



Accounts Payable

November 13, 2017- November 22, 2017



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 11/13/2017 - 11/22/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
TYLER COUNTY PAYROLL		11/13/2017	PAYROLL TRANSFER	010-29999		11/13/2017	35,006.52
TYLER COUNTY PAYROLL		11/13/2017	PAYROLL TRANSFER	010-29999		11/13/2017	-35,006.52
VERIZON WIRELESS	126590	11/13/2017	3400-00001/TCSO	010-426-42500		11/13/2017	811.41
CITY OF WOODVILLE	126602	11/13/2017	00001903/COUNTY CLERK	010-442-42516		11/13/2017	321.93
CITY OF WOODVILLE	126602	11/13/2017	00002592/ANNEX2	010-442-42517		11/13/2017	151.24
CITY OF WOODVILLE	126602	11/13/2017	00002804/ANNEX2	010-442-42515		11/13/2017	71.72
CITY OF WOODVILLE	126602	11/13/2017	01024002/TAX OFFICE	010-442-42517		11/13/2017	142.72
CITY OF WOODVILLE	126602	11/13/2017	05119001/JUST.CTR.	010-442-42511		11/13/2017	1,651.73
CITY OF WOODVILLE	126602	11/13/2017	07152002/CDA	010-442-42515		11/13/2017	341.81
A T & T PHONES - ATLANTA,	126597	11/13/2017	4542/COUNTY OFFICES	010-401-42500		11/13/2017	3,813.56
A T & T PHONES - ATLANTA,	126596	11/13/2017	4545/DPS&VET.SRV.	010-440-42350		11/13/2017	250.99
A T & T PHONES - CAROL STR	126599	11/13/2017	9117 INTERNET/DPS	010-440-42350		11/13/2017	69.40
NEW WAVE COMMUNICATIO	126610	11/13/2017	074616901/COAUD	010-440-42350		11/13/2017	863.94
NEW WAVE COMMUNICATIO	126607	11/13/2017	052716501/TCSO	010-427-42108		11/13/2017	138.45
NEW WAVE COMMUNICATIO	126609	11/13/2017	075255801/EOC	010-440-42350		11/13/2017	84.53
NEW WAVE COMMUNICATIO	126611	11/13/2017	076130302/TAX	010-440-42350		11/13/2017	129.99
ENTERGY	126606	11/13/2017	137147179/COCLK	010-442-42516		11/13/2017	25.15
ENTERGY	126606	11/13/2017	138706940/VENDORS	010-442-42515		11/13/2017	10.20
ENTERGY	126606	11/13/2017	140145467/T.C. COMPLEX	010-442-42515		11/13/2017	919.84
ENTERGY	126606	11/13/2017	139081103/COCLK	010-442-42516		11/13/2017	681.85
ENTERGY	126606	11/13/2017	135552545/JUST.CTR.	010-442-42511		11/13/2017	10.20
VERIZON WIRELESS	126617	11/13/2017	7638-00001/COCLK	010-440-42101		11/13/2017	37.99
TYLER COUNTY PAYROLL	126624	11/15/2017	FICA	010-21300		11/15/2017	5,646.96
TYLER COUNTY PAYROLL	126624	11/15/2017	Federal Withholding	010-21300		11/15/2017	3,861.87
TYLER COUNTY PAYROLL	126624	11/15/2017	Medicare	010-21300		11/15/2017	1,320.66
TYLER COUNTY PAYROLL	126623	11/13/2017	PAYROLL TRANSFER	010-29999		11/13/2017	35,006.52
NEW YORK LIFE INSURANCE	126626	11/13/2017	NEW YORK LIFE/CRUSE, LYN	010-401-40150		11/13/2017	103.81
ALWAYS REMEMBERED FLO	126760	11/14/2017	INV.#085601/COAUD	010-401-42178		11/14/2017	220.00
FIRST BAPTIST CHURCH OF	126761	11/14/2017	11/15/17 COUNTY LUNCHEO	010-401-42178		11/14/2017	250.00
MY FAVORITE THINGS	126762	11/14/2017	INV.#17111401/COAUD	010-401-42178		11/14/2017	2,400.00
BROCKHOUSE, ALDORA R.	126790	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	169.50
MEANS, ALVINA	126826	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	161.00
STEPHENS, AMANDA	126844	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	133.88
DURHAM, A.T.	126800	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	119.00
BETHANY BAPTIST CHURCH	126785	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	25.00
BETHEL BAPTIST CHURCH	126786	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	25.00
HARRELL, BEVERLY	126809	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	131.75

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TOMPKINS, BETTY	126850	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	139.75
BROCKHOUSE, CHARLES J.	126791	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	136.00
COLMESNEIL COMMUNITY C	126794	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	75.00
DEASON CATHERINE	126799	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	127.50
HART, CLAY	126810	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	127.50
MCHENRY, COURTNEY	126823	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	106.25
PROVANCE, CLAUDIA J.	126835	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	136.00
TOLAR, CHRISTINE	126849	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	144.50
TERRELL, CHEYENNE	126846	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	127.50
DURR, DENISE	126801	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	165.25
STOCKTON, DON	126845	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	89.25
WIGLEY, DELORES	126852	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	161.00
EBENEZER BAPTIST CHURCH	126802	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	50.00
HAVARD, EVONNE N.	126811	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	156.75
SOILEAU, ELDON J.	126842	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	156.75
ROGERS, ETHEL	126838	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	127.50
POWELL, EVERETT	126833	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	161.00
FAIRVIEW BAPTIST CHURCH	126803	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	25.00
FIRST BAPTIST CHURCH OF S	126804	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	25.00
MCKINLEY, GLINDA F.	126825	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	152.50
HILLISTER BAPTIST CHURCH	126812	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	25.00
LANGHAM, HAYLEE	126817	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	130.31
OWENS, HELEN	126827	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	123.25
THEDFORD, HARRIET	126848	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	154.88
BOURQUE, JEANNETTE A.	126789	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	136.00
BUTLER, JANEY	126793	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	141.26
COOLEY, JR, JOHN A.	126795	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	141.26
FOUNTAIN, JULIA G.	126806	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	133.88
MCKEE, JOYCE M.	126824	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	119.00
MCTAVISH, JOANN	126819	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	131.75
SPIVEY, JACOB	126843	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	50.00
WEEKS, JANICE	126851	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	119.00
BURCH, KIM	126792	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	132.43
JOBE, KYRSTIN L.	126815	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	119.00
MCCARTY, LEWIS H.	126822	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	131.75
MARSHALL, LYNETTE	126820	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	156.75
POLITO, MARGARET DEE	126831	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	127.50
ARNETT, MADELINE J.	126784	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	123.25
SHIRLEY, MARY JANE	126840	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	127.50
POPE, MARGARET	126832	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	110.50
PADDIE, MICHAEL	126828	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	50.00
HUSBAND, GAIL WALTON	126814	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	144.25
PHILLIPS, NANCY	126829	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	127.50
GIBBS PEGGY	126807	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	144.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
HUCKEBA, PAULA	126813	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	127.50
KOHLER, PHYLLIS L.	126816	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	114.75
BOUNDS, PATRICIA M.	126787	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	114.75
BOUNDS, RAGAN S.	126788	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	144.00
ROCKLAND FIRST BAPTIST C	126837	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	25.00
ROGERS, RUTHIE	126839	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	110.50
TERRELL, RELINDA C.	126847	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	161.00
COTTON, SHIRLEY	126796	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	131.75
DAVIS, SANDY	126798	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	127.50
LANGHAM, SHANDOLA	126818	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	157.43
POWELL, SHERAN LAVONNE	126834	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	136.00
REINEMEYER, SARAH	126836	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	127.50
COWART, TINA	126797	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	156.75
FORTENBERRY, TARA	126805	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	128.95
PITTMAN, TINA	126830	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	171.63
SMITH, TRAVIS	126841	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	156.75
GREGORY, VIRGINIA	126808	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	158.88
WOODVILLE LIONS DEN	126853	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	75.00
MASONIC LODGE - WOODVIL	126821	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	75.00
CYPHER COMPUTERS	126854	11/17/2017	INV.#0002081/COUNTY OFFI	010-440-42353		11/17/2017	390.00
GALLS, LLC	126673	11/17/2017	5289691/TCSO	010-426-42150		11/17/2017	379.98
GALLS, LLC	126673	11/17/2017	5289691/TCSO	010-426-42182		11/17/2017	446.40
GALLS, LLC	126673	11/17/2017	5289691/TCSO	010-426-42150		11/17/2017	58.88
GALLS, LLC	126673	11/17/2017	5289691/TCSO	010-426-42150		11/17/2017	67.98
SCOTT MERRIMAN, INC.	126721	11/17/2017	INV.#060739A/DSCLK	010-407-42100		11/17/2017	221.44
SULLIVAN'S HARDWARE	126734	11/17/2017	OCT2017/TCSO	010-427-42108		11/17/2017	56.96
MCKEE, JOYCE M.	126856	11/17/2017	EARLY ELECTION/10/23/17-1	010-401-42158		11/17/2017	204.00
POPE, MARGARET	126857	11/17/2017	EARLY ELECTION/10/23/17-1	010-401-42158		11/17/2017	204.00
LAKEWAY TIRE & SERVICE-JA	126691	11/17/2017	1063/TCSO	010-426-42400		11/17/2017	176.38
LAKEWAY TIRE & SERVICE-JA	126691	11/17/2017	1063/TCSO	010-426-42401		11/17/2017	653.10
LAKEWAY TIRE & SERVICE-JA	126691	11/17/2017	1063/TCSO	010-426-42413		11/17/2017	299.90
O'REILLY AUTOMOTIVE, INC.	126713	11/17/2017	1634576/MAINT.	010-442-42412		11/17/2017	122.39
O'REILLY AUTOMOTIVE, INC.	126713	11/17/2017	596507/TCSO	010-426-42400		11/17/2017	34.98
O'REILLY AUTOMOTIVE, INC.	126713	11/17/2017	596507/TCSO	010-427-42108		11/17/2017	88.49
U PUMP IT - GARDNER OIL	126752	11/17/2017	1910/MAINT.	010-442-42412		11/17/2017	208.39
PARKER'S BUILDING SUPPLY -	126715	11/17/2017	22725 JOB#3/MAINT.	010-442-42412		11/17/2017	107.91
WALLING SIGNS & GRAPHICS	126755	11/17/2017	TYCOAU/COUNTY	010-401-42178		11/17/2017	630.00
ENTERGY	126668	11/17/2017	133941435/TCSO	010-442-42511		11/17/2017	48.13
ENTERGY	126668	11/17/2017	133941435/COURTHOUSE	010-442-42515		11/17/2017	1,705.30
ENTERGY	126668	11/17/2017	133941435/JUST.CTR.	010-442-42511		11/17/2017	3,466.37
ENTERGY	126668	11/17/2017	133941435/TAX	010-442-42517		11/17/2017	486.50
DELL MARKETING L.P.	126766	11/17/2017	6789522/TCSO	010-440-42101		11/17/2017	1,019.25
ELECTION SYSTEMS & SOFT	126666	11/17/2017	T94179/COCLK	010-401-42158		11/17/2017	1,139.25
ELECTION SYSTEMS & SOFT	126666	11/17/2017	T94179/COCLK	010-401-42158		11/17/2017	6,175.27

