



Accounts Payable

August 24, 2017 – September 21, 2017



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 08/24/2017 - 09/21/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
CYPHER COMPUTERS	125801	08/25/2017	INV.#0002065/COUNTY OFFI	010-440-42353		08/25/2017	260.00
WEST BLUFF EMERGENCY PH	125829	08/25/2017	ACCT.#DVI100339845/TCSO	010-401-42231		08/25/2017	79.62
WEST BLUFF EMERGENCY PH	125829	08/25/2017	ACCT.#DVI100366087/TCSO	010-401-42231		08/25/2017	40.27
TDCA/TEXAS DISTRICT COUR	125823	08/25/2017	REGIS./POUNDS, CHRYL	010-407-42659		08/25/2017	50.00
GRIPON, EDWARD M.D.	125808	08/25/2017	ACCT.#10601138/DSJUD	010-408-42347		08/25/2017	595.00
CRUSE, LYNNETTE/TYLER CO	125800	08/25/2017	REGIS. FOR LYNNETTE & MEL	010-420-42659		08/25/2017	450.00
MCDONOUGH, TIMOTHY R.	125814	08/25/2017	CAUSE NO. 13,149SH	010-408-42634		08/25/2017	400.00
AREA MEDICAL SUPPLIES	125798	08/25/2017	12127/TCSO	010-401-42231		08/25/2017	186.99
AREA MEDICAL SUPPLIES	125798	08/25/2017	12127/TCSO	010-401-42231		08/25/2017	186.99
AREA MEDICAL SUPPLIES	125798	08/25/2017	12127/TCSO	010-401-42231		08/25/2017	186.99
AREA MEDICAL SUPPLIES	125798	08/25/2017	12127/TCSO	010-401-42231		08/25/2017	186.99
AREA MEDICAL SUPPLIES	125798	08/25/2017	12127/TCSO	010-401-42231		08/25/2017	186.99
AREA MEDICAL SUPPLIES	125798	08/25/2017	12127/TCSO	010-401-42231		08/25/2017	186.99
WHISENHANT, LINDSEY, ATTY	125831	08/25/2017	CAUSE NO. 15-108/15-109 B	010-415-42634		08/25/2017	300.00
DEPARTMENT OF INFORMAT	125802	08/25/2017	33133133133000/COUNTY P	010-401-42500		08/25/2017	66.44
MCDONOUGH, TIMOTHY R.	125814	08/25/2017	CAUSE NO. 17-14 BF	010-415-42634		08/25/2017	200.00
MCDONOUGH, TIMOTHY R.	125814	08/25/2017	CAUSE NO. 17-47 KB	010-415-42634		08/25/2017	200.00
MOORE, JIM JP PCT. 4	125815	08/25/2017	REIMB. FOR OFFICE SUPPLIE	010-440-42101		08/25/2017	70.67
BELT HARRIS PECHACEK, LLP	125799	08/25/2017	INV.#3371/COAUD	010-401-42668		08/25/2017	17,974.00
EAST TEXAS SUPPORT SERVI	125805	08/25/2017	3RD QTR. 2017/NUTR.CTR.	010-401-42352		08/25/2017	3,750.00
SYSTEM ACCESS	125822	08/25/2017	INV.#408/TCSO	010-440-42353		08/25/2017	130.00
FEDEX	125807	08/25/2017	2212-3061-2/COAUD	010-401-42111		08/25/2017	57.62
WEATHERBY, ANALICIA	125828	08/25/2017	INV.#781888/COJUD	010-442-42412		08/25/2017	120.00
DAVISON, BRENDA	125832	08/25/2017	SCHOOL ELEC./DAVISON, BR	010-401-42158		08/25/2017	705.00
KOSINA, AMBER	125833	08/25/2017	SCHOOL ELEC./KOSINA, AMB	010-401-42158		08/25/2017	136.00
LOFTIN, PAMELA	125834	08/25/2017	SCHOOL ELEC./LOFTIN, PAM	010-401-42158		08/25/2017	544.00
ROGERS, RUTHIE	125836	08/25/2017	SCHOOL ELEC./ROGERS, RUT	010-401-42158		08/25/2017	752.25
POPE, MARGARET	125835	08/25/2017	SCHOOL ELEC./POPE, MARG	010-401-42158		08/25/2017	705.00
WIGLEY, DELORES	125837	08/25/2017	SCHOOL ELEC./WIGLEY, DEL	010-401-42158		08/25/2017	68.00
A T & T PHONES - ATLANTA,	125796	08/25/2017	8011/J.P.2	010-412-42500		08/25/2017	84.72
WALMART COMMUNITY/GE	125827	08/25/2017	6808/COAUD	010-440-42101		08/25/2017	8.00
U.S. POSTAL SERVICE (POSTA	125826	08/25/2017	ACCT.#50862556/T.C. COMP	010-401-42111		08/25/2017	1,500.00
DURR, TIM	125803	08/25/2017	BE LINER FOR UNIT #1 VEHIC	010-426-42413		08/25/2017	389.00
SOUTHERN HEALTH PARTNE	125819	08/25/2017	TYL-7353/TCSO	010-436-42633		08/25/2017	193.75
SPIVEY, JACOB	125820	08/25/2017	AUGUSTMILEAGE/AG.EXT.OF	010-439-42224		08/25/2017	494.31
SYSTEM ACCESS	125822	08/25/2017	INV.#DC107/DSCLK	010-440-42353		08/25/2017	65.00
SAN JACINTO COUNTY SHERI	125818	08/25/2017	JULY2017/PRESCRIPTIONS	010-401-42231		08/25/2017	203.11

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SAN JACINTO COUNTY SHERI	125818	08/25/2017	JULY2017/TCSO	010-401-42231		08/25/2017	10,100.00
CARD SERVICE CENTER/MAS	125850	08/29/2017	JULY2017/MASTERCARD	010-401-42111		08/29/2017	34.73
CARD SERVICE CENTER/MAS	125850	08/29/2017	JULY2017/MASTERCARD	010-419-42659		08/29/2017	1,465.20
CARD SERVICE CENTER/MAS	125850	08/29/2017	JULY2017/MASTERCARD	010-421-42189		08/29/2017	885.18
CARD SERVICE CENTER/MAS	125850	08/29/2017	JULY2017/MASTERCARD	010-423-42659		08/29/2017	235.00
CARD SERVICE CENTER/MAS	125850	08/29/2017	JULY2017/MASTERCARD	010-426-42400		08/29/2017	306.25
CARD SERVICE CENTER/MAS	125850	08/29/2017	JULY2017/MASTERCARD	010-426-42401		08/29/2017	36.00
CARD SERVICE CENTER/MAS	125850	08/29/2017	JULY2017/MASTERCARD	010-426-42413		08/29/2017	9.45
CARD SERVICE CENTER/MAS	125850	08/29/2017	JULY2017/MASTERCARD	010-426-42659		08/29/2017	184.26
CARD SERVICE CENTER/MAS	125850	08/29/2017	JULY2017/MASTERCARD	010-427-42157		08/29/2017	3.51
CARD SERVICE CENTER/MAS	125850	08/29/2017	JULY2017/MASTERCARD	010-427-42659		08/29/2017	100.00
CARD SERVICE CENTER/MAS	125850	08/29/2017	JULY2017/MASTERCARD	010-440-42101		08/29/2017	1,097.12
CARD SERVICE CENTER/MAS	125850	08/29/2017	JULY2017/MASTERCARD	010-442-42412		08/29/2017	579.43
NATIONWIDE RETIREMENT S	125842	08/31/2017	Deferred Comp	010-21300		08/31/2017	50.00
TYLER COUNTY TAX ASSESSO	125843	08/31/2017	TYLER COUNTY DELINQUENT	010-21300		08/31/2017	81.01
TYLER COUNTY PAYROLL	125839	08/31/2017	FICA	010-21300		08/31/2017	15,342.60
TYLER COUNTY PAYROLL	125839	08/31/2017	Federal Withholding	010-21300		08/31/2017	11,968.77
TYLER COUNTY PAYROLL	125839	08/31/2017	Medicare	010-21300		08/31/2017	3,588.20
TYLER COUNTY PAYROLL	125838	08/29/2017	PAYROLL TRANSFER	010-29999		08/29/2017	92,713.77
LOFTIN, PAMELA	125880	08/29/2017	CHESTER SCHOOL TAX ELEC/	010-401-42158		08/29/2017	17.00
DAVISON, BRENDA	125878	08/29/2017	CHESTER SCHOOL TAX ELEC./	010-401-42158		08/29/2017	148.25
SWEARINGEN, DELORES	125883	08/29/2017	CHESTER SCHOOL TAX ELEC./	010-401-42158		08/29/2017	119.00
KOSINA, AMBER	125879	08/29/2017	CHESTER SCHOOL TAX ELEC./	010-401-42158		08/29/2017	119.00
ROGERS, RUTHIE	125882	08/29/2017	SCHOOL TAX ELECTION/ROG	010-401-42158		08/29/2017	127.50
POPE, MARGARET	125881	08/29/2017	SCHOOL TAX ELECTION/POP	010-401-42158		08/29/2017	152.50
TEXAS COUNTY & DISTRICT R	DFT0001755	08/31/2017	Tyler County, TX Retirement	010-21320		08/31/2017	21,212.83
OFFICE OF THE A.G. CHILD S	DFT0001756	08/31/2017	CS 001355592536474	010-21300		08/31/2017	248.42
OFFICE OF THE A.G. CHILD S	DFT0001757	08/31/2017	CS	010-21300		08/31/2017	179.59
OFFICE OF THE A.G. CHILD S	DFT0001758	08/31/2017	CS	010-21300		08/31/2017	139.96
OFFICE OF THE A.G. CHILD S	DFT0001759	08/31/2017	CS	010-21300		08/31/2017	151.96
OFFICE OF THE A.G. CHILD S	DFT0001760	08/31/2017	CS	010-21300		08/31/2017	163.04
TYLER TECHNOLOGIES, INC.	125867	09/01/2017	41637/COAUD	010-440-42353		09/01/2017	844.27
SPARKLETTS & SIERRA SPRIN	125863	09/01/2017	215493916208490/COUNTY	010-440-42101		09/01/2017	22.11
ADVANCED SYSTEMS & ALAR	125852	09/01/2017	7488/COCLK	010-442-42412		09/01/2017	35.00
HANDLER COMMUNICATION	125857	09/01/2017	INV.#40816/COAUD	010-401-42178		09/01/2017	150.00
TYLER COUNTY HOSPITAL	125866	09/01/2017	EMPLOYEE PHYSICAL/PCT.3	010-401-48000		09/01/2017	46.20
NASH, MARTIN PCT. 1	125859	09/01/2017	MILEAGE&PER DIEM/PCT.1	010-401-42233		09/01/2017	410.00
GREGORY, DONECE	125856	09/01/2017	MILEAGE/TAX RATIFICATION	010-401-42158		09/01/2017	30.39
BROWN, JANET	125854	09/01/2017	MILEAGE/TAX RATIFICATION	010-401-42158		09/01/2017	29.43
RIVERS, DEAN (GERALDINE)	125861	09/01/2017	MILEAGE/TAX ELECTION	010-401-42158		09/01/2017	12.91
CDCA,REGION VII	125855	09/01/2017	REGIS./GREGORY DONECE	010-402-42659		09/01/2017	20.00
VERIZON WIRELESS	125868	09/01/2017	2033-00002/J.P.4	010-414-42500		09/01/2017	30.06
NET RMA PROCESSING	125860	09/01/2017	REF.#RTK218/TCSO	010-426-42182		09/01/2017	1.49
WEATHERFORD, BRYAN/TYLE	125886	09/05/2017	SUIT NO. B-2812	010-401-31020		09/05/2017	228.48

