



## **Accounts Payable**

**March 14, 2018 – March 28, 2018**



Tyler County, TX

# CHECK REGISTER

By Fund

Payable Dates 03/14/2018 - 03/28/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 010 - GENERAL FUND</b>							
NATIONWIDE RETIREMENT S	128298	03/15/2018	Deferred Comp	010-21300		03/15/2018	50.00
TYLER COUNTY TAX ASSESSO	128300	03/15/2018	Tyler County Property Tax	010-21300		03/15/2018	100.00
TYLER COUNTY PAYROLL	128295	03/15/2018	FICA	010-21300		03/15/2018	16,379.92
TYLER COUNTY PAYROLL	128295	03/15/2018	Federal Withholding	010-21300		03/15/2018	10,815.27
TYLER COUNTY PAYROLL	128295	03/15/2018	Medicare	010-21300		03/15/2018	3,830.88
TYLER COUNTY PAYROLL	128294	03/14/2018	PAYROLL TRANSFER	010-29999		03/14/2018	97,845.01
CYPHER COMPUTERS	128373	03/16/2018	INV#002107/COUNTY OFFIC	010-440-42353		03/16/2018	520.00
U.S. POSTAL SERVICE (POSTA	128405	03/16/2018	49892169/COAUD	010-401-42111		03/16/2018	1,200.00
SYNOVIA SOLUTIONS LLC	128401	03/16/2018	INV.#108804/TCSO	010-440-42677		03/16/2018	673.00
OWEN G. DUNN CO., INC./PR	128390	03/16/2018	CUST.#2493/COCLK	010-401-42158		03/16/2018	74.07
WRIGHT, RUSSELL J.	128409	03/16/2018	CAUSE NO.13195/13196	010-408-42634		03/16/2018	600.00
ENERGY	128378	03/16/2018	135552545/JUSTICE CENTER	010-442-42511		03/16/2018	14.57
WEATHERBY, ANALICIA	128407	03/16/2018	INV.#217987/COJUD	010-442-42412		03/16/2018	120.00
FORD, TRISHER	128381	03/16/2018	MILEAGE/CJIS CONF.	010-411-42661		03/16/2018	265.96
DEASON CATHERINE	128375	03/16/2018	MANUAL COUNT VERIFICATI	010-401-42158		03/16/2018	50.00
POPE, MARGARET	128392	03/16/2018	MANUAL COUNT VERIFICATI	010-401-42158		03/16/2018	50.00
WARD, SUNNIE	128406	03/16/2018	MANUAL COUNT VERIFICATI	010-401-42158		03/16/2018	50.00
DOUBLE TREE HOTEL AUSTIN	128376	03/16/2018	REGIS./FORD, TRISHER	010-411-42661		03/16/2018	586.85
BLANCHETTE, JACQUES JUD	128369	03/16/2018	MILEAGE TO HOUSTON INTE	010-421-42189		03/16/2018	257.91
POWERS, CAROL	128393	03/16/2018	PER DIEM/CJIS CONF.	010-426-42659		03/16/2018	175.00
BUMP, TRACY	128370	03/16/2018	PER DIEM/CJIS CONF.	010-426-42659		03/16/2018	175.00
FORD, TRISHER	128381	03/16/2018	PER DIEM/CJIS CONF.	010-411-42661		03/16/2018	175.00
INDOFF OFFICE SUPPLIES	128383	03/16/2018	185596/CDA	010-419-42100		03/16/2018	77.99
PITNEY BOWES GLOBAL FINA	128391	03/16/2018	0012179042/TCSO	010-401-42111		03/16/2018	354.00
A T & T - 019 DATA PROC.	128366	03/16/2018	5989/TAX	010-420-42500		03/16/2018	29.92
SYSTEM ACCESS	128402	03/16/2018	INV.#428/TCSO	010-440-42353		03/16/2018	260.00
ENERGY	128378	03/16/2018	140145467/T.C. COMPLEX	010-442-42515		03/16/2018	899.81
THE STANDARD INSURANCE	128303	03/15/2018	CORRECTION/APRIL2018	010-401-40150		03/15/2018	236.47
THE STANDARD INSURANCE	128303	03/15/2018	BROCK, ERIN/DENTAL APR.2	010-401-40150		03/15/2018	28.28
SYSTEM ACCESS	128402	03/16/2018	INV.#C190/TCSO	010-440-42353		03/16/2018	200.00
THE STANDARD INSURANCE	128303	03/15/2018	CORRECTION/APRIL2018	010-401-40150		03/15/2018	-2.82
SYSTEM ACCESS	128402	03/16/2018	INV#COM1004/PCT.1	010-440-42353		03/16/2018	130.00
SULLIVAN'S HARDWARE	128400	03/16/2018	FEB.2018	010-422-42100		03/16/2018	19.56
SULLIVAN'S HARDWARE	128400	03/16/2018	FEB. 2018 TYLER COUNTY/TC	010-427-42108		03/16/2018	27.96
SULLIVAN'S HARDWARE	128400	03/16/2018	FEB.2018 TYLER COUNTY /M	010-442-42412		03/16/2018	95.28
EXCEL CAR WASH, INC.	128379	03/16/2018	FEB.2018/TCSO	010-426-42400		03/16/2018	190.65
AFLAC INSURANCE	128305	03/15/2018	AFLAC-LIFE	010-21330		03/15/2018	92.01