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ELECTION SYSTEMS & SOFT	126666	11/17/2017	T94179/COCLK	010-401-42158		11/17/2017	3,795.62
ELECTION SYSTEMS & SOFT	126666	11/17/2017	T94179/COCLK	010-401-42158		11/17/2017	49.58
ELECTION SYSTEMS & SOFT	126666	11/17/2017	T94179/COCLK	010-401-42158		11/17/2017	51.28
ELECTION SYSTEMS & SOFT	126666	11/17/2017	T94179/COCLK	010-401-42158		11/17/2017	13,348.89
CLINICAL SOLUTIONS	126651	11/17/2017	TYLE-OCT2017/TCSO	010-401-42231		11/17/2017	1,461.03
CLINICAL SOLUTIONS	126651	11/17/2017	TYLE-OCT2017/TCSO	010-401-42231		11/17/2017	12.49
SYNOVIA SOLUTIONS LLC	126735	11/17/2017	INV.#105594/TCSO	010-440-42677		11/17/2017	673.00
AMG PRINTING & MAILING	126631	11/17/2017	INV.#107688/TAX	010-440-42101		11/17/2017	15,944.82
TYLER COUNTY HOSPITAL/IN	126751	11/17/2017	PT#10040301	010-401-42231		11/17/2017	568.94
WALLING SIGNS & GRAPHICS	126780	11/17/2017	11-15-17/AG.EXT.	010-439-42100		11/17/2017	60.00
VOTH, STEPHANIE	126855	11/17/2017	MILEGE/RETURNING TABLEC	010-422-42659		11/17/2017	33.00
CROSSPOINT COMMUNICATI	126657	11/17/2017	11344/TCSO	010-426-42413		11/17/2017	629.00
JEFFERSON COUNTY CLERK	126685	11/17/2017	CAUSE NO. 118045/COJUD	010-415-42623		11/17/2017	522.00
ANGELINA COLLEGE REGION	126764	11/17/2017	REGIS./SEALES, BRIAN	010-426-42659		11/17/2017	125.00
ANGELINA COLLEGE REGION	126764	11/17/2017	REGIS./WHITWORTH, CASEY	010-426-42659		11/17/2017	125.00
ANGELINA COLLEGE REGION	126764	11/17/2017	REGIS./CALHOON, DONALD	010-426-42659		11/17/2017	125.00
WHISENHANT, LINDSEY, ATTY	126758	11/17/2017	CAUSE NO. 13,011/13,089 L	010-408-42634		11/17/2017	600.00
QUILL CORPORATION	126717	11/17/2017	C5421407/DPS	010-430-42100		11/17/2017	28.96
QUILL CORPORATION	126717	11/17/2017	C6076298/TAX	010-420-42100		11/17/2017	13.77
SPINDLEMEDIA, INC.	126730	11/17/2017	INV.#14637/TAX	010-440-42600		11/17/2017	2,000.00
QUILL CORPORATION	126717	11/17/2017	C3420103/COCLK	010-402-43200		11/17/2017	249.99
QUILL CORPORATION	126717	11/17/2017	C3420103/COCLK	010-402-42100		11/17/2017	48.98
QUILL CORPORATION	126717	11/17/2017	C6076298/TAX	010-420-42100		11/17/2017	211.96
SYSCO FOOD SERVICES	126736	11/17/2017	819219/TCSO	010-427-42157		11/17/2017	3,896.89
CHILD ABUSE & FORENSIC SE	126648	11/17/2017	INV.#17-090/CDA	010-419-42639		11/17/2017	901.00
CHILD ABUSE & FORENSIC SE	126647	11/17/2017	17-093/CDA	010-419-42639		11/17/2017	991.00
QUILL CORPORATION	126717	11/17/2017	C5421407/DPS	010-430-42100		11/17/2017	36.98
QUILL CORPORATION	126717	11/17/2017	C3420103/COCLK	010-402-42100		11/17/2017	46.47
TEXAS DEPARTMENT OF STAT	126742	11/17/2017	INV.#2004453/COCLK	010-402-42500		11/17/2017	100.65
STORY-WRIGHT PRINTING &	126732	11/17/2017	103363/TCSO	010-426-42100		11/17/2017	31.59
STORY-WRIGHT PRINTING &	126732	11/17/2017	104307/COAUD	010-440-42101		11/17/2017	111.56
STORY-WRIGHT PRINTING &	126732	11/17/2017	103363/TCSO	010-426-42100		11/17/2017	33.93
QUILL CORPORATION	126717	11/17/2017	C3420103/COCLK	010-401-42158		11/17/2017	76.99
TYLER COUNTY BOOSTER	126750	11/17/2017	INV.#21396/COCLK	010-401-42616		11/17/2017	130.95
TYLER COUNTY BOOSTER	126750	11/17/2017	INV.#21478/COCLK	010-401-42616		11/17/2017	130.95
TYLER COUNTY BOOSTER	126750	11/17/2017	INV.#21581/COCLK	010-401-42616		11/17/2017	133.80
TYLER COUNTY BOOSTER	126750	11/17/2017	INV.#21583/COCLK	010-401-42616		11/17/2017	65.55
TYLER COUNTY BOOSTER	126750	11/17/2017	INV.#21607/TCSO	010-401-42616		11/17/2017	36.00
ADVANCED SYSTEMS & ALAR	126629	11/17/2017	7488/COCLK	010-442-42412		11/17/2017	35.00
QUILL CORPORATION	126717	11/17/2017	C3338775/EXT.OFFICE	010-439-42100		11/17/2017	35.97
QUILL CORPORATION	126717	11/17/2017	C3338775/EXT. OFFICE	010-440-42101		11/17/2017	713.92
BYTHEWOOD LEGAL SERVICE	126643	11/17/2017	23447/CPS	010-408-42637		11/17/2017	337.50
STANLEY, DOROTHY	126731	11/17/2017	CPS/23,447	010-401-42628		11/17/2017	150.00
BYTHEWOOD LEGAL SERVICE	126643	11/17/2017	23875/CPS	010-408-42637		11/17/2017	412.50