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CRUSE, LYNNETTE/TYLER CO	125884	09/05/2017	SUIT NO. B-2812	010-401-31020		09/05/2017	3,948.18
POUNDS, CHYRL/DISTRICT CL	125885	09/05/2017	SUIT NO. B-2812	010-401-31020		09/05/2017	259.00
CYPHER COMPUTERS	125889	09/08/2017	INV.#0002067/COUNTY OFFI	010-440-42353		09/08/2017	780.00
DELL MARKETING L.P.	125891	09/08/2017	6789522/COAUD	010-440-42101		09/08/2017	1,142.87
DELL MARKETING L.P.	125891	09/08/2017	6789522/COAUD	010-440-42101		09/08/2017	2,053.17
STONE, KATHLEEN S.	125900	09/08/2017	MILEAGE/DSJUD	010-410-42659		09/08/2017	124.30
ENTERGY	125919	09/11/2017	137147179/COCLK	010-442-42516		09/11/2017	24.10
ENTERGY	125919	09/11/2017	138706940/VENDORS	010-442-42515		09/11/2017	10.20
ENTERGY	125919	09/11/2017	139081103/COCLK	010-442-42516		09/11/2017	717.10
WEATHERBY, ANALICIA	125905	09/08/2017	INV.#781890/COJUD	010-442-42412		09/08/2017	140.00
CITY OF WOODVILLE	125915	09/11/2017	00001903/COUNTY CLERK	010-442-42516		09/11/2017	96.08
CITY OF WOODVILLE	125915	09/11/2017	00002592/ANNEX2	010-442-42515		09/11/2017	151.24
CITY OF WOODVILLE	125915	09/11/2017	00002804/ANNEX2	010-442-42515		09/11/2017	77.60
CITY OF WOODVILLE	125915	09/11/2017	01024002/TAX OFFICE	010-442-42517		09/11/2017	269.55
CITY OF WOODVILLE	125915	09/11/2017	05119001/JUST.CTR.	010-442-42511		09/11/2017	1,461.85
CITY OF WOODVILLE	125915	09/11/2017	07152002/CDA	010-442-42515		09/11/2017	231.37
A T & T PHONES - CAROL STR	125912	09/11/2017	9117 INTERNET/DPS	010-440-42350		09/11/2017	69.40
PATE'S COLLISION	125908	09/08/2017	REPAIR 2012 CHEVY TAHOE/	010-426-42413		09/08/2017	2,450.21
NEW WAVE COMMUNICATIO	125921	09/11/2017	074616901/COAUD	010-440-42350		09/11/2017	863.94
SAUNDERS, JACQUELINE SUE	125897	09/08/2017	MILEAGE&PERDIEM/69TH A	010-423-42659		09/08/2017	480.34
DALLAS/ADDISON MARRIOT	125890	09/08/2017	HOTEL/SAUNDERS,SUE	010-423-42659		09/08/2017	471.21
TEXAS ASSOCIATION OF COU	125902	09/08/2017	REGIS. SAUNDERS,SUE/69TH	010-423-42659		09/08/2017	150.00
NEW WAVE COMMUNICATIO	125922	09/11/2017	075255801/EOC	010-440-42350		09/11/2017	84.53
NEW WAVE COMMUNICATIO	125920	09/11/2017	076130302/TAX	010-440-42350		09/11/2017	129.99
REYNOLDS, TONY	125895	09/08/2017	REIMB. RADIO/CONST. PCT. 3	010-440-42101		09/08/2017	1,263.92
VERIZON WIRELESS	125926	09/11/2017	1963-00001/COAUD, JUPRO,	010-440-42101		09/11/2017	160.04
VERIZON WIRELESS	125926	09/11/2017	1963-00001/COAUD, JUPRO,	010-440-42677		09/11/2017	80.06
TEXAS COMPTRROLLER OF PU	125903	09/08/2017	ACCT.#C0051/TEXAS CO-OP	010-401-42178		09/08/2017	100.00
BROOKS, DAVID B.	125888	09/08/2017	AUGUST2017 LEGAL CONSUL	010-401-42628		09/08/2017	100.00
SYSTEM ACCESS	125901	09/08/2017	INV.#C180/PCT.2	010-440-42353		09/08/2017	50.00
SYSTEM ACCESS	125901	09/08/2017	INV.#C180E/PCT.2	010-440-42101		09/08/2017	58.90
SYSTEM ACCESS	125901	09/08/2017	INV.#C181/CONST.PCT.3	010-440-42353		09/08/2017	50.00
NEW YORK LIFE INSURANCE	125910	09/08/2017	AUG.2017 PPE 8.15.17	010-401-40150		09/08/2017	46.29
GRAVES, HUMPHRIES, STAHL	125892	09/08/2017	JUNE2017-AUGUST2017 COL	010-401-42178		09/08/2017	270.04
GRAVES, HUMPHRIES, STAHL	125892	09/08/2017	JUNE2017-AUGUST2017 COL	010-401-42178		09/08/2017	1,401.04
GRAVES, HUMPHRIES, STAHL	125892	09/08/2017	JUNE2017-AUGUST2017 COL	010-401-42178		09/08/2017	167.40
GREGORY, DONECE	125893	09/08/2017	AREA VII FALL MEETING/GRE	010-402-42659		09/08/2017	300.48
ENTERGY	125931	09/11/2017	133941435/COURTHOUSE	010-442-42515		09/11/2017	1,447.00
ENTERGY	125931	09/11/2017	133941435/JUST.CTR.	010-442-42511		09/11/2017	3,304.97
ENTERGY	125931	09/11/2017	133941435/TAX	010-442-42517		09/11/2017	507.58
TYLER COUNTY PAYROLL	125933	09/14/2017	FICA	010-21300		09/14/2017	15,174.80
TYLER COUNTY PAYROLL	125933	09/14/2017	Federal Withholding	010-21300		09/14/2017	12,015.22
TYLER COUNTY PAYROLL	125933	09/14/2017	Medicare	010-21300		09/14/2017	3,548.90
TYLER COUNTY PAYROLL	125932	09/12/2017	PAYROLL TRANSFER	010-29999		09/12/2017	89,951.55

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
NATIONWIDE RETIREMENT S	125937	09/14/2017	Deferred Comp	010-21300		09/14/2017	50.00
TYLER COUNTY TAX ASSESSO	125939	09/14/2017	TYLER COUNTY DELINQUENT	010-21300		09/14/2017	81.01
OFFICE OF THE A.G. CHILD S	DFT0001764	09/14/2017	CS 001355592536474	010-21300		09/14/2017	248.42
OFFICE OF THE A.G. CHILD S	DFT0001765	09/14/2017	CS	010-21300		09/14/2017	179.59
OFFICE OF THE A.G. CHILD S	DFT0001766	09/14/2017	CS	010-21300		09/14/2017	139.96
OFFICE OF THE A.G. CHILD S	DFT0001767	09/14/2017	CS	010-21300		09/14/2017	151.96
OFFICE OF THE A.G. CHILD S	DFT0001768	09/14/2017	CS	010-21300		09/14/2017	163.04
CYPHER COMPUTERS	126063	09/15/2017	INV.#0002068/COUNTY OFFI	010-440-42101		09/15/2017	79.00
CYPHER COMPUTERS	126063	09/15/2017	INV.#0002068/COUNTY OFFI	010-440-42353		09/15/2017	260.00
A-1 WRECKER & STORAGE SE	125942	09/15/2017	INV.#29970/TCSO	010-426-42182		09/15/2017	175.00
SCOTT MERRIMAN, INC.	126029	09/15/2017	INV.#060343/COCLK	010-402-42100		09/15/2017	99.23
HART INTERCIVIC, INC.	125982	09/15/2017	TYL00002/COCLK	010-401-42158		09/15/2017	755.00
ELECTION SYSTEMS & SOFT	125971	09/15/2017	T94179/COCLK	010-401-42158		09/15/2017	886.95
ELECTION SYSTEMS & SOFT	125971	09/15/2017	T94179/COCLK	010-401-42158		09/15/2017	94.99
ELECTION SYSTEMS & SOFT	125971	09/15/2017	T94179/COCLK	010-401-42158		09/15/2017	36.75
ELECTION SYSTEMS & SOFT	125971	09/15/2017	T94179/COCLK	010-401-42158		09/15/2017	36.75
ELECTION SYSTEMS & SOFT	125971	09/15/2017	T94179/COCLK	010-401-42158		09/15/2017	147.39
ATCO INTERNATIONAL	125946	09/15/2017	160569/TCSO	010-427-42108		09/15/2017	560.00
MCDONOUGH, TIMOTHY R.	126008	09/15/2017	CAUSE NO. 11,547 LE	010-408-42634		09/15/2017	400.00
JEFFERSON COUNTY CLERK	125995	09/15/2017	CAUSE NO. 117739BW/COJU	010-415-42623		09/15/2017	522.00
MANN, ROBERT H. ATTY.	126007	09/15/2017	CAUSE NO. 12,458 BLC	010-408-42634		09/15/2017	400.00
MANN, ROBERT H. ATTY.	126007	09/15/2017	CAUSAE NO. 12,526DRM	010-408-42634		09/15/2017	400.00
WHISENHANT, LINDSEY, ATTY	126057	09/15/2017	CAUSE NO. 12,847 AO	010-408-42634		09/15/2017	400.00
PHILLIPS, BOBBY L.	126021	09/15/2017	CAUSE NO. 12,892,973,972 C	010-408-42634		09/15/2017	800.00
MANN, ROBERT H. ATTY.	126007	09/15/2017	CAUSE NO. 12,913 RHM	010-408-42634		09/15/2017	400.00
WHISENHANT, LINDSEY, ATTY	126057	09/15/2017	CAUSE NO. 12,958 KBV	010-408-42634		09/15/2017	400.00
GARDNER OIL, INC.	125979	09/15/2017	INV.#129376/TCSO	010-426-42400		09/15/2017	268.38
MCDONOUGH, TIMOTHY R.	126008	09/15/2017	CAUSE NO. 13110 TJP	010-408-42634		09/15/2017	400.00
MCDONOUGH, TIMOTHY R.	126008	09/15/2017	CAUSE NO. 13170&13171 DA	010-408-42634		09/15/2017	600.00
COBURN'S SUPPLY COMPANY	125964	09/15/2017	INV.#14342325/MAINT.	010-442-42412		09/15/2017	38.40
INTAB, INC.	125991	09/15/2017	16389/COCLK	010-401-42158		09/15/2017	84.11
SULLIVAN'S HARDWARE	126037	09/15/2017	AUGUST2017/COAUD	010-440-42101		09/15/2017	5.38
SYSO FOOD SERVICES	126038	09/15/2017	819219/TCSO	010-427-42157		09/15/2017	5,155.21
SHEARER, RAYMOND L.	126033	09/15/2017	CAUSE NO. 17-00074	010-415-42634		09/15/2017	200.00
CAPITAL GRAPHICS, INC.	125958	09/15/2017	INV.#7017/COCLK	010-401-42158		09/15/2017	256.00
MCDONOUGH, TIMOTHY R.	126008	09/15/2017	CAUSE NO. 17-169&17-168 J	010-415-42634		09/15/2017	300.00
CNA SURETY	125962	09/15/2017	BOND#18047115	010-426-42906		09/15/2017	163.00
U PUMP IT - GARDNER OIL	126052	09/15/2017	1920/TCSO	010-426-42400		09/15/2017	7,447.34
TEXAS DEPARTMENT OF STAT	126040	09/15/2017	INV.#2004038/COCLK	010-402-42500		09/15/2017	137.22
STORY-WRIGHT PRINTING &	126036	09/15/2017	103363/TCSO	010-426-42100		09/15/2017	44.91
STORY-WRIGHT PRINTING &	126036	09/15/2017	103363/TCSO	010-426-42100		09/15/2017	80.16
STORY-WRIGHT PRINTING &	126036	09/15/2017	104307/COAUD	010-440-42101		09/15/2017	221.14
OVERHEAD DOOR COMPANY	126019	09/15/2017	INV.#215677/TCSO	010-442-42411		09/15/2017	490.50
WHISENHANT, LINDSEY, ATTY	126057	09/15/2017	CPS/24,349	010-408-42637		09/15/2017	337.50

