



Accounts Payable

November 22, 2017- December 11, 2017



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 11/22/2017 - 12/11/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
THE STANDARD INSURANCE		12/05/2017	160-163740/NOVEMBER201	010-401-40150		12/05/2017	1,611.63
THE STANDARD INSURANCE		12/05/2017	160-163740/NOVEMBER201	010-401-40150		12/05/2017	-1,611.63
NATIONWIDE RETIREMENT S	126863	11/22/2017	Deferred Comp	010-21300		11/22/2017	50.00
TYLER COUNTY PAYROLL	126860	11/22/2017	FICA	010-21300		11/22/2017	16,045.52
TYLER COUNTY PAYROLL	126860	11/22/2017	Federal Withholding	010-21300		11/22/2017	13,230.27
TYLER COUNTY PAYROLL	126860	11/22/2017	Medicare	010-21300		11/22/2017	3,752.56
SCOTT MERRIMAN, INC.	126879	11/22/2017	INV.#060800/COAUD	010-440-42101		11/22/2017	568.04
SELF, TINA	126880	11/22/2017	MILEAGE/CLERK SEMINAR	010-411-42661		11/22/2017	254.66
A T & T PHONES - ATLANTA,	126865	11/22/2017	8011/JP.2	010-412-42500		11/22/2017	86.15
TEXAS CUSTOM CATERING	126885	11/22/2017	SERVICE AWARD BANQ.2017	010-401-42178		11/22/2017	2,640.00
THOMPSON, RICHARD (RICK)	126889	11/22/2017	INV.#111517-CPS/DSCLK	010-408-42638		11/22/2017	300.00
POUNDS, CHYRL/DISTRICT CL	126874	11/22/2017	11-27-17/DSCLK	010-408-42700		11/22/2017	1,440.00
POWERS, MILTON	126875	11/22/2017	PERDIEM/JPSEMINAR	010-413-42661		11/22/2017	200.00
FORD, TRISHER	126870	11/22/2017	PERDIEM/JPSEMINAR	010-411-42661		11/22/2017	200.00
SAN LUIS HOTEL & CONFERE	126877	11/22/2017	HOTEL/POWERS, MILTON	010-413-42661		11/22/2017	188.04
POWERS, MILTON	126875	11/22/2017	MILEAGE/JPSEMINAR	010-413-42661		11/22/2017	164.78
SAN LUIS HOTEL & CONFERE	126878	11/22/2017	HOTEL/FORD, TRISH	010-411-42661		11/22/2017	188.04
FORD, TRISHER	126870	11/22/2017	MILEAGE/JPSEMINAR	010-411-42661		11/22/2017	164.78
WEATHERBY, ANALICIA	126890	11/22/2017	INV.#217959/COJUD	010-442-42412		11/22/2017	80.00
SPIVEY, JACOB	126883	11/22/2017	BREAKFAST CEU'S AND EAST	010-439-42224		11/22/2017	26.56
OMNI CYBER COMPUTERS	126873	11/22/2017	7328/COCLK	010-402-42500		11/22/2017	2.00
SPARKLETT'S & SIERRA SPRIN	126882	11/22/2017	2154939363/COUNTY OFFIC	010-440-42101		11/22/2017	384.66
TEXAS DOCUMENT SOLUTIO	126887	11/22/2017	681242/TCO	010-440-42350		11/22/2017	93.20
TEXAS DOCUMENT SOLUTIO	126886	11/22/2017	19151/CO. OFFICES	010-440-42350		11/22/2017	1,497.03
FEDEX	126869	11/22/2017	2212-3061-2/COAUD	010-401-42111		11/22/2017	98.57
OFFICE OF THE A.G. CHILD S	DFT0001822	11/22/2017	CS 001355592536474	010-21300		11/22/2017	248.42
OFFICE OF THE A.G. CHILD S	DFT0001823	11/22/2017	CS	010-21300		11/22/2017	179.59
OFFICE OF THE A.G. CHILD S	DFT0001824	11/22/2017	CS	010-21300		11/22/2017	139.96
OFFICE OF THE A.G. CHILD S	DFT0001825	11/22/2017	CS	010-21300		11/22/2017	151.96
OFFICE OF THE A.G. CHILD S	DFT0001826	11/22/2017	CS	010-21300		11/22/2017	163.04
MARSHALL, MCKAYLA	126893	11/22/2017	CONTRACT LABOR	010-422-40000		11/22/2017	80.00
CTRMA PROCESSING	126868	11/22/2017	REF.#TJP423/TCO	010-426-42182		11/22/2017	1.33
AFLAC INSURANCE	126895	11/22/2017	AFLAC-LIFE	010-21330		11/22/2017	92.01
AFLAC INSURANCE	126895	11/22/2017	AFLAC-RIDER	010-21330		11/22/2017	10.21
AFLAC INSURANCE	126895	11/22/2017	AFLAC-SPEVNT	010-21330		11/22/2017	66.69
AFLAC INSURANCE	126895	11/22/2017	AFLAC-STD	010-21330		11/22/2017	276.97
AFLAC INSURANCE	126895	11/22/2017	AFLAC-VISION	010-21330		11/22/2017	23.90