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	128305	03/15/2018	AFLAC-RIDER	010-21330		03/15/2018	10.21
AFLAC INSURANCE	128305	03/15/2018	AFLAC-SPEVNT	010-21330		03/15/2018	66.67
AFLAC INSURANCE	128305	03/15/2018	AFLAC-STD	010-21330		03/15/2018	299.37
AFLAC INSURANCE	128305	03/15/2018	AFLAC-VISION	010-21330		03/15/2018	23.90
AFLAC INSURANCE	128305	03/15/2018	AFLAC-Accident	010-21330		03/15/2018	28.63
AFLAC INSURANCE	128305	03/15/2018	AFLAC-Accident	010-21330		03/15/2018	293.97
AFLAC INSURANCE	128305	03/15/2018	AFLAC-Cancer	010-21330		03/15/2018	440.82
AFLAC INSURANCE	128305	03/15/2018	Aflac Dental	010-21330		03/15/2018	166.90
AFLAC INSURANCE	128305	03/15/2018	AFLAC-Hospital	010-21330		03/15/2018	9.95
THE STANDARD INSURANCE	128303	03/15/2018	DENTAL CONTRIBUTIONS	010-21300		03/15/2018	451.34
THE STANDARD INSURANCE	128303	03/15/2018	VISION CONTRIBUTIONS	010-21300		03/15/2018	82.62
OFFICE OF THE A.G. CHILD S	DFT0001890	03/15/2018	CS 001355592536474	010-21300		03/15/2018	248.42
OFFICE OF THE A.G. CHILD S	DFT0001891	03/15/2018	CS	010-21300		03/15/2018	179.59
OFFICE OF THE A.G. CHILD S	DFT0001892	03/15/2018	CS	010-21300		03/15/2018	139.96
OFFICE OF THE A.G. CHILD S	DFT0001893	03/15/2018	CS	010-21300		03/15/2018	151.96
OFFICE OF THE A.G. CHILD S	DFT0001894	03/15/2018	CS	010-21300		03/15/2018	354.58
OFFICE OF THE A.G. CHILD S	DFT0001895	03/15/2018	CS	010-21300		03/15/2018	163.04
TEXAS ASSOCIATION OF COU	128403	03/16/2018	CALLIM#PO20173701-1	010-401-42628		03/16/2018	1,842.50
HARRIS COUNTY TOLL ROAD	128192	03/16/2018	011800853331/TCSO	010-426-42182		03/16/2018	38.25
SERVICE BY SCOTT	128256	03/16/2018	INV.#011958/MAINT.	010-442-42412		03/16/2018	237.36
SERVICE BY SCOTT	128256	03/16/2018	INV.#011962/MAINT.	010-442-42412		03/16/2018	578.36
SERVICE BY SCOTT	128256	03/16/2018	INV.#011993/COAUD	010-442-42412		03/16/2018	387.91
WALLING SIGNS & GRAPHICS	128290	03/16/2018	02-21-18/COJUD/MAINT	010-401-42158		03/16/2018	308.00
NEW WAVE COMMUNICATIO	128222	03/16/2018	052716501/TCSO	010-427-42108		03/16/2018	151.15
SIRCHIE FINGERPRINT LABOR	128259	03/16/2018	00-A75979/TCSO	010-426-42182		03/16/2018	59.74
PITNEY BOWES, INC.	128234	03/16/2018	00199490863/TAX	010-440-42101		03/16/2018	241.96
DELL MARKETING L.P.	128177	03/16/2018	6789522/TCSO	010-440-42101		03/16/2018	3,595.16
ELECTION SYSTEMS & SOFT	128183	03/16/2018	T94179/COCLK	010-401-42158		03/16/2018	33.09
OFFICE DEPOT	128225	03/16/2018	62203117/COCLK	010-401-42158		03/16/2018	308.99
GRIPON, EDWARD M.D.	128190	03/16/2018	ACCT.#10602415/DSJUD	010-408-42347		03/16/2018	595.00
GRIPON, EDWARD M.D.	128190	03/16/2018	ACCT.#10603356/DSJUD	010-408-42347		03/16/2018	1,095.00
OFFICE DEPOT	128225	03/16/2018	62203117/COCLK	010-401-42158		03/16/2018	149.90
MANN, ROBERT H. ATTY.	128215	03/16/2018	CAUSE NO.11,752KWG	010-408-42634		03/16/2018	400.00
MANN, ROBERT H. ATTY.	128215	03/16/2018	CAUSE NO.,12,082 HBN	010-408-42634		03/16/2018	400.00
MANN, ROBERT H. ATTY.	128215	03/16/2018	CAUSE NO.12,674ADG	010-408-42634		03/16/2018	200.00
MANN, ROBERT H. ATTY.	128215	03/16/2018	CAUSE NO.,12,781GH	010-408-42634		03/16/2018	400.00
MANN, ROBERT H. ATTY.	128215	03/16/2018	CAUSE NO.12,800PLW	010-408-42634		03/16/2018	400.00
WRIGHT, RUSSELL J.	128293	03/16/2018	CAUSE NO.12,839/13,069EJC	010-408-42634		03/16/2018	600.00
INCLUSION SOLUTIONS, LLC	128195	03/16/2018	INV.#12019/COCLK	010-401-42158		03/16/2018	2,224.80
MCDONOUGH, TIMOTHY R.	128217	03/16/2018	CAUSE NO.13,025RA	010-408-42634		03/16/2018	450.00
PHILLIPS, BOBBY L.	128228	03/16/2018	CAUSE NO.13,176JRM	010-408-42634		03/16/2018	600.00
MANN, ROBERT H. ATTY.	128215	03/16/2018	CAUSE NO.13,233RR	010-408-42634		03/16/2018	400.00
MANN, ROBERT H. ATTY.	128215	03/16/2018	CAUSE NO.13,249 ADG	010-408-42634		03/16/2018	200.00
MANN, ROBERT H. ATTY.	128215	03/16/2018	CAUSE NO.13,250	010-408-42634		03/16/2018	400.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS SCHOOL SAFETY CENT	128275	03/16/2018	REGIS./ZACHARY, JIM	010-429-42661		03/16/2018	325.00
FLEET SAFETY EQUIPMENT, I	128187	03/16/2018	INV.#166881/TCSO	010-453-43600		03/16/2018	477.00
CHILD ABUSE & FORENSIC SE	128167	03/16/2018	INV.#18-013/CDA	010-419-42639		03/16/2018	907.00
PITNEY BOWES - PURCHASE	128229	03/16/2018	8000-9090-0771-2750/TAX O	010-401-42111		03/16/2018	2,035.59
LAKEWAY TIRE & SERVICE-JA	128207	03/16/2018	1063/TCSO	010-426-42400		03/16/2018	306.05
LAKEWAY TIRE & SERVICE-JA	128207	03/16/2018	1063/TCSO	010-426-42401		03/16/2018	1,616.88
LAKEWAY TIRE & SERVICE-JA	128207	03/16/2018	1063/TCSO	010-426-42413		03/16/2018	325.90
TIMBERMAN'S SUPPLY	128279	03/16/2018	12032/MAINTENANCE	010-442-42412		03/16/2018	165.00
PARKER'S BUILDING SUPPLY -	128227	03/16/2018	ACCT#22725JOB#3/MAINT.	010-442-42412		03/16/2018	94.52
TIMBERMAN'S SUPPLY	128279	03/16/2018	12034/TCSO	010-426-42182		03/16/2018	16.39
U PUMP IT - GARDNER OIL	128285	03/16/2018	1910/MAINT.	010-442-42400		03/16/2018	213.03
U PUMP IT - GARDNER OIL	128285	03/16/2018	1920/TCSO	010-426-42400		03/16/2018	6,724.06
WALLING SIGNS & GRAPHICS	128290	03/16/2018	TYCOAU/COCLK	010-401-42158		03/16/2018	21.95
WALLING SIGNS & GRAPHICS	128290	03/16/2018	TYCOAU/VET	010-405-42100		03/16/2018	50.00
ENTERGY	128184	03/16/2018	137147179/COCLK	010-442-42516		03/16/2018	24.11
TEXAS DEPARTMENT OF STAT	128271	03/16/2018	17460025764 003/COCLK	010-402-42500		03/16/2018	104.31
INNOVATIVE OFFICE SYSTEM	128200	03/16/2018	TYLCOUDA/CDA	010-440-42101		03/16/2018	80.67
NORTH & EAST COUNTY JUD	128223	03/16/2018	2018 ANNUAL DUES/COJUD	010-421-42189		03/16/2018	175.00
ENTERGY	128301	03/16/2018	133941435/TCSO	010-442-42511		03/16/2018	29.94
ENTERGY	128301	03/16/2018	133941435/COURTHOUSE	010-442-42515		03/16/2018	1,633.52
ENTERGY	128301	03/16/2018	133941435/JUST.CTR.	010-442-42511		03/16/2018	1,488.27
ENTERGY	128301	03/16/2018	133941435/TAX	010-442-42517		03/16/2018	547.65
ADVANCED SYSTEMS & ALAR	128156	03/16/2018	7488/COCLK	010-442-42412		03/16/2018	35.00
BROWN-ZETO, CHRISTINE R.	128162	03/16/2018	CAUSE NO.23604/CPS	010-408-42637		03/16/2018	225.00
BYTHEWOOD LEGAL SERVICE	128163	03/16/2018	CAUSE NO.23604/CPS	010-408-42637		03/16/2018	112.50
DISCOVERY INFORMATION T	128178	03/16/2018	INV.#238148/COJUD	010-440-42353		03/16/2018	62.50
BROWN-ZETO, CHRISTINE R.	128162	03/16/2018	CAUSE NO.24,046CPS	010-408-42637		03/16/2018	225.00
HOLLIER, BONNIE S., P.C.	128193	03/16/2018	CAUSE NO.24,163/CPS	010-408-42637		03/16/2018	264.53
HOLLIER, BONNIE S., P.C.	128193	03/16/2018	CAUSE NO.24,280/CPS	010-408-42637		03/16/2018	120.00
BYTHEWOOD LEGAL SERVICE	128163	03/16/2018	CAUSE NO.24,280/CPS	010-408-42637		03/16/2018	75.00
HOLLIER, BONNIE S., P.C.	128193	03/16/2018	CAUSE NO.24,314/CPS	010-408-42637		03/16/2018	217.50
BYTHEWOOD LEGAL SERVICE	128163	03/16/2018	CAUSE NO.24,314/CPS	010-408-42637		03/16/2018	112.50
DUMAS, GREGORY E.	128180	03/16/2018	CAUSE NO.24,314/CPS	010-408-42637		03/16/2018	243.75
BYTHEWOOD LEGAL SERVICE	128163	03/16/2018	CAUSE NO.24,440/CPS	010-408-42637		03/16/2018	75.00
BYTHEWOOD LEGAL SERVICE	128163	03/16/2018	CAUSE NO.24,540/CPS	010-408-42637		03/16/2018	225.00
SYSCO FOOD SERVICES	128264	03/16/2018	819219/TCSO	010-427-42157		03/16/2018	4,424.59
SYSCO FOOD SERVICES	128264	03/16/2018	819219/TCSO	010-427-42157		03/16/2018	234.64
TEXAS ASSOCIATION OF COU	128268	03/16/2018	193757/CRUSE, LYNETTE	010-420-42659		03/16/2018	230.00
TEXAS ASSOCIATION OF COU	128269	03/16/2018	193757/TAX OFFICE	010-420-42659		03/16/2018	250.00
TEXAS ASSOCIATION OF COU	128270	03/16/2018	237827/CARSON, MELISSA	010-420-42900		03/16/2018	250.00
ENTERGY	128184	03/16/2018	139081103/COCLK	010-442-42516		03/16/2018	598.08
RELIABLE COURT REPORTING	128252	03/16/2018	INV.#28AG0228/COJUD	010-415-42635		03/16/2018	302.00
WALLING SIGNS & GRAPHICS	128290	03/16/2018	3-4-18/COCLK	010-401-42158		03/16/2018	21.95
INDOFF OFFICE SUPPLIES	128197	03/16/2018	185084/TAX	010-420-42100		03/16/2018	254.72

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
INDOFF OFFICE SUPPLIES	128197	03/16/2018	185596/CDA	010-440-42101		03/16/2018	253.96
INDOFF OFFICE SUPPLIES	128197	03/16/2018	185084/TAX	010-420-42100		03/16/2018	118.43
CIT	128168	03/16/2018	930-0039477-000/J.P.1	010-440-42677		03/16/2018	23.97
AVAYA, INC.	128157	03/16/2018	2000359722/TAX	010-420-42500		03/16/2018	169.85
ENERGY	128184	03/16/2018	138706940/VENDORS	010-442-42515		03/16/2018	14.48
POUNDS, CHYRL/DISTRICT CL	128235	03/16/2018	JURYMONEY/DSCLK	010-408-42700		03/16/2018	1,440.00
PITNEY BOWES GLOBAL FINA	128230	03/16/2018	0010875064/T.C. COMPLEX	010-440-42677		03/16/2018	714.00
PITNEY BOWES GLOBAL FINA	128233	03/16/2018	0012933208/COCLK	010-440-42677		03/16/2018	390.00
PITNEY BOWES GLOBAL FINA	128232	03/16/2018	0016722121/COAUD	010-440-42677		03/16/2018	429.39
PITNEY BOWES GLOBAL FINA	128231	03/16/2018	0010875064/T.C.COMPLEX	010-440-42677		03/16/2018	666.00
CANON SOLUTIONS AMERIC	128165	03/16/2018	1871450/COAUD	010-440-42677		03/16/2018	50.58
CANON SOLUTIONS AMERIC	128165	03/16/2018	1874150/COAUD	010-440-42677		03/16/2018	50.58
QUILL CORPORATION	128247	03/16/2018	C3420103/COCLK	010-402-42100		03/16/2018	31.36
QUILL CORPORATION	128250	03/16/2018	C3420103/COCLK	010-402-42100		03/16/2018	10.99
QUILL CORPORATION	128242	03/16/2018	C3420103/COCLK	010-401-42158		03/16/2018	168.62
QUILL CORPORATION	128245	03/16/2018	C3420103/COCLK	010-402-42100		03/16/2018	253.46
QUILL CORPORATION	128238	03/16/2018	C3420103/COCLK	010-401-42158		03/16/2018	7.39
QUILL CORPORATION	128239	03/16/2018	C3420103/COCLK	010-401-42158		03/16/2018	290.95
TEXAS ASSOCIATION OF COU	128267	03/16/2018	ACCT.#217058/CONST.PCT.4	010-429-42661		03/16/2018	60.00
JASPER COUNTY TREASURER	128203	03/16/2018	4TH QTR. 2017 EXPENSES FO	010-410-42354		03/16/2018	9,386.80
INNOVATIVE LEASING	128198	03/16/2018	603-0130197/TAX	010-440-42677		03/16/2018	1,351.09
INNOVATIVE LEASING	128199	03/16/2018	603-0041957-000/CDA	010-440-42677		03/16/2018	165.00
QUILL CORPORATION	128251	03/16/2018	C3420103/COCLK	010-401-42158		03/16/2018	178.71
QUILL CORPORATION	128244	03/16/2018	C3420103/COCLK	010-401-42158		03/16/2018	157.56
QUILL CORPORATION	128249	03/16/2018	C3338775/EXT. OFFICE	010-439-42100		03/16/2018	54.15
QUILL CORPORATION	128249	03/16/2018	C3338775/EXT. OFFICE	010-440-42101		03/16/2018	134.50
QUILL CORPORATION	128243	03/16/2018	C3338775/EXT. OFFICE	010-439-42100		03/16/2018	5.04
QUILL CORPORATION	128243	03/16/2018	C3338775/EXT. OFFICE	010-440-42101		03/16/2018	67.11
QUILL CORPORATION	128248	03/16/2018	C3420103/COCLK	010-401-42158		03/16/2018	147.90
QUILL CORPORATION	128241	03/16/2018	C3420103/COCLK	010-401-42158		03/16/2018	18.49
QUILL CORPORATION	128240	03/16/2018	C3420103/COCLK	010-402-42100		03/16/2018	51.98
QUILL CORPORATION	128246	03/16/2018	C3420103/COCLK	010-401-42158		03/16/2018	200.97
CUMMINS	128174	03/16/2018	50308/TAX	010-440-42350		03/16/2018	924.00
TOLAR'S FEED & OUTDOOR S	128281	03/16/2018	INV#582071/TCSO	010-426-42656		03/16/2018	16.25
TEXAS DOCUMENT SOLUTIO	128272	03/16/2018	25389360/DSCLK	010-440-42677		03/16/2018	226.52
FEDEX	128186	03/16/2018	1706-0613-2/TCSO	010-401-42111		03/16/2018	62.30
INDIGENT HEALTHCARE SOL	128196	03/16/2018	INV.#65682/COAUD	010-440-42600		03/16/2018	1,059.00
TYLER COUNTY HOSPITAL	128283	03/16/2018	PRE-EMPLOY/COJUD	010-401-48000		03/16/2018	46.20
ULINE	128286	03/16/2018	13790064/MAINT.	010-442-42106		03/16/2018	202.32
VOTACALL, INC.	128289	03/16/2018	INV.#97961/TAX	010-440-42353		03/16/2018	63.00
VERIZON WIRELESS	128287	03/16/2018	3400-00001/TCSO	010-426-42500		03/16/2018	813.42
VERIZON WIRELESS	128288	03/16/2018	7638-00001/COCLK	010-440-42101		03/16/2018	37.99
ABLES-LANDING,INC.	128155	03/16/2018	INV.#995338-0/TAX	010-420-42100		03/16/2018	42.00
ABLES-LANDING,INC.	128155	03/16/2018	INV.#999601-0	010-426-42100		03/16/2018	497.36