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SPIVEY, JACOB	126074	09/15/2017	REIMB/AG.EXT.	010-439-42224		09/15/2017	54.04
AVAYA, INC.	125947	09/15/2017	0101946445/TAX	010-420-42500		09/15/2017	38.66
RELIABLE COURT REPORTING	126026	09/15/2017	INV.#27AG0726/COJUD	010-415-42635		09/15/2017	302.00
RELIABLE COURT REPORTING	126026	09/15/2017	INV.#27AG0821/COJUD	010-415-42635		09/15/2017	302.00
RELIABLE COURT REPORTING	126026	09/15/2017	INV.#27MK/COJUD	010-415-42635		09/15/2017	302.00
INDOFF OFFICE SUPPLIES	126068	09/15/2017	183748/COJUD	010-421-42100		09/15/2017	52.98
INDOFF OFFICE SUPPLIES	126068	09/15/2017	183748/COJUD	010-421-42100		09/15/2017	15.99
INDOFF OFFICE SUPPLIES	126068	09/15/2017	183748/COJUD	010-440-42101		09/15/2017	509.96
INDOFF OFFICE SUPPLIES	125988	09/15/2017	183748/COJUD	010-420-42100		09/15/2017	38.97
INDOFF OFFICE SUPPLIES	125988	09/15/2017	187474/DSCLK	010-407-42100		09/15/2017	39.76
INDOFF OFFICE SUPPLIES	125988	09/15/2017	183748/COJUD	010-420-42100		09/15/2017	46.62
INDOFF OFFICE SUPPLIES	125988	09/15/2017	185084/TAX	010-420-42100		09/15/2017	49.99
INDOFF OFFICE SUPPLIES	125988	09/15/2017	187474/DSCLK	010-407-42100		09/15/2017	159.81
INDOFF OFFICE SUPPLIES	125988	09/15/2017	186597/VET.SRV.	010-405-42100		09/15/2017	76.57
INDOFF OFFICE SUPPLIES	125988	09/15/2017	185596/CDA	010-419-42100		09/15/2017	311.54
TYLER COUNTY HOSPITAL/IN	126050	09/15/2017	PT#10031000/TCSO	010-401-42231		09/15/2017	1,072.82
INDOFF OFFICE SUPPLIES	125988	09/15/2017	185084/TAX	010-426-42100		09/15/2017	159.96
CIT	125961	09/15/2017	930-0039477-000/J.P.1	010-440-42677		09/15/2017	85.30
PITNEY BOWES GLOBAL FINA	126023	09/15/2017	0010875064/T.C. COMPLEX	010-440-42677		09/15/2017	714.00
PITNEY BOWES GLOBAL FINA	126023	09/15/2017	0016722121/COAUD	010-440-42677		09/15/2017	430.01
PITNEY BOWES GLOBAL FINA	126023	09/15/2017	0012933208/COCLK	010-440-42677		09/15/2017	390.00
PITNEY BOWES GLOBAL FINA	126023	09/15/2017	0010875064/T.C. COMPLEX	010-440-42677		09/15/2017	666.00
DOTCOM LTD./INU POWERE	125970	09/15/2017	7328/COCLK	010-402-42500		09/15/2017	2.00
DIRECT SOLUTIONS	125968	09/15/2017	INV.#38190/TCSO	010-427-42108		09/15/2017	637.46
ENTERGY	125973	09/15/2017	140145467/T.C. COMPLEX	010-442-42515		09/15/2017	1,115.07
CANON SOLUTIONS AMERIC	125957	09/15/2017	1871450/COAUD	010-440-42677		09/15/2017	45.98
GABRIEL ROEDER SMITH & C	126065	09/15/2017	TYLERCO/COAUD	010-440-42353		09/15/2017	1,420.50
ENTERGY	125973	09/15/2017	135552545/JUST.CTR.	010-442-42511		09/15/2017	10.20
INNOVATIVE LEASING	125989	09/15/2017	603-0130197/TAX	010-440-42677		09/15/2017	867.99
INNOVATIVE LEASING	125990	09/15/2017	603-0041957/CDA	010-440-42677		09/15/2017	165.00
TOLAR'S FEED & OUTDOOR S	126045	09/15/2017	INV.#564290/MAINT.	010-442-42412		09/15/2017	39.90
TIMBERMAN'S SUPPLY	126043	09/15/2017	12032/CSCD	010-442-42412		09/15/2017	157.75
FEDEX	125974	09/15/2017	INV.#5-870-872416/TCSO	010-401-42111		09/15/2017	27.05
LONE STAR PARTS	126001	09/15/2017	200198/TCSO	010-426-42413		09/15/2017	65.00
INDIGENT HEALTHCARE SOL	125987	09/15/2017	INV.#64738/COAUD	010-440-42600		09/15/2017	1,059.00
FMMS HOLDINGS OF TEXAS,	125976	09/15/2017	INV.#6894/JP4	010-401-42643		09/15/2017	3,900.00
WALMART COMMUNITY/GE	126056	09/15/2017	6899/COCLK	010-402-42100		09/15/2017	30.94
TYLER COUNTY HOSPITAL/IN	126050	09/15/2017	PT#10036601/TCSO	010-401-42231		09/15/2017	424.01
TYLER COUNTY HOSPITAL/IN	126050	09/15/2017	PT#10036608/TCSO	010-401-42231		09/15/2017	143.20
WEATHERBY, ANALICIA	126080	09/15/2017	INV.#781899/COJUD	010-442-42412		09/15/2017	130.00
JASPER COUNTY	125993	09/15/2017	AUG.2017/TCSO	010-401-42231		09/15/2017	2,200.00
LAKEWAY TIRE & SERVICE-JA	125997	09/15/2017	1063/TCSO	010-426-42400		09/15/2017	492.56
LAKEWAY TIRE & SERVICE-JA	125997	09/15/2017	1063/TCSO	010-426-42401		09/15/2017	1,838.95
LAKEWAY TIRE & SERVICE-JA	125997	09/15/2017	1063/TCSO	010-426-42413		09/15/2017	1,101.87

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY HOSPITAL/IN	126050	09/15/2017	PT#10036694/TCSO	010-401-42231		09/15/2017	2,691.65
TYLER COUNTY HOSPITAL/IN	126050	09/15/2017	PT#10036897/TCSO	010-401-42231		09/15/2017	231.61
JOBE, KELLY	126069	09/15/2017	MILEAGE/HOME EXT.	010-439-42225		09/15/2017	637.74
A T & T PHONES - ATLANTA,	125940	09/15/2017	4542/COUNTY OFFICES	010-401-42500		09/15/2017	3,790.72
A T & T PHONES - ATLANTA,	125941	09/15/2017	4545/DPS&VET.SRV.	010-440-42350		09/15/2017	250.99
O'REILLY AUTOMOTIVE, INC.	126018	09/15/2017	596507/TCSO	010-426-42182		09/15/2017	101.46
O'REILLY AUTOMOTIVE, INC.	126018	09/15/2017	596507/TCSO	010-426-42400		09/15/2017	10.37
O'REILLY AUTOMOTIVE, INC.	126018	09/15/2017	596507/TCSO	010-426-42413		09/15/2017	134.42
WALMART COMMUNITY/GE	126056	09/15/2017	7809/TCSO	010-426-42100		09/15/2017	174.63
WALMART COMMUNITY/GE	126056	09/15/2017	7809/TCSO	010-426-42653		09/15/2017	203.65
WALMART COMMUNITY/GE	126056	09/15/2017	7809/TCSO	010-427-42157		09/15/2017	187.77
U PUMP IT - GARDNER OIL	126052	09/15/2017	1910/MAINT.	010-442-42412		09/15/2017	130.22
THOMSON REUTERS - WEST	126042	09/15/2017	1000413654/COCLK	010-402-42100		09/15/2017	131.00
QUILL CORPORATION	126025	09/15/2017	C6076298/TAX	010-420-42100		09/15/2017	95.97
QUILL CORPORATION	126025	09/15/2017	C6076298/TAX	010-420-42100		09/15/2017	78.54
TYLER COUNTY HOSPITAL	126049	09/15/2017	EMPLOYEE PHYSICAL/MAINT.	010-401-48000		09/15/2017	46.20
QUILL CORPORATION	126025	09/15/2017	C6076298/TAX	010-420-42100		09/15/2017	13.48
SHIRLEY, J.P.	126073	09/15/2017	9/13/17-TCSO & NUTR. CTR.	010-442-42411		09/15/2017	390.00
NEW WAVE COMMUNICATIO	126014	09/15/2017	052716501/TCSO	010-427-42108		09/15/2017	138.45
HATTON, DONNA	126066	09/15/2017	9-11-17/TCSO	010-426-42150		09/15/2017	48.00
POUNDS, CHYRL/DISTRICT CL	126071	09/15/2017	GRAND JURY SPECIAL SESSIO	010-408-42689		09/15/2017	480.00
QUILL CORPORATION	126025	09/15/2017	C3420103/COCLK	010-402-42100		09/15/2017	180.02
QUILL CORPORATION	126025	09/15/2017	C6076298/TAX	010-420-42100		09/15/2017	79.37
OFFICE DEPOT	126016	09/15/2017	62203117/COCLK	010-402-42100		09/15/2017	202.92
VERIZON WIRELESS	126054	09/15/2017	3400-00001/TCSO	010-426-42500		09/15/2017	830.60
VERIZON WIRELESS	126053	09/15/2017	7638-00001/COCLK	010-440-42101		09/15/2017	37.99
DIXIE PAPER CO. - TYLER	125969	09/15/2017	2349644/MAINT.	010-442-42106		09/15/2017	1,246.14
SULLIVAN'S HARDWARE	126037	09/15/2017	AUG.2017/TCCH	010-442-42412		09/15/2017	98.22
WALLING SIGNS & GRAPHICS	126055	09/15/2017	AUG2017/MAINT.	010-442-42412		09/15/2017	65.00
PITNEY BOWES - PURCHASE	126022	09/15/2017	8000-909007712750/TAX	010-401-42111		09/15/2017	33.45
CANDY CLEANERS	125956	09/15/2017	AUG2017/TCSO	010-426-42150		09/15/2017	108.24
SULLIVAN'S HARDWARE	126037	09/15/2017	AUG2017/TCSO	010-427-42108		09/15/2017	27.54
CANDY CLEANERS	125956	09/15/2017	596507/TCSO	010-427-42150		09/15/2017	174.30
TEXAS DEPARTMENT OF PUB	126039	09/15/2017	CRS-201707-125768/COCLK	010-402-42100		09/15/2017	1.00
NATIONAL BUSINESS FURNIT	126012	09/15/2017	BE0074/COCLK	010-453-43210		09/15/2017	382.66
SYSTEM ACCESS	126077	09/15/2017	INV.#DA202/CDA	010-440-42353		09/15/2017	65.00
SYSTEM ACCESS	126077	09/15/2017	INV.#DA202E/CDA	010-440-42101		09/15/2017	665.30
BANKNOTE CORPORATION O	125948	09/15/2017	153-2/COCLK	010-440-42101		09/15/2017	536.00
BANKNOTE CORPORATION O	125948	09/15/2017	153-2/COCLK	010-440-42101		09/15/2017	429.30
CHESTER VOLUNTEER FIRE D	125959	09/01/2017	Monthly Allowance	010-401-42701		09/01/2017	150.00
SHADY GROVE VOLUNTEER F	126032	09/01/2017	Monthly Allowance	010-401-42701		09/01/2017	150.00
WOODVILLE VOLUNTEER FIR	126058	09/01/2017	Monthly Allowance	010-401-42701		09/01/2017	150.00
GT DISTRIBUTORS, INC.	125981	09/15/2017	003939/TCSO	010-426-42182		09/15/2017	746.26
TEXAS DOCUMENT SOLUTIO	126041	09/15/2017	LK1670/JP1	010-440-42101		09/15/2017	14.64

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SYSTEM ACCESS	126077	09/15/2017	INV.#JV185/JURPO	010-440-42353		09/15/2017	130.00
CTRMA PROCESSING	125967	09/15/2017	REF.#RDW178/TCSO	010-426-42182		09/15/2017	19.00
G & G LOCK AND SAFE CO.	125977	09/15/2017	INV.#T16213/CSCD	010-453-43151		09/15/2017	1,175.55
BOB BARKER COMPANY, INC.	125953	09/15/2017	TYLTXO/TCSO	010-426-42150		09/15/2017	53.78
BOB BARKER COMPANY, INC.	125953	09/15/2017	TYLTXO/TCSO	010-426-42150		09/15/2017	195.07
BOB BARKER COMPANY, INC.	125953	09/15/2017	TYLTXO/TCSO	010-426-42150		09/15/2017	102.23
BOB BARKER COMPANY, INC.	125953	09/15/2017	TYLTXO/TCSO	010-426-42150		09/15/2017	242.08
ICS JAIL SUPPLIES INC.	125985	09/15/2017	759795D/TCSO	010-427-42108		09/15/2017	101.43
MODICA BROS.	126010	09/15/2017	INV.#W-362221/TCSO	010-426-42401		09/15/2017	40.00
SCOTT MERRIMAN, INC.	126102	09/18/2017	TY02/DSCLK	010-440-42101		09/18/2017	988.80
TEXAS ASSOCIATION OF COU	126104	09/18/2017	207527/COAUD	010-422-42659		09/18/2017	275.00
TEXAS ASSOCIATION OF COU	126104	09/18/2017	238084/COJUD	010-422-42659		09/18/2017	275.00
MCDONOUGH, TIMOTHY R.	126096	09/18/2017	CAUSE NO. 12,041 RRS	010-408-42634		09/18/2017	400.00
WHISENHANT, LINDSEY, ATTY	126108	09/18/2017	CAUSE NO. 12,925 BC	010-408-42634		09/18/2017	2,470.00
TYLER COUNTY BOOSTER	126106	09/18/2017	INV.#20570/COCLK	010-401-42616		09/18/2017	73.95
TYLER COUNTY BOOSTER	126106	09/18/2017	INV.#20733/COAUD	010-401-42616		09/18/2017	33.70
BYTHEWOOD LEGAL SERVICE	126085	09/18/2017	23604/CPS	010-408-42637		09/18/2017	56.25
TANTZEN, JAY ATTORNEY AT	126103	09/18/2017	CPS/24,272	010-408-42637		09/18/2017	630.22
BYTHEWOOD LEGAL SERVICE	126085	09/18/2017	24020/CPS	010-408-42637		09/18/2017	56.25
BYTHEWOOD LEGAL SERVICE	126085	09/18/2017	24374/CPS	010-408-42637		09/18/2017	468.75
BYTHEWOOD LEGAL SERVICE	126085	09/18/2017	24385/CPS	010-408-42637		09/18/2017	206.25
BYTHEWOOD LEGAL SERVICE	126085	09/18/2017	24387/CPS	010-408-42637		09/18/2017	131.25
EBS SCANTRACKER	126089	09/18/2017	CUST.NO.361535/DSCLK&CO	010-453-43210		09/18/2017	1,107.04
TYLER COUNTY BOOSTER	126106	09/18/2017	2017-2018 SUBSRIPTION	010-439-42100		09/18/2017	35.00
NOBLE INDUSTRIAL SUPPLY C	126097	09/18/2017	34557/TCSO	010-427-42108		09/18/2017	784.59
COUNTY INFORMATION RES	126086	09/18/2017	SOP007923/COJUD	010-440-42600		09/18/2017	200.00
TEXAS COUNTY & DISTRICT R	DFT0001763	09/14/2017	Tyler County, TX Retirement	010-21320		09/14/2017	21,802.41
Fund 010 - GENERAL FUND Total:							435,502.11
Fund: 021 - ROAD & BRIDGE I							
DEPARTMENT OF INFORMAT	125802	08/25/2017	33133133133000/COUNTY P	021-000-42500		08/25/2017	0.98
MATT'S AUTOMOTIVE	125812	08/25/2017	8-14-17/PCT.1	021-000-42425		08/25/2017	219.97
CARD SERVICE CENTER/MAS	125850	08/29/2017	JULY2017/MASTERCARD	021-000-42425		08/29/2017	488.92
TYLER COUNTY PAYROLL	125839	08/31/2017	FICA	021-21300		08/31/2017	1,314.80
TYLER COUNTY PAYROLL	125839	08/31/2017	Federal Withholding	021-21300		08/31/2017	1,119.25
TYLER COUNTY PAYROLL	125839	08/31/2017	Medicare	021-21300		08/31/2017	307.48
TYLER COUNTY PAYROLL	125838	08/29/2017	PAYROLL TRANSFER	021-29999		08/29/2017	7,940.25
TEXAS COUNTY & DISTRICT R	DFT0001755	08/31/2017	Tyler County, TX Retirement	021-21320		08/31/2017	1,856.43
ARD, MELINDA	125853	09/01/2017	AUG. 2017/PCT.1 BARN	021-000-42425		09/01/2017	250.00
SENECA WATER SUPPLY CORP	125924	09/11/2017	166/PCT.1BARN	021-000-42510		09/11/2017	41.21
VERIZON WIRELESS	125927	09/11/2017	6997-00002/PCT1	021-000-42500		09/11/2017	135.26
ENTERGY	125931	09/11/2017	133941435/PCT. 1 BARN	021-000-42510		09/11/2017	164.30
TYLER COUNTY PAYROLL	125933	09/14/2017	FICA	021-21300		09/14/2017	1,962.10
TYLER COUNTY PAYROLL	125933	09/14/2017	Federal Withholding	021-21300		09/14/2017	1,956.80