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Payable Dates: 11/22/2017 - 12/11/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	126895	11/22/2017	AFLAC-Accident	010-21330		11/22/2017	20.11
AFLAC INSURANCE	126895	11/22/2017	AFLAC-Accident	010-21330		11/22/2017	227.78
AFLAC INSURANCE	126895	11/22/2017	AFLAC-Cancer	010-21330		11/22/2017	441.12
AFLAC INSURANCE	126895	11/22/2017	Aflac Dental	010-21330		11/22/2017	166.91
AFLAC INSURANCE	126895	11/22/2017	AFLAC-Hospital	010-21330		11/22/2017	9.95
AIR MED CARE NETWORK	126894	11/22/2017	Air Med Membership	010-21360		11/22/2017	110.00
AFLAC INSURANCE	126895	11/27/2017	AFLAC ACCIDENTAL - MURPH	010-21330		11/27/2017	47.19
TAC HEALTH BENEFITS POOL	126900	11/28/2017	REIMB. FOR EMPLOYEE COV	010-21310		11/28/2017	-374.18
TAC HEALTH BENEFITS POOL	126900	11/29/2017	CREDIT EMPLOYEE COVERAG	010-21310		11/29/2017	-374.18
TAC HEALTH BENEFITS POOL	126900	11/29/2017	CARRUTH, MICHAEL SPOUSE	010-401-40150		11/29/2017	675.06
TAC HEALTH BENEFITS POOL	126900	11/29/2017	11.29.2017 DEBIT	010-21310		11/29/2017	748.36
TAC HEALTH BENEFITS POOL	126900	11/22/2017	TAC - HEBP Insurance	010-21310		11/22/2017	27,948.13
TAC HEALTH BENEFITS POOL	126900	11/22/2017	TAC HEBP Pre Tax Insurance	010-21310		11/22/2017	4,428.39
TEXAS COUNTY & DISTRICT R	DFT0001821	11/22/2017	Tyler County, TX Retirement	010-21320		11/22/2017	23,220.00
CYPHER COMPUTERS	126935	12/01/2017	INV.#0002087/COAUD	010-440-42353		12/01/2017	260.00
SERVICE BY SCOTT	126917	12/01/2017	INV.#011753/COJUD	010-442-42412		12/01/2017	1,923.18
WALMART COMMUNITY/GE	126929	12/01/2017	0428/CDA	010-419-42100		12/01/2017	334.10
CARD SERVICE CENTER/MAS	126933	12/01/2017	OVERPAYMENT IN OCT./MAS	010-401-42178		12/01/2017	-19.74
CARD SERVICE CENTER/MAS	126933	12/01/2017	CREDIT ON SUE SAUNDERS C	010-401-42178		12/01/2017	-759.79
CARD SERVICE CENTER/MAS	126933	12/01/2017	NOV.2017/MASTERCARD	010-401-42111		12/01/2017	46.72
CARD SERVICE CENTER/MAS	126933	12/01/2017	NOV.2017/MASTERCARD	010-401-42178		12/01/2017	1,674.20
CARD SERVICE CENTER/MAS	126933	12/01/2017	NOV.2017/MASTERCARD	010-421-42100		12/01/2017	141.88
CARD SERVICE CENTER/MAS	126933	12/01/2017	NOV.2017/MASTERCARD	010-421-42189		12/01/2017	619.05
CARD SERVICE CENTER/MAS	126933	12/01/2017	NOV.2017/MASTERCARD	010-422-42659		12/01/2017	703.35
CARD SERVICE CENTER/MAS	126933	12/01/2017	NOV.2017/MASTERCARD	010-426-42182		12/01/2017	239.06
CARD SERVICE CENTER/MAS	126933	12/01/2017	NOV.2017/MASTERCARD	010-426-42400		12/01/2017	293.11
CARD SERVICE CENTER/MAS	126933	12/01/2017	NOV.2017/MASTERCARD	010-426-42413		12/01/2017	37.33
CARD SERVICE CENTER/MAS	126933	12/01/2017	NOV.2017/MASTERCARD	010-426-42659		12/01/2017	228.26
CARD SERVICE CENTER/MAS	126933	12/01/2017	NOV.2017/MASTERCARD	010-427-42157		12/01/2017	8.65
CARD SERVICE CENTER/MAS	126933	12/01/2017	NOV.2017/MASTERCARD	010-427-42659		12/01/2017	156.65
CARD SERVICE CENTER/MAS	126933	12/01/2017	NOV.2017/MASTERCARD	010-430-42100		12/01/2017	11.92
CARD SERVICE CENTER/MAS	126933	12/01/2017	NOV.2017/MASTERCARD	010-440-42101		12/01/2017	39.88
CARD SERVICE CENTER/MAS	126933	12/01/2017	NOV.2017/MASTERCARD	010-442-42412		12/01/2017	16.45
WALMART COMMUNITY/GE	126929	12/01/2017	6915/TREAS.	010-423-42100		12/01/2017	50.29
WALMART COMMUNITY/GE	126929	12/01/2017	6915/TREAS.	010-442-42106		12/01/2017	169.05
GREGORY, DONECE	126908	12/01/2017	REIMB./HALLOWEEN	010-402-42100		12/01/2017	42.21
MOORE, JIM JP PCT. 4	126913	12/01/2017	REIMB./J.P.4	010-401-42111		12/01/2017	56.00
MOORE, JIM JP PCT. 4	126913	12/01/2017	REIMB./J.P.4	010-414-42100		12/01/2017	368.95
MOORE, JIM JP PCT. 4	126913	12/01/2017	REIMB./J.P.4	010-414-42150		12/01/2017	57.97
HATTON, DONNA	126909	12/01/2017	UNIFORMSHIRTS/TCSO	010-426-42150		12/01/2017	52.00
WILLIAMS, MICHAEL B.	126932	12/01/2017	REIMB./TRAINING FEE	010-426-42659		12/01/2017	50.00
BEST WESTERN HUNTSVILLE	126905	12/01/2017	HOTEL/FREEMAN,DALE	010-424-42661		12/01/2017	385.61
FREEMAN, DALE	126907	12/01/2017	PER DIEM/CEC TRNG 2017	010-424-42661		12/01/2017	250.00
TEXAS A & M AGRILIFE EXTE	126922	12/01/2017	REGIS./BLANCHETTE, JACQU	010-421-42189		12/01/2017	30.00