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TANTZEN, JAY ATTORNEY AT	126738	11/17/2017	24088/CPS	010-408-42637		11/17/2017	292.75
HOLLIER, BONNIE S., P.C.	126677	11/17/2017	24188/CPS	010-408-42637		11/17/2017	257.03
TANTZEN, JAY ATTORNEY AT	126738	11/17/2017	24252/CPS	010-408-42637		11/17/2017	934.51
HOLLIER, BONNIE S., P.C.	126677	11/17/2017	24312/CPS	010-408-42637		11/17/2017	317.03
DUMAS, GREGORY E.	126664	11/17/2017	24314/CPS	010-408-42637		11/17/2017	300.00
MANN, ROBERT H. ATTY.	126701	11/17/2017	24341/CPS	010-408-42637		11/17/2017	337.50
BYTHEWOOD LEGAL SERVICE	126643	11/17/2017	24341/CPS	010-408-42637		11/17/2017	168.75
MANN, ROBERT H. ATTY.	126701	11/17/2017	24426/CPS	010-408-42637		11/17/2017	495.00
MANN, ROBERT H. ATTY.	126701	11/17/2017	24437/CPS	010-408-42637		11/17/2017	330.00
HOLLIER, BONNIE S., P.C.	126677	11/17/2017	24437/CPS	010-408-42637		11/17/2017	292.50
BYTHEWOOD LEGAL SERVICE	126643	11/17/2017	24437/CPS	010-408-42637		11/17/2017	262.50
MANN, ROBERT H. ATTY.	126701	11/17/2017	24439/CPS	010-408-42637		11/17/2017	405.00
BYTHEWOOD LEGAL SERVICE	126643	11/17/2017	24440/CPS	010-408-42637		11/17/2017	150.00
HOLLIER, BONNIE S., P.C.	126677	11/17/2017	24440/CPS	010-408-42637		11/17/2017	225.00
BYTHEWOOD LEGAL SERVICE	126643	11/17/2017	24475/CPS	010-408-42637		11/17/2017	131.25
BYTHEWOOD LEGAL SERVICE	126643	11/17/2017	24492/CPS	010-408-42637		11/17/2017	131.25
AVAYA, INC.	126633	11/17/2017	0101946445/TAX	010-420-42500		11/17/2017	38.66
RELIABLE COURT REPORTING	126718	11/17/2017	INV.#27AG1004/COJUD	010-415-42635		11/17/2017	302.00
INDOFF OFFICE SUPPLIES	126679	11/17/2017	185596/CDA	010-419-42100		11/17/2017	67.99
INDOFF OFFICE SUPPLIES	126679	11/17/2017	183748/COJUD	010-420-42100		11/17/2017	85.54
INDOFF OFFICE SUPPLIES	126679	11/17/2017	185596/CDA	010-419-42100		11/17/2017	203.76
INDOFF OFFICE SUPPLIES	126679	11/17/2017	185596/CDA	010-419-42100		11/17/2017	50.94
INDOFF OFFICE SUPPLIES	126679	11/17/2017	187474/DSCLK	010-407-42100		11/17/2017	216.38
INDOFF OFFICE SUPPLIES	126679	11/17/2017	185596/CDA	010-419-42100		11/17/2017	216.88
KILGORE COLLEGE	126689	11/17/2017	INV.#30359/TCSO	010-426-42659		11/17/2017	60.00
CIT	126650	11/17/2017	930-0039477-000	010-440-42677		11/17/2017	85.30
TYLER COUNTY HOSPITAL	126778	11/17/2017	PRE-EMPLOY/COLL.CTR.	010-401-48000		11/17/2017	46.20
TCH FAMILY MEDICAL CLINIC	126739	11/17/2017	INV.#3720/EMP.PHS.	010-401-48000		11/17/2017	83.00
DIRECT SOLUTIONS	126662	11/17/2017	INV.#38972/TCSO	010-426-42100		11/17/2017	388.10
SYSTEM ACCESS	126774	11/17/2017	INV.#414/COURTHOUSE SEC	010-440-42353		11/17/2017	130.00
SYSTEM ACCESS	126774	11/17/2017	INV.#414E/COURTHOUSE SE	010-440-42101		11/17/2017	113.94
INNOVATIVE LEASING	126680	11/17/2017	603-0130197/TAX	010-440-42677		11/17/2017	867.99
INNOVATIVE LEASING	126681	11/17/2017	603-0041957-000/CDA	010-440-42677		11/17/2017	165.00
TEXAS DOCUMENT SOLUTIO	126743	11/17/2017	997956/DSCLK	010-440-42350		11/17/2017	220.17
TOLAR'S FEED & OUTDOOR S	126748	11/17/2017	INV#567619/MAINT.	010-442-42412		11/17/2017	39.95
TOLAR'S FEED & OUTDOOR S	126748	11/17/2017	INV.#569443/TCSO	010-426-42656		11/17/2017	17.25
TOLAR'S FEED & OUTDOOR S	126748	11/17/2017	INV.#570978/TCSO	010-426-42656		11/17/2017	34.50
LONE STAR PARTS	126698	11/17/2017	200198/TCSO	010-426-42413		11/17/2017	283.82
INDIGENT HEALTHCARE SOL	126678	11/17/2017	INV.#65037/COAUD	010-440-42600		11/17/2017	1,059.00
WARREN WARRIORS	126781	11/17/2017	INV.#75433/COAUD	010-401-42204		11/17/2017	1,673.31
BYERLY, KALYN	126765	11/17/2017	REIMB./TRANSPORT TCSO	010-426-42400		11/17/2017	30.00
SOUTHERN SUPPLY, INC.	126726	11/17/2017	INV.#88071/MAINT.	010-442-42412		11/17/2017	192.50
JASPER COUNTY	126684	11/17/2017	SEPT.2017/TCSO	010-401-42231		11/17/2017	2,240.00
ULINE	126753	11/17/2017	13790064/MAINT.	010-442-42106		11/17/2017	29.45