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	125933	09/14/2017	Medicare	021-21300		09/14/2017	458.88
TYLER COUNTY PAYROLL	125932	09/12/2017	PAYROLL TRANSFER	021-29999		09/12/2017	11,470.23
JACK ALEXANDER, LTD.	125992	09/15/2017	TYLCO1/PCT1	021-000-42160		09/15/2017	2,043.47
BLUE TARP FINANCIAL/NORT	125951	09/15/2017	123728/PCT1	021-000-42425		09/15/2017	999.00
STORY-WRIGHT PRINTING &	126036	09/15/2017	105140/PCT1	021-000-42425		09/15/2017	90.54
JACK ALEXANDER, LTD.	125992	09/15/2017	TYLCO1/PCT1	021-000-42160		09/15/2017	480.48
BEAUMONT TRACTOR COMP	125949	09/15/2017	TYLE00/PCT1	021-000-42425		09/15/2017	200.38
WALLING SIGNS & GRAPHICS	126055	09/15/2017	TYCOPCT/PCT1	021-000-42425		09/15/2017	30.00
O'REILLY AUTOMOTIVE, INC.	126018	09/15/2017	591681/PCT1	021-000-42425		09/15/2017	97.96
TRACTOR SUPPLY CREDIT PL	126046	09/15/2017	6035301203470107/PCT1	021-000-42425		09/15/2017	207.08
LONE STAR PARTS	126002	09/15/2017	200035/PCT1	021-000-42425		09/15/2017	204.57
TIMBERMAN'S SUPPLY	126043	09/15/2017	12023/PCT1	021-000-42425		09/15/2017	34.76
A T & T PHONES - ATLANTA,	125940	09/15/2017	4542/COUNTY OFFICES	021-000-42500		09/15/2017	39.73
NORTHERN SAFETY CO., INC.	126015	09/15/2017	3956646/PCT1	021-000-42425		09/15/2017	228.81
BRYAN & BRYAN ASPHALT RO	125955	09/15/2017	925325/PCT1	021-000-42160		09/15/2017	14,261.40
U PUMP IT - GARDNER OIL	126052	09/15/2017	1914/PCT1	021-000-42400		09/15/2017	427.14
BROOKSIDE EQUIPMENT SAL	125954	09/15/2017	TYLE16/PCT1	021-000-42425		09/15/2017	465.46
BILLY WILLIAMS TRUCKING	125950	09/15/2017	9-5-17/PCT1	021-000-42160		09/15/2017	2,906.28
MODICA BROS.	126010	09/15/2017	INV.#W-361277/PCT1	021-000-42401		09/15/2017	103.98
GULF COAST	126091	09/18/2017	210161/PCT1	021-000-42160		09/18/2017	530.40
GULF COAST	126091	09/18/2017	210161/PCT1	021-000-42160		09/18/2017	2,079.93
JACK ALEXANDER, LTD.	126093	09/18/2017	TYLCO/PCT1	021-000-42160		09/18/2017	580.06
JACK ALEXANDER, LTD.	126093	09/18/2017	TYLCO1/PCT1	021-000-42160		09/18/2017	399.88
BROOKSIDE EQUIPMENT SAL	126084	09/18/2017	TYLE16/PCT1	021-000-42425		09/18/2017	127.70
TEXAS COUNTY & DISTRICT R	DFT0001763	09/14/2017	Tyler County, TX Retirement	021-21320		09/14/2017	2,842.72
Fund 021 - ROAD & BRIDGE I Total:							59,068.59

Fund: 022 - ROAD & BRIDGE II

DEPARTMENT OF INFORMAT	125802	08/25/2017	33133133133000/COUNTY P	022-000-42500		08/25/2017	0.98
WALMART COMMUNITY/GE	125827	08/25/2017	5559/PCT.2	022-000-42425		08/25/2017	30.92
MCCULLOUGH, RICHARD	125813	08/25/2017	REIMB. FOR DAMAGED TIRE/	022-000-42401		08/25/2017	141.70
MUSTANG CAT	125816	08/25/2017	0792910/PCT.2	022-000-42425		08/25/2017	2,911.36
CARD SERVICE CENTER/MAS	125850	08/29/2017	JULY2017/MASTERCARD	022-000-42425		08/29/2017	75.00
TYLER COUNTY PAYROLL	125839	08/31/2017	FICA	022-21300		08/31/2017	1,116.50
TYLER COUNTY PAYROLL	125839	08/31/2017	Federal Withholding	022-21300		08/31/2017	834.39
TYLER COUNTY PAYROLL	125839	08/31/2017	Medicare	022-21300		08/31/2017	261.10
TYLER COUNTY PAYROLL	125838	08/29/2017	PAYROLL TRANSFER	022-29999		08/29/2017	6,858.70
TEXAS COUNTY & DISTRICT R	DFT0001755	08/31/2017	Tyler County, TX Retirement	022-21320		08/31/2017	1,576.87
ARD, MELINDA	125853	09/01/2017	8/24/17-PCT2	022-000-42425		09/01/2017	62.50
CHESTER GAS SYSTEM	125913	09/11/2017	134/PCT2	022-000-42510		09/11/2017	22.00
CHESTER WATER SUPPLY CO	125914	09/11/2017	31/PCT. 2	022-000-42510		09/11/2017	18.09
SAM HOUSTON ELECTRIC CO	125923	09/11/2017	1833151/PCT.2	022-000-42510		09/11/2017	151.34
EASTEX TELEPHONE COOP., I	125918	09/11/2017	2654/PCT2BARN	022-000-42500		09/11/2017	40.02
VERIZON WIRELESS	125928	09/11/2017	6997-00001/PCT2	022-000-42500		09/11/2017	33.18

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	125933	09/14/2017	FICA	022-21300		09/14/2017	1,559.92
TYLER COUNTY PAYROLL	125933	09/14/2017	Federal Withholding	022-21300		09/14/2017	1,434.11
TYLER COUNTY PAYROLL	125933	09/14/2017	Medicare	022-21300		09/14/2017	364.80
TYLER COUNTY PAYROLL	125932	09/12/2017	PAYROLL TRANSFER	022-29999		09/12/2017	9,233.39
GOLDSTAR PRODUCTS, INC.	125980	09/15/2017	0025069/PCT2	022-000-42425		09/15/2017	716.69
GALLS, LLC	125978	09/15/2017	3937511/PCT2	022-000-42150		09/15/2017	872.29
HC OILFIELD SERVICE, LLC	125983	09/15/2017	INV.#0158432/PCT2	022-000-42425		09/15/2017	375.00
LOCAL SANITATION, LLC	126000	09/15/2017	CUST.#2015/PCT2	022-000-42510		09/15/2017	60.00
RURAL PIPE & SUPPLY	126027	09/15/2017	TYLCO2/PCT2	022-000-42161		09/15/2017	3,224.08
TYLER COUNTY TRACTOR	126051	09/15/2017	1347/PCT2	022-000-42425		09/15/2017	197.78
BLUE TARP FINANCIAL/NORT	125952	09/15/2017	145636/PCT2	022-000-42425		09/15/2017	69.07
JACK ALEXANDER, LTD.	125992	09/15/2017	TYLCO2/PCT2	022-000-42160		09/15/2017	4,329.00
JACK ALEXANDER, LTD.	125992	09/15/2017	TYLCO2/PCT2	022-000-42160		09/15/2017	1,361.36
HENSARLING, DONALD	126067	09/15/2017	REIMB.ON DAMAGED CAR/P	022-000-42425		09/15/2017	592.60
TYCO GENERAL FEED & RAN	126048	09/15/2017	INV.#484557/PCT2	022-000-42425		09/15/2017	16.95
O'REILLY AUTOMOTIVE, INC.	126018	09/15/2017	591682/PCT2	022-000-42425		09/15/2017	503.13
LONE STAR PARTS	126004	09/15/2017	200038/PCT2	022-000-42425		09/15/2017	179.61
COASTAL WELDING SUPPLY	125963	09/15/2017	30355/PCT.2	022-000-42425		09/15/2017	102.30
CONSOLIDATED COMMUNIC	125965	09/15/2017	936-969-2645/0-PCT2	022-000-42500		09/15/2017	9.68
A T & T PHONES - ATLANTA,	125940	09/15/2017	4542/COUNTY OFFICES	022-000-42500		09/15/2017	39.73
U PUMP IT - GARDNER OIL	126052	09/15/2017	1918/PCT2	022-000-42400		09/15/2017	268.92
BILLY WILLIAMS TRUCKING	125950	09/15/2017	8-30-17/PCT2	022-000-42160		09/15/2017	6,022.26
GARDNER OIL, INC.	125979	09/15/2017	1639/PCT2	022-000-42400		09/15/2017	5,333.11
STORY-WRIGHT PRINTING &	126036	09/15/2017	105140/PCT2	022-000-42998		09/15/2017	90.54
TIMBERMAN'S SUPPLY	126043	09/15/2017	12024/PCT2	022-000-42425		09/15/2017	15.22
LAKEWAY TIRE & SERVICE-JA	125997	09/15/2017	916/PCT2	022-000-42401		09/15/2017	911.80
MODICA BROS.	126010	09/15/2017	AUG.2017/PCT2	022-000-42401		09/15/2017	43.45
HC OILFIELD SERVICE, LLC	126092	09/18/2017	INV.#0158447/PCT2	022-000-42425		09/18/2017	400.00
JERRY'S SAW SHOP	126094	09/18/2017	0472669/PCT2	022-000-42425		09/18/2017	44.95
RHAME, DOYLE	126101	09/18/2017	INV.#12/PCT2	022-000-42420		09/18/2017	10,500.00
EAST TEXAS ASPHALT CO.	126088	09/18/2017	34TRC2/PCT2	022-000-42160		09/18/2017	346.50
TEXAS COUNTY & DISTRICT R	DFT0001763	09/14/2017	Tyler County, TX Retirement	022-21320		09/14/2017	2,213.54
						Fund 022 - ROAD & BRIDGE II Total:	65,566.43
Fund: 023 - ROAD & BRIDGE III							
DEPARTMENT OF INFORMAT	125802	08/25/2017	33133133133000/COUNTY P	023-000-42500		08/25/2017	0.98
CARD SERVICE CENTER/MAS	125850	08/29/2017	JULY2017/MASTERCARD	023-000-42425		08/29/2017	219.99
TYLER COUNTY PAYROLL	125839	08/31/2017	FICA	023-21300		08/31/2017	1,965.42
TYLER COUNTY PAYROLL	125839	08/31/2017	Federal Withholding	023-21300		08/31/2017	1,072.44
TYLER COUNTY PAYROLL	125839	08/31/2017	Medicare	023-21300		08/31/2017	459.70
TYLER COUNTY PAYROLL	125838	08/29/2017	PAYROLL TRANSFER	023-29999		08/29/2017	12,559.61
TEXAS COUNTY & DISTRICT R	DFT0001755	08/31/2017	Tyler County, TX Retirement	023-21320		08/31/2017	2,548.46
WINDSTREAM	125930	09/11/2017	125059843/PCT3	023-000-42500		09/11/2017	55.12
VERIZON WIRELESS	125929	09/11/2017	6997-00003/PCT3	023-000-42500		09/11/2017	109.87