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Payable Dates: 11/22/2017 - 12/11/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ADVANCED SYSTEMS & ALAR	126904	12/01/2017	7488/COCLK	010-442-42412		12/01/2017	35.00
WEATHERBY, ANALICIA	126930	12/01/2017	INV.#217960/COJUD	010-442-42412		12/01/2017	215.00
REYNOLDS, TONY	126914	12/01/2017	REIMB./AMMOFORFIREARM	010-428-42661		12/01/2017	783.77
JASPER COUNTY TREASURER	126910	12/01/2017	3RD. QTR. EXPENSES FOR DIS	010-410-42354		12/01/2017	11,436.29
SYSTEM ACCESS	126920	12/01/2017	INV.#415/TCSO	010-440-42353		12/01/2017	260.00
SYSTEM ACCESS	126920	12/01/2017	INV.#415E/TCSO	010-440-42101		12/01/2017	69.88
TEXAS ASSOCIATION OF COU	126923	12/01/2017	REGIS./GREGORY, DONECE	010-402-42659		12/01/2017	195.00
WALMART COMMUNITY/GE	126929	12/01/2017	6808/COAUD	010-401-42178		12/01/2017	647.18
WALMART COMMUNITY/GE	126929	12/01/2017	6808/COAUD	010-422-42100		12/01/2017	93.24
TYLER COUNTY HOSPITAL	126927	12/01/2017	PRE EMPLOY/PCT1	010-401-48000		12/01/2017	46.20
VERIZON WIRELESS	126928	12/01/2017	2033-00002/J.P.4	010-414-42500		12/01/2017	25.09
SPIVEY, JACOB	126918	12/01/2017	NOV. MILEAGE/AG.EXT.	010-439-42224		12/01/2017	258.69
TEXAS DEPT. PARKS & WILDLI	126924	12/01/2017	T91115/T91116BEG/GAME	010-401-48000		12/01/2017	353.60
TEXAS DEPT. PARKS & WILDLI	126924	12/01/2017	T91119BJS/GAME WARDEN	010-401-48000		12/01/2017	155.55
FIRST NATIONAL BANK WICH	126946	12/05/2017	ACCT.#63437/TCSO	010-453-49138		12/05/2017	5,184.89
FIRST NATIONAL BANK WICH	126946	12/05/2017	ACCT.#63437/TCSO	010-453-49139		12/05/2017	338.22
FIRST NATIONAL BANK WICH	126943	12/05/2017	ACCT.#63438/TCSO	010-453-49138		12/05/2017	5,590.62
FIRST NATIONAL BANK WICH	126943	12/05/2017	ACCT.#63438/TCSO	010-453-49139		12/05/2017	364.17
FIRST NATIONAL BANK WICH	126938	12/05/2017	ACCT.#63439/TCSO	010-453-49138		12/05/2017	5,742.58
FIRST NATIONAL BANK WICH	126938	12/05/2017	ACCT.#63439/TCSO	010-453-49139		12/05/2017	374.08
FIRST NATIONAL BANK WICH	126937	12/05/2017	ACCT.#63440/TCSO	010-453-49138		12/05/2017	5,742.58
FIRST NATIONAL BANK WICH	126937	12/05/2017	ACCT.#63440/TCSO	010-453-49139		12/05/2017	374.08
FIRST NATIONAL BANK WICH	126939	12/05/2017	ACCT.#63441/TCSO	010-453-49138		12/05/2017	5,772.99
FIRST NATIONAL BANK WICH	126939	12/05/2017	ACCT.#63441/TCSO	010-453-49139		12/05/2017	376.05
FIRST NATIONAL BANK WICH	126945	12/05/2017	ACCT.#63442/TCSO	010-453-49138		12/05/2017	5,772.99
FIRST NATIONAL BANK WICH	126945	12/05/2017	ACCT.#63442/TCSO	010-453-49139		12/05/2017	376.05
FIRST NATIONAL BANK WICH	126940	12/05/2017	ACCT.#64165/TCSO	010-453-49138		12/05/2017	6,445.33
FIRST NATIONAL BANK WICH	126940	12/05/2017	64165/TCSO	010-453-49139		12/05/2017	642.62
FIRST NATIONAL BANK WICH	126944	12/05/2017	ACCT.#64166/TCSO	010-453-49138		12/05/2017	6,445.33
FIRST NATIONAL BANK WICH	126944	12/05/2017	64166/TCSO	010-453-49139		12/05/2017	642.62
FIRST NATIONAL BANK WICH	126942	12/05/2017	ACCT.#64167-12/4/17	010-453-49138		12/05/2017	6,551.96
FIRST NATIONAL BANK WICH	126942	12/05/2017	64167-12/4/17	010-453-49139		12/05/2017	653.24
FIRST NATIONAL BANK WICH	126947	12/05/2017	64168/TCSO	010-453-49138		12/05/2017	6,551.96
FIRST NATIONAL BANK WICH	126947	12/05/2017	64168/TCSO	010-453-49139		12/05/2017	653.24
FIRST NATIONAL BANK WICH	126936	12/05/2017	ACCT.#64169/TCSO	010-453-49138		12/05/2017	6,551.96
FIRST NATIONAL BANK WICH	126936	12/05/2017	ACCT.#64169/TCSO	010-453-49139		12/05/2017	653.24
FIRST NATIONAL BANK WICH	126941	12/05/2017	ACCT#./364170/TCSO	010-453-49138		12/05/2017	6,551.96
FIRST NATIONAL BANK WICH	126941	12/05/2017	ACCT#./364170/TCSO	010-453-49139		12/05/2017	653.24
THE STANDARD INSURANCE	126955	12/06/2017	160-163740-00002/VISION	010-401-40150		12/06/2017	224.62
THE STANDARD INSURANCE	126955	12/06/2017	160-163740-00001/DENTAL	010-401-40150		12/06/2017	1,351.52
THE STANDARD INSURANCE	126956	12/06/2017	160-163740-00001/DENTAL	010-401-40150		12/06/2017	675.75
THE STANDARD INSURANCE	126956	12/06/2017	160-163740-00002/VISION	010-401-40150		12/06/2017	108.63
THE STANDARD INSURANCE	126956	12/06/2017	NO LONGER EMPLOYED W/C	010-401-40150		12/06/2017	-3.61
THE STANDARD INSURANCE	126956	11/22/2017	DENTAL CONTRIBUTIONS	010-21300		11/22/2017	412.74

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Payable Dates: 11/22/2017 - 12/11/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
THE STANDARD INSURANCE	126956	11/22/2017	VISION CONTRIBUTIONS	010-21300		11/22/2017	90.01
NATIONWIDE RETIREMENT S	126953	12/07/2017	Deferred Comp	010-21300		12/07/2017	50.00
TYLER COUNTY PAYROLL	126950	12/07/2017	FICA	010-21300		12/07/2017	14,559.38
TYLER COUNTY PAYROLL	126950	12/07/2017	Federal Withholding	010-21300		12/07/2017	11,282.07
TYLER COUNTY PAYROLL	126950	12/07/2017	Medicare	010-21300		12/07/2017	3,405.10
TYLER COUNTY PAYROLL	126949	12/06/2017	PAYROLL TRANSFER	010-29999		12/06/2017	85,788.60
OFFICE OF THE A.G. CHILD S	DFT0001830	12/07/2017	CS 001355592536474	010-21300		12/07/2017	248.42
OFFICE OF THE A.G. CHILD S	DFT0001831	12/07/2017	CS	010-21300		12/07/2017	179.59
OFFICE OF THE A.G. CHILD S	DFT0001832	12/07/2017	CS	010-21300		12/07/2017	139.96
OFFICE OF THE A.G. CHILD S	DFT0001833	12/07/2017	CS	010-21300		12/07/2017	151.96
OFFICE OF THE A.G. CHILD S	DFT0001834	12/07/2017	CS	010-21300		12/07/2017	163.04
TEXAS COUNTY & DISTRICT R	DFT0001829	12/07/2017	Tyler County, TX Retirement	010-21320		12/07/2017	21,106.87