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
WALLING SIGNS & GRAPHICS	126755	11/17/2017	9-28-17/CDA	010-419-42100		11/17/2017	122.50
VERIZON WIRELESS	126779	11/17/2017	3400-00001/TCSO	010-426-42500		11/17/2017	813.09
SOUTHERN HEALTH PARTNE	126725	11/17/2017	TYL-7353/TCSO	010-436-42633		11/17/2017	155.00
SOUTHERN HEALTH PARTNE	126725	11/17/2017	TYL-7353	010-436-42633		11/17/2017	6,528.00
SOUTHERN HEALTH PARTNE	126773	11/17/2017	TYL-7353/TCSO	010-436-42633		11/17/2017	6,528.00
CNA SURETY	126652	11/17/2017	BOND#01205286/TAX	010-420-42900		11/17/2017	126.00
SYSTEM ACCESS	126774	11/17/2017	INV.#C186/TCSO	010-426-42413		11/17/2017	100.00
SYSTEM ACCESS	126737	11/17/2017	INV.#DA203E	010-440-42101		11/17/2017	25.95
SAM'S CLUB (SAN ANTONIO)	126719	11/17/2017	MEMB.RENEWAL/34106614	010-401-42178		11/17/2017	360.00
BANKNOTE CORPORATION O	126634	11/17/2017	INV.#IN1708061/COCLK	010-440-42101		11/17/2017	827.00
CHESTER VOLUNTEER FIRE D	126646	11/01/2017	Monthly Allowance	010-401-42701		11/01/2017	150.00
SHADY GROVE VOLUNTEER F	126723	11/01/2017	Monthly Allowance	010-401-42701		11/01/2017	150.00
WOODVILLE VOLUNTEER FIR	126759	11/01/2017	Monthly Allowance	010-401-42701		11/01/2017	150.00
GT DISTRIBUTORS, INC.	126676	11/17/2017	003939/TCSO	010-426-42150		11/17/2017	254.05
SCHOOL OUTFITTERS	126772	11/17/2017	CL912380/TCSO	010-453-43210		11/17/2017	117.53
TEXAS DOCUMENT SOLUTIO	126744	11/17/2017	LK1670/J.P.1	010-440-42101		11/17/2017	23.58
DEEP EAST TEXAS COUNCIL	126661	11/17/2017	JULY-SEPT.2017LUNCHEON/C	010-401-42233		11/17/2017	11.00
BROOKS, DAVID B.	126641	11/17/2017	OCT.2017 LEGAL CONSULT/C	010-401-42628		11/17/2017	100.00
LARRY TREST AUTOS	126693	11/17/2017	OCT.2017/MAINT.	010-442-42412		11/17/2017	793.86
DIXIE PAPER CO. - TYLER	126663	11/17/2017	2349644/TREAS.&COAUD	010-440-42101		11/17/2017	318.70
DIXIE PAPER CO. - TYLER	126663	11/17/2017	2349644/TREAS.&COAUD	010-442-42106		11/17/2017	1,309.18
MODICA BROS.	126705	11/17/2017	OCT2017/TCSO	010-426-42401		11/17/2017	189.90
MODICA BROS.	126705	11/17/2017	OCT2017/TCSO	010-426-42413		11/17/2017	53.90
EXCEL CAR WASH, INC.	126669	11/17/2017	OCT2017/TCSO	010-426-42413		11/17/2017	70.85
U PUMP IT - GARDNER OIL	126752	11/17/2017	1920/TCSO	010-426-42400		11/17/2017	6,668.09
EXCEL CAR WASH, INC.	126669	11/17/2017	OCT.2017/MAINT.	010-442-42412		11/17/2017	7.00
SULLIVAN'S HARDWARE	126734	11/17/2017	OCT2017/MAINT.	010-442-42412		11/17/2017	49.90
CANDY CLEANERS	126644	11/17/2017	OCT2017/TCSO	010-426-42150		11/17/2017	309.79
CRUSE, LYNNETTE/TYLER CO	126658	11/17/2017	ACCT.#R060341/COAUD	010-401-42178		11/17/2017	1,528.24
NET RMA PROCESSING	126709	11/17/2017	REF#SMF235/TCSO	010-426-42182		11/17/2017	7.82
NOBLE INDUSTRIAL SUPPLY C	126770	11/17/2017	34557/TCSO	010-427-42108		11/17/2017	784.74
COUNTY INFORMATION RES	126656	11/17/2017	SOP008063/COJUD	010-440-42600		11/17/2017	200.00
BOB BARKER COMPANY, INC.	126640	11/17/2017	TYLTXO/TCSO	010-427-42150		11/17/2017	525.27
ICS JAIL SUPPLIES INC.	126769	11/17/2017	75979SD/TCSO	010-427-42108		11/17/2017	375.32
MODICA BROS.	126705	11/17/2017	INV.#W-363431/MAINT.	010-442-42412		11/17/2017	10.00
TEXAS COUNTY & DISTRICT R	DFT0001818	11/15/2017	Tyler County, TX Retirement	010-21320		11/15/2017	8,078.78

Fund 010 - GENERAL FUND Total: 187,067.76

Fund: 021 - ROAD & BRIDGE I

TYLER COUNTY PAYROLL		11/13/2017	PAYROLL TRANSFER	021-29999		11/13/2017	3,779.77
TYLER COUNTY PAYROLL		11/13/2017	PAYROLL TRANSFER	021-29999		11/13/2017	-3,779.77
SENECA WATER SUPPLY CORP	126613	11/13/2017	10-17/166	021-000-42510		11/13/2017	41.21
A T & T PHONES - ATLANTA,	126597	11/13/2017	4542/COUNTY OFFICES	021-000-42500		11/13/2017	39.73
VERIZON WIRELESS	126618	11/13/2017	6997-00002/PCT1	021-000-42500		11/13/2017	135.35

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	126624	11/15/2017	FICA	021-21300		11/15/2017	617.52
TYLER COUNTY PAYROLL	126624	11/15/2017	Federal Withholding	021-21300		11/15/2017	470.66
TYLER COUNTY PAYROLL	126624	11/15/2017	Medicare	021-21300		11/15/2017	144.42
TYLER COUNTY PAYROLL	126623	11/13/2017	PAYROLL TRANSFER	021-29999		11/13/2017	3,779.77
O'REILLY AUTOMOTIVE, INC.	126713	11/17/2017	591681/PCT1	021-000-42425		11/17/2017	34.16
TIMBERMAN'S SUPPLY	126746	11/17/2017	12023/PCT1	021-000-42425		11/17/2017	180.30
U PUMP IT - GARDNER OIL	126752	11/17/2017	1914/PCT1	021-000-42400		11/17/2017	502.52
LONE STAR PARTS	126699	11/17/2017	200035/PCT1	021-000-42425		11/17/2017	5.39
TRACTOR SUPPLY CREDIT PL	126749	11/17/2017	0107/PCT1	021-000-42425		11/17/2017	867.66
ENERGY	126668	11/17/2017	133941435/PCT1	021-000-42510		11/17/2017	137.78
MY FAVORITE THINGS	126708	11/17/2017	INV.#17101901/PCT1	021-000-42150		11/17/2017	16.00
KAT EXCAVATION & CONSTR	126688	11/17/2017	INV.#206790/PCT1	021-000-42160		11/17/2017	322.32
JACK ALEXANDER, LTD.	126683	11/17/2017	TYLC01/PCT1	021-000-42160		11/17/2017	256.41
JACK ALEXANDER, LTD.	126683	11/17/2017	TYLC01/PCT1	021-000-42160		11/17/2017	539.63
JERRY'S SAW SHOP	126686	11/17/2017	INV.#251671/PCT.1&2	021-000-42425		11/17/2017	40.45
WAUKESHA-PEARCE INDUST	126757	11/17/2017	INV.#355741/PCT1	021-000-42425		11/17/2017	377.05
WAUKESHA-PEARCE INDUST	126757	11/17/2017	200386/PCT1	021-000-42425		11/17/2017	45.15
BLUE TARP FINANCIAL/NORT	126638	11/17/2017	123728/PCT1	021-000-42425		11/17/2017	389.96
TEJAS EQUIPMENT, INC.	126741	11/17/2017	00025/PCT1	021-000-42425		11/17/2017	94.46
WALMART COMMUNITY/GE	126756	11/17/2017	5371/PCT1	021-000-42425		11/17/2017	18.92
LAKES AREA SEPTIC & SLUDG	126690	11/17/2017	INV.#8014/PCT1	021-000-42510		11/17/2017	60.00
LAKES AREA SEPTIC & SLUDG	126690	11/17/2017	INV.#8057/PCT1	021-000-42510		11/17/2017	60.00
ABLES-LANDING, INC.	126628	11/17/2017	INV.#985695-0/PCT1	021-000-42998		11/17/2017	118.22
BROOKSIDE EQUIPMENT SAL	126642	11/17/2017	TYLE16/PCT1	021-000-42425		11/17/2017	149.71
TEXAS COUNTY & DISTRICT R	DFT0001818	11/15/2017	Tyler County, TX Retirement	021-21320		11/15/2017	883.45
Fund 021 - ROAD & BRIDGE I Total:							10,328.20

Fund: 022 - ROAD & BRIDGE II

TYLER COUNTY PAYROLL		11/13/2017	PAYROLL TRANSFER	022-29999		11/13/2017	4,194.98
TYLER COUNTY PAYROLL		11/13/2017	PAYROLL TRANSFER	022-29999		11/13/2017	-4,194.98
SAM HOUSTON ELECTRIC CO	126612	11/13/2017	1833151/PCT2	022-000-42510		11/13/2017	142.93
A T & T PHONES - ATLANTA,	126597	11/13/2017	4542/COUNTY OFFICES	022-000-42500		11/13/2017	39.73
EASTEX TELEPHONE COOP., I	126605	11/13/2017	2645/PCT2BARN	022-000-42500		11/13/2017	40.19
CHESTER GAS SYSTEM	126600	11/13/2017	134/10-7	022-000-42510		11/13/2017	22.00
CHESTER WATER SUPPLY CO	126601	11/13/2017	31/PCT2	022-000-42510		11/13/2017	18.09
VERIZON WIRELESS	126619	11/13/2017	6997-00001/PCT2	022-000-42500		11/13/2017	31.25
TYLER COUNTY PAYROLL	126624	11/15/2017	FICA	022-21300		11/15/2017	669.60
TYLER COUNTY PAYROLL	126624	11/15/2017	Federal Withholding	022-21300		11/15/2017	413.92
TYLER COUNTY PAYROLL	126624	11/15/2017	Medicare	022-21300		11/15/2017	156.60
TYLER COUNTY PAYROLL	126623	11/13/2017	PAYROLL TRANSFER	022-29999		11/13/2017	4,194.98
SOUTHERN TIRE MART, LLC	126727	11/17/2017	115736/PCT2	022-000-42401		11/17/2017	1,192.00
LOCAL SANITATION, LLC	126695	11/17/2017	2015/PCT2	022-000-42425		11/17/2017	60.00
LAKEWAY TIRE & SERVICE-JA	126691	11/17/2017	916/PCT2	022-000-42401		11/17/2017	308.85
O'REILLY AUTOMOTIVE, INC.	126713	11/17/2017	591682/PCT2	022-000-42425		11/17/2017	113.12