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ENTERGY	125931	09/11/2017	133941435/PCT. 3	023-000-42510		09/11/2017	178.91
TYLER COUNTY PAYROLL	125933	09/14/2017	FICA	023-21300		09/14/2017	3,208.84
TYLER COUNTY PAYROLL	125933	09/14/2017	Federal Withholding	023-21300		09/14/2017	2,639.00
TYLER COUNTY PAYROLL	125933	09/14/2017	Medicare	023-21300		09/14/2017	750.46
TYLER COUNTY PAYROLL	125932	09/12/2017	PAYROLL TRANSFER	023-29999		09/12/2017	19,524.61
SOUTHERN TIRE MART, LLC	126034	09/15/2017	115736/PCT3	023-000-42401		09/15/2017	1,494.00
JASPER COUNTY TRACTOR, F	125994	09/15/2017	TCP4/PCT4	023-000-42425		09/15/2017	159.14
JERRY'S SAW SHOP	125996	09/15/2017	042586/PCT3	023-000-42425		09/15/2017	130.00
AMERICAN FIBER TECHNOLO	125944	09/15/2017	INV.#10592/PCT3&4	023-000-42425		09/15/2017	194.81
O'REILLY AUTOMOTIVE, INC.	126018	09/15/2017	594754/PCT3	023-000-42425		09/15/2017	9.56
JACK ALEXANDER, LTD.	125992	09/15/2017	TYLC03/PCT3	023-000-42160		09/15/2017	5,381.47
LEHMAN'S PIPE & STEEL, INC	125998	09/15/2017	TYLE01/PCT3	023-000-42425		09/15/2017	31.93
CINTAS CORPORATION #048	125960	09/15/2017	10698531/PCT3	023-000-42998		09/15/2017	37.93
LONE STAR PARTS	126003	09/15/2017	200041/PCT3	023-000-42425		09/15/2017	22.88
PARKER'S BUILDING SUPPLY -	126020	09/15/2017	22710/PCT3	023-000-42425		09/15/2017	26.99
LAKEWAY TIRE & SERVICE-JA	125997	09/15/2017	917/PCT3	023-000-42401		09/15/2017	104.93
TOLAR'S FEED & OUTDOOR S	126045	09/15/2017	8-31-17/PCT3	023-000-42161		09/15/2017	808.85
A T & T PHONES - ATLANTA,	125940	09/15/2017	4542/COUNTY OFFICES	023-000-42500		09/15/2017	39.73
TRIPLE BLADE & STEEL	126047	09/15/2017	INV.#8337/PCT3	023-000-42425		09/15/2017	1,386.81
GARDNER OIL, INC.	125979	09/15/2017	1640/PCT 3	023-000-42400		09/15/2017	3,120.47
U PUMP IT - GARDNER OIL	126052	09/15/2017	1915/PCT3	023-000-42400		09/15/2017	68.19
TIMBERMAN'S SUPPLY	126043	09/15/2017	12025/PCT3	023-000-42425		09/15/2017	368.42
SEXTON, MATTIE M.	126031	09/15/2017	9-6-17/PCT3	023-000-42998		09/15/2017	45.00
SEXTON, MATTIE M.	126031	09/13/2017	9-6-17/PCT3	023-000-42998		09/13/2017	45.00
MODICA BROS.	126010	09/15/2017	AUGUST2017/PCT3	023-000-42401		09/15/2017	179.37
MODICA BROS.	126010	09/15/2017	AUGUST2017/PCT3	023-000-42401		09/15/2017	161.37
POWERPLAN	126024	09/15/2017	8850494392/PCT3	023-000-42425		09/15/2017	1,165.52
DEBBIE'S HARDWARE	126087	09/18/2017	INV.#16146/PCT3	023-000-42425		09/18/2017	81.64
JACK ALEXANDER, LTD.	126093	09/18/2017	TYLCO3/PCT3	023-000-42160		09/18/2017	2,787.33
THOMAS SUPPLY, INC.	126105	09/18/2017	INV.#261055	023-000-42400		09/18/2017	1,190.05
BILLY WILLIAMS TRUCKING	126082	09/18/2017	8-22-17/PCT3	023-000-42160		09/18/2017	4,075.05
BILLY WILLIAMS TRUCKING	126082	09/18/2017	8-23-17/PCT.3	023-000-42160		09/18/2017	1,896.50
BILLY WILLIAMS TRUCKING	126082	09/18/2017	8-24-17/PCT3	023-000-42160		09/18/2017	3,786.80
TEXAS COUNTY & DISTRICT R	DFT0001763	09/14/2017	Tyler County, TX Retirement	023-21320		09/14/2017	4,211.93
Fund 023 - ROAD & BRIDGE III Total:							78,305.08
Fund: 024 - ROAD & BRIDGE IV							
GARDNER OIL, INC.	125649	08/25/2017	1641/PCT.4	024-000-42400		08/25/2017	3,505.04
DEPARTMENT OF INFORMAT	125802	08/25/2017	33133133133000/COUNTY P	024-000-42500		08/25/2017	0.98
TYLER COUNTY PAYROLL	125839	08/31/2017	FICA	024-21300		08/31/2017	1,151.02
TYLER COUNTY PAYROLL	125839	08/31/2017	Federal Withholding	024-21300		08/31/2017	896.23
TYLER COUNTY PAYROLL	125839	08/31/2017	Medicare	024-21300		08/31/2017	269.18
TYLER COUNTY PAYROLL	125838	08/29/2017	PAYROLL TRANSFER	024-29999		08/29/2017	7,034.24
TEXAS COUNTY & DISTRICT R	DFT0001755	08/31/2017	Tyler County, TX Retirement	024-21320		08/31/2017	1,626.23

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TYLER COUNTY WATER SUPP	125925	09/11/2017	583/PCT4BARN	024-000-42510		09/11/2017	32.20
A T & T PHONES - ATLANTA,	125911	09/11/2017	5312/PCT4BARN	024-000-42500		09/11/2017	142.39
ENERGY	125931	09/11/2017	133941435/TCSO	024-000-42510		09/11/2017	48.93
ENERGY	125931	09/11/2017	133941435/PCT. 4	024-000-42510		09/11/2017	63.40
TYLER COUNTY PAYROLL	125933	09/14/2017	FICA	024-21300		09/14/2017	2,644.22
TYLER COUNTY PAYROLL	125933	09/14/2017	Federal Withholding	024-21300		09/14/2017	2,873.21
TYLER COUNTY PAYROLL	125933	09/14/2017	Medicare	024-21300		09/14/2017	618.42
TYLER COUNTY PAYROLL	125932	09/12/2017	PAYROLL TRANSFER	024-29999		09/12/2017	15,287.69
TRACTOR SUPPLY CREDIT PL	126046	09/15/2017	6035301203470107/PCT4	024-000-42425		09/15/2017	31.87
AMERICAN FIBER TECHNOLO	125944	09/15/2017	INV.#10592/PCT3&4	024-000-42998		09/15/2017	194.81
MOTT WHOLESALE, INC.	126011	09/15/2017	INV.#127850/PCT4	024-000-42425		09/15/2017	296.71
JACK ALEXANDER, LTD.	125992	09/15/2017	TYLCO4/PCT4	024-000-42160		09/15/2017	2,099.85
JACK ALEXANDER, LTD.	125992	09/15/2017	TYLCO4/PCT4	024-000-42160		09/15/2017	2,762.43
JACK ALEXANDER, LTD.	125992	09/15/2017	TYLCO4/PCT4	024-000-42160		09/15/2017	1,846.42
HOLLIS TIRE CO., INC.	125984	09/15/2017	T122/PCT4	024-000-42401		09/15/2017	122.50
TIMBERMAN'S SUPPLY	126043	09/15/2017	12026/PCT4	024-000-42425		09/15/2017	225.58
LEHMAN'S PIPE & STEEL, INC	125998	09/15/2017	TYLE03/PCT4	024-000-42425		09/15/2017	236.10
A T & T PHONES - ATLANTA,	125940	09/15/2017	4542/COUNTY OFFICES	024-000-42500		09/15/2017	39.73
WALLING SIGNS & GRAPHICS	126055	09/15/2017	8-28-17/PCT4	024-000-42425		09/15/2017	820.00
BENTON, ALLEN	126062	09/15/2017	9-8-17/PCT.4	024-000-42425		09/15/2017	850.00
VERIZON WIRELESS	126079	09/15/2017	5093-00001	024-000-42500		09/15/2017	113.29
GARDNER OIL, INC.	125979	09/15/2017	1641/PCT4	024-000-42400		09/15/2017	3,962.67
U PUMP IT - GARDNER OIL	126052	09/15/2017	1916/PCT4	024-000-42400		09/15/2017	135.20
ELLIOTT ELECTRIC SUPPLY, IN	125972	09/15/2017	3223109/PCT4&NUTR	024-000-42998		09/15/2017	218.11
MODICA BROS.	126010	09/15/2017	INV.#W-362193	024-000-42425		09/15/2017	142.95
RHAME, DOYLE	126101	09/18/2017	INV.#11/PCT4	024-000-42420		09/18/2017	7,500.00
KAT EXCAVATION & CONSTR	126095	09/18/2017	INV.#206738/PCT4	024-000-42160		09/18/2017	4,049.93
KAT EXCAVATION & CONSTR	126095	09/18/2017	INV.#206739/PCT4	024-000-42160		09/18/2017	2,007.46
KAT EXCAVATION & CONSTR	126095	09/18/2017	INV.#206751/PCT4	024-000-42160		09/18/2017	4,974.11
KAT EXCAVATION & CONSTR	126095	09/18/2017	INV.#206752/PCT4	024-000-42160		09/18/2017	10,131.81
JACK ALEXANDER, LTD.	126093	09/18/2017	TYLCO4/PCT4	024-000-42425		09/18/2017	6,193.59
EAST TEXAS ASPHALT CO.	126088	09/18/2017	32TRC1/PCT4	024-000-42160		09/18/2017	10,079.48
EAST TEXAS ASPHALT CO.	126088	09/18/2017	INV.#262153/PCT4	024-000-42160		09/18/2017	1,861.20
ELLIOTT ELECTRIC SUPPLY, IN	126090	09/18/2017	3223109/PCT4	024-000-42425		09/18/2017	1,500.00
BLUE TARP FINANCIAL/NORT	126083	09/18/2017	123729/PCT. 4	024-000-42425		09/18/2017	1,258.94
PARKER'S BUILDING SUPPLY -	126099	09/18/2017	22715/PCT4	024-000-42425		09/18/2017	152.09
NORTHERN SAFETY CO., INC.	126098	09/18/2017	3956646/PCT4	024-000-42425		09/18/2017	219.00
WALLING SIGNS & GRAPHICS	126107	09/18/2017	9-13-17/PCT4	024-000-42425		09/18/2017	123.00
BILLY WILLIAMS TRUCKING	126082	09/18/2017	8-17-17/PCT4	024-000-42160		09/18/2017	1,822.35
BILLY WILLIAMS TRUCKING	126082	09/18/2017	8-24-17/PCT4	024-000-42160		09/18/2017	1,309.83
POWERPLAN	126100	09/18/2017	87001-13241/PCT4	024-000-42425		09/18/2017	730.66
BILLY WILLIAMS TRUCKING	126082	09/18/2017	9-7-17/PCT4	024-000-42160		09/18/2017	14,773.30
BILLY WILLIAMS TRUCKING	126082	09/18/2017	9-8-17/PCT4	024-000-42160		09/18/2017	1,348.28
BILLY WILLIAMS TRUCKING	126082	09/18/2017	9-8-17/PCT4	024-000-42160		09/18/2017	901.32