Fund 010 - GENERAL FUND Total: 341,365.06

Fund: 021 - ROAD & BRIDGE I

TYLER COUNTY PAYROLL	126860	11/22/2017	FICA	021-21300		11/22/2017	1,382.34
TYLER COUNTY PAYROLL	126860	11/22/2017	Federal Withholding	021-21300		11/22/2017	1,191.06
TYLER COUNTY PAYROLL	126860	11/22/2017	Medicare	021-21300		11/22/2017	323.26
ARD, MELINDA	126866	11/22/2017	11/22/17/PCT1	021-000-42998		11/22/2017	200.00
AFLAC INSURANCE	126895	11/22/2017	AFLAC-LIFE	021-21330		11/22/2017	26.97
AFLAC INSURANCE	126895	11/22/2017	AFLAC-Accident	021-21330		11/22/2017	2.15
AFLAC INSURANCE	126895	11/22/2017	AFLAC-Accident	021-21330		11/22/2017	41.73
AFLAC INSURANCE	126895	11/22/2017	AFLAC-Cancer	021-21330		11/22/2017	32.20
AIR MED CARE NETWORK	126894	11/22/2017	Air Med Membership	021-21360		11/22/2017	27.50
TAC HEALTH BENEFITS POOL	126900	11/22/2017	TAC - HEBP Insurance	021-21310		11/22/2017	2,619.26
TAC HEALTH BENEFITS POOL	126900	11/22/2017	TAC HEBP Pre Tax Insurance	021-21310		11/22/2017	324.33
TEXAS COUNTY & DISTRICT R	DFT0001821	11/22/2017	Tyler County, TX Retirement	021-21320		11/22/2017	2,023.72
CARD SERVICE CENTER/MAS	126933	12/01/2017	NOV.2017/MASTERCARD	021-000-42425		12/01/2017	837.56
THE STANDARD INSURANCE	126956	11/22/2017	DENTAL CONTRIBUTIONS	021-21300		11/22/2017	105.52
TYLER COUNTY PAYROLL	126950	12/07/2017	FICA	021-21300		12/07/2017	1,275.82
TYLER COUNTY PAYROLL	126950	12/07/2017	Federal Withholding	021-21300		12/07/2017	1,041.92
TYLER COUNTY PAYROLL	126950	12/07/2017	Medicare	021-21300		12/07/2017	298.36
TYLER COUNTY PAYROLL	126949	12/06/2017	PAYROLL TRANSFER	021-29999		12/06/2017	7,576.14
TEXAS COUNTY & DISTRICT R	DFT0001829	12/07/2017	Tyler County, TX Retirement	021-21320		12/07/2017	1,871.34

Fund 021 - ROAD & BRIDGE I Total: 21,201.18

Fund: 022 - ROAD & BRIDGE II

TYLER COUNTY PAYROLL	126860	11/22/2017	FICA	022-21300		11/22/2017	1,229.40
TYLER COUNTY PAYROLL	126860	11/22/2017	Federal Withholding	022-21300		11/22/2017	965.63
TYLER COUNTY PAYROLL	126860	11/22/2017	Medicare	022-21300		11/22/2017	287.52
ARD, MELINDA	126866	11/22/2017	11-22-17/PCT2	022-000-42998		11/22/2017	135.00
AFLAC INSURANCE	126895	11/22/2017	AFLAC-SPEVNT	022-21330		11/22/2017	15.14
TAC HEALTH BENEFITS POOL	126900	11/22/2017	TAC - HEBP Insurance	022-21310		11/22/2017	2,245.08
TEXAS COUNTY & DISTRICT R	DFT0001821	11/22/2017	Tyler County, TX Retirement	022-21320		11/22/2017	1,741.06
FALKENBERRY, CHRIS	126906	12/01/2017	REIMB.FORTIRE/PCT2	022-000-42401		12/01/2017	211.70

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Payable Dates: 11/22/2017 - 12/11/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
THE STANDARD INSURANCE	126956	11/22/2017	DENTAL CONTRIBUTIONS	022-21300		11/22/2017	52.76
THE STANDARD INSURANCE	126956	11/22/2017	VISION CONTRIBUTIONS	022-21300		11/22/2017	10.44
TYLER COUNTY PAYROLL	126950	12/07/2017	FICA	022-21300		12/07/2017	1,080.60
TYLER COUNTY PAYROLL	126950	12/07/2017	Federal Withholding	022-21300		12/07/2017	798.23
TYLER COUNTY PAYROLL	126950	12/07/2017	Medicare	022-21300		12/07/2017	252.72
TYLER COUNTY PAYROLL	126949	12/06/2017	PAYROLL TRANSFER	022-29999		12/06/2017	6,506.78
TEXAS COUNTY & DISTRICT R	DFT0001829	12/07/2017	Tyler County, TX Retirement	022-21320		12/07/2017	1,528.18
Fund 022 - ROAD & BRIDGE II Total:							17,060.24
Fund: 023 - ROAD & BRIDGE III							
TYLER COUNTY PAYROLL	126860	11/22/2017	FICA	023-21300		11/22/2017	2,037.04
TYLER COUNTY PAYROLL	126860	11/22/2017	Federal Withholding	023-21300		11/22/2017	1,200.96
TYLER COUNTY PAYROLL	126860	11/22/2017	Medicare	023-21300		11/22/2017	476.40
AFLAC INSURANCE	126895	11/22/2017	AFLAC-SPEVNT	023-21330		11/22/2017	40.75
AFLAC INSURANCE	126895	11/22/2017	AFLAC-Cancer	023-21330		11/22/2017	35.43
AIR MED CARE NETWORK	126894	11/22/2017	Air Med Membership	023-21360		11/22/2017	220.00
TAC HEALTH BENEFITS POOL	126900	11/22/2017	TAC - HEBP Insurance	023-21310		11/22/2017	3,367.62
TEXAS COUNTY & DISTRICT R	DFT0001821	11/22/2017	Tyler County, TX Retirement	023-21320		11/22/2017	2,593.48
THE STANDARD INSURANCE	126956	11/22/2017	DENTAL CONTRIBUTIONS	023-21300		11/22/2017	14.14
THE STANDARD INSURANCE	126956	11/22/2017	VISION CONTRIBUTIONS	023-21300		11/22/2017	3.61
TYLER COUNTY PAYROLL	126950	12/07/2017	FICA	023-21300		12/07/2017	1,763.24
TYLER COUNTY PAYROLL	126950	12/07/2017	Federal Withholding	023-21300		12/07/2017	917.80
TYLER COUNTY PAYROLL	126950	12/07/2017	Medicare	023-21300		12/07/2017	412.38
TYLER COUNTY PAYROLL	126949	12/06/2017	PAYROLL TRANSFER	023-29999		12/06/2017	11,219.84
TEXAS COUNTY & DISTRICT R	DFT0001829	12/07/2017	Tyler County, TX Retirement	023-21320		12/07/2017	2,290.47
Fund 023 - ROAD & BRIDGE III Total:							26,593.16
Fund: 024 - ROAD & BRIDGE IV							
TYLER COUNTY PAYROLL	126860	11/22/2017	FICA	024-21300		11/22/2017	1,252.74
TYLER COUNTY PAYROLL	126860	11/22/2017	Federal Withholding	024-21300		11/22/2017	1,093.34
TYLER COUNTY PAYROLL	126860	11/22/2017	Medicare	024-21300		11/22/2017	292.98
AFLAC INSURANCE	126895	11/22/2017	AFLAC-STD	024-21330		11/22/2017	43.88
AFLAC INSURANCE	126895	11/22/2017	AFLAC-Accident	024-21330		11/22/2017	5.98
AFLAC INSURANCE	126895	11/22/2017	AFLAC-Accident	024-21330		11/22/2017	41.22
AFLAC INSURANCE	126895	11/22/2017	AFLAC-Cancer	024-21330		11/22/2017	18.20
AIR MED CARE NETWORK	126894	11/22/2017	Air Med Membership	024-21360		11/22/2017	55.00
TAC HEALTH BENEFITS POOL	126900	11/22/2017	TAC - HEBP Insurance	024-21310		11/22/2017	2,245.08
TAC HEALTH BENEFITS POOL	126900	11/22/2017	TAC HEBP Pre Tax Insurance	024-21310		11/22/2017	118.78
TEXAS COUNTY & DISTRICT R	DFT0001821	11/22/2017	Tyler County, TX Retirement	024-21320		11/22/2017	1,765.11
THE STANDARD INSURANCE	126956	11/22/2017	DENTAL CONTRIBUTIONS	024-21300		11/22/2017	14.14
TYLER COUNTY PAYROLL	126950	12/07/2017	FICA	024-21300		12/07/2017	1,103.94
TYLER COUNTY PAYROLL	126950	12/07/2017	Federal Withholding	024-21300		12/07/2017	818.45
TYLER COUNTY PAYROLL	126950	12/07/2017	Medicare	024-21300		12/07/2017	258.18
TYLER COUNTY PAYROLL	126949	12/06/2017	PAYROLL TRANSFER	024-29999		12/06/2017	6,704.81