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
U PUMP IT - GARDNER OIL	126752	11/17/2017	1918/PCT2	022-000-42400		11/17/2017	836.80
LONE STAR PARTS	126697	11/17/2017	200038/PCT2	022-000-42425		11/17/2017	314.95
PARKER'S BUILDING SUPPLY -	126715	11/17/2017	22705/PCT2	022-000-42425		11/17/2017	44.98
CONSOLIDATED COMMUNIC	126654	11/17/2017	936-	022-000-42500		11/17/2017	9.68
LARRY TREST AUTOS	126693	11/17/2017	10-4-17/PCT2	022-000-42425		11/17/2017	605.64
BLUE TARP FINANCIAL/NORT	126639	11/17/2017	145636	022-000-42425		11/17/2017	395.97
HUGHES, JAMES "RUSTY"	126768	11/17/2017	REIMB./TRACTOR SUPPLY	022-000-42425		11/17/2017	12.99
JERRY'S SAW SHOP	126686	11/17/2017	INV.#251671/PCT.1&2	022-000-42425		11/17/2017	73.95
JOE BYRD CONSTRUCTION, L	126687	11/17/2017	5377/PCT2	022-000-42160		11/17/2017	420.00
A & A EQUIPMENT/A&A PRE	126627	11/17/2017	68702/PCY2	022-000-42425		11/17/2017	299.77
COASTAL WELDING SUPPLY	126653	11/17/2017	30355/PCT2	022-000-42425		11/17/2017	102.30
FTR EQUIPMENT	126672	11/17/2017	TYLER3/PCT2	022-000-42425		11/17/2017	277.18
GT DISTRIBUTORS, INC.	126676	11/17/2017	003939/PCT2	022-000-42425		11/17/2017	321.94
GARDNER OIL, INC.	126674	11/17/2017	1639/PCT2	022-000-42400		11/17/2017	5,572.90
MODICA BROS.	126705	11/17/2017	OCT.2017/PCT2	022-000-42401		11/17/2017	847.59
SULLIVAN'S HARDWARE	126734	11/17/2017	OCT2017/PCT2	022-000-42425		11/17/2017	23.55
TIMBERMAN'S SUPPLY	126746	11/17/2017	12024/PCT2	022-000-42425		11/17/2017	646.76
TOLAR'S FEED & OUTDOOR S	126748	11/17/2017	STMT.#23393/PCT2	022-000-42425		11/17/2017	52.85
TEXAS COUNTY & DISTRICT R	DFT0001818	11/15/2017	Tyler County, TX Retirement	022-21320		11/15/2017	957.96
Fund 022 - ROAD & BRIDGE II Total:							19,221.02

Fund: 023 - ROAD & BRIDGE III

TYLER COUNTY PAYROLL		11/13/2017	PAYROLL TRANSFER	023-29999		11/13/2017	6,123.80
TYLER COUNTY PAYROLL		11/13/2017	PAYROLL TRANSFER	023-29999		11/13/2017	-6,123.80
A T & T PHONES - ATLANTA,	126597	11/13/2017	4542/COUNTY OFFICES	023-000-42500		11/13/2017	39.73
WINDSTREAM	126621	11/13/2017	125059843/PCT3	023-000-42500		11/13/2017	57.28
VERIZON WIRELESS	126616	11/13/2017	6997-00003/PCT3	023-000-42500		11/13/2017	110.00
TYLER COUNTY PAYROLL	126624	11/15/2017	FICA	023-21300		11/15/2017	967.20
TYLER COUNTY PAYROLL	126624	11/15/2017	Federal Withholding	023-21300		11/15/2017	533.50
TYLER COUNTY PAYROLL	126624	11/15/2017	Medicare	023-21300		11/15/2017	226.20
TYLER COUNTY PAYROLL	126623	11/13/2017	PAYROLL TRANSFER	023-29999		11/13/2017	6,123.80
LAKEWAY TIRE & SERVICE-JA	126691	11/17/2017	917/PCT3	023-000-42401		11/17/2017	237.65
LONE STAR PARTS	126696	11/17/2017	200041/PCT3	023-000-42425		11/17/2017	87.63
PARKER'S BUILDING SUPPLY -	126715	11/17/2017	22710/PCT3	023-000-42425		11/17/2017	37.09
COASTAL WELDING SUPPLY	126653	11/17/2017	30416/PCT3	023-000-42425		11/17/2017	398.96
ENTERGY	126668	11/17/2017	133941435/PCT3	023-000-42510		11/17/2017	160.10
SEXTON, MATTIE M.	126722	11/17/2017	10-18-17/PCT.3	023-000-42998		11/17/2017	45.00
TIMBERMAN'S SUPPLY	126746	11/17/2017	12025/PCT3	023-000-42425		11/17/2017	371.61
SEXTON, MATTIE M.	126722	11/17/2017	11-13-17/PCT.3	023-000-42998		11/17/2017	45.00
O'REILLY AUTOMOTIVE, INC.	126713	11/17/2017	594754/PCT3	023-000-42425		11/17/2017	25.60
DEBBIE'S HARDWARE	126660	11/17/2017	INV.#16228/PCT3	023-000-42425		11/17/2017	147.29
MATHESON TRI-GAS, INC.	126703	11/17/2017	E2314/PCT3	023-000-42425		11/17/2017	17.21
JACK ALEXANDER, LTD.	126683	11/17/2017	TYLCO3/PCT3	023-000-42160		11/17/2017	2,837.67
JACK ALEXANDER, LTD.	126683	11/17/2017	TYLCO3	023-000-42160		11/17/2017	3,915.71

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CINTAS CORPORATION #048	126649	11/17/2017	10698531/PCT3	023-000-42998		11/17/2017	90.84
SMART'S TRUCK & TRAILER E	126724	11/17/2017	T6002/PCT3	023-000-42425		11/17/2017	215.20
POWERPLAN/DOGGETT MA	126716	11/17/2017	8850494392/PCT3	023-000-42425		11/17/2017	4,038.93
BILLY WILLIAMS TRUCKING	126635	11/17/2017	10-16-17/PCT.3	023-000-42160		11/17/2017	3,724.43
BILLY WILLIAMS TRUCKING	126635	11/17/2017	10-24-17/PCT.3	023-000-42160		11/17/2017	4,174.85
GARDNER OIL, INC.	126674	11/17/2017	1640/PCT3	023-000-42400		11/17/2017	6,771.45
U PUMP IT - GARDNER OIL	126752	11/17/2017	1915/PCT3	023-000-42400		11/17/2017	47.66
MUSTANG CAT	126707	11/17/2017	0792920/PCT3	023-000-42425		11/17/2017	235.83
INTERSTATE BILLING SERVICE	126682	11/17/2017	120677/PCT3	023-000-42425		11/17/2017	201.14
TEXAS COUNTY & DISTRICT R	DFT0001818	11/15/2017	Tyler County, TX Retirement	023-21320		11/15/2017	1,383.72
Fund 023 - ROAD & BRIDGE III Total:							37,268.28