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ABLES-LANDING,INC.	128155	03/16/2018	999627-0/COAUD	010-422-42100		03/16/2018	21.19
ABLES-LANDING,INC.	128155	03/16/2018	INV.#999627-1/COAUD	010-422-42100		03/16/2018	78.33
ABLES-LANDING,INC.	128155	03/16/2018	INV.#999714-0/COAUD	010-422-42100		03/16/2018	49.18
SYSTEM ACCESS	128265	03/16/2018	INV.#COM300E/PCT.3	010-440-42101		03/16/2018	1,728.02
CANDY CLEANERS	128164	03/16/2018	INV.	010-426-42150		03/16/2018	142.55
O'REILLY AUTOMOTIVE, INC.	128226	03/16/2018	1634576/MAINTENANCE	010-442-42413		03/16/2018	25.30
TEXAS FOREST COUNTRY PAR	128274	03/16/2018	2018 MEMB. DUES/COJUD	010-401-42650		03/16/2018	750.00
CHESTER VOLUNTEER FIRE D	128166	03/01/2018	Monthly Allowance	010-401-42701		03/01/2018	150.00
SHADY GROVE VOLUNTEER F	128258	03/01/2018	Monthly Allowance	010-401-42701		03/01/2018	150.00
WOODVILLE VOLUNTEER FIR	128292	03/01/2018	Monthly Allowance	010-401-42701		03/01/2018	150.00
RICKY NELSON CONCRETE	128411	03/16/2018	INVOICE #27282/TCSO	010-401-42178		03/16/2018	32,270.00
LIQUID ENVIRONMENTAL SO	128211	03/16/2018	381658/TCSO	010-427-42108		03/16/2018	160.70
GT DISTRIBUTORS, INC.	128191	03/16/2018	003939/TCSO	010-426-42182		03/16/2018	311.00
DIXIE PAPER CO. - TYLER	128179	03/16/2018	2349644/MAINT.	010-442-42106		03/16/2018	997.12
DIXIE PAPER CO. - TYLER	128179	03/16/2018	2349644/COCLK	010-440-42101		03/16/2018	318.70
TEXAS DOCUMENT SOLUTIO	128273	03/16/2018	LK1670/JP.1	010-440-42101		03/16/2018	22.41
RISINGER, JAMES MICHAEL A	128253	03/16/2018	REJECTED	010-415-42634		03/16/2018	200.00
COUNTY INFORMATION RES	128172	03/16/2018	INV.#SOP008753/COJUD	010-440-42600		03/16/2018	214.00
MANN, ROBERT H. ATTY.	128215	03/16/2018	UNINDICTED	010-408-42634		03/16/2018	200.00
MANN, ROBERT H. ATTY.	128215	03/16/2018	UNINDICTED	010-408-42634		03/16/2018	200.00
CTRMA PROCESSING	128173	03/16/2018	REF.#VKM516/TCSO	010-426-42182		03/16/2018	9.06
MODICA BROS.	128218	03/16/2018	INV.#W-367624/TCSO	010-426-42413		03/16/2018	69.40
O'REILLY AUTOMOTIVE, INC.	128413	03/19/2018	596507/TCSO	010-426-42413		03/19/2018	803.70
O'REILLY AUTOMOTIVE, INC.	128413	03/19/2018	596507/TCSO	010-427-42108		03/19/2018	49.99
TAC HEALTH BENEFITS POOL	128414	03/22/2018	SKINNER, WADE/CREDIT RET	010-401-40150		03/22/2018	-748.36
TAC HEALTH BENEFITS POOL	128414	03/22/2018	KISSEE, BEN/NO LONGER EM	010-401-40150		03/22/2018	-748.36
TAC HEALTH BENEFITS POOL	128414	03/15/2018	TAC - HEBP Insurance	010-21310		03/15/2018	29,157.20
TAC HEALTH BENEFITS POOL	128414	03/15/2018	TAC HEBP Pre Tax Insurance	010-21310		03/15/2018	4,739.00
SCOTT MERRIMAN, INC.	128436	03/23/2018	INV.#061462/CDA	010-419-42100		03/23/2018	1,116.00
WEST HOUSTON RADIOLOGY	128456	03/23/2018	7476-FIELDER, BUTCH/TCSO	010-401-42231		03/23/2018	106.12
VERIZON WIRELESS-VSAT	128453	03/23/2018	SMS/TCSO	010-401-42628		03/23/2018	100.00
DEPARTMENT OF INFORMAT	128422	03/23/2018	33133133133000/COUNTY O	010-401-42500		03/23/2018	57.85
BROOKSHIRE BRO. FOOD & P	128420	03/23/2018	18005/TCSO	010-427-42157		03/23/2018	66.52
SOUR LAKE MOTOR CO., INC.	128437	03/23/2018	2/26/18-TCSO	010-426-42413		03/23/2018	339.56
WEATHERBY, ANALICIA	128455	03/23/2018	INV.#217991/COJUD	010-442-42412		03/23/2018	400.00
TYLER COUNTY BOOSTER	128450	03/23/2018	INV.#22943/COCLK	010-401-42158		03/23/2018	62.35
TYLER COUNTY BOOSTER	128450	03/23/2018	INV#22944/COCLK	010-401-42158		03/23/2018	122.20
TYLER COUNTY BOOSTER	128450	03/23/2018	INV.#23017/COCLK	010-401-42158		03/23/2018	62.35
TYLER COUNTY BOOSTER	128450	03/23/2018	INV.#23018/COCLK	010-401-42158		03/23/2018	122.20
TYLER COUNTY BOOSTER	128450	03/23/2018	INV.#22943/COCLK	010-401-42158		03/23/2018	54.35
TEXAS ASSOCIATION OF COU	128444	03/23/2018	217058/CONST.PCT.4	010-429-42661		03/23/2018	200.00
GRAHAM, G.W. PHD.	128425	03/23/2018	3/13/18-TCSO	010-426-42640		03/23/2018	175.00
LARRY TREST AUTOS	128427	03/23/2018	2013 FORD EXPLORER P.I./TC	010-426-42413		03/23/2018	210.82
BLANCHETTE, JACQUES JUD	128419	03/23/2018	MILEAGE/2018 LEGISLATIVE	010-421-42189		03/23/2018	95.92

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ZACHARY, JIM "CONSTABLE"	128458	03/23/2018	HOTEL FOR CRASE TRNG./CO	010-429-42661		03/23/2018	275.96
PITNEY BOWES - PURCHASE	128432	03/23/2018	8000-9090-0771-2750/TAX	010-401-42111		03/23/2018	1,943.93
R & M ENGINE CENTER	128433	03/23/2018	CHV 253234/MAINT.	010-442-43200		03/23/2018	4,300.00
R & M ENGINE CENTER	128433	03/23/2018	CHV 154252/MAINT.	010-442-43200		03/23/2018	3,300.00
SPARKLETTS & SIERRA SPRIN	128438	03/23/2018	21549693631084/COUNTY O	010-440-42101		03/23/2018	576.80
TCH FAMILY MEDICAL CLINIC	128443	03/23/2018	INV#3790/EMPLOYEE PHYSI	010-401-48000		03/23/2018	83.00
TCH FAMILY MEDICAL CLINIC	128443	03/23/2018	INV#3790/EMPLOYEE PHYSI	010-426-42640		03/23/2018	166.00
TEXAS ASSOCIATION OF COU	128446	03/23/2018	REGIS./SAUNDERS, SUE	010-423-42659		03/23/2018	180.00
EMBASSY SUITES SAN MARC	128423	03/23/2018	HOTEL-TREAS. CONF/SAUND	010-423-42659		03/23/2018	445.00
MOODY GARDENS HOTEL	128429	03/23/2018	HOTEL-CNTYRISKMNGT.CON	010-423-42659		03/23/2018	319.70
SYSTEM ACCESS	128441	03/23/2018	INV.#429/TCSO	010-440-42353		03/23/2018	195.00
SYSTEM ACCESS	128441	03/23/2018	INV.#430/TCSO	010-440-42353		03/23/2018	130.00
SYSTEM ACCESS	128441	03/23/2018	INV.#431/TCSO	010-440-42353		03/23/2018	65.00
TEXAS DOCUMENT SOLUTIO	128447	03/23/2018	19151/COUNTY OFFICES	010-440-42350		03/23/2018	1,521.43
TEXAS DOCUMENT SOLUTIO	128447	03/23/2018	681242/CO.OFFICES	010-440-42350		03/23/2018	93.20
FEDEX	128424	03/23/2018	2212-3061-2/COAUD	010-401-42111		03/23/2018	47.99
BAYLOR COLLEGE OF MED R	128418	03/23/2018	311060630-ILES, THOMAS/T	010-401-42231		03/23/2018	32.61
SYSTEM ACCESS	128441	03/23/2018	INV.#COM202/PCT.2	010-440-42353		03/23/2018	130.00
SAN JACINTO COUNTY SHERI	128435	03/23/2018	FEB.2018/TCSO	010-401-42231		03/23/2018	4,475.00
SAN JACINTO COUNTY SHERI	128435	03/23/2018	FEB.2018 PRESCRIPTIONS/TC	010-401-42231		03/23/2018	68.47
BURKE CENTER	128421	03/23/2018	FUND MATCH 2018/COJUD	010-401-42652		03/23/2018	17,912.00
JASPER COUNTY	128426	03/23/2018	JANUARY 2018/TCSO	010-401-42231		03/23/2018	7,370.05
SPIVEY, JACOB	128439	03/23/2018	MARCH 2018/AG.EXT.	010-439-42225		03/23/2018	685.37
WALMART COMMUNITY/GE	128454	03/23/2018	6808/COAUD	010-422-42100		03/23/2018	13.82
WALMART COMMUNITY/GE	128454	03/23/2018	6915/COJUD	010-442-42412		03/23/2018	71.68
TEXAS ASSOCIATION OF COU	128445	03/23/2018	INV.#NRCN-20562-WCI/2ND	010-401-40130		03/23/2018	9,029.00
OTIS ELEVATOR COMPANY	128431	03/23/2018	410283/TREAS.	010-401-42178		03/23/2018	4,949.28
TEXAS COUNTY & DISTRICT R	DFT0001889	03/15/2018	Tyler County, TX Retirement	010-21320		03/15/2018	17,513.81
<b>Fund 010 - GENERAL FUND Total:</b>							<b>353,686.89</b>