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS COUNTY & DISTRICT R	DFT0001829	12/07/2017	Tyler County, TX Retirement	024-21320		12/07/2017	1,552.23
Fund 024 - ROAD & BRIDGE IV Total:							17,384.06
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
ROARK, TYLER	126892	11/22/2017	3 DAYS @ 10 HOURS PER DA	026-000-42410		11/22/2017	440.00
ROARK, TYLER	126915	12/01/2017	4DAYSCONTRACT/RODEOAR	026-000-42410		12/01/2017	440.00
TWIN FENCING	126926	12/01/2017	INV.#249638/PCT2	026-000-42410		12/01/2017	885.00
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							1,765.00
Fund: 031 - COUNTY CLERK RMP							
TYLER COUNTY PAYROLL	126860	11/22/2017	FICA	031-21300		11/22/2017	71.92
TYLER COUNTY PAYROLL	126860	11/22/2017	Federal Withholding	031-21300		11/22/2017	7.58
TYLER COUNTY PAYROLL	126860	11/22/2017	Medicare	031-21300		11/22/2017	16.82
TEXAS COUNTY & DISTRICT R	DFT0001821	11/22/2017	Tyler County, TX Retirement	031-21320		11/22/2017	46.13
TYLER COUNTY PAYROLL	126950	12/07/2017	FICA	031-21300		12/07/2017	69.44
TYLER COUNTY PAYROLL	126950	12/07/2017	Federal Withholding	031-21300		12/07/2017	7.58
TYLER COUNTY PAYROLL	126950	12/07/2017	Medicare	031-21300		12/07/2017	16.24
TYLER COUNTY PAYROLL	126949	12/06/2017	PAYROLL TRANSFER	031-29999		12/06/2017	492.78
TEXAS COUNTY & DISTRICT R	DFT0001829	12/07/2017	Tyler County, TX Retirement	031-21320		12/07/2017	42.58
Fund 031 - COUNTY CLERK RMP Total:							771.07
Fund: 036 - LIBRARY FUND							
LEXIS NEXIS	126911	12/01/2017	424ZJMQ9W/CDA	036-000-48007		12/01/2017	148.00
LEXIS NEXIS	126911	12/01/2017	424ZJMQ9W/CDA	036-000-48007		12/01/2017	148.00
LEXIS NEXIS	126911	12/01/2017	424ZJMQ9W/CDA	036-000-48007		12/01/2017	148.00
LEXIS NEXIS	126911	12/01/2017	424ZJMQ9W/CDA	036-000-48007		12/01/2017	148.00
Fund 036 - LIBRARY FUND Total:							592.00
Fund: 037 - T C COLLECTION CENTER							
CONNER, JOSH		11/30/2017	INV.#586202/PCT4	037-000-42177		11/30/2017	3,000.00
CONNER, JOSH		11/30/2017	INV.#586202/PCT4	037-000-42177		11/30/2017	-3,000.00
TYLER COUNTY PAYROLL	126860	11/22/2017	FICA	037-21300		11/22/2017	329.64
TYLER COUNTY PAYROLL	126860	11/22/2017	Federal Withholding	037-21300		11/22/2017	296.04
TYLER COUNTY PAYROLL	126860	11/22/2017	Medicare	037-21300		11/22/2017	77.10
AFLAC INSURANCE	126895	11/22/2017	AFLAC-Cancer	037-21330		11/22/2017	35.68
TAC HEALTH BENEFITS POOL	126900	11/22/2017	TAC - HEBP Insurance	037-21310		11/22/2017	748.36
CONNER, JAMES	126903	11/30/2017	INV.#586202/PCT4	037-000-42177		11/30/2017	3,000.00
TEXAS COUNTY & DISTRICT R	DFT0001821	11/22/2017	Tyler County, TX Retirement	037-21320		11/22/2017	469.72
TYLER COUNTY PAYROLL	126950	12/07/2017	FICA	037-21300		12/07/2017	572.20
TYLER COUNTY PAYROLL	126950	12/07/2017	Federal Withholding	037-21300		12/07/2017	639.74
TYLER COUNTY PAYROLL	126950	12/07/2017	Medicare	037-21300		12/07/2017	133.82
TYLER COUNTY PAYROLL	126949	12/06/2017	PAYROLL TRANSFER	037-29999		12/06/2017	3,301.15
TEXAS COUNTY & DISTRICT R	DFT0001829	12/07/2017	Tyler County, TX Retirement	037-21320		12/07/2017	812.67
Fund 037 - T C COLLECTION CENTER Total:							10,416.12