Fund: 024 - ROAD & BRIDGE IV

TYLER COUNTY PAYROLL		11/13/2017	PAYROLL TRANSFER	024-29999		11/13/2017	5,054.38
TYLER COUNTY PAYROLL		11/13/2017	PAYROLL TRANSFER	024-29999		11/13/2017	-5,054.38
A T & T PHONES - ATLANTA,	126597	11/13/2017	4542/COUNTY OFFICES	024-000-42500		11/13/2017	39.73
A T & T PHONES - ATLANTA,	126598	11/13/2017	5312/PCT4BARN	024-000-42500		11/13/2017	142.66
TYLER COUNTY WATER SUPP	126615	11/13/2017	583/PCT4BARN	024-000-42510		11/13/2017	31.88
VERIZON WIRELESS	126620	11/13/2017	5093-00001/PCT4	024-000-42500		11/13/2017	113.44
TYLER COUNTY PAYROLL	126624	11/15/2017	FICA	024-21300		11/15/2017	840.72
TYLER COUNTY PAYROLL	126624	11/15/2017	Federal Withholding	024-21300		11/15/2017	732.35
TYLER COUNTY PAYROLL	126624	11/15/2017	Medicare	024-21300		11/15/2017	196.62
TYLER COUNTY PAYROLL	126623	11/13/2017	PAYROLL TRANSFER	024-29999		11/13/2017	5,054.38
GARDNER OIL, INC.	126674	11/17/2017	1641/PCT4	024-000-42400		11/17/2017	1,975.25
U PUMP IT - GARDNER OIL	126752	11/17/2017	1916/PCT4	024-000-42400		11/17/2017	136.97
ENTERGY	126668	11/17/2017	133941435/PCT4BARN	024-000-42510		11/17/2017	79.18
MOTT WHOLESale, INC.	126706	11/17/2017	INV.#128858/PCT4	024-000-42425		11/17/2017	174.50
MATHESON TRI-GAS, INC.	126702	11/17/2017	E2315/PCT4	024-000-42425		11/17/2017	16.70
WAUKESHA-PEARCE INDUST	126757	11/17/2017	200386	024-000-42425		11/17/2017	45.15
KAT EXCAVATION & CONSTR	126688	11/17/2017	INV.#206988/PCT4	024-000-42160		11/17/2017	823.36
GARDNER OIL, INC.	126674	11/17/2017	1641/PCT4	024-000-42400		11/17/2017	417.45
BLUE TARP FINANCIAL/NORT	126637	11/17/2017	123729/PCT4	024-000-42425		11/17/2017	639.86
BLUE TARP FINANCIAL/NORT	126636	11/17/2017	15807576/PCT4	024-000-42425		11/17/2017	219.99
BILLY WILLIAMS TRUCKING	126635	11/17/2017	9/26-28/17/PCT4	024-000-42160		11/17/2017	1,081.68
BILLY WILLIAMS TRUCKING	126635	11/17/2017	9-26-17/PCT4	024-000-42160		11/17/2017	393.16
BILLY WILLIAMS TRUCKING	126635	11/17/2017	9-27-17/PCT4	024-000-42160		11/17/2017	744.91
BILLY WILLIAMS TRUCKING	126635	11/17/2017	9-28-17/PCT4	024-000-42160		11/17/2017	407.37
TEXAS COUNTY & DISTRICT R	DFT0001818	11/15/2017	Tyler County, TX Retirement	024-21320		11/15/2017	1,202.78
Fund 024 - ROAD & BRIDGE IV Total:							15,510.09

Fund: 025 - TYLER CO AIRPORT

CITY OF WOODVILLE	126602	11/13/2017	00002090/AIRPORT	025-000-42510		11/13/2017	25.00
SAM HOUSTON ELECTRIC CO	126612	11/13/2017	2708881/AIRPORT	025-000-42510		11/13/2017	13.50
SAM HOUSTON ELECTRIC CO	126612	11/13/2017	342683/AIRPORT	025-000-42510		11/13/2017	13.98
SAM HOUSTON ELECTRIC CO	126612	11/13/2017	35055/AIRPORT	025-000-42510		11/13/2017	87.09

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ARD, MELINDA	126632	11/17/2017	MEMB.RENEWAL/34106614	025-000-42410		11/17/2017	40.00
ARD, MELINDA	126632	11/17/2017	10-18-17/AIRPORT	025-000-42410		11/17/2017	40.00
ARD, MELINDA	126632	11/17/2017	11-2-17/AIRPORT	025-000-42410		11/17/2017	40.00
Fund 025 - TYLER CO AIRPORT Total:							259.57
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
CITY OF WOODVILLE	126602	11/13/2017	00002496/RODEO ARENA	026-000-42510		11/13/2017	138.47
SAM HOUSTON ELECTRIC CO	126612	11/13/2017	1313576/RODEO ARENA	026-000-42510		11/13/2017	57.38
SAM HOUSTON ELECTRIC CO	126612	11/13/2017	10-17/140061	026-000-42510		11/13/2017	111.79
SAM HOUSTON ELECTRIC CO	126612	11/13/2017	1807510/RODEO ARENA	026-000-42510		11/13/2017	330.16
SAM HOUSTON ELECTRIC CO	126612	11/13/2017	1807528/RODEO ARENA	026-000-42510		11/13/2017	314.69
SAM HOUSTON ELECTRIC CO	126612	11/13/2017	2749173/RODEO	026-000-42510		11/13/2017	94.95
SAM HOUSTON ELECTRIC CO	126612	11/13/2017	55988/RODEO ARENA	026-000-42510		11/13/2017	105.27
ROARK, TYLER	126771	11/17/2017	4DAYSCONTRACT/RODEOAR	026-000-42410		11/17/2017	440.00
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							1,592.71
Fund: 031 - COUNTY CLERK RMP							
SCOTT MERRIMAN, INC.	126721	11/17/2017	INV.#060380/COCLK	031-000-43200		11/17/2017	485.06
VISTA SG	126754	11/17/2017	INV.#092717TYLEC	031-000-43200		11/17/2017	10,450.00
VISTA SG	126754	11/17/2017	INV.#110617TYLER/COCLK	031-000-43200		11/17/2017	1,200.00
VISTA SG	126754	11/17/2017	INV.#11062TYLERC	031-000-43200		11/17/2017	399.00
Fund 031 - COUNTY CLERK RMP Total:							12,534.06
Fund: 034 - DISTRICT CLERK RMP							
SOUTHWESTERN FINANCIAL	126728	11/17/2017	INV.#15939/DSCLK	034-000-48010		11/17/2017	362.40
SOUTHWESTERN FINANCIAL	126729	11/17/2017	INV.#15940/DSCLK	034-000-48010		11/17/2017	701.10
Fund 034 - DISTRICT CLERK RMP Total:							1,063.50
Fund: 036 - LIBRARY FUND							
LEXIS NEXIS	126694	11/17/2017	422MPTRMW/COJUD	036-000-48007		11/17/2017	255.00
TDCAA	126740	11/17/2017	INV.#45739/CDA	036-000-48007		11/17/2017	1,543.90
THOMSON REUTERS - WEST	126745	11/17/2017	1000345032/DSCLK	036-000-48007		11/17/2017	63.00
THOMSON REUTERS - WEST	126745	11/17/2017	100705398/CDA	036-000-48007		11/17/2017	753.00
Fund 036 - LIBRARY FUND Total:							2,614.90
Fund: 037 - T C COLLECTION CENTER							
TYLER COUNTY PAYROLL		11/13/2017	PAYROLL TRANSFER	037-29999		11/13/2017	191.37
TYLER COUNTY PAYROLL		11/13/2017	PAYROLL TRANSFER	037-29999		11/13/2017	-191.37
CYPRESS CREEK WATER SUPP	126603	11/13/2017	235/COLL.CTR.	037-000-42510		11/13/2017	32.24
TYLER COUNTY PAYROLL	126624	11/15/2017	FICA	037-21300		11/15/2017	29.76
TYLER COUNTY PAYROLL	126624	11/15/2017	Federal Withholding	037-21300		11/15/2017	13.47
TYLER COUNTY PAYROLL	126624	11/15/2017	Medicare	037-21300		11/15/2017	6.96
TYLER COUNTY PAYROLL	126623	11/13/2017	PAYROLL TRANSFER	037-29999		11/13/2017	191.37
SANTEK ENVIRONMENTAL O	126720	11/17/2017	PC001556/COLL.CTR.	037-000-42177		11/17/2017	1,920.00
SANTEK ENVIRONMENTAL O	126720	11/17/2017	PC001556/COLL.CTR.	037-000-42177		11/17/2017	2,640.00
LAKEWAY TIRE & SERVICE-JA	126691	11/17/2017	1174/COLL.CTR.	037-000-42425		11/17/2017	133.95
ENTERGY	126668	11/17/2017	133941435/COLL.CTR.	037-000-42510		11/17/2017	100.49