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TEXAS COUNTY & DISTRICT R	DFT0001763	09/14/2017	Tyler County, TX Retirement	024-21320		09/14/2017	3,508.95
Fund 024 - ROAD & BRIDGE IV Total:							124,736.90
Fund: 025 - TYLER CO AIRPORT							
ARD, MELINDA	125887	09/08/2017	8-23-17	025-000-42410		09/08/2017	40.00
CITY OF WOODVILLE	125915	09/11/2017	00002090/AIRPORT	025-000-42510		09/11/2017	25.00
SAM HOUSTON ELECTRIC CO	125923	09/11/2017	2708881/AIRPORT	025-000-42510		09/11/2017	13.50
SAM HOUSTON ELECTRIC CO	125923	09/11/2017	342683/AIRPORT	025-000-42510		09/11/2017	19.56
SAM HOUSTON ELECTRIC CO	125923	09/11/2017	35055/AIRPORT	025-000-42510		09/11/2017	85.45
ARD, MELINDA	125887	09/08/2017	9-6-17/AIRPORT	025-000-42410		09/08/2017	40.00
Fund 025 - TYLER CO AIRPORT Total:							223.51
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
ROARK, TYLER	125817	08/25/2017	4DAYSCONTRACT/RODEO&AI	026-000-42410		08/25/2017	352.00
CITY OF WOODVILLE	125915	09/11/2017	00002496/RODEO ARENA	026-000-42510		09/11/2017	13.86
SAM HOUSTON ELECTRIC CO	125923	09/11/2017	1313576/RODEO ARENA	026-000-42510		09/11/2017	23.70
SAM HOUSTON ELECTRIC CO	125923	09/11/2017	140061/RODEO ARENA	026-000-42510		09/11/2017	71.10
SAM HOUSTON ELECTRIC CO	125923	09/11/2017	1807510/RODEO ARENA	026-000-42510		09/11/2017	13.50
SAM HOUSTON ELECTRIC CO	125923	09/11/2017	1807528/RODEO ARENA	026-000-42510		09/11/2017	13.50
SAM HOUSTON ELECTRIC CO	125923	09/11/2017	2749173/RODEO	026-000-42510		09/11/2017	14.41
SAM HOUSTON ELECTRIC CO	125923	09/11/2017	55988/RODEO ARENA	026-000-42510		09/11/2017	72.66
ROARK, TYLER	125896	09/08/2017	5DAYSCONTRACT/RODEO&AI	026-000-42410		09/08/2017	440.00
PARKER'S BUILDING SUPPLY -	126020	09/15/2017	22705/RODEO ARENA	026-000-42410		09/15/2017	247.61
ROARK, TYLER	126072	09/15/2017	MOWING@RODEO ARENA/R	026-000-42410		09/15/2017	352.00
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							1,614.34
Fund: 031 - COUNTY CLERK RMP							
TYLER COUNTY PAYROLL	125839	08/31/2017	FICA	031-21300		08/31/2017	29.76
TYLER COUNTY PAYROLL	125839	08/31/2017	Medicare	031-21300		08/31/2017	6.96
TYLER COUNTY PAYROLL	125838	08/29/2017	PAYROLL TRANSFER	031-29999		08/29/2017	204.84
TEXAS COUNTY & DISTRICT R	DFT0001755	08/31/2017	Tyler County, TX Retirement	031-21320		08/31/2017	42.58
Fund 031 - COUNTY CLERK RMP Total:							284.14
Fund: 036 - LIBRARY FUND							
LEXIS NEXIS	125999	09/15/2017	422MPTRMW/COJUD	036-000-48007		09/15/2017	255.00
Fund 036 - LIBRARY FUND Total:							255.00
Fund: 037 - T C COLLECTION CENTER							
WALMART COMMUNITY/GE	125827	08/25/2017	1559/PCT. 3	037-000-42425		08/25/2017	19.88
TYLER COUNTY PAYROLL	125839	08/31/2017	FICA	037-21300		08/31/2017	375.12
TYLER COUNTY PAYROLL	125839	08/31/2017	Federal Withholding	037-21300		08/31/2017	303.13
TYLER COUNTY PAYROLL	125839	08/31/2017	Medicare	037-21300		08/31/2017	87.72
TYLER COUNTY PAYROLL	125838	08/29/2017	PAYROLL TRANSFER	037-29999		08/29/2017	2,324.09
TEXAS COUNTY & DISTRICT R	DFT0001755	08/31/2017	Tyler County, TX Retirement	037-21320		08/31/2017	422.03
CYPRESS CREEK WATER SUPP	125916	09/11/2017	235/COLL.CTR.	037-000-42510		09/11/2017	47.02
ENTERGY	125931	09/11/2017	133941435/COLL.CTR.	037-000-42510		09/11/2017	99.58
TYLER COUNTY PAYROLL	125933	09/14/2017	FICA	037-21300		09/14/2017	381.98

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	125933	09/14/2017	Federal Withholding	037-21300		09/14/2017	320.23
TYLER COUNTY PAYROLL	125933	09/14/2017	Medicare	037-21300		09/14/2017	89.34
TYLER COUNTY PAYROLL	125932	09/12/2017	PAYROLL TRANSFER	037-29999		09/12/2017	2,356.68
IESI HARDIN COUNTY LANDFI	125986	09/15/2017	052-001023-0000/COLL.CTR.	037-000-42177		09/15/2017	3,266.00
TIMBERMAN'S SUPPLY	126043	09/15/2017	12028/COLL.CTR.	037-000-42425		09/15/2017	3.95
U PUMP IT - GARDNER OIL	126052	09/15/2017	1630/COLL.CTR.	037-000-42400		09/15/2017	483.11
ANGELINA COUNTY WASTE	125945	09/15/2017	RECPT#765532/COLL.CTR.	037-000-42177		09/15/2017	513.60
WALLING SIGNS & GRAPHICS	126107	09/18/2017	9-14-17/COLL. CTR.	037-000-42425		09/18/2017	903.50
TEXAS COUNTY & DISTRICT R	DFT0001763	09/14/2017	Tyler County, TX Retirement	037-21320		09/14/2017	425.78
						Fund 037 - T C COLLECTION CENTER Total:	12,422.74
Fund: 043 - JAIL INTEREST & SINKING							
REYNOLDS HEATING & AIR C	182	09/15/2017	INV.#2718/TCSO	043-000-42410		09/15/2017	1,989.00
						Fund 043 - JAIL INTEREST & SINKING Total:	1,989.00
Fund: 044 - COURTHOUSE SECURITY							
TYLER COUNTY PAYROLL	125839	08/31/2017	FICA	044-21300		08/31/2017	142.76
TYLER COUNTY PAYROLL	125839	08/31/2017	Federal Withholding	044-21300		08/31/2017	127.84
TYLER COUNTY PAYROLL	125839	08/31/2017	Medicare	044-21300		08/31/2017	33.38
TYLER COUNTY PAYROLL	125838	08/29/2017	PAYROLL TRANSFER	044-29999		08/29/2017	1,053.50
TEXAS COUNTY & DISTRICT R	DFT0001755	08/31/2017	Tyler County, TX Retirement	044-21320		08/31/2017	202.29
TYLER COUNTY PAYROLL	125933	09/14/2017	FICA	044-21300		09/14/2017	80.28
TYLER COUNTY PAYROLL	125933	09/14/2017	Federal Withholding	044-21300		09/14/2017	87.39
TYLER COUNTY PAYROLL	125933	09/14/2017	Medicare	044-21300		09/14/2017	18.76
TYLER COUNTY PAYROLL	125932	09/12/2017	PAYROLL TRANSFER	044-29999		09/12/2017	442.82
TEXAS COUNTY & DISTRICT R	DFT0001763	09/14/2017	Tyler County, TX Retirement	044-21320		09/14/2017	114.36
						Fund 044 - COURTHOUSE SECURITY Total:	2,303.38
Fund: 049 - C D A TRUST							
EAGLE INSURANCE/RICK HAL	125804	08/25/2017	CAUSE NO. 12,801/RESTITUT	049-000-42908		08/25/2017	1,500.00
						Fund 049 - C D A TRUST Total:	1,500.00
Fund: 052 - ALTERNATE DISPUTE RESOLUTION							
RJMFC	125909	09/08/2017	AUG.2017/COAUD	052-000-42600		09/08/2017	408.58
						Fund 052 - ALTERNATE DISPUTE RESOLUTION Total:	408.58
Fund: 053 - ADULT PROBATION							
DEPARTMENT OF INFORMAT	125802	08/25/2017	33133133133000/COUNTY P	053-000-42510		08/25/2017	10.07
LIGHTHOUSE FOR THE BLIND	125810	08/25/2017	TYCSCD/CSCD	053-434-42109		08/25/2017	916.80
TYLER COUNTY PAYROLL	125839	08/31/2017	FICA	053-21300		08/31/2017	777.38
TYLER COUNTY PAYROLL	125839	08/31/2017	Federal Withholding	053-21300		08/31/2017	360.12
TYLER COUNTY PAYROLL	125839	08/31/2017	Medicare	053-21300		08/31/2017	181.80
TYLER COUNTY PAYROLL	125838	08/29/2017	PAYROLL TRANSFER	053-29999		08/29/2017	4,990.54
TEXAS COUNTY & DISTRICT R	DFT0001755	08/31/2017	Tyler County, TX Retirement	053-21320		08/31/2017	1,112.13
SILSBEE FORD	125898	08/31/2017	2018 FORD EXPLORER	053-000-42664		08/31/2017	24,897.00
TYLER COUNTY PAYROLL	125933	09/14/2017	FICA	053-21300		09/14/2017	782.34
TYLER COUNTY PAYROLL	125933	09/14/2017	Federal Withholding	053-21300		09/14/2017	336.73

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	125933	09/14/2017	Medicare	053-21300		09/14/2017	182.98
TYLER COUNTY PAYROLL	125932	09/12/2017	PAYROLL TRANSFER	053-29999		09/12/2017	5,002.11
TYLER CO. COMMUNITY SUP	125938	09/14/2017	State Health Insurance	053-21300		09/14/2017	265.14
SAM HOUSTON STATE UNIVE	126028	09/15/2017	REGIS.O'NEAL,M&GLAWSON	053-000-42602		09/15/2017	350.00
FERTITTA, CINDY	125975	09/15/2017	INV.#108/CSCD	053-461-42647		09/15/2017	50.00
TIPTON, JEREMY	126044	09/15/2017	INV.#225/CSCD	053-000-42602		09/15/2017	150.00
NEW PATH GROUP, PLLC	126070	08/31/2017	INV.#3102/CSCD	053-000-42647		08/31/2017	150.00
CORRECTIONS SOFTWARE S	125966	09/15/2017	INV.#32697/CSCD	053-000-42602		09/15/2017	995.00
CORRECTIONS SOFTWARE S	125966	09/15/2017	INV.#32831/CSCD	053-000-42602		09/15/2017	995.00
O'NEAL, MATT	126017	09/15/2017	REIMB./O'NEAL	053-461-42510		09/15/2017	38.94
NEW WAVE COMMUNICATIO	126013	09/15/2017	076514601/CSCD	053-000-42510		09/15/2017	106.70
WALLING SIGNS & GRAPHICS	126055	09/15/2017	9-6	053-461-42664		09/15/2017	93.00
SYSTEM ACCESS	126077	08/31/2017	INV.#AP119E/CSCD	053-000-42104		08/31/2017	28.99
DELL MARKETING L.P.	126064	08/31/2017	2005710351278/CSCD	053-434-42170		08/31/2017	596.99
ALERE TOXICOLOGY SERVICE	126059	08/31/2017	125517/CSCD	053-000-42647		08/31/2017	25.00
TEXAS COUNTY & DISTRICT R	DFT0001763	09/14/2017	Tyler County, TX Retirement	053-21320		09/14/2017	1,173.58
Fund 053 - ADULT PROBATION Total:							44,568.34

Fund: 054 - JUVENILE PROBATION

DEPARTMENT OF INFORMAT	125802	08/25/2017	33133133133000/COUNTY P	054-451-42500		08/25/2017	6.65
WALMART COMMUNITY/GE	125827	08/25/2017	0824/JUPRO	054-451-42100		08/25/2017	67.62
HARRIS, KATHY	125809	08/25/2017	REIMB. OFFICE SUPPLIES/JU	054-451-42100		08/25/2017	22.99
ALLEN, TERRY	125797	08/25/2017	MILEAGE/PLACEMENT VISIT	054-451-42659		08/25/2017	132.25
CARD SERVICE CENTER/MAS	125850	08/29/2017	JULY2017/MASTERCARD	054-456-42105		08/29/2017	572.50
NATIONWIDE RETIREMENT S	125842	08/31/2017	Deferred Comp	054-21300		08/31/2017	70.31
TYLER COUNTY PAYROLL	125839	08/31/2017	FICA	054-21300		08/31/2017	753.66
TYLER COUNTY PAYROLL	125839	08/31/2017	Federal Withholding	054-21300		08/31/2017	690.24
TYLER COUNTY PAYROLL	125839	08/31/2017	Medicare	054-21300		08/31/2017	176.28
TYLER COUNTY PAYROLL	125838	08/29/2017	PAYROLL TRANSFER	054-29999		08/29/2017	4,381.16
D. SCOTT HUGHES CENTER F	125870	08/31/2017	INV.#0000126/JUPRO	054-451-42100		08/31/2017	150.00
INDOFF OFFICE SUPPLIES	125873	08/31/2017	183751/JUPRO	054-451-42100		08/31/2017	279.99
FERTITTA, CINDY	125872	08/31/2017	PARENTING CLASS/JUPRO	054-451-42348		08/31/2017	100.00
WALMART COMMUNITY/GE	125877	08/31/2017	0824/JUPRO	054-451-42100		08/31/2017	139.86
WALMART COMMUNITY/GE	125877	08/31/2017	0824/JUPRO	054-451-42100		08/31/2017	651.52
OFFICE DEPOT	125874	08/31/2017	62262633/JUPRO	054-451-42100		08/31/2017	287.20
OFFICE DEPOT	125874	08/31/2017	62262633/JUPRO	054-451-42100		08/31/2017	28.99
OFFICE DEPOT	125874	08/31/2017	6226233/JUPRO	054-451-42100		08/31/2017	214.90
OFFICE DEPOT	125874	08/31/2017	62262633/JUPRO	054-451-42100		08/31/2017	799.92
OFFICE DEPOT	125874	08/31/2017	6226233/JUPRO	054-451-42100		08/31/2017	367.99
OFFICE DEPOT	125874	08/31/2017	62262633/JUPRO	054-451-42100		08/31/2017	367.99
OFFICE DEPOT	125874	08/31/2017	622692633/JUPRO	054-451-42100		08/31/2017	472.73
SHEFFIELD, TONYA	125875	08/31/2017	AUGUST MILEAGE/JUPRO	054-438-42666		08/31/2017	64.74
DELL MARKETING L.P.	125871	08/31/2017	678522/JUPRO	054-451-42100		08/31/2017	497.50
TEXAS COUNTY & DISTRICT R	DFT0001755	08/31/2017	Tyler County, TX Retirement	054-21320		08/31/2017	999.11