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ							
TEXAS DEPT. OF AGRICULTUR	1089	11/28/2017	CONTRACT NO. 726192	039-000-44300		11/28/2017	557.50
Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:							557.50
Fund: 043 - JAIL INTEREST & SINKING							
THE JUDALET COLLECTION	191	12/01/2017	INV.#1085/COJUD	043-000-42410		12/01/2017	720.00
REYNOLDS HEATING & AIR C	190	12/01/2017	INV.#2765/TCSO	043-000-42410		12/01/2017	110.00
Fund 043 - JAIL INTEREST & SINKING Total:							830.00
Fund: 044 - COURTHOUSE SECURITY							
TYLER COUNTY PAYROLL	126860	11/22/2017	FICA	044-21300		11/22/2017	164.00
TYLER COUNTY PAYROLL	126860	11/22/2017	Federal Withholding	044-21300		11/22/2017	114.95
TYLER COUNTY PAYROLL	126860	11/22/2017	Medicare	044-21300		11/22/2017	38.38
TAC HEALTH BENEFITS POOL	126900	11/22/2017	TAC - HEBP Insurance	044-21310		11/22/2017	115.37
TEXAS COUNTY & DISTRICT R	DFT0001821	11/22/2017	Tyler County, TX Retirement	044-21320		11/22/2017	232.10
THE STANDARD INSURANCE	126956	11/22/2017	VISION CONTRIBUTIONS	044-21300		11/22/2017	0.56
TYLER COUNTY PAYROLL	126950	12/07/2017	FICA	044-21300		12/07/2017	80.26
TYLER COUNTY PAYROLL	126950	12/07/2017	Federal Withholding	044-21300		12/07/2017	89.09
TYLER COUNTY PAYROLL	126950	12/07/2017	Medicare	044-21300		12/07/2017	18.78
TYLER COUNTY PAYROLL	126949	12/06/2017	PAYROLL TRANSFER	044-29999		12/06/2017	463.36
TEXAS COUNTY & DISTRICT R	DFT0001829	12/07/2017	Tyler County, TX Retirement	044-21320		12/07/2017	114.83
Fund 044 - COURTHOUSE SECURITY Total:							1,431.68
Fund: 053 - ADULT PROBATION							
TYLER CO. COMMUNITY SUP	126864	11/22/2017	State Health Insurance	053-21300		11/22/2017	265.14
TYLER COUNTY PAYROLL	126860	11/22/2017	FICA	053-21300		11/22/2017	766.72
TYLER COUNTY PAYROLL	126860	11/22/2017	Federal Withholding	053-21300		11/22/2017	334.30
TYLER COUNTY PAYROLL	126860	11/22/2017	Medicare	053-21300		11/22/2017	179.32
AFLAC INSURANCE	126895	11/22/2017	AFLAC-Cancer	053-21330		11/22/2017	16.22
TEXAS COUNTY & DISTRICT R	DFT0001821	11/22/2017	Tyler County, TX Retirement	053-21320		11/22/2017	1,145.56
CARD SERVICE CENTER/MAS	126933	12/01/2017	NOV.2017/MASTERCARD	053-461-42510		12/01/2017	35.00
CARD SERVICE CENTER/MAS	126933	12/01/2017	NOV.2017/MASTERCARD	053-461-42602		12/01/2017	30.00
CARD SERVICE CENTER/MAS	126933	12/01/2017	NOV.2017/MASTERCARD	053-461-42664		12/01/2017	110.38
TAYLOR, JOHN D.	126921	12/01/2017	11/21-27/17/CSCD	053-000-40000		12/01/2017	250.00
TYLER CO. COMMUNITY SUP	126954	12/07/2017	State Health Insurance	053-21300		12/07/2017	265.14
TYLER COUNTY PAYROLL	126950	12/07/2017	FICA	053-21300		12/07/2017	769.74
TYLER COUNTY PAYROLL	126950	12/07/2017	Federal Withholding	053-21300		12/07/2017	334.30
TYLER COUNTY PAYROLL	126950	12/07/2017	Medicare	053-21300		12/07/2017	180.02
TYLER COUNTY PAYROLL	126949	12/06/2017	PAYROLL TRANSFER	053-29999		12/06/2017	4,937.53
TEXAS COUNTY & DISTRICT R	DFT0001829	12/07/2017	Tyler County, TX Retirement	053-21320		12/07/2017	1,149.87
Fund 053 - ADULT PROBATION Total:							10,769.24
Fund: 054 - JUVENILE PROBATION							
NATIONWIDE RETIREMENT S	126863	11/22/2017	Deferred Comp	054-21300		11/22/2017	75.00
TYLER COUNTY PAYROLL	126860	11/22/2017	FICA	054-21300		11/22/2017	888.48
TYLER COUNTY PAYROLL	126860	11/22/2017	Federal Withholding	054-21300		11/22/2017	918.65

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Payable Dates: 11/22/2017 - 12/11/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	126860	11/22/2017	Medicare	054-21300		11/22/2017	207.80
HARRIS COUNTY TREASURER	126871	11/22/2017	CUST.#V00117681/JUPRO	054-455-42699		11/22/2017	5,031.30
SHEFFIELD, TONYA	126881	11/22/2017	OCT. 2017/JUPRO	054-438-42666		11/22/2017	94.70
AFLAC INSURANCE	126895	11/22/2017	AFLAC-SPEVNT	054-21330		11/22/2017	12.35
AFLAC INSURANCE	126895	11/22/2017	AFLAC-STD	054-21330		11/22/2017	9.80
AFLAC INSURANCE	126895	11/22/2017	AFLAC-Accident	054-21330		11/22/2017	17.68
AFLAC INSURANCE	126895	11/22/2017	AFLAC-Cancer	054-21330		11/22/2017	32.90
AFLAC INSURANCE	126895	11/22/2017	Aflac Dental	054-21330		11/22/2017	37.90
AFLAC INSURANCE	126895	11/22/2017	AFLAC-Hospital	054-21330		11/22/2017	45.15
TAC HEALTH BENEFITS POOL	126900	11/22/2017	TAC - HEBP Insurance	054-21310		11/22/2017	1,122.54
TEXAS COUNTY & DISTRICT R	DFT0001821	11/22/2017	Tyler County, TX Retirement	054-21320		11/22/2017	1,280.61
THE STANDARD INSURANCE	126956	11/22/2017	DENTAL CONTRIBUTIONS	054-21300		11/22/2017	23.71
THE STANDARD INSURANCE	126956	11/22/2017	VISION CONTRIBUTIONS	054-21300		11/22/2017	7.77
NATIONWIDE RETIREMENT S	126953	12/07/2017	Deferred Comp	054-21300		12/07/2017	75.00
TYLER COUNTY PAYROLL	126950	12/07/2017	FICA	054-21300		12/07/2017	743.90
TYLER COUNTY PAYROLL	126950	12/07/2017	Federal Withholding	054-21300		12/07/2017	714.05
TYLER COUNTY PAYROLL	126950	12/07/2017	Medicare	054-21300		12/07/2017	173.96
TYLER COUNTY PAYROLL	126949	12/06/2017	PAYROLL TRANSFER	054-29999		12/06/2017	4,286.24
TEXAS COUNTY & DISTRICT R	DFT0001829	12/07/2017	Tyler County, TX Retirement	054-21320		12/07/2017	1,073.76
Fund 054 - JUVENILE PROBATION Total:							16,873.25