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TIMBERMAN'S SUPPLY	126746	11/17/2017	12028/COLL.CTR.	037-000-42425		11/17/2017	44.44
U PUMP IT - GARDNER OIL	126752	11/17/2017	1630/COLL.CTR.	037-000-42400		11/17/2017	636.33
TEXAS COUNTY & DISTRICT R	DFT0001818	11/15/2017	Tyler County, TX Retirement	037-21320		11/15/2017	42.58
Fund: 043 - JAIL INTEREST & SINKING						Fund 037 - T C COLLECTION CENTER Total:	5,791.59
SERVICE BY SCOTT	189	11/16/2017	INV.#011737/TCSO	043-000-42410		11/16/2017	635.85
Fund: 053 - ADULT PROBATION						Fund 043 - JAIL INTEREST & SINKING Total:	635.85
NEW WAVE COMMUNICATIO	126608	11/13/2017	076514601/CSCD	053-000-42510		11/13/2017	106.70
SYSTEM ACCESS	126614	11/13/2017	INV.#C185/CSCD	053-461-42664		11/13/2017	300.00
D.SCOTT HUGHES MA LCDC	126659	11/17/2017	INV.#0000128/CSCD	053-461-42647		11/17/2017	250.00
TAYLOR, JOHN D.	126775	11/17/2017	10/25/17-11/15/17/CSCD	053-000-40000		11/17/2017	260.00
GLAWSON, JAMIE	126675	11/17/2017	MILEAGE/OPIOIDS TRANING	053-000-42664		11/17/2017	439.07
OWENS,CATINA	126714	11/17/2017	MILEAGE/OPIOIDS TRAINING	053-000-42664		11/17/2017	62.60
EZ DRUG SCREENS	126670	11/17/2017	INV.#10201700179/CSCD	053-000-42647		11/17/2017	20.00
FERTITTA, CINDY	126671	11/17/2017	INV.#111/CSCD	053-461-42647		11/17/2017	25.00
OMEGA LABORATORIES, INC.	126711	11/17/2017	INV.#18466 10-2017/CSCD	053-000-42647		11/17/2017	74.00
TEXAS ASSOCIATION OF COU	126776	11/17/2017	INV.#19935/CAS-2298-	053-461-42664		11/17/2017	1,000.00
TIPTON, JEREMY	126747	11/17/2017	INV.#227/CSCD	053-000-42602		11/17/2017	150.00
NEW PATH GROUP, PLLC	126710	11/17/2017	INV.#3103/CSCD	053-461-42647		11/17/2017	350.00
NEW PATH GROUP, PLLC	126710	11/17/2017	INV.#3104/CSCD	053-461-42647		11/17/2017	175.00
CORRECTIONS SOFTWARE S	126655	11/17/2017	INV.#33091/CSCD	053-000-42602		11/17/2017	995.00
CANON SOLUTIONS AMERIC	126645	11/17/2017	1871450/CSCD	053-000-42104		11/17/2017	40.11
QUILL CORPORATION	126717	11/17/2017	C2772734/CSCD	053-000-42104		11/17/2017	22.32
QUILL CORPORATION	126717	11/17/2017	C2772734/CSCD	053-000-42104		11/17/2017	22.98
ALERE TOXICOLOGY SERVICE	126630	11/17/2017	125517/CSCD	053-000-42647		11/17/2017	75.00
Fund: 054 - JUVENILE PROBATION						Fund 053 - ADULT PROBATION Total:	4,367.78
TYLER COUNTY PAYROLL		11/13/2017	PAYROLL TRANSFER	054-29999		11/13/2017	3,783.14
TYLER COUNTY PAYROLL		11/13/2017	PAYROLL TRANSFER	054-29999		11/13/2017	-3,783.14
TYLER COUNTY PAYROLL	126624	11/15/2017	FICA	054-21300		11/15/2017	632.40
TYLER COUNTY PAYROLL	126624	11/15/2017	Federal Withholding	054-21300		11/15/2017	569.71
TYLER COUNTY PAYROLL	126624	11/15/2017	Medicare	054-21300		11/15/2017	147.90
TYLER COUNTY PAYROLL	126623	11/13/2017	PAYROLL TRANSFER	054-29999		11/13/2017	3,783.14
FERTITTA, CINDY	126767	11/17/2017	PARENTING CLASSES/JUPRO	054-451-42348		11/17/2017	150.00
LAMBERT, KRISTEN	126692	11/17/2017	RESTITUTION PID#1632/JUP	054-457-42907		11/17/2017	455.00
TEXAS COUNTY & DISTRICT R	DFT0001818	11/15/2017	Tyler County, TX Retirement	054-21320		11/15/2017	904.73
Fund: 076 - EMERGENCY OPERATIONS CENTER						Fund 054 - JUVENILE PROBATION Total:	6,642.88
TYLER COUNTY PAYROLL		11/13/2017	PAYROLL TRANSFER	076-29999		11/13/2017	102.42
TYLER COUNTY PAYROLL		11/13/2017	PAYROLL TRANSFER	076-29999		11/13/2017	-102.42
A T & T PHONES - ATLANTA,	126597	11/13/2017	4542/COUNTY OFFICES	076-000-42500		11/13/2017	246.57

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
DIRECTV	126604	11/13/2017	035535115/EOC&DPS	076-000-42416		11/13/2017	145.98
TYLER COUNTY PAYROLL	126624	11/15/2017	FICA	076-21300		11/15/2017	14.88
TYLER COUNTY PAYROLL	126624	11/15/2017	Medicare	076-21300		11/15/2017	3.48
TYLER COUNTY PAYROLL	126623	11/13/2017	PAYROLL TRANSFER	076-29999		11/13/2017	102.42
U PUMP IT - GARDNER OIL	126752	11/17/2017	1911/EOC	076-000-42416		11/17/2017	275.19
TEXAS COUNTY & DISTRICT R	DFT0001818	11/15/2017	Tyler County, TX Retirement	076-21320		11/15/2017	21.29
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							809.81
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
CITY OF WOODVILLE	126602	11/13/2017	07087601/NUTR.CTR.	089-000-42510		11/13/2017	71.74
ENTERGY	126606	11/13/2017	136560141/SHELTER W/SHO	089-000-42510		11/13/2017	552.93
ENTERGY	126606	11/13/2017	136560323/NUTR.CTR.	089-000-42510		11/13/2017	930.58
ELLIOTT ELECTRIC SUPPLY, IN	126667	11/17/2017	3223109/NUTRITION CENTE	089-000-42410		11/17/2017	27.09
PARKER'S BUILDING SUPPLY -	126715	11/17/2017	10/31/17-22700/NUTR.CTR.	089-000-42410		11/17/2017	232.62
PARKER'S BUILDING SUPPLY -	126715	11/17/2017	22720/NUTR.CTR.	089-000-42410		11/17/2017	68.19
ADVANCED SYSTEMS & ALAR	126629	11/17/2017	8600/NUTR.CTR.	089-000-42410		11/17/2017	133.00
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							2,016.15
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IR	DFT0001819	11/13/2017	FEDERAL TAXES / LONGEVITY	093-11000		11/13/2017	18,217.36
Fund 093 - PAYROLL ACCOUNT Total:							18,217.36
Fund: 111 - COURTHOUSE RESTORATION							
STEWART, GREGORY D.	126763	11/16/2017	INV.#951098	111-000-48011		11/16/2017	1,080.00
ELLIOTT ELECTRIC SUPPLY, IN	126667	11/17/2017	3223109/COURTHOUSE	111-000-48011		11/17/2017	223.65
TIMBERMAN'S SUPPLY	126746	11/17/2017	TARP FOR BELL TOWER	111-000-48011		11/17/2017	84.65
PARKER'S BUILDING SUPPLY -	126715	11/17/2017	22725 JOB#4	111-000-48011		11/17/2017	2,601.00
LOWES BUSINESS ACCT/GEC	126700	11/17/2017	82130441862007/COJUD	111-000-48011		11/17/2017	28.45
THE JUDALET COLLECTION	126777	11/17/2017	INV.#1080/COJUD	111-000-48011		11/17/2017	5,020.00
ECONO SIGNS, LLC	126665	11/17/2017	75979PCT.1/COJUD	111-000-48011		11/17/2017	2,720.26
MAXIM CRANE WORKS	126704	11/17/2017	INV.#61076566	111-000-48011		11/17/2017	6,688.34
ROBINSON MASONRY	126782	11/17/2017	INV.#667084/COJUD	111-000-48011		11/17/2017	2,000.00
WHELAN, ROBERT WILLIAM	126783	11/17/2017	INV.#765999/COJUD	111-000-48011		11/17/2017	390.00
TIMBERMAN'S SUPPLY	126746	11/17/2017	12023/COJUD	111-000-48011		11/17/2017	84.65
Fund 111 - COURTHOUSE RESTORATION Total:							20,921.00
Fund: 113 - CIVIL FEES - ADULT PROBATION							
O'NEAL, MATT	126712	11/17/2017	REIMB/HALLOWEEN CANDY	113-000-42104		11/17/2017	32.00
STURROCK, KIM	126733	11/17/2017	REIMB/HALLOWEEN CANDY	113-000-42104		11/17/2017	24.98
Fund 113 - CIVIL FEES - ADULT PROBATION Total:							56.98
Grand Total:							346,919.49