**Fund: 021 - ROAD & BRIDGE I**

TYLER COUNTY PAYROLL	128295	03/15/2018	FICA	021-21300		03/15/2018	1,577.22
TYLER COUNTY PAYROLL	128295	03/15/2018	Federal Withholding	021-21300		03/15/2018	1,171.45
TYLER COUNTY PAYROLL	128295	03/15/2018	Medicare	021-21300		03/15/2018	368.86
TYLER COUNTY PAYROLL	128294	03/14/2018	PAYROLL TRANSFER	021-29999		03/14/2018	9,477.01
AFLAC INSURANCE	128305	03/15/2018	AFLAC-LIFE	021-21330		03/15/2018	26.97
AFLAC INSURANCE	128305	03/15/2018	AFLAC-Accident	021-21330		03/15/2018	2.15
AFLAC INSURANCE	128305	03/15/2018	AFLAC-Accident	021-21330		03/15/2018	41.72
AFLAC INSURANCE	128305	03/15/2018	AFLAC-Cancer	021-21330		03/15/2018	32.20
THE STANDARD INSURANCE	128303	03/15/2018	DENTAL CONTRIBUTIONS	021-21300		03/15/2018	119.66
MUSTANG CAT	128389	03/16/2018	0792900/PCT. 1	021-000-42425		03/16/2018	5,764.09
JASPER COUNTY TRACTOR, F	128202	03/16/2018	TCP4/PCT.1	021-000-42425		03/16/2018	21.20
WALMART COMMUNITY/GE	128291	03/16/2018	5371/PCT.1	021-000-42401		03/16/2018	127.06
WALMART COMMUNITY/GE	128291	03/16/2018	5559/PCT.2	021-000-42998		03/16/2018	40.08

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MUSTANG CAT	128220	03/16/2018	2/21/18 - PCT.1	021-000-42425		03/16/2018	6,025.89
U PUMP IT - GARDNER OIL	128285	03/16/2018	1914/PCT.1	021-000-42400		03/16/2018	238.87
LONE STAR PARTS	128213	03/16/2018	200035/PCT.1	021-000-42425		03/16/2018	215.95
PARKER'S BUILDING SUPPLY -	128227	03/16/2018	22700/PCT.1	021-000-42425		03/16/2018	141.10
O'REILLY AUTOMOTIVE, INC.	128226	03/16/2018	591681/PCT.1	021-000-42425		03/16/2018	190.15
ENTERGY	128301	03/16/2018	133941435/PCT1	021-000-42510		03/16/2018	126.15
JACK ALEXANDER, LTD.	128201	03/16/2018	TYLCO1/PCT.1	021-000-42160		03/16/2018	1,218.41
BEAUMONT TRACTOR COMP	128158	03/16/2018	INV.#3205726/PCT.1	021-000-42425		03/16/2018	203.90
LAKES AREA SEPTIC & SLUDG	128206	03/16/2018	INV.#8407/PCT.1	021-000-42510		03/16/2018	60.00
LAKES AREA SEPTIC & SLUDG	128206	03/16/2018	INV#8438/PCT.1	021-000-42510		03/16/2018	60.00
NORTHERN SAFETY CO., INC.	128224	03/16/2018	3956646/PCT.1	021-000-42425		03/16/2018	248.57
NORTHERN SAFETY CO., INC.	128224	03/16/2018	3956646/PCT.1	021-000-42425		03/16/2018	86.04
MODICA BROS.	128218	03/16/2018	FEB. 2018/PCT.1	021-000-42401		03/16/2018	92.50
SMART'S TRUCK & TRAILER E	128261	03/16/2018	T6000/PCT.1	021-000-42425		03/16/2018	239.68
KUBOTA TRACTOR CORPORA	128412	03/19/2018	INV.#BB274-CE-17/PCT1	021-000-43200		03/19/2018	95,629.19
TAC HEALTH BENEFITS POOL	128414	03/15/2018	TAC - HEBP Insurance	021-21310		03/15/2018	2,993.44
TAC HEALTH BENEFITS POOL	128414	03/15/2018	TAC HEBP Pre Tax Insurance	021-21310		03/15/2018	324.33
DEPARTMENT OF INFORMAT	128422	03/23/2018	33133133133000/COUNTY O	021-000-42500		03/23/2018	1.47
TEXAS ASSOCIATION OF COU	128445	03/23/2018	INV.#NRCN-20562-WCI/2ND	021-000-40130		03/23/2018	1,448.19
MUSTANG CAT	128430	03/23/2018	0792900/PCT.1	021-000-42425		03/23/2018	4,555.00
TEXAS COUNTY & DISTRICT R	DFT0001889	03/15/2018	Tyler County, TX Retirement	021-21320		03/15/2018	1,711.54
<b>Fund 021 - ROAD &amp; BRIDGE I Total:</b>							<b>134,580.04</b>

## Fund: 022 - ROAD &amp; BRIDGE II

TYLER COUNTY PAYROLL	128295	03/15/2018	FICA	022-21300		03/15/2018	1,281.92
TYLER COUNTY PAYROLL	128295	03/15/2018	Federal Withholding	022-21300		03/15/2018	828.42
TYLER COUNTY PAYROLL	128295	03/15/2018	Medicare	022-21300		03/15/2018	299.80
TYLER COUNTY PAYROLL	128294	03/14/2018	PAYROLL TRANSFER	022-29999		03/14/2018	7,815.73
J.D. TAYLOR GENERAL CONTR	128384	03/16/2018	INV.#2937/PCT.2	022-000-42425		03/16/2018	1,930.00
AFLAC INSURANCE	128305	03/15/2018	AFLAC-SPEVNT	022-21330		03/15/2018	15.14
THE STANDARD INSURANCE	128303	03/15/2018	DENTAL CONTRIBUTIONS	022-21300		03/15/2018	52.76
THE STANDARD INSURANCE	128303	03/15/2018	VISION CONTRIBUTIONS	022-21300		03/15/2018	10.44
JERRY'S SAW SHOP	128204	03/16/2018	INV.#044005/PCT.2	022-000-42425		03/16/2018	112.70
RURAL PIPE & SUPPLY	128254	03/16/2018	TYLCO2/PCT.2	022-000-42161		03/16/2018	40.03
ENVIRONMENTAL SAFETY, IN	128185	03/16/2018	4094296462/PCT.2	022-000-42425		03/16/2018	598.80
CONSOLIDATED COMMUNIC	128170	03/16/2018	INV.#20151036/PCT.3	022-000-42500		03/16/2018	9.68
TIMBERMAN'S SUPPLY	128279	03/16/2018	12024/PCT.2	022-000-42425		03/16/2018	235.95
GARDNER OIL, INC.	128189	03/16/2018	1639/PCT.2	022-000-42400		03/16/2018	5,247.96
U PUMP IT - GARDNER OIL	128285	03/16/2018	1918/PCT.2	022-000-42400		03/16/2018	132.99
LONE STAR PARTS	128212	03/16/2018	200038/PCT.2	022-000-42425		03/16/2018	38.06
PARKER'S BUILDING SUPPLY -	128227	03/16/2018	22705/PCT.2	022-000-42425		03/16/2018	443.43
O'REILLY AUTOMOTIVE, INC.	128226	03/16/2018	591682/PCT.2	022-000-42425		03/16/2018	98.43
JACK ALEXANDER, LTD.	128201	03/16/2018	TYLCO2/PCT.2	022-000-42160		03/16/2018	4,128.31
BLUE TARP FINANCIAL/NORT	128161	03/16/2018	145636/PCT.2	022-000-42425		03/16/2018	479.99