Fund: 076 - EMERGENCY OPERATIONS CENTER

TYLER COUNTY PAYROLL	126860	11/22/2017	FICA	076-21300		11/22/2017	509.08
TYLER COUNTY PAYROLL	126860	11/22/2017	Federal Withholding	076-21300		11/22/2017	335.86
TYLER COUNTY PAYROLL	126860	11/22/2017	Medicare	076-21300		11/22/2017	119.06
AFLAC INSURANCE	126895	11/22/2017	AFLAC-STD	076-21330		11/22/2017	21.00
AFLAC INSURANCE	126895	11/22/2017	AFLAC-Hospital	076-21330		11/22/2017	31.07
TAC HEALTH BENEFITS POOL	126900	11/22/2017	TAC - HEBP Insurance	076-21310		11/22/2017	1,122.54
TEXAS COUNTY & DISTRICT R	DFT0001821	11/22/2017	Tyler County, TX Retirement	076-21320		11/22/2017	714.42
CARD SERVICE CENTER/MAS	126933	12/01/2017	NOV.2017/MASTERCARD	076-000-42100		12/01/2017	79.45
CARD SERVICE CENTER/MAS	126933	12/01/2017	NOV.2017/MASTERCARD	076-000-42102		12/01/2017	203.50
CARD SERVICE CENTER/MAS	126933	12/01/2017	NOV.2017/MASTERCARD	076-000-42416		12/01/2017	63.14
CARD SERVICE CENTER/MAS	126933	12/01/2017	NOV.2017/MASTERCARD	076-000-42663		12/01/2017	0.01
THE STANDARD INSURANCE	126956	11/22/2017	DENTAL CONTRIBUTIONS	076-21300		11/22/2017	52.76
TYLER COUNTY PAYROLL	126950	12/07/2017	FICA	076-21300		12/07/2017	466.92
TYLER COUNTY PAYROLL	126950	12/07/2017	Federal Withholding	076-21300		12/07/2017	335.86
TYLER COUNTY PAYROLL	126950	12/07/2017	Medicare	076-21300		12/07/2017	109.20
TYLER COUNTY PAYROLL	126949	12/06/2017	PAYROLL TRANSFER	076-29999		12/06/2017	2,806.79
TEXAS COUNTY & DISTRICT R	DFT0001829	12/07/2017	Tyler County, TX Retirement	076-21320		12/07/2017	661.20
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							7,631.86

Fund: 089 - TYLER COUNTY NUTRITION CENTER

CARD SERVICE CENTER/MAS	126933	12/01/2017	NOV.2017/MASTERCARD	089-000-42410		12/01/2017	122.14
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							122.14

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IR	DFT0001835	12/06/2017	DECEMBER FEDERAL TAXES P	093-11000		12/06/2017	44,723.29
						Fund 093 - PAYROLL ACCOUNT Total:	44,723.29
Fund: 097 - CHILD SAFETY FUND							
JOBE, KELLY	126872	11/22/2017	INV.#20171/JUPRO	097-000-42655		11/22/2017	120.00
						Fund 097 - CHILD SAFETY FUND Total:	120.00
Fund: 111 - COURTHOUSE RESTORATION							
THE JUDALET COLLECTION	126888	11/22/2017	INV.#1083/COJUD	111-000-48011		11/22/2017	4,910.00
ROBINSON MASONRY	126876	11/22/2017	INV.#667082/COJUD	111-000-48011		11/22/2017	1,600.00
WHELAN, ROBERT WILLIAM	126891	11/22/2017	INV.#766000/COJUD	111-000-48011		11/22/2017	465.00
STEWART, GREGORY D.	126884	11/22/2017	INV.#951099/COJUD	111-000-48011		11/22/2017	540.00
BRANDSAFWAY SOLUTIONS,	126867	11/22/2017	INV.#D003697/COJUD	111-000-48011		11/22/2017	30,293.65
CARD SERVICE CENTER/MAS	126933	12/01/2017	NOV.2017/MASTERCARD	111-000-48011		12/01/2017	1,636.59
THE JUDALET COLLECTION	126925	12/01/2017	INV.#1085/COJUD	111-000-48011		12/01/2017	5,500.00
WHELAN, ROBERT WILLIAM	126931	12/01/2017	INV.#185601/COJUD	111-000-48011		12/01/2017	360.00
MCCLURE, JOSH	126912	12/01/2017	INV.#215850/COJUD	111-000-48011		12/01/2017	570.00
ROBINSON MASONRY	126916	12/01/2017	INV.#667087/COJUD	111-000-48011		12/01/2017	1,600.00
STEWART, GREGORY D.	126919	12/01/2017	INV.#951200/COJUD	111-000-48011		12/01/2017	1,350.00
						Fund 111 - COURTHOUSE RESTORATION Total:	48,825.24
						Grand Total:	569,032.09

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	341,365.06
021 - ROAD & BRIDGE I	21,201.18
022 - ROAD & BRIDGE II	17,060.24
023 - ROAD & BRIDGE III	26,593.16
024 - ROAD & BRIDGE IV	17,384.06
026 - TYLER CO. RODEO ARENA/FAIRGRND	1,765.00
031 - COUNTY CLERK RMP	771.07
036 - LIBRARY FUND	592.00
037 - T C COLLECTION CENTER	10,416.12
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50
043 - JAIL INTEREST & SINKING	830.00
044 - COURTHOUSE SECURITY	1,431.68
053 - ADULT PROBATION	10,769.24
054 - JUVENILE PROBATION	16,873.25
076 - EMERGENCY OPERATIONS CENTER	7,631.86
089 - TYLER COUNTY NUTRITION CENTER	122.14
093 - PAYROLL ACCOUNT	44,723.29
097 - CHILD SAFETY FUND	120.00
111 - COURTHOUSE RESTORATION	48,825.24
Grand Total:	569,032.09