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SYSTEM ACCESS	125876	08/31/2017	INV.#JV184E/JUPRO	054-451-42100		08/31/2017	75.90
HARRIS COUNTY TREASURER	125894	08/31/2017	V00117681/JUPRO	054-451-42641		08/31/2017	2,828.45
HARRIS COUNTY TREASURER	125894	08/31/2017	V00117681/JUPRO	054-451-42703		08/31/2017	2,202.85
HARRIS COUNTY TREASURER	125894	08/31/2017	V00117681/JUPRO	054-451-42703		08/31/2017	0.30
TYLER COUNTY PAYROLL	125933	09/14/2017	FICA	054-21300		09/14/2017	757.74
TYLER COUNTY PAYROLL	125933	09/14/2017	Federal Withholding	054-21300		09/14/2017	702.17
TYLER COUNTY PAYROLL	125933	09/14/2017	Medicare	054-21300		09/14/2017	177.20
TYLER COUNTY PAYROLL	125933	09/14/2017	FICA	054-21300		09/14/2017	1,410.50
TYLER COUNTY PAYROLL	125933	09/14/2017	Federal Withholding	054-21300		09/14/2017	1,866.71
TYLER COUNTY PAYROLL	125933	09/14/2017	Medicare	054-21300		09/14/2017	329.88
TYLER COUNTY PAYROLL	125932	09/12/2017	PAYROLL TRANSFER	054-29999		09/12/2017	12,187.90
NATIONWIDE RETIREMENT S	125937	09/14/2017	Deferred Comp	054-21300		09/14/2017	70.42
ALLEN, TERRY	126060	09/15/2017	45TH CHEIF PROB. OFFICERS	054-451-42659		09/15/2017	489.00
STATE VOLUNTEER RESOURC	126075	09/15/2017	REGIS/SHEFFIELD,TONYA	054-438-42666		09/15/2017	330.00
ALLEN, TERRY	126061	09/15/2017	ANN. DATTA COORD. CONF./J	054-451-42659		09/15/2017	245.30
TEXAS COUNTY & DISTRICT R	DFT0001763	09/14/2017	Tyler County, TX Retirement	054-21320		09/14/2017	1,067.29
TEXAS COUNTY & DISTRICT R	DFT0001770	09/14/2017	Tyler County, TX Retirement	054-21320		09/14/2017	2,017.93
Fund 054 - JUVENILE PROBATION Total:							39,055.64
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND							
VERIZON WIRELESS	125926	09/11/2017	1963-00001/COAUD, JUPRO,	073-000-42101		09/11/2017	197.49
Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:							197.49
Fund: 076 - EMERGENCY OPERATIONS CENTER							
DEPARTMENT OF INFORMAT	125802	08/25/2017	33133133133000/COUNTY P	076-000-42500		08/25/2017	2.43
CARD SERVICE CENTER/MAS	125850	08/29/2017	JULY2017/MASTERCARD	076-000-42100		08/29/2017	29.99
CARD SERVICE CENTER/MAS	125850	08/29/2017	JULY2017/MASTERCARD	076-000-42416		08/29/2017	15.01
CARD SERVICE CENTER/MAS	125850	08/29/2017	JULY2017/MASTERCARD	076-000-42663		08/29/2017	450.19
TYLER COUNTY PAYROLL	125839	08/31/2017	FICA	076-21300		08/31/2017	470.76
TYLER COUNTY PAYROLL	125839	08/31/2017	Federal Withholding	076-21300		08/31/2017	340.52
TYLER COUNTY PAYROLL	125839	08/31/2017	Medicare	076-21300		08/31/2017	110.10
TYLER COUNTY PAYROLL	125838	08/29/2017	PAYROLL TRANSFER	076-29999		08/29/2017	2,904.59
TEXAS COUNTY & DISTRICT R	DFT0001755	08/31/2017	Tyler County, TX Retirement	076-21320		08/31/2017	661.20
DIRECTV	125917	09/11/2017	035535115/EOC&DPS	076-000-42416		09/11/2017	145.98
TYLER COUNTY PAYROLL	125933	09/14/2017	FICA	076-21300		09/14/2017	516.52
TYLER COUNTY PAYROLL	125933	09/14/2017	Federal Withholding	076-21300		09/14/2017	339.79
TYLER COUNTY PAYROLL	125933	09/14/2017	Medicare	076-21300		09/14/2017	120.80
TYLER COUNTY PAYROLL	125932	09/12/2017	PAYROLL TRANSFER	076-29999		09/12/2017	3,218.02
GARDNER OIL, INC.	125979	09/15/2017	1911/EOC	076-000-42416		09/15/2017	397.68
TRACTOR SUPPLY CREDIT PL	126046	09/15/2017	7616/EOC	076-000-43200		09/15/2017	233.17
U PUMP IT - GARDNER OIL	126052	09/15/2017	1911/EOC	076-000-42416		09/15/2017	335.18
A T & T PHONES - ATLANTA,	125940	09/15/2017	4542/COUNTY OFFICES	076-000-42500		09/15/2017	246.57
QUILL CORPORATION	126025	09/15/2017	C7309806/EOC	076-000-42100		09/15/2017	57.97
QUILL CORPORATION	126025	09/15/2017	C7309806/EOC	076-000-42100		09/15/2017	34.39

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TEXAS COUNTY & DISTRICT R	DFT0001763	09/14/2017	Tyler County, TX Retirement	076-21320		09/14/2017	732.16
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							11,363.02
Fund: 088 - TJPC-TITLE IVE FUND							
NATIONWIDE RETIREMENT S	125842	08/31/2017	Deferred Comp	088-21300		08/31/2017	4.69
TYLER COUNTY PAYROLL	125839	08/31/2017	FICA	088-21300		08/31/2017	32.54
TYLER COUNTY PAYROLL	125839	08/31/2017	Federal Withholding	088-21300		08/31/2017	31.03
TYLER COUNTY PAYROLL	125839	08/31/2017	Medicare	088-21300		08/31/2017	7.60
TYLER COUNTY PAYROLL	125838	08/29/2017	PAYROLL TRANSFER	088-29999		08/29/2017	265.38
TEXAS COUNTY & DISTRICT R	DFT0001755	08/31/2017	Tyler County, TX Retirement	088-21320		08/31/2017	45.83
TYLER COUNTY PAYROLL	125933	09/14/2017	FICA	088-21300		09/14/2017	32.16
TYLER COUNTY PAYROLL	125933	09/14/2017	Federal Withholding	088-21300		09/14/2017	31.01
TYLER COUNTY PAYROLL	125933	09/14/2017	Medicare	088-21300		09/14/2017	7.52
TYLER COUNTY PAYROLL	125932	09/12/2017	PAYROLL TRANSFER	088-29999		09/12/2017	261.82
NATIONWIDE RETIREMENT S	125937	09/14/2017	Deferred Comp	088-21300		09/14/2017	4.58
TEXAS COUNTY & DISTRICT R	DFT0001763	09/14/2017	Tyler County, TX Retirement	088-21320		09/14/2017	45.85
Fund 088 - TJPC-TITLE IVE FUND Total:							770.01
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
TRINITY DOORS	125795	08/24/2017	INV.#39440/NUTR.CTR.	089-000-42410		08/24/2017	1,303.73
ELLIOTT ELECTRIC SUPPLY, IN	125806	08/25/2017	3223109/NUTR.CTR.	089-000-42410		08/25/2017	10.99
ENERGY	125919	09/11/2017	136560141/SHELTER W/SHO	089-000-42510		09/11/2017	736.48
ENERGY	125919	09/11/2017	136891656/NUTR.CTR.	089-000-42510		09/11/2017	1,109.55
CITY OF WOODVILLE	125915	09/11/2017	07087601/NUTR.CTR.	089-000-42510		09/11/2017	71.77
SERVICE BY SCOTT	126030	09/15/2017	INV.#011622/COJUD	089-000-42410		09/15/2017	8,196.10
METAL DEPOT	126009	09/15/2017	100342/NUTR. CTR.	089-000-42410		09/15/2017	308.29
ELLIOTT ELECTRIC SUPPLY, IN	125972	09/15/2017	3223109/NUTR.CTR.	089-000-42410		09/15/2017	207.79
TRACTOR SUPPLY CREDIT PL	126046	09/15/2017	6035301203470107/NUTR.C	089-000-42410		09/15/2017	38.98
PARKER'S BUILDING SUPPLY -	126020	09/15/2017	22720/NUTR.CTR.	089-000-42410		09/15/2017	94.81
PARKER'S BUILDING SUPPLY -	126020	09/15/2017	22700/NUTR.	089-000-42410		09/15/2017	1,038.50
SHIRLEY, J.P.	126073	09/15/2017	9/13/17-TCSO & NUTR. CTR.	089-000-42410		09/15/2017	1,072.50
MAGNOLIA APPLIANCE	126006	09/15/2017	INV.#931174/NUTR.CTR.	089-000-42410		09/15/2017	144.98
ELLIOTT ELECTRIC SUPPLY, IN	125972	09/15/2017	3223109/PCT4&NUTR	089-000-42410		09/15/2017	207.79
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							14,542.26
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IR	DFT0001761	08/31/2017	AUGUST FEDERAL TAXES PPE	093-11000		08/31/2017	46,705.78
UNITED STATES TREASURY-IR	DFT0001771	09/13/2017	SEPTEMBER FEDERAL TAXES	093-11000		09/13/2017	59,781.71
Fund 093 - PAYROLL ACCOUNT Total:							106,487.49
Fund: 095 - STATE- APPELLATE JUDICIAL FUND							
NINTH COURT OF APPEALS	125907	09/08/2017	SB-325 CH.22/COCLK	095-32516		09/08/2017	35.00
NINTH COURT OF APPEALS	125907	09/08/2017	SB-325 CH.22/DSCLK	095-32519		09/08/2017	100.70
Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:							135.70
Fund: 111 - COURTHOUSE RESTORATION							
THE JUDALET COLLECTION	125824	08/25/2017	INV.#1052/COJUD	111-000-48011		08/25/2017	4,920.00

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ELLIOTT ELECTRIC SUPPLY, IN	125806	08/25/2017	3223109/COURTHOUSE	111-000-48011		08/25/2017	173.84
ELLIOTT ELECTRIC SUPPLY, IN	125806	08/25/2017	3223109/COURTHOUSE	111-000-48011		08/25/2017	100.71
ELLIOTT ELECTRIC SUPPLY, IN	125806	08/25/2017	3223109/COURTHOUSE	111-000-48011		08/25/2017	139.88
ELLIOTT ELECTRIC SUPPLY, IN	125806	08/25/2017	3223109/COURTHOUSE	111-000-48011		08/25/2017	82.38
THE SHERWIN WILLIAMS CO.	125825	08/25/2017	INV.#6880-4/DSCLK	111-000-48011		08/25/2017	1,875.00
LOWES BUSINESS ACCT/GEC	125811	08/25/2017	82130441862007/COJUD	111-000-48011		08/25/2017	26.57
WHELAN, ROBERT WILLIAM	125830	08/25/2017	INV.#765986/COJUD	111-000-48011		08/25/2017	585.00
STEWART, GREGORY D.	125821	08/25/2017	INV.#951085/COJUD	111-000-48011		08/25/2017	1,370.00
CONNER, DAVID CHAZ	125849	08/29/2017	INV.#544551/COJUD	111-000-48011		08/29/2017	650.00
CARD SERVICE CENTER/MAS	125850	08/29/2017	JULY2017/MASTERCARD	111-000-48011		08/29/2017	585.41
MASON'S MILL AND LUMBER	125858	09/01/2017	00-2000870/COJUD	111-000-48011		09/01/2017	1,458.08
MASON'S MILL AND LUMBER	125858	09/01/2017	00-2000870/COJUD	111-000-48011		09/01/2017	60.89
THE JUDALET COLLECTION	125865	09/01/2017	INV.#1055/COJUD	111-000-48011		09/01/2017	3,150.00
WHELAN, ROBERT WILLIAM	125869	09/01/2017	INV.#765987/COJUD	111-000-48011		09/01/2017	465.00
SHIRLEY, J.P.	125862	09/01/2017	8/31/17 - COUNTY OFFICES	111-000-48011		09/01/2017	851.00
STEWART, GREGORY D.	125864	09/01/2017	INV.#951086/COJUD	111-000-48011		09/01/2017	1,515.10
STEWART, GREGORY D.	125864	09/01/2017	INV.#951087/COJUD	111-000-48011		09/01/2017	312.50
THE JUDALET COLLECTION	125904	09/08/2017	INV.#1056/COJUD	111-000-48011		09/08/2017	2,980.00
WHELAN, ROBERT WILLIAM	125906	09/08/2017	INV.#765988/COJUD	111-000-48011		09/08/2017	480.00
STEWART, GREGORY D.	125899	09/08/2017	INV.#951088/COJUD	111-000-48011		09/08/2017	1,923.75
ACADIAN HARDWOODS OF T	125943	09/15/2017	3002963/COJUD	111-000-48011		09/15/2017	106.05
STAR METAL ROOFING	126035	09/15/2017	INV.#003943/COJUD	111-000-48011		09/15/2017	160.07
THE JUDALET COLLECTION	126078	09/15/2017	INV.#1057/COJUD	111-000-48011		09/15/2017	4,200.00
SERVICE BY SCOTT	126030	09/15/2017	INV.#011580/COJUD	111-000-48011		09/15/2017	7,856.93
WHELAN, ROBERT WILLIAM	126081	09/15/2017	INV.#765989/COJUD	111-000-48011		09/15/2017	600.00
LOWES BUSINESS ACCT/GEC	126005	09/15/2017	82130441862007/COJUD	111-000-48011		09/15/2017	754.04
STEWART, GREGORY D.	126076	09/15/2017	INV.#951089/COJUD	111-000-48011		09/15/2017	1,629.10
SULLIVAN'S HARDWARE	126037	09/15/2017	AUGUST2017/COJUD	111-000-48011		09/15/2017	216.79
Fund 111 - COURTHOUSE RESTORATION Total:							39,228.09
Grand Total:							1,040,527.84