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	187,067.76
021 - ROAD & BRIDGE I	10,328.20
022 - ROAD & BRIDGE II	19,221.02
023 - ROAD & BRIDGE III	37,268.28
024 - ROAD & BRIDGE IV	15,510.09
025 - TYLER CO AIRPORT	259.57
026 - TYLER CO. RODEO ARENA/FAIRGRND	1,592.71
031 - COUNTY CLERK RMP	12,534.06
034 - DISTRICT CLERK RMP	1,063.50
036 - LIBRARY FUND	2,614.90
037 - T C COLLECTION CENTER	5,791.59
043 - JAIL INTEREST & SINKING	635.85
053 - ADULT PROBATION	4,367.78
054 - JUVENILE PROBATION	6,642.88
076 - EMERGENCY OPERATIONS CENTER	809.81
089 - TYLER COUNTY NUTRITION CENTER	2,016.15
093 - PAYROLL ACCOUNT	18,217.36
111 - COURTHOUSE RESTORATION	20,921.00
113 - CIVIL FEES - ADULT PROBATION	56.98
Grand Total:	346,919.49

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	10,829.49
010-21320	RETIREMENT	8,078.78
010-29999	Due To Other Funds	35,006.52
010-401-40150	CONTINGENCY/HOSPITA	103.81
010-401-42158	ELECTION EXPENSE	33,500.67
010-401-42178	CONTINGENCY FOR MIS	5,388.24
010-401-42204	TYLER COUNTY YOUTH P	1,673.31
010-401-42231	HOUSING OF TCSO INM	4,282.46
010-401-42233	TRAVEL (COUNTY REPRE	11.00
010-401-42500	COUNTY TELEPHONES	3,813.56
010-401-42616	ADVERTISING	497.25
010-401-42628	CONTINGENCY FOR LEG	250.00
010-401-42701	RURAL FIRE PROTECTIO	450.00
010-401-48000	MISCELLANEOUS EXPEN	129.20
010-402-42100	OFFICE SUPPLIES	95.45
010-402-42500	TELEPHONE	100.65
010-402-43200	PURCHASE OF EQUIPME	249.99

Account Summary

Account Number	Account Name	Payment Amount
010-407-42100	OFFICE SUPPLIES	437.82
010-408-42634	COURT APPOINTED ATT	600.00
010-408-42637	CPS COURT APPOINTED	5,780.07
010-415-42623	COMMITMENTS	522.00
010-415-42635	COURT REPORTER	302.00
010-419-42100	OFFICE SUPPLIES	662.07
010-419-42639	DNA LAB FEES	1,892.00
010-420-42100	OFFICE SUPPLIES	311.27
010-420-42500	TELEPHONE	38.66
010-420-42900	BONDS	126.00
010-422-42659	TRAVEL & EDUCATION	33.00
010-426-42100	OFFICE SUPPLIES	453.62
010-426-42150	UNIFORMS	1,070.68
010-426-42182	DEPUTIES SUPPLIES	454.22
010-426-42400	GAS, OIL, GREASE	6,909.45
010-426-42401	TIRES, TUBES	843.00
010-426-42413	REPAIRS TO VEHICLES	1,437.47
010-426-42500	TELEPHONE	1,624.50
010-426-42656	ANIMAL CONTROL	51.75
010-426-42659	TRAVEL & EDUCATION	435.00
010-427-42108	JAIL SUPPLIES	1,443.96
010-427-42150	UNIFORMS	525.27
010-427-42157	PRISONER MEALS	3,896.89
010-430-42100	OFFICE SUPPLIES	65.94
010-436-42633	COUNTY HEALTH OFFICE	13,211.00
010-439-42100	OFFICE SUPPLIES	95.97
010-440-42101	SUPPLIES	19,136.71
010-440-42350	SERVICE CONTRACTS	1,619.02
010-440-42353	SUPPORT SERVICES	520.00
010-440-42600	PROFESSIONAL SERVICE	3,259.00
010-440-42677	EQUIPMENT LEASE	1,791.29
010-442-42106	JANITORS SUPPLIES	1,338.63
010-442-42412	REPAIRS TO COURTHOU	1,566.90
010-442-42511	UTILITIES-JUSTICE CENTE	5,176.43
010-442-42515	UTILITIES-COURTHOUSE	3,048.87
010-442-42516	UTILITIES-BEST BUILDIN	1,028.93
010-442-42517	UTILITIES-TAX OFFICE	780.46
010-453-43210	OFFICE EQUIPMENT	117.53
021-000-42150	UNIFORMS	16.00
021-000-42160	ROAD MATERIAL	1,118.36
021-000-42400	GAS, OIL, GREASE	502.52
021-000-42425	MACHINERY MAINTENA	2,203.21

Account Summary

Account Number	Account Name	Payment Amount
021-000-42500	TELEPHONE	175.08
021-000-42510	UTILITIES	298.99
021-000-42998	MISCELLANEOUS SUPPLI	118.22
021-21300	PAYROLL LIABILITIES	1,232.60
021-21320	RETIREMENT	883.45
021-29999	Due To Other Funds	3,779.77
022-000-42160	ROAD MATERIAL	420.00
022-000-42400	GAS, OIL, GREASE	6,409.70
022-000-42401	TIRES, TUBES	2,348.44
022-000-42425	MACHINERY MAINTENA	3,345.95
022-000-42500	TELEPHONE	120.85
022-000-42510	UTILITIES	183.02
022-21300	PAYROLL LIABILITIES	1,240.12
022-21320	RETIREMENT	957.96
022-29999	Due To Other Funds	4,194.98
023-000-42160	ROAD MATERIAL	14,652.66
023-000-42400	GAS, OIL, GREASE	6,819.11
023-000-42401	TIRES, TUBES	237.65
023-000-42425	MACHINERY MAINTENA	5,776.49
023-000-42500	TELEPHONE	207.01
023-000-42510	UTILITIES	160.10
023-000-42998	MISCELLANEOUS SUPPLI	180.84
023-21300	PAYROLL LIABILITIES	1,726.90
023-21320	RETIREMENT	1,383.72
023-29999	Due To Other Funds	6,123.80
024-000-42160	ROAD MATERIAL	3,450.48
024-000-42400	GAS, OIL, GREASE	2,529.67
024-000-42425	MACHINERY MAINTENA	1,096.20
024-000-42500	TELEPHONE	295.83
024-000-42510	UTILITIES	111.06
024-21300	PAYROLL LIABILITIES	1,769.69
024-21320	RETIREMENT	1,202.78
024-29999	Due To Other Funds	5,054.38
025-000-42410	REPAIRS & MAINTENAN	120.00
025-000-42510	UTILITIES	139.57
026-000-42410	REPAIRS & MAINTENAN	440.00
026-000-42510	UTILITIES	1,152.71
031-000-43200	PURCHASE OF EQUIPME	12,534.06
034-000-48010	RECORDS PRESERVATIO	1,063.50
036-000-48007	LIBRARY BOOKS & SUPP	2,614.90
037-000-42177	CONTAINER HAULS	4,560.00
037-000-42400	GAS, OIL, GREASE	636.33

Account Summary

Account Number	Account Name	Payment Amount
037-000-42425	MACHINERY MAINTENA	178.39
037-000-42510	UTILITIES	132.73
037-21300	PAYROLL LIABILITIES	50.19
037-21320	RETIREMENT	42.58
037-29999	Due To Other Funds	191.37
043-000-42410	REPAIRS & MAINTENAN	635.85
053-000-40000	SALARIES	260.00
053-000-42104	SUPPLIES & OPERATING	85.41
053-000-42510	UTILITIES	106.70
053-000-42602	PROFESSIONAL FEES	1,145.00
053-000-42647	CONTRACT SERVICES FO	169.00
053-000-42664	TRAVEL/FURNISHED TRA	501.67
053-461-42647	CONTRACT SERVICES FO	800.00
053-461-42664	TRAVEL/FURNISHED TRA	1,300.00
054-21300	PAYROLL LIABILITIES	1,350.01
054-21320	RETIREMENT	904.73
054-29999	Due To Other Funds	3,783.14
054-451-42348	PARENTING(COMM. PR	150.00
054-457-42907	RESTITUTION	455.00
076-000-42416	VEHICLE OPERATIONS/M	421.17
076-000-42500	TELEPHONE	246.57
076-21300	PAYROLL LIABILITIES	18.36
076-21320	RETIREMENT	21.29
076-29999	Due To Other Funds	102.42
089-000-42410	REPAIRS & MAINTENAN	460.90
089-000-42510	UTILITIES	1,555.25
093-11000	Due From Other Funds	18,217.36
111-000-48011	COURTHOUSE REPAIRS	20,921.00
113-000-42104	SUPPLIES & OPERATING	56.98
	Grand Total:	346,919.49

Project Account Summary

Project Account Key	Payment Amount
None	346,919.49
Grand Total:	346,919.49