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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SOUTHERN TIRE MART, LLC	128262	03/16/2018	115736/PCT.2	022-000-42401		03/16/2018	512.00
SOUTHERN TIRE MART, LLC	128262	03/16/2018	115736/PCT.2	022-000-42401		03/16/2018	284.00
COASTAL WELDING SUPPLY	128169	03/16/2018	30355/PCT.2	022-000-42425		03/16/2018	107.80
TEXAS TIMBERJACK	128276	03/16/2018	INV#99-L32511/PCT.2	022-000-42425		03/16/2018	600.00
POWERPLAN	128236	03/16/2018	87001-13258/PCT.2	022-000-42425		03/16/2018	1,339.75
MUSTANG CAT	128220	03/16/2018	0792910/PCT.2	022-000-42425		03/16/2018	87.91
MODICA BROS.	128218	03/16/2018	INV.#W-367590/PCT.2	022-000-42401		03/16/2018	10.00
TAC HEALTH BENEFITS POOL	128414	03/15/2018	TAC - HEBP Insurance	022-21310		03/15/2018	2,245.08
DEPARTMENT OF INFORMAT	128422	03/23/2018	33133133133000/COUNTY O	022-000-42500		03/23/2018	1.46
TWIN FENCING	128449	03/23/2018	INV.#737001/PCT2	022-000-42425		03/23/2018	2,780.00
TEXAS TIMBERJACK	128448	03/23/2018	950425/PCT.2	022-000-42425		03/23/2018	1,070.00
WALMART COMMUNITY/GE	128454	03/23/2018	5559/PCT2	022-000-42425		03/23/2018	293.92
TEXAS ASSOCIATION OF COU	128445	03/23/2018	INV.#NRCN-20562-WCI/2ND	022-000-40130		03/23/2018	1,448.19
TEXAS COUNTY & DISTRICT R	DFT0001889	03/15/2018	Tyler County, TX Retirement	022-21320		03/15/2018	1,352.44
<b>Fund 022 - ROAD &amp; BRIDGE II Total:</b>							<b>35,933.09</b>
<b>Fund: 023 - ROAD &amp; BRIDGE III</b>							
TYLER COUNTY PAYROLL	128295	03/15/2018	FICA	023-21300		03/15/2018	2,333.16
TYLER COUNTY PAYROLL	128295	03/15/2018	Federal Withholding	023-21300		03/15/2018	1,281.90
TYLER COUNTY PAYROLL	128295	03/15/2018	Medicare	023-21300		03/15/2018	545.70
TYLER COUNTY PAYROLL	128294	03/14/2018	PAYROLL TRANSFER	023-29999		03/14/2018	14,632.06
RURAL PIPE & SUPPLY	128396	03/16/2018	TYLCO3/PCT.3	023-000-42161		03/16/2018	2,441.82
JACK ALEXANDER, LTD.	128385	03/16/2018	TYLCO3/PCT.3	023-000-42160		03/16/2018	9,218.63
CERTIFIED LABORATORIES	128371	03/16/2018	573744/PCT.3	023-000-42425		03/16/2018	798.65
SOUTHERN TIRE MART, LLC	128398	03/16/2018	115736/PCT.3	023-000-42401		03/16/2018	930.00
ABLES-LANDING,INC.	128367	03/16/2018	INV.#999553-0/PCT.3	023-000-42998		03/16/2018	33.98
AFLAC INSURANCE	128305	03/15/2018	AFLAC-SPEVNT	023-21330		03/15/2018	40.75
AFLAC INSURANCE	128305	03/15/2018	AFLAC-Cancer	023-21330		03/15/2018	35.42
THE STANDARD INSURANCE	128303	03/15/2018	DENTAL CONTRIBUTIONS	023-21300		03/15/2018	14.14
THE STANDARD INSURANCE	128303	03/15/2018	VISION CONTRIBUTIONS	023-21300		03/15/2018	3.60
STEWART, RAY	128410	03/15/2018	INVOI CE #681026 NEW ROO	023-000-43200		03/15/2018	2,500.00
MUSTANG CAT	128388	03/16/2018	0792920/PCT.3	023-000-42425		03/16/2018	433.20
ECONO SIGNS, LLC	128182	03/16/2018	75979PCT.3	023-000-42425		03/16/2018	576.45
RURAL PIPE & SUPPLY	128254	03/16/2018	TYLCO3/PCT.3	023-000-42161		03/16/2018	449.40
DEBBIE'S HARDWARE	128176	03/16/2018	INV.#16433/PCT.3	023-000-42998		03/16/2018	91.93
GARDNER OIL, INC.	128189	03/16/2018	1640/PCT.3	023-000-42400		03/16/2018	4,486.87
U PUMP IT - GARDNER OIL	128285	03/16/2018	1915/PCT.3	023-000-42400		03/16/2018	46.71
SEXTON, MATTIE M.	128257	03/16/2018	2-22-18/PCT3BARN	023-000-42998		03/16/2018	45.00
LAKEWAY TIRE & SERVICE-JA	128207	03/16/2018	917/PCT.3	023-000-42401		03/16/2018	775.30
SRB ENTERPRISES, LLC	128263	03/16/2018	INV#20151032/PCT.3	023-000-42160		03/16/2018	2,277.22
SRB ENTERPRISES, LLC	128263	03/16/2018	INV.#20151036/PCT.3	023-000-42160		03/16/2018	2,130.12
ENTERGY	128301	03/16/2018	133941435/PCT3	023-000-42510		03/16/2018	220.47
JACK ALEXANDER, LTD.	128201	03/16/2018	TYLCO3/PCT.3	023-000-42160		03/16/2018	4,344.86
JACK ALEXANDER, LTD.	128201	03/16/2018	TYLCO3/PCT.3	023-000-42160		03/16/2018	3,813.42

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TIMBERMAN'S SUPPLY	128279	03/16/2018	12025/PCT.3	023-000-42425		03/16/2018	220.67
SEXTON, MATTIE M.	128257	03/16/2018	3-5-18/PCT3BARN	023-000-42998		03/16/2018	45.00
LEHMAN'S PIPE & STEEL, INC	128209	03/16/2018	TYLE01/PCT.3	023-000-42425		03/16/2018	20.40
SOUTHERN TIRE MART, LLC	128262	03/16/2018	115736/PCT.3	023-000-42401		03/16/2018	2,625.00
POWERPLAN/DOGGETT MA	128237	03/16/2018	8850494392/PCT.3	023-000-42160		03/16/2018	177.35
TYLER COUNTY TRACTOR	128284	03/16/2018	1502/PCT.3	023-000-42425		03/16/2018	2.06
MODICA BROS.	128218	03/16/2018	W-368128/PCT.3	023-000-42401		03/16/2018	185.74
TAC HEALTH BENEFITS POOL	128414	03/15/2018	TAC - HEBP Insurance	023-21310		03/15/2018	3,367.62
DEPARTMENT OF INFORMAT	128422	03/23/2018	33133133133000/COUNTY O	023-000-42500		03/23/2018	1.46
MILL MASTER MACHINE WO	128428	03/23/2018	INV.#A4324/PCT.3	023-000-42425		03/23/2018	364.00
TEXAS ASSOCIATION OF COU	128445	03/23/2018	INV.#NRCN-20562-WCI/2ND	023-000-40130		03/23/2018	1,448.19
TEXAS COUNTY & DISTRICT R	DFT0001889	03/15/2018	Tyler County, TX Retirement	023-21320		03/15/2018	2,405.22
<b>Fund 023 - ROAD &amp; BRIDGE III Total:</b>							<b>65,363.47</b>

## Fund: 024 - ROAD &amp; BRIDGE IV

TYLER COUNTY PAYROLL	128295	03/15/2018	FICA	024-21300		03/15/2018	1,440.16
TYLER COUNTY PAYROLL	128295	03/15/2018	Federal Withholding	024-21300		03/15/2018	1,067.66
TYLER COUNTY PAYROLL	128295	03/15/2018	Medicare	024-21300		03/15/2018	336.82
TYLER COUNTY PAYROLL	128294	03/14/2018	PAYROLL TRANSFER	024-29999		03/14/2018	8,631.55
COASTAL WELDING SUPPLY	128372	03/16/2018	01061/PCT.4	024-000-42425		03/16/2018	139.66
EAST TEXAS ASPHALT CO.	128377	03/16/2018	32TRC4/PCT.4	024-000-42160		03/16/2018	2,824.09
AFLAC INSURANCE	128305	03/15/2018	AFLAC-STD	024-21330		03/15/2018	43.87
AFLAC INSURANCE	128305	03/15/2018	AFLAC-Accident	024-21330		03/15/2018	5.98
AFLAC INSURANCE	128305	03/15/2018	AFLAC-Accident	024-21330		03/15/2018	41.20
AFLAC INSURANCE	128305	03/15/2018	AFLAC-Cancer	024-21330		03/15/2018	18.20
THE STANDARD INSURANCE	128303	03/15/2018	DENTAL CONTRIBUTIONS	024-21300		03/15/2018	14.14
GALLS, LLC	128188	03/16/2018	3937511/PCT.4	024-000-42998		03/16/2018	164.97
MATHESON TRI-GAS, INC.	128216	03/16/2018	E2315/PCT.4	024-000-42425		03/16/2018	22.70
HOLLIS TIRE CO., INC.	128194	03/16/2018	T122/PCT.4	024-000-42425		03/16/2018	95.00
TIMBERMAN'S SUPPLY	128279	03/16/2018	12026/PCT.4	024-000-42425		03/16/2018	760.75
GARDNER OIL, INC.	128189	03/16/2018	1641/PCT.4	024-000-42400		03/16/2018	4,963.01
U PUMP IT - GARDNER OIL	128285	03/16/2018	1916/PCT.4	024-000-42400		03/16/2018	96.23
ENTERGY	128301	03/16/2018	133941435/PCT4BARN	024-000-42510		03/16/2018	59.38
BENTON, ALLEN	128160	03/16/2018	2-23-18/PCT.4	024-000-42425		03/16/2018	650.00
JACK ALEXANDER, LTD.	128201	03/16/2018	TYLCO3/PCT.3	024-000-42160		03/16/2018	1,367.99
EAST TEXAS ASPHALT CO.	128181	03/16/2018	32TRC1/PCT.1	024-000-42160		03/16/2018	2,579.94
KAT EXCAVATION & CONSTR	128205	03/16/2018	TYLER COUNTY PCT.4	024-000-42160		03/16/2018	21,360.20
LEHMAN'S PIPE & STEEL, INC	128209	03/16/2018	TYLE03/PCT.4	024-000-42425		03/16/2018	56.78
MOTT WHOLESALE, INC.	128219	03/16/2018	INV.#450435/PCT.4	024-000-42425		03/16/2018	526.17
TRACTOR SUPPLY CREDIT PL	128282	03/16/2018	0107/PCT.4	024-000-42425		03/16/2018	100.94
TAC HEALTH BENEFITS POOL	128414	03/15/2018	TAC - HEBP Insurance	024-21310		03/15/2018	2,245.08
TAC HEALTH BENEFITS POOL	128414	03/15/2018	TAC HEBP Pre Tax Insurance	024-21310		03/15/2018	118.78
DEPARTMENT OF INFORMAT	128422	03/23/2018	33133133133000/COUNTY O	024-000-42500		03/23/2018	1.46
VERIZON WIRELESS	128452	03/23/2018	5093-00001/PCT.4	024-000-42500		03/23/2018	113.57