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	64,643.59
010-21310	HEALTH INSURANCE	32,376.52
010-21320	RETIREMENT	44,326.87
010-21330	AFLAC	1,382.84
010-21360	AIR MED	110.00
010-29999	Due To Other Funds	85,788.60
010-401-40150	CONTINGENCY/HOSPITA	3,031.97
010-401-42111	POSTAGE FOR POSTAGE	201.29
010-401-42178	CONTINGENCY FOR MIS	4,181.85
010-401-48000	MISCELLANEOUS EXPEN	555.35
010-402-42100	OFFICE SUPPLIES	42.21
010-402-42500	TELEPHONE	2.00
010-402-42659	TRAVEL & EDUCATION	195.00
010-408-42638	CPS COURT REPORTER	300.00
010-408-42700	PETIT JURORS	1,440.00
010-410-42354	COURT SUPPLEMENTS &	11,436.29
010-411-42661	TRAINING & EDUCATION	807.48

Account Summary

Account Number	Account Name	Payment Amount
010-412-42500	TELEPHONE	86.15
010-413-42661	TRAINING & EDUCATION	552.82
010-414-42100	OFFICE SUPPLIES	368.95
010-414-42150	UNIFORMS	57.97
010-414-42500	TELEPHONE	25.09
010-419-42100	OFFICE SUPPLIES	334.10
010-421-42100	OFFICE SUPPLIES	141.88
010-421-42189	EDUCATION,GOVERNME	649.05
010-422-40000	SALARIES	80.00
010-422-42100	OFFICE SUPPLIES	93.24
010-422-42659	TRAVEL & EDUCATION	703.35
010-423-42100	OFFICE SUPPLIES	50.29
010-424-42661	TRAINING & EDUCATION	635.61
010-426-42150	UNIFORMS	52.00
010-426-42182	DEPUTIES SUPPLIES	240.39
010-426-42400	GAS, OIL, GREASE	293.11
010-426-42413	REPAIRS TO VEHICLES	37.33
010-426-42659	TRAVEL & EDUCATION	278.26
010-427-42157	PRISONER MEALS	8.65
010-427-42659	TRAVEL & EDUCATION	156.65
010-428-42661	TRAINING & EDUCATION	783.77
010-430-42100	OFFICE SUPPLIES	11.92
010-439-42224	OUT-OF-COUNTY TRAVE	285.25
010-440-42101	SUPPLIES	1,062.46
010-440-42350	SERVICE CONTRACTS	1,590.23
010-440-42353	SUPPORT SERVICES	520.00
010-442-42106	JANITORS SUPPLIES	169.05
010-442-42412	REPAIRS TO COURTHOU	2,269.63
010-453-49138	CAPITAL LEASE PAYMENT	72,905.15
010-453-49139	INTEREST ON CAPITAL LE	6,100.85
021-000-42425	MACHINERY MAINTENA	837.56
021-000-42998	MISCELLANEOUS SUPPLI	200.00
021-21300	PAYROLL LIABILITIES	5,618.28
021-21310	HEALTH INSURANCE	2,943.59
021-21320	RETIREMENT	3,895.06
021-21330	AFLAC	103.05
021-21360	AIR MED	27.50
021-29999	Due To Other Funds	7,576.14
022-000-42401	TIRES, TUBES	211.70
022-000-42998	MISCELLANEOUS SUPPLI	135.00
022-21300	PAYROLL LIABILITIES	4,677.30
022-21310	HEALTH INSURANCE	2,245.08

Account Summary

Account Number	Account Name	Payment Amount
022-21320	RETIREMENT	3,269.24
022-21330	AFLAC	15.14
022-29999	Due To Other Funds	6,506.78
023-21300	PAYROLL LIABILITIES	6,825.57
023-21310	HEALTH INSURANCE	3,367.62
023-21320	RETIREMENT	4,883.95
023-21330	AFLAC	76.18
023-21360	AIR MED	220.00
023-29999	Due To Other Funds	11,219.84
024-21300	PAYROLL LIABILITIES	4,833.77
024-21310	HEALTH INSURANCE	2,363.86
024-21320	RETIREMENT	3,317.34
024-21330	AFLAC	109.28
024-21360	AIR MED	55.00
024-29999	Due To Other Funds	6,704.81
026-000-42410	REPAIRS & MAINTENAN	1,765.00
031-21300	PAYROLL LIABILITIES	189.58
031-21320	RETIREMENT	88.71
031-29999	Due To Other Funds	492.78
036-000-48007	LIBRARY BOOKS & SUPP	592.00
037-000-42177	CONTAINER HAULS	3,000.00
037-21300	PAYROLL LIABILITIES	2,048.54
037-21310	HEALTH INSURANCE	748.36
037-21320	RETIREMENT	1,282.39
037-21330	AFLAC	35.68
037-29999	Due To Other Funds	3,301.15
039-000-44300	LOAN REPAYMENT	557.50
043-000-42410	REPAIRS & MAINTENAN	830.00
044-21300	PAYROLL LIABILITIES	506.02
044-21310	HEALTH INSURANCE	115.37
044-21320	RETIREMENT	346.93
044-29999	Due To Other Funds	463.36
053-000-40000	SALARIES	250.00
053-21300	PAYROLL LIABILITIES	3,094.68
053-21320	RETIREMENT	2,295.43
053-21330	AFLAC	16.22
053-29999	Due To Other Funds	4,937.53
053-461-42510	UTILITIES	35.00
053-461-42602	PROFESSIONAL FEES	30.00
053-461-42664	TRAVEL/FURNISHED TRA	110.38
054-21300	PAYROLL LIABILITIES	3,828.32
054-21310	HEALTH INSURANCE	1,122.54

Account Summary

Account Number	Account Name	Payment Amount
054-21320	RETIREMENT	2,354.37
054-21330	AFLAC	155.78
054-29999	Due To Other Funds	4,286.24
054-438-42666	"M"-SNDP TRAVEL & TR	94.70
054-455-42699	TJJD DIVERSION PLACEM	5,031.30
076-000-42100	OFFICE SUPPLIES	79.45
076-000-42102	EMERGENCY SUPPLIES/S	203.50
076-000-42416	VEHICLE OPERATIONS/M	63.14
076-000-42663	TRAINING & TRAVEL REI	0.01
076-21300	PAYROLL LIABILITIES	1,928.74
076-21310	HEALTH INSURANCE	1,122.54
076-21320	RETIREMENT	1,375.62
076-21330	AFLAC	52.07
076-29999	Due To Other Funds	2,806.79
089-000-42410	REPAIRS & MAINTENAN	122.14
093-11000	Due From Other Funds	44,723.29
097-000-42655	CHILD SAFETY PROGRA	120.00
111-000-48011	COURTHOUSE REPAIRS	48,825.24
	Grand Total:	569,032.09

Project Account Summary

Project Account Key	Payment Amount
None	569,032.09
Grand Total:	569,032.09