTION MISC. EXP	2,680.36

Account Summary

Account Number	Account Name	Payment Amount
050-000-48000	MISCELLANEOUS EXPEN	365.00
052-000-42600	PROFESSIONAL SERVICE	525.09
053-000-40000	SALARIES	460.00
053-000-42104	SUPPLIES & OPERATING	30.25
053-000-42510	UTILITIES	6.36
053-000-42602	PROFESSIONAL FEES	1,320.00
053-000-42647	CONTRACT SERVICES FO	650.00
053-21300	PAYROLL LIABILITIES	1,509.95
053-21320	RETIREMENT	1,125.06
053-29999	Due To Other Funds	4,784.75
053-434-42629	CCP CONTRACT SERV FO	1,000.00
054-21300	PAYROLL LIABILITIES	3,653.94
054-21320	RETIREMENT	999.10
054-29999	Due To Other Funds	12,338.53
054-438-42666	"M"-SNDP TRAVEL & TR	127.87
054-451-42348	COMMUNITY BASED MH	100.00
054-451-42500	TELEPHONE (COURT INT	8.27
054-451-42659	TRAVEL & TRAINING (DI	257.34
054-451-42703	MENTAL-RESIDENTIAL M	112.15
054-455-40120	HOSPITALIZATION	128.24
054-455-42112	LOCAL MONEY (DETCO	475.00
054-455-42699	TJJD DIVERSION PLACEM	1,960.00
054-456-42105	INSTRUCTIONAL EDUCA	335.00
054-456-42212	SUMMER YOUTH TRAVE	284.58
076-000-40120	HOSPITALIZATION	75.98
076-000-42100	OFFICE SUPPLIES	30.49
076-000-42416	VEHICLE OPERATIONS/M	122.78
076-000-42500	TELEPHONE	248.92
076-000-43200	PURCHASE OF EQUIPME	21.98
076-21300	PAYROLL LIABILITIES	911.98
076-21320	RETIREMENT	661.20
076-29999	Due To Other Funds	2,880.55
088-21300	PAYROLL LIABILITIES	74.96
088-21320	RETIREMENT	45.84
088-29999	Due To Other Funds	262.03
089-000-42204	SENIOR ACTIVITIES	166.06
089-000-42410	REPAIRS & MAINTENAN	2,227.77
089-000-43200	PURCHASE OF EQUIPME	8,474.00
093-11000	Due From Other Funds	32,517.96
095-32516	COUNTY CLERK FEES	35.00
095-32519	DISTRICT CLERK FEES	140.00
111-000-48011	COURTHOUSE REPAIRS	18,431.91

Account Summary

Account Number	Account Name	Payment Amount
111-000-48011	COURTHOUSE REPAIRS	
	Grand Total:	<u>443,744.43</u>

Project Account Summary

Project Account Key	Payment Amount
None	
	Grand Total:
	<u>443,744.43</u>