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	435,502.11
021 - ROAD & BRIDGE I	59,068.59
022 - ROAD & BRIDGE II	65,566.43
023 - ROAD & BRIDGE III	78,305.08
024 - ROAD & BRIDGE IV	124,736.90
025 - TYLER CO AIRPORT	223.51
026 - TYLER CO. RODEO ARENA/FAIRGRND	1,614.34
031 - COUNTY CLERK RMP	284.14
036 - LIBRARY FUND	255.00
037 - T C COLLECTION CENTER	12,422.74
043 - JAIL INTEREST & SINKING	1,989.00
044 - COURTHOUSE SECURITY	2,303.38
049 - C D A TRUST	1,500.00
052 - ALTERNATE DISPUTE RESOLUTION	408.58
053 - ADULT PROBATION	44,568.34
054 - JUVENILE PROBATION	39,055.64
073 - JUSTICE COURT TECHNOLOGY FUND	197.49
076 - EMERGENCY OPERATIONS CENTER	11,363.02
088 - TJPC-TITLE IVE FUND	770.01
089 - TYLER COUNTY NUTRITION CENTER	14,542.26
093 - PAYROLL ACCOUNT	106,487.49
095 - STATE- APPELLATE JUDICIAL FUND	135.70
111 - COURTHOUSE RESTORATION	39,228.09
Grand Total:	1,040,527.84

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	63,666.45
010-21320	RETIREMENT	43,015.24
010-29999	Due To Other Funds	182,665.32
010-401-31020	SHERIFF TAX SALES	4,435.66
010-401-40150	CONTINGENCY/HOSPITA	46.29
010-401-42111	POSTAGE FOR POSTAGE	1,652.85
010-401-42158	ELECTION EXPENSE	5,964.17
010-401-42178	CONTINGENCY FOR MIS	2,088.48
010-401-42231	HOUSING OF TCSO INM	18,308.23
010-401-42233	TRAVEL (COUNTY REPRES	410.00
010-401-42352	TC NUTRITION SERVICES	3,750.00
010-401-42500	COUNTY TELEPHONES	3,857.16
010-401-42616	ADVERTISING	107.65

Account Summary

Account Number	Account Name	Payment Amount
010-401-42628	CONTINGENCY FOR LEG	100.00
010-401-42643	AUTOPSIES	3,900.00
010-401-42668	INDEPENDENT AUDIT	17,974.00
010-401-42701	RURAL FIRE PROTECTIO	450.00
010-401-48000	MISCELLANEOUS EXPEN	92.40
010-402-42100	OFFICE SUPPLIES	645.11
010-402-42500	TELEPHONE	139.22
010-402-42659	TRAVEL & EDUCATION	320.48
010-405-42100	OFFICE SUPPLIES	76.57
010-407-42100	OFFICE SUPPLIES	199.57
010-407-42659	TRAVEL & EDUCATION	50.00
010-408-42347	PSYCHIATRIC & MEDICAL	595.00
010-408-42634	COURT APPOINTED ATT	7,470.00
010-408-42637	CPS COURT APPOINTED	1,886.47
010-408-42689	GRAND JURORS	480.00
010-410-42659	TRAVEL & EDUCATION	124.30
010-412-42500	TELEPHONE	84.72
010-414-42500	TELEPHONE	30.06
010-415-42623	COMMITTMENTS	522.00
010-415-42634	COURT APPOINTED ATT	1,200.00
010-415-42635	COURT REPORTER	906.00
010-419-42100	OFFICE SUPPLIES	311.54
010-419-42659	TRAVEL & EDUCATION	1,465.20
010-420-42100	OFFICE SUPPLIES	402.94
010-420-42500	TELEPHONE	38.66
010-420-42659	TRAVEL & EDUCATION	450.00
010-421-42100	OFFICE SUPPLIES	68.97
010-421-42189	EDUCATION,GOVERNME	885.18
010-422-42659	TRAVEL & EDUCATION	550.00
010-423-42659	TRAVEL & EDUCATION	1,336.55
010-426-42100	OFFICE SUPPLIES	459.66
010-426-42150	UNIFORMS	749.40
010-426-42182	DEPUTIES SUPPLIES	1,043.21
010-426-42400	GAS, OIL, GREASE	8,524.90
010-426-42401	TIRES, TUBES	1,914.95
010-426-42413	REPAIRS TO VEHICLES	4,149.95
010-426-42500	TELEPHONE	830.60
010-426-42653	CAMERA & FILM	203.65
010-426-42659	TRAVEL & EDUCATION	184.26
010-426-42906	BONDS & LAW ENF. LIAB	163.00
010-427-42108	JAIL SUPPLIES	2,249.47
010-427-42150	UNIFORMS	174.30

Account Summary

Account Number	Account Name	Payment Amount
010-427-42157	PRISONER MEALS	5,346.49
010-427-42659	TRAVEL & EDUCATION	100.00
010-436-42633	COUNTY HEALTH OFFICE	193.75
010-439-42100	OFFICE SUPPLIES	35.00
010-439-42224	OUT-OF-COUNTY TRAVE	548.35
010-439-42225	OUT-OF-COUNTY TRAVE	637.74
010-440-42101	SUPPLIES	9,364.31
010-440-42350	SERVICE CONTRACTS	1,398.85
010-440-42353	SUPPORT SERVICES	4,054.77
010-440-42600	PROFESSIONAL SERVICE	1,259.00
010-440-42677	EQUIPMENT LEASE	3,444.34
010-442-42106	JANITORS SUPPLIES	1,246.14
010-442-42411	REPAIRS AT JUSTICE CEN	880.50
010-442-42412	REPAIRS TO COURTHOU	1,533.92
010-442-42511	UTILITIES-JUSTICE CENTE	4,777.02
010-442-42515	UTILITIES-COURTHOUSE	3,032.48
010-442-42516	UTILITIES-BEST BUILDIN	837.28
010-442-42517	UTILITIES-TAX OFFICE	777.13
010-453-43151	TYLER OFFICE COMPLEX	1,175.55
010-453-43210	OFFICE EQUIPMENT	1,489.70
021-000-42160	ROAD MATERIAL	23,281.90
021-000-42400	GAS, OIL, GREASE	427.14
021-000-42401	TIRES, TUBES	103.98
021-000-42425	MACHINERY MAINTENA	3,645.15
021-000-42500	TELEPHONE	175.97
021-000-42510	UTILITIES	205.51
021-21300	PAYROLL LIABILITIES	7,119.31
021-21320	RETIREMENT	4,699.15
021-29999	Due To Other Funds	19,410.48
022-000-42150	UNIFORMS	872.29
022-000-42160	ROAD MATERIAL	12,059.12
022-000-42161	CULVERTS	3,224.08
022-000-42400	GAS, OIL, GREASE	5,602.03
022-000-42401	TIRES, TUBES	1,096.95
022-000-42420	BRIDGE REPAIR	10,500.00
022-000-42425	MACHINERY MAINTENA	6,293.08
022-000-42500	TELEPHONE	123.59
022-000-42510	UTILITIES	251.43
022-000-42998	MISCELLANEOUS SUPPLI	90.54
022-21300	PAYROLL LIABILITIES	5,570.82
022-21320	RETIREMENT	3,790.41
022-29999	Due To Other Funds	16,092.09

Account Summary

Account Number	Account Name	Payment Amount
023-000-42160	ROAD MATERIAL	17,927.15
023-000-42161	CULVERTS	808.85
023-000-42400	GAS, OIL, GREASE	4,378.71
023-000-42401	TIRES, TUBES	1,939.67
023-000-42425	MACHINERY MAINTENA	3,797.69
023-000-42500	TELEPHONE	205.70
023-000-42510	UTILITIES	178.91
023-000-42998	MISCELLANEOUS SUPPLI	127.93
023-21300	PAYROLL LIABILITIES	10,095.86
023-21320	RETIREMENT	6,760.39
023-29999	Due To Other Funds	32,084.22
024-000-42160	ROAD MATERIAL	59,967.77
024-000-42400	GAS, OIL, GREASE	7,602.91
024-000-42401	TIRES, TUBES	122.50
024-000-42420	BRIDGE REPAIR	7,500.00
024-000-42425	MACHINERY MAINTENA	12,780.49
024-000-42500	TELEPHONE	296.39
024-000-42510	UTILITIES	144.53
024-000-42998	MISCELLANEOUS SUPPLI	412.92
024-21300	PAYROLL LIABILITIES	8,452.28
024-21320	RETIREMENT	5,135.18
024-29999	Due To Other Funds	22,321.93
025-000-42410	REPAIRS & MAINTENAN	80.00
025-000-42510	UTILITIES	143.51
026-000-42410	REPAIRS & MAINTENAN	1,391.61
026-000-42510	UTILITIES	222.73
031-21300	PAYROLL LIABILITIES	36.72
031-21320	RETIREMENT	42.58
031-29999	Due To Other Funds	204.84
036-000-48007	LIBRARY BOOKS & SUPP	255.00
037-000-42177	CONTAINER HAULS	3,779.60
037-000-42400	GAS, OIL, GREASE	483.11
037-000-42425	MACHINERY MAINTENA	927.33
037-000-42510	UTILITIES	146.60
037-21300	PAYROLL LIABILITIES	1,557.52
037-21320	RETIREMENT	847.81
037-29999	Due To Other Funds	4,680.77
043-000-42410	REPAIRS & MAINTENAN	1,989.00
044-21300	PAYROLL LIABILITIES	490.41
044-21320	RETIREMENT	316.65
044-29999	Due To Other Funds	1,496.32
049-000-42908	RESTITUTION MISC. EXP	1,500.00

Account Summary

Account Number	Account Name	Payment Amount
052-000-42600	PROFESSIONAL SERVICE	408.58
053-000-42104	SUPPLIES & OPERATING	28.99
053-000-42510	UTILITIES	116.77
053-000-42602	PROFESSIONAL FEES	2,490.00
053-000-42647	CONTRACT SERVICES FO	175.00
053-000-42664	TRAVEL/FURNISHED TRA	24,897.00
053-21300	PAYROLL LIABILITIES	2,886.49
053-21320	RETIREMENT	2,285.71
053-29999	Due To Other Funds	9,992.65
053-434-42109	CCP SUPPLIES & OPERAT	916.80
053-434-42170	EQUIPMENT	596.99
053-461-42510	UTILITIES	38.94
053-461-42647	CONTRACT SERVICES FO	50.00
053-461-42664	TRAVEL/FURNISHED TRA	93.00
054-21300	PAYROLL LIABILITIES	7,005.11
054-21320	RETIREMENT	4,084.33
054-29999	Due To Other Funds	16,569.06
054-438-42666	"M"-SNDP TRAVEL & TR	394.74
054-451-42100	OFFICE SUPPLIES (COUR	4,425.10
054-451-42348	COMMUNITY BASED MH	100.00
054-451-42500	TELEPHONE (COURT INT	6.65
054-451-42641	COMM. DIV.(POST ADJ)	2,828.45
054-451-42659	TRAVEL & TRAINING (DI	866.55
054-451-42703	MENTAL-RESIDENTIAL M	2,203.15
054-456-42105	INSTRUCTIONAL EDUCA	572.50
073-000-42101	SUPPLIES	197.49
076-000-42100	OFFICE SUPPLIES	122.35
076-000-42416	VEHICLE OPERATIONS/M	893.85
076-000-42500	TELEPHONE	249.00
076-000-42663	TRAINING & TRAVEL REI	450.19
076-000-43200	PURCHASE OF EQUIPME	233.17
076-21300	PAYROLL LIABILITIES	1,898.49
076-21320	RETIREMENT	1,393.36
076-29999	Due To Other Funds	6,122.61
088-21300	PAYROLL LIABILITIES	151.13
088-21320	RETIREMENT	91.68
088-29999	Due To Other Funds	527.20
089-000-42410	REPAIRS & MAINTENAN	12,624.46
089-000-42510	UTILITIES	1,917.80
093-11000	Due From Other Funds	106,487.49
095-32516	COUNTY CLERK FEES	35.00
095-32519	DISTRICT CLERK FEES	100.70

Account Summary

Account Number	Account Name	Payment Amount
111-000-48011	COURTHOUSE REPAIRS	39,228.09
	Grand Total:	1,040,527.84

Project Account Summary

Project Account Key	Payment Amount	
None	1,040,527.84	
	Grand Total:	1,040,527.84