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
WALMART COMMUNITY/GE	128454	03/23/2018	1591/PCT.4	024-000-42425		03/23/2018	75.98
TEXAS ASSOCIATION OF COU	128445	03/23/2018	INV.#NRCN-20562-WCI/2ND	024-000-40130		03/23/2018	1,448.18
TEXAS COUNTY & DISTRICT R	DFT0001889	03/15/2018	Tyler County, TX Retirement	024-21320		03/15/2018	1,480.71
<b>Fund: 025 - TYLER CO AIRPORT</b>						<b>Fund 024 - ROAD &amp; BRIDGE IV Total:</b>	<b>52,851.15</b>
ARD, MELINDA	128417	03/23/2018	3/14/18-AIRPORT	025-000-42410		03/23/2018	40.00
						<b>Fund 025 - TYLER CO AIRPORT Total:</b>	<b>40.00</b>
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND</b>							
ROARK, TYLER	128395	03/16/2018	MOWING 3/12/18-3/15/18-	026-000-42410		03/16/2018	330.00
D & D PLUMBING - DK	128374	03/16/2018	INV.#394932/RODEO	026-000-42410		03/16/2018	480.00
ROARK, TYLER	128434	03/23/2018	MOWING @AIRPORT AND R	026-000-42410		03/23/2018	330.00
						<b>Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:</b>	<b>1,140.00</b>
<b>Fund: 028 - ECONOMIC DEVELOPMENT</b>							
TEXAS A & M UNIVERSITY	128266	03/16/2018	AGREEMENT#31566/COJUD	028-000-42188		03/16/2018	1,250.00
						<b>Fund 028 - ECONOMIC DEVELOPMENT Total:</b>	<b>1,250.00</b>
<b>Fund: 031 - COUNTY CLERK RMP</b>							
TYLER COUNTY PAYROLL	128295	03/15/2018	FICA	031-21300		03/15/2018	52.58
TYLER COUNTY PAYROLL	128295	03/15/2018	Medicare	031-21300		03/15/2018	12.30
TYLER COUNTY PAYROLL	128294	03/14/2018	PAYROLL TRANSFER	031-29999		03/14/2018	361.88
TEXAS COUNTY & DISTRICT R	DFT0001889	03/15/2018	Tyler County, TX Retirement	031-21320		03/15/2018	56.01
						<b>Fund 031 - COUNTY CLERK RMP Total:</b>	<b>482.77</b>
<b>Fund: 032 - C D A FORFEITURE</b>							
KORIOH, SUE P.C.	128386	03/16/2018	CAUSE NO.12,971 RM/STATE'	032-000-48000		03/16/2018	1,971.25
						<b>Fund 032 - C D A FORFEITURE Total:</b>	<b>1,971.25</b>
<b>Fund: 036 - LIBRARY FUND</b>							
LEXIS NEXIS	128210	03/16/2018	422MPTRMW/COJUD	036-000-48007		03/16/2018	255.00
LEXIS NEXIS	128210	03/16/2018	424ZHNQ9W/CDA	036-000-48007		03/16/2018	148.00
THOMSON REUTERS - WEST	128278	03/16/2018	1000705398/CDA	036-000-48007		03/16/2018	798.48
						<b>Fund 036 - LIBRARY FUND Total:</b>	<b>1,201.48</b>
<b>Fund: 037 - T C COLLECTION CENTER</b>							
TYLER COUNTY PAYROLL	128295	03/15/2018	FICA	037-21300		03/15/2018	379.60
TYLER COUNTY PAYROLL	128295	03/15/2018	Federal Withholding	037-21300		03/15/2018	235.17
TYLER COUNTY PAYROLL	128295	03/15/2018	Medicare	037-21300		03/15/2018	88.80
TYLER COUNTY PAYROLL	128294	03/14/2018	PAYROLL TRANSFER	037-29999		03/14/2018	2,375.05
AFLAC INSURANCE	128305	03/15/2018	AFLAC-Cancer	037-21330		03/15/2018	17.61
SANTEK ENVIRONMENTAL O	128255	03/16/2018	PC001556/COLL.CTR.	037-000-42177		03/16/2018	1,360.00
SANTEK ENVIRONMENTAL O	128255	03/16/2018	PC001556/COLLECTION CEN	037-000-42177		03/16/2018	1,680.00
A-1 WRECKER & STORAGE SE	128154	03/16/2018	INV.#030721/COLL. CTR.	037-000-42425		03/16/2018	45.00
LAKEWAY TIRE & SERVICE-JA	128207	03/16/2018	1174/COLL.CTR.	037-000-42425		03/16/2018	28.50
TIMBERMAN'S SUPPLY	128279	03/16/2018	12028/COLL.CTR.	037-000-42400		03/16/2018	5.57
U PUMP IT - GARDNER OIL	128285	03/16/2018	1630/COLL.CTR.	037-000-42400		03/16/2018	444.16

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ENTERGY	128301	03/16/2018	13394145/COLL.CTR.	037-000-42510		03/16/2018	165.61
TAC HEALTH BENEFITS POOL	128414	03/15/2018	TAC - HEBP Insurance	037-21310		03/15/2018	374.18
TEXAS ASSOCIATION OF COU	128445	03/23/2018	INV.#NRCN-20562-WCI/2ND	037-000-40130		03/23/2018	447.00
TEXAS COUNTY & DISTRICT R	DFT0001889	03/15/2018	Tyler County, TX Retirement	037-21320		03/15/2018	400.66
<b>Fund 037 - T C COLLECTION CENTER</b>						<b>Total:</b>	<b>8,046.91</b>
<b>Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ</b>							
TEXAS DEPT. OF AGRICULTUR	1093	03/20/2018	LOAN CONTRACT NO. 72619	039-000-44300		03/20/2018	557.50
<b>Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:</b>							<b>557.50</b>
<b>Fund: 043 - JAIL INTEREST &amp; SINKING</b>							
PARKER'S BUILDING SUPPLY -	210	03/16/2018	ACCT.#22760/TCSO	043-000-42410		03/16/2018	534.01
METAL DEPOT	209	03/16/2018	101486/TCSO	043-000-42410		03/16/2018	830.20
REYNOLDS HEATING & AIR C	211	03/16/2018	INV.#2820/TCSO	043-000-42410		03/16/2018	765.00
SERVICE BY SCOTT	212	03/23/2018	INV.#011944/TCSO	043-000-42410		03/23/2018	653.48
SERVICE BY SCOTT	212	03/23/2018	INV.#011968/TCSO	043-000-42410		03/23/2018	299.80
SERVICE BY SCOTT	212	03/23/2018	INV.#011973	043-000-42410		03/23/2018	156.05
SERVICE BY SCOTT	212	03/23/2018	INV.#011999/TCSO	043-000-42410		03/23/2018	650.22
<b>Fund 043 - JAIL INTEREST &amp; SINKING Total:</b>							<b>3,888.76</b>
<b>Fund: 044 - COURTHOUSE SECURITY</b>							
TYLER COUNTY PAYROLL	128295	03/15/2018	FICA	044-21300		03/15/2018	201.16
TYLER COUNTY PAYROLL	128295	03/15/2018	Federal Withholding	044-21300		03/15/2018	133.72
TYLER COUNTY PAYROLL	128295	03/15/2018	Medicare	044-21300		03/15/2018	47.04
TYLER COUNTY PAYROLL	128294	03/14/2018	PAYROLL TRANSFER	044-29999		03/14/2018	1,520.38
THE STANDARD INSURANCE	128303	03/15/2018	VISION CONTRIBUTIONS	044-21300		03/15/2018	0.60
TAC HEALTH BENEFITS POOL	128414	03/15/2018	TAC - HEBP Insurance	044-21310		03/15/2018	28.84
TEXAS COUNTY & DISTRICT R	DFT0001889	03/15/2018	Tyler County, TX Retirement	044-21320		03/15/2018	210.79
<b>Fund 044 - COURTHOUSE SECURITY Total:</b>							<b>2,142.53</b>
<b>Fund: 053 - ADULT PROBATION</b>							
TYLER CO. COMMUNITY SUP	128299	03/15/2018	State Health Insurance	053-21300		03/15/2018	351.04
TYLER COUNTY PAYROLL	128295	03/15/2018	FICA	053-21300		03/15/2018	966.42
TYLER COUNTY PAYROLL	128295	03/15/2018	Federal Withholding	053-21300		03/15/2018	331.98
TYLER COUNTY PAYROLL	128295	03/15/2018	Medicare	053-21300		03/15/2018	226.02
TYLER COUNTY PAYROLL	128294	03/14/2018	PAYROLL TRANSFER	053-29999		03/14/2018	6,288.11
FERTITTA, CINDY	128380	03/16/2018	INV.#114/CSCD	053-000-42647		03/16/2018	50.00
FERTITTA, CINDY	128380	03/16/2018	INV.#114/CSCD	053-461-42647		03/16/2018	25.00
AFLAC INSURANCE	128305	03/15/2018	AFLAC-Cancer	053-21330		03/15/2018	16.41
D. SCOTT HUGHES CENTER F	128175	03/16/2018	INV.#0000156/CSCD	053-000-42647		03/16/2018	100.00
D. SCOTT HUGHES CENTER F	128175	03/16/2018	INV.#0000156/CSCD	053-461-42647		03/16/2018	350.00
D. SCOTT HUGHES CENTER F	128175	03/16/2018	INV.#0000156/CSCD	053-462-42647		03/16/2018	50.00
NEW PATH GROUP, PLLC	128221	03/16/2018	INV.#1011/CSCD	053-461-42647		03/16/2018	400.00
SMARTOX	128260	03/16/2018	INV.#10137/CSCD	053-461-42104		03/16/2018	150.00
SMARTOX	128260	03/16/2018	INV.#10276/CSCD	053-000-42647		03/16/2018	70.00
SMARTOX	128260	03/16/2018	INV.#10276/CSCD	053-461-42647		03/16/2018	50.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SMARTOX	128260	03/16/2018	INV.#10298/CSCD	053-461-42104		03/16/2018	300.00
BELT HARRIS PECHACEK, LLP	128159	03/16/2018	INV.#13582/CSCD	053-000-42602		03/16/2018	6,950.00
WALLING SIGNS & GRAPHICS	128290	03/16/2018	TYCOAU/CSCD	053-000-42104		03/16/2018	99.50
TIPTON, JEREMY	128280	03/16/2018	INV.#231/CSCD	053-000-42602		03/16/2018	150.00
CORRECTIONS SOFTWARE S	128171	03/16/2018	INV.#33620/CSCD	053-000-42602		03/16/2018	995.00
CANON SOLUTIONS AMERIC	128165	03/16/2018	1871450/CSCD	053-000-42104		03/16/2018	30.25
DEPARTMENT OF INFORMAT	128422	03/23/2018	33133133133000/COUNTY O	053-000-42510		03/23/2018	14.29
TAYLOR, JOHN D.	128442	03/23/2018	3/1/18-3/21/18/CSCD	053-000-40000		03/23/2018	150.00
TEXAS COUNTY & DISTRICT R	DFT0001889	03/15/2018	Tyler County, TX Retirement	053-21320		03/15/2018	1,077.22
<b>Fund 053 - ADULT PROBATION Total:</b>							<b>19,191.24</b>

Fund: 054 - JUVENILE PROBATION

NATIONWIDE RETIREMENT S	128298	03/15/2018	Deferred Comp	054-21300		03/15/2018	75.00
TYLER COUNTY PAYROLL	128295	03/15/2018	FICA	054-21300		03/15/2018	916.10
TYLER COUNTY PAYROLL	128295	03/15/2018	Federal Withholding	054-21300		03/15/2018	787.74
TYLER COUNTY PAYROLL	128295	03/15/2018	Medicare	054-21300		03/15/2018	214.26
TYLER COUNTY PAYROLL	128294	03/14/2018	PAYROLL TRANSFER	054-29999		03/14/2018	5,371.37
FERTITTA, CINDY	128380	03/16/2018	PARENTING SESSIONS/JUPR	054-455-42112		03/16/2018	90.00
FERTITTA, CINDY	128380	03/16/2018	PARENTING SESSIONS FOR PI	054-451-42348		03/16/2018	150.00
ALLEN, TERRY	128368	03/16/2018	MILEAGE/CHIEF'S WORKSHO	054-451-42659		03/16/2018	260.07
SHEFFIELD, TONYA	128397	03/16/2018	DPS CRIMINAL JUSTICE INFO	054-451-42659		03/16/2018	489.98
HARRIS COUNTY TREASURER	128382	03/16/2018	V00117681/JUPRO	054-455-42178		03/16/2018	4,544.00
AFLAC INSURANCE	128305	03/15/2018	AFLAC-STD	054-21330		03/15/2018	9.80
AFLAC INSURANCE	128305	03/15/2018	AFLAC-Accident	054-21330		03/15/2018	17.68
AFLAC INSURANCE	128305	03/15/2018	AFLAC-Cancer	054-21330		03/15/2018	32.90
AFLAC INSURANCE	128305	03/15/2018	Aflac Dental	054-21330		03/15/2018	37.90
AFLAC INSURANCE	128305	03/15/2018	AFLAC-Hospital	054-21330		03/15/2018	45.15
THE STANDARD INSURANCE	128303	03/15/2018	DENTAL CONTRIBUTIONS	054-21300		03/15/2018	23.71
THE STANDARD INSURANCE	128303	03/15/2018	VISION CONTRIBUTIONS	054-21300		03/15/2018	7.77
TAC HEALTH BENEFITS POOL	128414	03/15/2018	TAC - HEBP Insurance	054-21310		03/15/2018	1,122.54
DEPARTMENT OF INFORMAT	128422	03/23/2018	33133133133000/COUNTY O	054-451-42100		03/23/2018	5.63
TEXAS ASSOCIATION OF COU	128445	03/23/2018	INV.#NRCN-20562-WCI/2ND	054-451-40130		03/23/2018	280.25
TEXAS COUNTY & DISTRICT R	DFT0001889	03/15/2018	Tyler County, TX Retirement	054-21320		03/15/2018	981.38
<b>Fund 054 - JUVENILE PROBATION Total:</b>							<b>15,463.23</b>

Fund: 076 - EMERGENCY OPERATIONS CENTER

TYLER COUNTY PAYROLL	128295	03/15/2018	FICA	076-21300		03/15/2018	540.16
TYLER COUNTY PAYROLL	128295	03/15/2018	Federal Withholding	076-21300		03/15/2018	299.96
TYLER COUNTY PAYROLL	128295	03/15/2018	Medicare	076-21300		03/15/2018	126.32
TYLER COUNTY PAYROLL	128294	03/14/2018	PAYROLL TRANSFER	076-29999		03/14/2018	3,330.65
AFLAC INSURANCE	128305	03/15/2018	AFLAC-STD	076-21330		03/15/2018	20.99
AFLAC INSURANCE	128305	03/15/2018	AFLAC-Hospital	076-21330		03/15/2018	31.07
THE STANDARD INSURANCE	128303	03/15/2018	DENTAL CONTRIBUTIONS	076-21300		03/15/2018	52.76
U PUMP IT - GARDNER OIL	128285	03/16/2018	1911/EOC	076-000-42416		03/16/2018	316.65
LARRY TREST AUTOS	128208	03/16/2018	2/6/18-EOC	076-000-42416		03/16/2018	754.86

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MODICA BROS.	128218	03/16/2018	INV.#W-367453/EOC	076-000-42416		03/16/2018	202.95
TAC HEALTH BENEFITS POOL	128414	03/15/2018	TAC - HEBP Insurance	076-21310		03/15/2018	1,122.54
DEPARTMENT OF INFORMAT	128422	03/23/2018	33133133133000/COUNTY O	076-000-42500		03/23/2018	0.46
A-1 WRECKER & STORAGE SE	128416	03/23/2018	INV#30744/TC SO	076-000-42416		03/23/2018	85.00
TEXAS COUNTY & DISTRICT R	DFT0001889	03/15/2018	Tyler County, TX Retirement	076-21320		03/15/2018	570.40
<b>Fund 076 - EMERGENCY OPERATIONS CENTER Total:</b>							<b>7,454.77</b>
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER</b>							
SULLIVAN'S HARDWARE	128400	03/16/2018	FEB.2018 TYLER COUNTY/NU	089-000-42410		03/16/2018	23.98
SERVICE BY SCOTT	128256	03/16/2018	INV.#011992/NUTR.CTR.	089-000-42410		03/16/2018	283.38
ENTERGY	128184	03/16/2018	136560141/SHELTER W/SHO	089-000-42510		03/16/2018	684.29
ENTERGY	128184	03/16/2018	136560323/NUTR.CTR.	089-000-42510		03/16/2018	1,002.62
PARKER'S BUILDING SUPPLY -	128227	03/16/2018	22735/EOC	089-000-42410		03/16/2018	27.49
PARKER'S BUILDING SUPPLY -	128227	03/16/2018	22720/NUTRITION CENTER	089-000-42410		03/16/2018	163.43
ENTERGY	128184	03/16/2018	149065096/NUTR.CTR.	089-000-42510		03/16/2018	24.44
MAGNOLIA APPLIANCE	128214	03/16/2018	INV#931199/NUTR. CTR.	089-000-42410		03/16/2018	160.00
<b>Fund 089 - TYLER COUNTY NUTRITION CENTER Total:</b>							<b>2,369.63</b>
<b>Fund: 093 - PAYROLL ACCOUNT</b>							
UNITED STATES TREASURY-IR	DFT0001896	03/14/2018	MARCH FEDERAL TAXES PPE	093-11000		03/14/2018	49,118.47
<b>Fund 093 - PAYROLL ACCOUNT Total:</b>							<b>49,118.47</b>
<b>Fund: 111 - COURTHOUSE RESTORATION</b>							
TYLER COUNTY CONSTRUCTI	128404	03/16/2018	INV#1048/COJUD	111-000-48011		03/16/2018	4,270.00
RITTER LUMBER LUFKIN MILL	128394	03/16/2018	INV#1803-655927/COJUD	111-000-48011		03/16/2018	603.04
WHELAN, ROBERT WILLIAM	128408	03/16/2018	INV.#185615/COJUD	111-000-48011		03/16/2018	345.00
STEWART, GREGORY D.	128399	03/16/2018	INV#494815/COJUD	111-000-48011		03/16/2018	1,350.00
SULLIVAN'S HARDWARE	128400	03/16/2018	FEB.2018 TYLER COUNTY/TC	111-000-48011		03/16/2018	157.99
LOWES BUSINESS ACCT/GEC	128387	03/16/2018	82130441862007/COUNTY J	111-000-48011		03/16/2018	309.80
PARKER'S BUILDING SUPPLY -	128227	03/16/2018	22725-JOB4/COJUD	111-000-48011		03/16/2018	640.38
THE SHERWIN WILLIAMS CO.	128277	03/16/2018	5191-8476-6/COUNTY OFFIC	111-000-48011		03/16/2018	1,127.00
TYLER COUNTY CONSTRUCTI	128451	03/23/2018	INV.#1051/COJUD	111-000-48011		03/23/2018	1,670.00
WHELAN, ROBERT WILLIAM	128457	03/23/2018	INV.#185616/COJUD	111-000-48011		03/23/2018	300.00
STEWART, GREGORY D.	128440	03/23/2018	INV.#494816/COJUD	111-000-48011		03/23/2018	1,350.00
<b>Fund 111 - COURTHOUSE RESTORATION Total:</b>							<b>12,123.21</b>
<b>Grand Total:</b>							<b>768,856.39</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	353,686.89
021 - ROAD & BRIDGE I	134,580.04
022 - ROAD & BRIDGE II	35,933.09
023 - ROAD & BRIDGE III	65,363.47
024 - ROAD & BRIDGE IV	52,851.15
025 - TYLER CO AIRPORT	40.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	1,140.00
028 - ECONOMIC DEVELOPMENT	1,250.00
031 - COUNTY CLERK RMP	482.77
032 - C D A FORFEITURE	1,971.25
036 - LIBRARY FUND	1,201.48
037 - T C COLLECTION CENTER	8,046.91
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50
043 - JAIL INTEREST & SINKING	3,888.76
044 - COURTHOUSE SECURITY	2,142.53
053 - ADULT PROBATION	19,191.24
054 - JUVENILE PROBATION	15,463.23
076 - EMERGENCY OPERATIONS CENTER	7,454.77
089 - TYLER COUNTY NUTRITION CENTER	2,369.63
093 - PAYROLL ACCOUNT	49,118.47
111 - COURTHOUSE RESTORATION	12,123.21
<b>Grand Total:</b>	<b>768,856.39</b>

## Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	32,947.58
010-21310	HEALTH INSURANCE	33,896.20
010-21320	RETIREMENT	17,513.81
010-21330	AFLAC	1,432.43
010-29999	Due To Other Funds	97,845.01
010-401-40130	WORKERS' COMPENSATI	9,029.00
010-401-40150	CONTINGENCY/HOSPITA	-1,234.79
010-401-42111	POSTAGE FOR POSTAGE	5,643.81
010-401-42158	ELECTION EXPENSE	4,886.79
010-401-42178	CONTINGENCY FOR MIS	37,219.28
010-401-42231	HOUSING OF TCSO INM	12,052.25
010-401-42500	COUNTY TELEPHONES	57.85
010-401-42628	CONTINGENCY FOR LEG	1,942.50
010-401-42650	ASSOCIATION DUES	750.00
010-401-42652	BURKE CENTER	17,912.00

## Account Summary

Account Number	Account Name	Payment Amount
010-401-42701	RURAL FIRE PROTECTIO	450.00
010-401-48000	MISCELLANEOUS EXPEN	129.20
010-402-42100	OFFICE SUPPLIES	347.79
010-402-42500	TELEPHONE	104.31
010-405-42100	OFFICE SUPPLIES	50.00
010-408-42347	PSYCHIATRIC & MEDICAL	1,690.00
010-408-42634	COURT APPOINTED ATT	5,450.00
010-408-42637	CPS COURT APPOINTED	1,895.78
010-408-42700	PETIT JURORS	1,440.00
010-410-42354	COURT SUPPLEMENTS &	9,386.80
010-411-42661	TRAINING & EDUCATION	1,027.81
010-415-42634	COURT APPOINTED ATT	200.00
010-415-42635	COURT REPORTER	302.00
010-419-42100	OFFICE SUPPLIES	1,193.99
010-419-42639	DNA LAB FEES	907.00
010-420-42100	OFFICE SUPPLIES	415.15
010-420-42500	TELEPHONE	199.77
010-420-42659	TRAVEL & EDUCATION	480.00
010-420-42900	BONDS	250.00
010-421-42189	EDUCATION, GOVERNME	528.83
010-422-42100	OFFICE SUPPLIES	182.08
010-423-42659	TRAVEL & EDUCATION	944.70
010-426-42100	OFFICE SUPPLIES	497.36
010-426-42150	UNIFORMS	142.55
010-426-42182	DEPUTIES SUPPLIES	434.44
010-426-42400	GAS, OIL, GREASE	7,220.76
010-426-42401	TIRES, TUBES	1,616.88
010-426-42413	REPAIRS TO VEHICLES	1,749.38
010-426-42500	TELEPHONE	813.42
010-426-42640	EMPLOYEE PHYSICALS	341.00
010-426-42656	ANIMAL CONTROL	16.25
010-426-42659	TRAVEL & EDUCATION	350.00
010-427-42108	JAIL SUPPLIES	389.80
010-427-42157	PRISONER MEALS	4,725.75
010-429-42661	TRAINING & EDUCATION	860.96
010-439-42100	OFFICE SUPPLIES	59.19
010-439-42225	OUT-OF-COUNTY TRAVE	685.37
010-440-42101	SUPPLIES	7,057.28
010-440-42350	SERVICE CONTRACTS	2,538.63
010-440-42353	SUPPORT SERVICES	1,755.50
010-440-42600	PROFESSIONAL SERVICE	1,273.00
010-440-42677	EQUIPMENT LEASE	4,740.13



## Account Summary

Account Number	Account Name	Payment Amount
010-442-42106	JANITORS SUPPLIES	1,199.44
010-442-42400	GAS, OIL, GREASE	213.03
010-442-42412	REPAIRS TO COURTHOU	2,185.11
010-442-42413	REPAIRS TO VEHICLES	25.30
010-442-42511	UTILITIES-JUSTICE CENTE	1,532.78
010-442-42515	UTILITIES-COURTHOUSE	2,547.81
010-442-42516	UTILITIES-BEST BUILDIN	622.19
010-442-42517	UTILITIES-TAX OFFICE	547.65
010-442-43200	PURCHASE OF EQUIPME	7,600.00
010-453-43600	SHERIFF'S CARS	477.00
021-000-40130	WORKERS' COMPENSATI	1,448.19
021-000-42160	ROAD MATERIAL	1,218.41
021-000-42400	GAS, OIL, GREASE	238.87
021-000-42401	TIRES, TUBES	219.56
021-000-42425	MACHINERY MAINTENA	17,691.57
021-000-42500	TELEPHONE	1.47
021-000-42510	UTILITIES	246.15
021-000-42998	MISCELLANEOUS SUPPLI	40.08
021-000-43200	PURCHASE OF EQUIPME	95,629.19
021-21300	PAYROLL LIABILITIES	3,237.19
021-21310	HEALTH INSURANCE	3,317.77
021-21320	RETIREMENT	1,711.54
021-21330	AFLAC	103.04
021-29999	Due To Other Funds	9,477.01
022-000-40130	WORKERS' COMPENSATI	1,448.19
022-000-42160	ROAD MATERIAL	4,128.31
022-000-42161	CULVERTS	40.03
022-000-42400	GAS, OIL, GREASE	5,380.95
022-000-42401	TIRES, TUBES	806.00
022-000-42425	MACHINERY MAINTENA	10,216.74
022-000-42500	TELEPHONE	11.14
022-21300	PAYROLL LIABILITIES	2,473.34
022-21310	HEALTH INSURANCE	2,245.08
022-21320	RETIREMENT	1,352.44
022-21330	AFLAC	15.14
022-29999	Due To Other Funds	7,815.73
023-000-40130	WORKERS' COMPENSATI	1,448.19
023-000-42160	ROAD MATERIAL	21,961.60
023-000-42161	CULVERTS	2,891.22
023-000-42400	GAS, OIL, GREASE	4,533.58
023-000-42401	TIRES, TUBES	4,516.04
023-000-42425	MACHINERY MAINTENA	2,415.43

## Account Summary

Account Number	Account Name	Payment Amount
023-000-42500	TELEPHONE	1.46
023-000-42510	UTILITIES	220.47
023-000-42998	MISCELLANEOUS SUPPLI	215.91
023-000-43200	PURCHASE OF EQUIPME	2,500.00
023-21300	PAYROLL LIABILITIES	4,178.50
023-21310	HEALTH INSURANCE	3,367.62
023-21320	RETIREMENT	2,405.22
023-21330	AFLAC	76.17
023-29999	Due To Other Funds	14,632.06
024-000-40130	WORKERS' COMPENSATI	1,448.18
024-000-42160	ROAD MATERIAL	28,132.22
024-000-42400	GAS, OIL, GREASE	5,059.24
024-000-42425	MACHINERY MAINTENA	2,427.98
024-000-42500	TELEPHONE	115.03
024-000-42510	UTILITIES	59.38
024-000-42998	MISCELLANEOUS SUPPLI	164.97
024-21300	PAYROLL LIABILITIES	2,858.78
024-21310	HEALTH INSURANCE	2,363.86
024-21320	RETIREMENT	1,480.71
024-21330	AFLAC	109.25
024-29999	Due To Other Funds	8,631.55
025-000-42410	REPAIRS & MAINTENAN	40.00
026-000-42410	REPAIRS & MAINTENAN	1,140.00
028-000-42188	ECONOMIC DEVELOPME	1,250.00
031-21300	PAYROLL LIABILITIES	64.88
031-21320	RETIREMENT	56.01
031-29999	Due To Other Funds	361.88
032-000-48000	MISCELLANEOUS EXPEN	1,971.25
036-000-48007	LIBRARY BOOKS & SUPP	1,201.48
037-000-40130	WORKERS' COMPENSATI	447.00
037-000-42177	CONTAINER HAULS	3,040.00
037-000-42400	GAS, OIL, GREASE	449.73
037-000-42425	MACHINERY MAINTENA	73.50
037-000-42510	UTILITIES	165.61
037-21300	PAYROLL LIABILITIES	703.57
037-21310	HEALTH INSURANCE	374.18
037-21320	RETIREMENT	400.66
037-21330	AFLAC	17.61
037-29999	Due To Other Funds	2,375.05
039-000-44300	LOAN REPAYMENT	557.50
043-000-42410	REPAIRS & MAINTENAN	3,888.76
044-21300	PAYROLL LIABILITIES	382.52

## Account Summary

Account Number	Account Name	Payment Amount
044-21310	HEALTH INSURANCE	28.84
044-21320	RETIREMENT	210.79
044-29999	Due To Other Funds	1,520.38
053-000-40000	SALARIES	150.00
053-000-42104	SUPPLIES & OPERATING	129.75
053-000-42510	UTILITIES	14.29
053-000-42602	PROFESSIONAL FEES	8,095.00
053-000-42647	CONTRACT SERVICES FO	220.00
053-21300	PAYROLL LIABILITIES	1,875.46
053-21320	RETIREMENT	1,077.22
053-21330	AFLAC	16.41
053-29999	Due To Other Funds	6,288.11
053-461-42104	SUPPLIES & OPERATING	450.00
053-461-42647	CONTRACT SERVICES FO	825.00
053-462-42647	CONTRACT SERVICES FO	50.00
054-21300	PAYROLL LIABILITIES	2,024.58
054-21310	HEALTH INSURANCE	1,122.54
054-21320	RETIREMENT	981.38
054-21330	AFLAC	143.43
054-29999	Due To Other Funds	5,371.37
054-451-40130	WORKERS' COMPENSATI	280.25
054-451-42100	SUPPLIES & OPERATING	5.63
054-451-42348	PARENTING(COMM. PR	150.00
054-451-42659	TRAVEL & TRAINING (DI	750.05
054-455-42112	LOCAL MONEY (DETCO	90.00
054-455-42178	REIMB. PLACEMENT CHI	4,544.00
076-000-42416	VEHICLE OPERATIONS/M	1,359.46
076-000-42500	TELEPHONE	0.46
076-21300	PAYROLL LIABILITIES	1,019.20
076-21310	HEALTH INSURANCE	1,122.54
076-21320	RETIREMENT	570.40
076-21330	AFLAC	52.06
076-29999	Due To Other Funds	3,330.65
089-000-42410	REPAIRS & MAINTENAN	658.28
089-000-42510	UTILITIES	1,711.35
093-11000	Due From Other Funds	49,118.47
111-000-48011	COURTHOUSE REPAIRS	12,123.21
	<b>Grand Total:</b>	<b>768,856.39</b>

**Project Account Summary**

Project Account Key  
\*\*None\*\*

Payment Amount  
768,856.39  

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768,856.39

Grand Total: