



## **Accounts Payable**

**May 10, 2018 – May 23, 2018**



Tyler County, TX

# CHECK REGISTER

By Fund

Payable Dates 05/10/2018 - 05/23/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 010 - GENERAL FUND</b>							
TEXAS ASSOCIATION OF COU		05/18/2018	102525/GREGORY, DONECE	010-402-42659		05/18/2018	250.00
TEXAS ASSOCIATION OF COU		05/18/2018	102525/GREGORY, DONECE	010-402-42659		05/18/2018	-250.00
TEXAS ASSOCIATION OF COU		05/18/2018	210454/FULLER, JOHN MEM	010-425-42661		05/18/2018	60.00
TEXAS ASSOCIATION OF COU		05/18/2018	210454/FULLER, JOHN MEM	010-425-42661		05/18/2018	-60.00
THE STANDARD INSURANCE	128858	05/10/2018	THE STANDARD LIFE/MAY20	010-401-40150		05/10/2018	9.91
NATIONWIDE RETIREMENT S	128868	05/10/2018	Deferred Comp	010-21300		05/10/2018	50.00
TYLER COUNTY TAX ASSESSO	128870	05/10/2018	Tyler County Property Tax	010-21300		05/10/2018	100.00
TYLER COUNTY PAYROLL	128865	05/10/2018	FICA	010-21300		05/10/2018	14,941.96
TYLER COUNTY PAYROLL	128865	05/10/2018	Federal Withholding	010-21300		05/10/2018	9,500.84
TYLER COUNTY PAYROLL	128865	05/10/2018	Medicare	010-21300		05/10/2018	3,494.56
CYPHER COMPUTERS	128902	05/10/2018	INV.#0002121/COUNTY OFFI	010-440-42101		05/10/2018	70.00
CYPHER COMPUTERS	128902	05/10/2018	INV.#0002121/COUNTY OFFI	010-440-42353		05/10/2018	455.00
NEW WAVE COMMUNICATIO	128915	05/10/2018	074616901/COAUD	010-440-42350		05/10/2018	863.94
NEW WAVE COMMUNICATIO	128914	05/10/2018	07525580/EOC	010-440-42350		05/10/2018	96.08
NEW WAVE COMMUNICATIO	128916	05/10/2018	076130302/TAX OFFICE	010-440-42350		05/10/2018	134.33
CITY OF WOODVILLE	128909	05/10/2018	00001903/COUNTY CLERK	010-442-42516		05/10/2018	36.68
CITY OF WOODVILLE	128909	05/10/2018	00002592/ANNEX2	010-442-42517		05/10/2018	151.24
CITY OF WOODVILLE	128909	05/10/2018	00002804/ANNEX2	010-442-42515		05/10/2018	70.22
CITY OF WOODVILLE	128909	05/10/2018	01024002/TAX OFFICE	010-442-42517		05/10/2018	143.45
CITY OF WOODVILLE	128909	05/10/2018	05119001/JUSTICE CENTER	010-442-42511		05/10/2018	1,483.69
CITY OF WOODVILLE	128909	05/10/2018	07152002/CDA	010-442-42515		05/10/2018	206.14
ENTERGY	128913	05/10/2018	133941435/TCSO	010-442-42511		05/10/2018	32.62
ENTERGY	128913	05/10/2018	133941435/JUST.CTR.	010-442-42511		05/10/2018	2,501.09
ENTERGY	128913	05/10/2018	133941435/COURTHOUSE	010-442-42515		05/10/2018	867.00
ENTERGY	128913	05/10/2018	133941435/TAX	010-442-42517		05/10/2018	394.25
A T & T PHONES - ATLANTA,	128904	05/10/2018	4542/COUNTY OFFICES	010-401-42500		05/10/2018	3,836.45
A T & T PHONES - ATLANTA,	128905	05/10/2018	4545/DPS&VET.SRV.	010-440-42350		05/10/2018	250.99
A T & T PHONES - CAROL STR	128906	05/10/2018	9117 INTERNET DPS	010-440-42350		05/10/2018	74.84
VERIZON WIRELESS	128924	05/10/2018	1963-00001/COAUD, JUPRO,	010-440-42101		05/10/2018	160.54
VERIZON WIRELESS	128924	05/10/2018	1963-00001/COAUD, JUPRO,	010-440-42677		05/10/2018	80.30
OFFICE OF THE A.G. CHILD S	DFT0001926	05/10/2018	CS 001355592536474	010-21300		05/10/2018	248.42
OFFICE OF THE A.G. CHILD S	DFT0001927	05/10/2018	CS	010-21300		05/10/2018	179.59
OFFICE OF THE A.G. CHILD S	DFT0001928	05/10/2018	CS	010-21300		05/10/2018	139.96
OFFICE OF THE A.G. CHILD S	DFT0001929	05/10/2018	CS	010-21300		05/10/2018	151.96
OFFICE OF THE A.G. CHILD S	DFT0001930	05/10/2018	CS	010-21300		05/10/2018	163.04
A-1 WRECKER & STORAGE SE	128871	05/11/2018	INV#030904/TCSO	010-426-42413		05/11/2018	75.00
DELL MARKETING L.P.	128881	05/11/2018	6789522/JP.1	010-440-42101		05/11/2018	246.36

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Payable Dates: 05/10/2018 - 05/23/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
DELL MARKETING L.P.	128881	05/11/2018	6789522/JUPRO	010-440-42101		05/11/2018	477.84
WEATHERBY, ANALICIA	128899	05/11/2018	INV#217997/COJUD	010-442-42412		05/11/2018	120.00
SHIRLEY, J.P.	128891	05/10/2018	4/19/-5/9/18/COUNTY OFFI	010-442-42412		05/10/2018	1,439.03
JOBE, KELLY	128883	05/11/2018	TRAVE/D5 SPRING ROUNDU	010-439-42225		05/11/2018	87.73
SYSTEM ACCESS	128895	05/11/2018	INV.#437/TCSO	010-440-42353		05/11/2018	195.00
BROWN, JANET	128876	05/11/2018	REIMB./POSTAGE FOR COUN	010-401-42111		05/11/2018	58.22
STURROCK, STEVAN	128894	05/11/2018	NORTH AND EAST COUNTY J	010-401-42178		05/11/2018	50.00
WALMART COMMUNITY/GE	128898	05/11/2018	6899/COCLK	010-401-42158		05/11/2018	10.27
WALMART COMMUNITY/GE	128898	05/11/2018	6899/COCLK	010-402-42100		05/11/2018	26.97
BABIN, LUCAS	128874	05/11/2018	REIMB.FOR 2018 PROSECUT	010-401-42628		05/11/2018	2,175.30
U.S. POSTAL SERVICE (POSTA	128897	05/11/2018	METER#0900331/ACCT.#498	010-401-42111		05/11/2018	1,200.00
WEATHERFORD, BRYAN/TYLE	128900	05/11/2018	SUIT NO.B-1797	010-401-31020		05/11/2018	102.27
CRUSE, LYNNETTE/TYLER CO	128879	05/11/2018	SUIT NO.1797	010-401-31020		05/11/2018	10,227.77
BYTHEWOOD LEGAL SERVICE	128877	05/11/2018	SUIT NO.B-1797	010-401-31020		05/11/2018	350.00
LINEBARGER GOGGAN BLAIR	128885	05/11/2018	SUIT NO.B-1797	010-401-31020		05/11/2018	260.00
POUNDS, CHYRL/DISTRICT CL	128889	05/11/2018	SUIT NO.B-1797	010-401-31020		05/11/2018	457.00
POUNDS, CHYRL/DISTRICT CL	128889	05/11/2018	SUIT NO.,B-3123	010-401-31020		05/11/2018	546.00
WEATHERFORD, BRYAN/TYLE	128900	05/11/2018	SUIT NO.B-3123	010-401-31020		05/11/2018	50.12
CRUSE, LYNNETTE/TYLER CO	128879	05/11/2018	SUIT NO.B-3123	010-401-31020		05/11/2018	5,012.78
LINEBARGER GOGGAN BLAIR	128885	05/11/2018	SUIT NO.B-3123	010-401-31020		05/11/2018	285.00
SOUTHERN HEALTH PARTNE	128892	05/11/2018	TYL-7353/TCSO	010-436-42633		05/11/2018	6,528.00
SYSTEM ACCESS	128895	05/11/2018	INV.#CC113/COCLK	010-440-42353		05/11/2018	195.00
PILGRIM INSURANCE	128888	05/11/2018	ERRORS & OMISSINS/POLICY	010-402-42902		05/11/2018	3,987.00
CASHIER	128878	05/11/2018	INV.#UI430286/VETERAN SE	010-453-43210		05/11/2018	1,167.00
CTRMA PROCESSING	128880	05/11/2018	REF.ID#XAC091/TCSO	010-426-42182		05/11/2018	3.29
NEW YORK LIFE INSURANCE	128926	05/14/2018	APRIL 2018	010-401-40150		05/14/2018	-0.01
DEEP EAST TEXAS COUNCIL	128955	05/18/2018	JAN - MARCH 2018 LUNCHE	010-401-42233		05/18/2018	60.00
CYPHER COMPUTERS	129060	05/18/2018	INV.#0002122/COUNTY OFFI	010-440-42353		05/18/2018	520.00
GALLS, LLC	128971	05/18/2018	5289691/TCSO	010-426-42182		05/18/2018	1,823.15
GALLS, LLC	128971	05/18/2018	5289691/TCSO	010-426-42182		05/18/2018	142.64
A-1 WRECKER & STORAGE SE	128928	05/18/2018	INV.#030552/COJUD	010-442-42413		05/18/2018	65.00
WALLING SIGNS & GRAPHICS	129050	05/18/2018	4-16-18/EOC	010-430-42100		05/18/2018	18.00
VOTACALL, INC.	129049	05/18/2018	INV#100649/TAX	010-440-42353		05/18/2018	63.00
PITNEY BOWES GLOBAL FINA	129005	05/18/2018	0012933208/COCLK	010-440-42677		05/18/2018	158.97
DELL MARKETING L.P.	128957	05/18/2018	6789522/TCSO	010-440-42101		05/18/2018	246.36
RISINGER, JAMES MICHAEL A	129012	05/18/2018	CAUSE NO.12, 371-373&12,6	010-408-42634		05/18/2018	1,000.00
PHILLIPS, BOBBY L.	129004	05/18/2018	CAUSE NO. 12,855 TW	010-408-42634		05/18/2018	400.00
MANN, ROBERT H. ATTY.	128993	05/18/2018	CAUSE NO. 13,111 VMP	010-408-42634		05/18/2018	400.00
WRIGHT, RUSSELL J.	129055	05/18/2018	CAUSE NO. 13,258 CAC	010-408-42634		05/18/2018	400.00
MANN, ROBERT H. ATTY.	128993	05/18/2018	CAUSE NO. 13-117 TLB	010-415-42634		05/18/2018	200.00
HERITAGE VILLAGE MUSEUM	129066	05/18/2018	INV.#1316/DOGWOO	010-401-42178		05/18/2018	200.00
PHILLIPS, BOBBY L.	129004	05/18/2018	CAUSE NO. 13261 JCM	010-408-42634		05/18/2018	400.00
OFFICE TIME SAVERS, INC.	128999	05/18/2018	INV.#15785/TAX	010-420-42100		05/18/2018	410.70
SPARKLETTS & SIERRA SPRIN	129021	05/18/2018	215493916208490/COUNTY	010-440-42101		05/18/2018	36.95

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TYLER COUNTY HOSPITAL	129043	05/18/2018	PRE EMPLOY/AUDITOR OFFIC	010-401-48000		05/18/2018	46.20
MANN, ROBERT H. ATTY.	128993	05/18/2018	CAUSE NO. 17-00136 AB	010-415-42634		05/18/2018	200.00
MANN, ROBERT H. ATTY.	128993	05/18/2018	CAUSE NO. 17-00270 REW	010-415-42634		05/18/2018	200.00
WHISENHANT, LINDSEY, ATTY	129052	05/18/2018	CAUSE NO 17-244 EG	010-415-42634		05/18/2018	200.00
ENTERGY	128965	05/18/2018	137147179/COCLK	010-442-42516		05/18/2018	25.09
TEXAS DEPARTMENT OF STAT	129030	05/18/2018	17460025764-003/COCLK	010-402-42500		05/18/2018	98.82
WEATHERBY, ANALICIA	129076	05/18/2018	INV.#218000/COJUD	010-442-42412		05/18/2018	100.00
ADVANCED SYSTEMS & ALAR	128930	05/18/2018	7488/COCLK	010-402-42500		05/18/2018	35.00
TYLER COUNTY HOSPITAL	129043	05/18/2018	PRE EMPLOY/PCT	010-401-48000		05/18/2018	46.20
PARKER'S BUILDING SUPPLY -	129003	05/18/2018	22725-JOB#3/MAINT.	010-442-42412		05/18/2018	62.62
BYTHEWOOD LEGAL SERVICE	128941	05/18/2018	CAUSE NO. 23447/CPS	010-408-42637		05/18/2018	225.00
TYLER COUNTY BOOSTER	129074	05/18/2018	INV.#23665/COAUD	010-401-42616		05/18/2018	135.00
TEXAS ASSOCIATION OF COU	129029	05/18/2018	R275153/TREASURER	010-423-42659		05/18/2018	225.00
TYLER COUNTY BOOSTER	129074	05/18/2018	INV.#23737/COAUD	010-401-42616		05/18/2018	135.00
TYLER COUNTY BOOSTER	129041	05/18/2018	INV.#23807/EOC	010-401-42616		05/18/2018	127.15
BYTHEWOOD LEGAL SERVICE	128941	05/18/2018	CAUSE NO. 23875/CPS	010-408-42637		05/18/2018	225.00
MANN, ROBERT H. ATTY.	128993	05/18/2018	CAUSE NO. 24,312/CPS	010-408-42637		05/18/2018	165.00
DUMAS, GREGORY E.	128961	05/18/2018	CAUSE NO. 24,314/CPS	010-408-42637		05/18/2018	281.25
MANN, ROBERT H. ATTY.	128993	05/18/2018	CAUSE NO. 24,385/CPS	010-408-42637		05/18/2018	247.50
MANN, ROBERT H. ATTY.	128993	05/18/2018	CAUSE NO. 24,426/CPS	010-408-42637		05/18/2018	277.50
MANN, ROBERT H. ATTY.	128993	05/18/2018	CAUSE NO. 24,439/CPS	010-408-42637		05/18/2018	202.50
MANN, ROBERT H. ATTY.	128993	05/18/2018	CAUSE NO. 24,492/CPS	010-408-42637		05/18/2018	262.50
TANTZEN, JAY ATTORNEY AT	129026	05/18/2018	CAUSE NO. 24,515/CPS	010-408-42637		05/18/2018	356.25
MANN, ROBERT H. ATTY.	128993	05/18/2018	CAUSE NO. 24,515/CPS	010-408-42637		05/18/2018	352.50
TANTZEN, JAY ATTORNEY AT	129026	05/18/2018	CAUSE NO. 24272/CPS	010-408-42637		05/18/2018	712.50
BYTHEWOOD LEGAL SERVICE	128941	05/18/2018	CAUSE NO. 24272/CPS	010-408-42637		05/18/2018	131.25
HOLLIER, BONNIE S., P.C.	128975	05/18/2018	CAUSE NO. 24280/CPS	010-408-42637		05/18/2018	309.53
BYTHEWOOD LEGAL SERVICE	128941	05/18/2018	CAUSE NO. 24280/CPS	010-408-42637		05/18/2018	93.75
BYTHEWOOD LEGAL SERVICE	128941	05/18/2018	CAUSE NO. 24314/CPS	010-408-42637		05/18/2018	112.50
BYTHEWOOD LEGAL SERVICE	128941	05/18/2018	CAUSE NO. 24374/CPS	010-408-42637		05/18/2018	150.00
BYTHEWOOD LEGAL SERVICE	128941	05/18/2018	CAUSE NO. 24385/CPS	010-408-42637		05/18/2018	225.00
HOLLIER, BONNIE S., P.C.	128975	05/18/2018	CAUSE NO. 24439/CPS	010-408-42637		05/18/2018	474.53
HOLLIER, BONNIE S., P.C.	128975	05/18/2018	CAUSE NO. 24440/CPS	010-408-42637		05/18/2018	542.03
TANTZEN, JAY ATTORNEY AT	129026	05/18/2018	CAUSE NO. 24475&24426/C	010-408-42637		05/18/2018	693.75
BYTHEWOOD LEGAL SERVICE	128941	05/18/2018	CAUSE NO. 24515/CPS	010-408-42637		05/18/2018	93.75
BYTHEWOOD LEGAL SERVICE	128941	05/18/2018	CAUSE NO. 24540/CPS	010-408-42637		05/18/2018	112.50
BYTHEWOOD LEGAL SERVICE	128941	05/18/2018	CAUSE NO. 24610/CPS	010-408-42637		05/18/2018	150.00
BYTHEWOOD LEGAL SERVICE	128941	05/18/2018	CAUSE NO. 24610/CPS	010-408-42637		05/18/2018	150.00
BYTHEWOOD LEGAL SERVICE	128941	05/18/2018	CAUSE NO. 24612/CPS	010-408-42637		05/18/2018	131.25
HOLLIER, BONNIE S., P.C.	128975	05/18/2018	CAUSE NO. 24612/CPS	010-408-42637		05/18/2018	572.03
TANTZEN, JAY ATTORNEY AT	129026	05/18/2018	CAUSE NO. 24612/CPS	010-408-42637		05/18/2018	693.75
BYTHEWOOD LEGAL SERVICE	128941	05/18/2018	CAUSE NO. 24612/CPS	010-408-42637		05/18/2018	393.75
SYSCO FOOD SERVICES	129025	05/18/2018	819219/TCSO	010-427-42157		05/18/2018	312.07
ENTERGY	128965	05/18/2018	138706940/VENDORS	010-442-42515		05/18/2018	16.17

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TEXAS ASSOCIATION OF COU	129078	05/18/2018	102525/GREGORY, DONECE	010-402-42659		05/18/2018	250.00
IMAGE TEK	128978	05/18/2018	ANNUAL MAINT. 2018-2019	010-440-42353		05/18/2018	1,485.00
RELIABLE COURT REPORTING	129011	05/18/2018	INV#28LL0425/COUNTY JUD	010-415-42635		05/18/2018	320.00
EAST TEXAS SUPPORT SERVI	129062	05/18/2018	2ND.	010-401-42352		05/18/2018	3,750.00
INDOFF OFFICE SUPPLIES	128980	05/18/2018	185596/CDA	010-440-42101		05/18/2018	218.97
INDOFF OFFICE SUPPLIES	128980	05/18/2018	185596/CDA	010-419-42100		05/18/2018	203.76
INDOFF OFFICE SUPPLIES	128980	05/18/2018	185596/CDA	010-419-42100		05/18/2018	135.84
CIT	128946	05/18/2018	930-0039477-000/JP.1	010-440-42677		05/18/2018	85.30
AVAYA FINANCIAL SERVICES	128933	05/18/2018	2000359722/TAX	010-420-42500		05/18/2018	8.49
ENTERGY	128965	05/18/2018	139081103/COCLK	010-442-42516		05/18/2018	410.23
OMNI CYBER COMPUTERS	129001	05/18/2018	7328/COCLK	010-402-42500		05/18/2018	2.00
EAST TEXAS MACHINE	129061	05/18/2018	INV.#35132	010-442-42413		05/18/2018	1,385.00
BJ TRANSPORT SERVICE, INC.	128936	05/18/2018	INV.#3679/JP2	010-401-42643		05/18/2018	550.00
BJ TRANSPORT SERVICE, INC.	128936	05/18/2018	INV.#3680/JP1	010-401-42643		05/18/2018	275.00
BJ TRANSPORT SERVICE, INC.	128936	05/18/2018	INV.#3681/JP1	010-401-42643		05/18/2018	275.00
TCH FAMILY MEDICAL CLINIC	129027	05/18/2018	INV.#3840/TCSO	010-427-42640		05/18/2018	83.00
TYLER COUNTY APPRAISAL D	129040	05/18/2018	3RD. QTR.2018/COJUD	010-401-42218		05/18/2018	95,435.00
WALMART COMMUNITY/GE	129075	05/18/2018	7809/TCSO	010-426-42100		05/18/2018	211.58
TYLER COUNTY BOOSTER	129042	05/18/2018	TYLER COUNTY BOOSTER SU	010-402-42100		05/18/2018	25.00
LAKEWAY TIRE & SERVICE-JA	128986	05/18/2018	1063/TCSO	010-426-42400		05/18/2018	165.88
LAKEWAY TIRE & SERVICE-JA	128986	05/18/2018	1063/TCSO	010-426-42401		05/18/2018	1,517.85
LAKEWAY TIRE & SERVICE-JA	128986	05/18/2018	1063/TCSO	010-426-42413		05/18/2018	868.09
O'REILLY AUTOMOTIVE, INC.	129002	05/18/2018	1634576/TREAS.	010-442-42413		05/18/2018	9.07
O'REILLY AUTOMOTIVE, INC.	129002	05/18/2018	596507/TCSO	010-426-42400		05/18/2018	6.58
O'REILLY AUTOMOTIVE, INC.	129002	05/18/2018	596507/TCSO	010-426-42413		05/18/2018	59.29
TIMBERMAN'S SUPPLY	129036	05/18/2018	12032/MAINT.	010-442-42412		05/18/2018	257.20
BROOKSHIRE BRO. FOOD & P	128939	05/18/2018	18005/TCSO	010-427-42157		05/18/2018	174.50
U PUMP IT - GARDNER OIL	129044	05/18/2018	1910/MAINT.	010-442-42400		05/18/2018	203.58
U PUMP IT - GARDNER OIL	129044	05/18/2018	1920/TCSO	010-426-42400		05/18/2018	7,117.08
LONE STAR PARTS	128991	05/18/2018	200198/TCSO	010-426-42413		05/18/2018	61.07
CANON SOLUTIONS AMERIC	128944	05/18/2018	1871450/COAUD	010-440-42677		05/18/2018	50.58
DIRECT SOLUTIONS	128958	05/18/2018	INV.#41412/TCSO	010-426-42100		05/18/2018	388.10
DIRECT SOLUTIONS	128958	05/18/2018	INV.#41469/TCSO	010-427-42108		05/18/2018	1,180.49
ENTERGY	128965	05/18/2018	140145467/T.C.COMPLEX	010-442-42515		05/18/2018	661.64
ENTERGY	128965	05/18/2018	135552545/JUST.CTR.	010-442-42511		05/18/2018	14.48
TEXAS ASSOCIATION OF COU	129079	05/18/2018	210454/FULLER, JOHN MEM	010-425-42661		05/18/2018	60.00
NEW WAVE COMMUNICATIO	128998	05/18/2018	052716501/TCSO	010-427-42108		05/18/2018	151.15
HORTON, KENNETH WAYNE	129067	05/18/2018	5-1-2018/VET.SERV.	010-405-43620		05/18/2018	130.23
SKINNER, WADE	129070	05/18/2018	REIMB. FOR UNIFORMS/TCS	010-426-42150		05/18/2018	234.90
SECRETARY OF STATE	129069	05/18/2018	NOTARY APP/YEATER, CARRI	010-420-42100		05/18/2018	21.00
SECRETARY OF STATE	129069	05/18/2018	NOTARY APP/RASBERRY, DIA	010-420-42100		05/18/2018	21.00
SECRETARY OF STATE	129069	05/18/2018	NOTARY APP/CARSON, MELIS	010-420-42100		05/18/2018	21.00
SECRETARY OF STATE	129069	05/18/2018	NOTARY APP/HADNOT, TAM	010-420-42100		05/18/2018	21.00
DIXIE PAPER CO. - TYLER	128960	05/18/2018	2349644/MAINT.	010-442-42106		05/18/2018	687.97

## CHECK REGISTER

Payable Dates: 05/10/2018 - 05/23/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
GISCLAR, MICKEY, CSR	128973	05/18/2018	CPS CLUSTER COURT	010-408-42638		05/18/2018	380.00
TYLER COUNTY HOSPITAL	129043	05/18/2018	PRE EMPLOY/PCT.3	010-401-48000		05/18/2018	46.20
WILSON INSURANCE AGENC	129053	05/18/2018	NOTARY BOND/MARTIN, ER	010-426-42906		05/18/2018	71.00
JAY LOTT ROOFING	129068	05/18/2018	INV.#500404/COJUD	010-442-42412		05/18/2018	750.00
INNOVATIVE LEASING	128981	05/18/2018	603-0130197/TAX	010-440-42677		05/18/2018	867.99
INNOVATIVE LEASING	128982	05/18/2018	603-0041957-000/CDA	010-440-42677		05/18/2018	165.00
TOLAR'S FEED & OUTDOOR S	129038	05/18/2018	INV.#587328/TCSO	010-426-42656		05/18/2018	51.00
TEXAS DOCUMENT SOLUTIO	129031	05/18/2018	681242/TCSO	010-440-42350		05/18/2018	93.20
TEXAS DOCUMENT SOLUTIO	129031	05/18/2018	997956/DSCLK	010-440-42677		05/18/2018	234.43
TEXAS DOCUMENT SOLUTIO	129031	05/18/2018	19151/COAUD	010-440-42350		05/18/2018	1,422.32
INDIGENT HEALTHCARE SOL	128979	05/18/2018	INV.#66011/COAUD	010-440-42600		05/18/2018	1,059.00
QUILL CORPORATION	129010	05/18/2018	C6076298/TAX	010-420-42100		05/18/2018	19.98
QUILL CORPORATION	129009	05/18/2018	C3420103/COCLK	010-402-42100		05/18/2018	175.64
QUILL CORPORATION	129009	05/18/2018	C3420103/COCLK	010-402-42100		05/18/2018	106.97
CLINICAL SOLUTIONS	128947	05/18/2018	INV.#66639/TCSO	010-401-42231		05/18/2018	827.32
TYLER COUNTY HOSPITAL	129043	05/18/2018	PRE EMPLOY/TCSO	010-427-42640		05/18/2018	46.20
QUILL CORPORATION	129009	05/18/2018	C5421407/DPS	010-430-42100		05/18/2018	69.28
FMMS HOLDINGS OF TEXAS,	128969	05/18/2018	INV.#6917/CDA	010-419-42222		05/18/2018	200.00
FMMS HOLDINGS OF TEXAS,	129064	05/18/2018	INV.#7417/J.P.2	010-401-42643		05/18/2018	1,950.00
ULINE	129045	05/18/2018	10095195/COCLK	010-401-42158		05/18/2018	212.46
VERIZON WIRELESS	129048	05/18/2018	3400-00001/TCSO	010-426-42500		05/18/2018	861.40
VERIZON WIRELESS	129047	05/18/2018	7638-00001/COCLK	010-440-42101		05/18/2018	37.99
BROOKS, DAVID B.	128938	05/18/2018	APRIL 2018 LEGAL CONSULTA	010-401-42628		05/18/2018	100.00
CANDY CLEANERS	128943	05/18/2018	APRIL 2018/TCSO	010-426-42150		05/18/2018	235.03
A T & T - 019 DATA PROC.	128927	05/18/2018	5989/TAX	010-420-42500		05/18/2018	30.42
WALLING SIGNS & GRAPHICS	129050	05/18/2018	APIRL 2018/COJUD	010-442-42412		05/18/2018	194.45
SULLIVAN'S HARDWARE	129024	05/18/2018	APRIL 2018/TREASURER	010-442-42412		05/18/2018	218.00
EXCEL CAR WASH, INC.	128967	05/18/2018	APRIL2018/TCSO	010-426-42400		05/18/2018	466.00
MODICA BROS.	128994	05/18/2018	INV.#W-369488/TCSO	010-426-42413		05/18/2018	944.94
SULLIVAN'S HARDWARE	129024	05/18/2018	APRIL 2018/TCSO	010-427-42108		05/18/2018	382.61
SOUTHERN HEALTH PARTNE	129019	05/18/2018	TYL-7353/TCSO	010-401-42231		05/18/2018	6,528.00
CNA SURETY	128948	05/18/2018	BOND#18304831/COCLK	010-402-42902		05/18/2018	308.00
CHESTER VOLUNTEER FIRE D	128945	05/18/2018	Monthly Allowance	010-401-42701		05/18/2018	150.00
SHADY GROVE VOLUNTEER F	129016	05/18/2018	Monthly Allowance	010-401-42701		05/18/2018	150.00
WOODVILLE VOLUNTEER FIR	129054	05/18/2018	Monthly Allowance	010-401-42701		05/18/2018	150.00
TEXAS DOCUMENT SOLUTIO	129032	05/18/2018	LK1670/JP.1	010-440-42350		05/18/2018	21.05
SPIVEY, JACOB	129071	05/18/2018	MILEAGE&REIMB./AG.EXT.	010-439-42225		05/18/2018	195.51
COUNTY INFORMATION RES	128952	05/18/2018	SOP009014/COJUD	010-440-42600		05/18/2018	216.00
G & G LOCK AND SAFE CO.	128970	05/18/2018	INV.#T19114/TCSO	010-442-42411		05/18/2018	525.00
TEXAS DEPT. PARKS & WILDLI	129073	05/18/2018	TICKET#A829534/EASON, LA	010-401-48000		05/18/2018	59.50
ICS JAIL SUPPLIES INC.	128977	05/18/2018	75979SD/TCSO	010-427-42108		05/18/2018	1,129.92
ICS JAIL SUPPLIES INC.	128977	05/18/2018	75979SD/TCSO	010-427-42108		05/18/2018	797.83
ICS JAIL SUPPLIES INC.	128977	05/18/2018	75979SD/TCSO	010-427-42108		05/18/2018	315.17

## CHECK REGISTER

Payable Dates: 05/10/2018 - 05/23/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS COUNTY & DISTRICT R	DFT0001925	05/10/2018	Tyler County, TX Retirement	010-21320		05/10/2018	16,154.12
<b>Fund 010 - GENERAL FUND Total:</b>							<b>251,179.82</b>
<b>Fund: 021 - ROAD &amp; BRIDGE I</b>							
TYLER COUNTY PAYROLL	128865	05/10/2018	FICA	021-21300		05/10/2018	1,346.08
TYLER COUNTY PAYROLL	128865	05/10/2018	Federal Withholding	021-21300		05/10/2018	963.39
TYLER COUNTY PAYROLL	128865	05/10/2018	Medicare	021-21300		05/10/2018	314.78
SENECA WATER SUPPLY CORP	128918	05/10/2018	166/PCT1BARN	021-000-42510		05/10/2018	41.21
ENTERGY	128913	05/10/2018	133941435/PCT1	021-000-42510		05/10/2018	114.02
A T & T PHONES - ATLANTA,	128904	05/10/2018	4542/COUNTY OFFICES	021-000-42500		05/10/2018	39.73
VERIZON WIRELESS	128920	05/10/2018	6997-00002/PCT1	021-000-42500		05/10/2018	135.35
TEXAS ASSOCIATION OF COU	128896	05/11/2018	2018 COUNTY INVST.ACADE	021-000-42659		05/11/2018	225.00
TRACTOR SUPPLY CREDIT PL	129039	05/18/2018	6035301203470107/PCT1	021-000-42425		05/18/2018	198.93
A-1 WRECKER & STORAGE SE	128928	05/18/2018	INV#030970/PCT.1	021-000-42425		05/18/2018	600.00
JERRY'S SAW SHOP	128984	05/18/2018	INV.#044437/PCT.1	021-000-42425		05/18/2018	43.85
ECONO SIGNS, LLC	128963	05/18/2018	75979 PCT.1	021-000-42425		05/18/2018	939.60
RURAL PIPE & SUPPLY	129013	05/18/2018	TYLCO1/PCT.1	021-000-42161		05/18/2018	75.10
JACK ALEXANDER, LTD.	128983	05/18/2018	TYLCO1/PCT.1	021-000-42160		05/18/2018	819.06
BILLY WILLIAMS TRUCKING	128934	05/18/2018	MARCH 30, 2018/PCT.1	021-000-42160		05/18/2018	2,356.17
ABLES-LANDING, INC.	128929	05/18/2018	INV.#307537-0/PCT.1&2	021-000-42998		05/18/2018	37.17
TIMBERMAN'S SUPPLY	129036	05/18/2018	12023/PCT.1	021-000-42425		05/18/2018	352.62
PARKER'S BUILDING SUPPLY -	129003	05/18/2018	22700/PCT.1	021-000-42425		05/18/2018	623.69
LONE STAR PARTS	128990	05/18/2018	200035/PCT.1	021-000-42425		05/18/2018	127.36
U PUMP IT - GARDNER OIL	129044	05/18/2018	1914/PCT.1	021-000-42400		05/18/2018	412.50
TEJAS EQUIPMENT, INC.	129028	05/18/2018	00025/PCT.1	021-000-42425		05/18/2018	38.60
WALMART COMMUNITY/GE	129051	05/18/2018	5371/PCT.1	021-000-42998		05/18/2018	65.42
TOLAR'S FEED & OUTDOOR S	129038	05/18/2018	INV.#585594/PCT.1	021-000-42425		05/18/2018	11.95
LAKES AREA SEPTIC & SLUDG	128985	05/18/2018	INV.#8687/PCT.1	021-000-42510		05/18/2018	60.00
O'REILLY AUTOMOTIVE, INC.	129002	05/18/2018	591681/PCT.1	021-000-42425		05/18/2018	18.12
MODICA BROS.	128994	05/18/2018	APRIL 2018/PCT.1	021-000-42401		05/18/2018	32.50
SULLIVAN'S HARDWARE	129024	05/18/2018	APIRL 2018/PCT.1	021-000-42425		05/18/2018	8.98
O'REILLY AUTOMOTIVE, INC.	129002	05/18/2018	591682/PCT.2	021-000-42425		05/18/2018	31.49
HAMMER EQUIPMENT	128974	05/18/2018	INV.#U09341/PCT1	021-000-42425		05/18/2018	47.97
SMART'S TRUCK & TRAILER E	129018	05/18/2018	T600/PCT.1	021-000-42425		05/18/2018	79.70
POWERPLAN	129006	05/18/2018	87001-13258/PCT.1	021-000-42425		05/18/2018	575.96
TEXAS COUNTY & DISTRICT R	DFT0001925	05/10/2018	Tyler County, TX Retirement	021-21320		05/10/2018	1,465.26
<b>Fund 021 - ROAD &amp; BRIDGE I Total:</b>							<b>12,201.56</b>
<b>Fund: 022 - ROAD &amp; BRIDGE II</b>							
TYLER COUNTY PAYROLL	128865	05/10/2018	FICA	022-21300		05/10/2018	1,162.58
TYLER COUNTY PAYROLL	128865	05/10/2018	Federal Withholding	022-21300		05/10/2018	718.96
TYLER COUNTY PAYROLL	128865	05/10/2018	Medicare	022-21300		05/10/2018	271.90
CHESTER GAS SYSTEM	128907	05/10/2018	134/PCT2	022-000-42510		05/10/2018	25.00
CHESTER WATER SUPPLY CO	128908	05/10/2018	31/PCT2	022-000-42510		05/10/2018	20.10
SAM HOUSTON ELECTRIC CO	128917	05/10/2018	1833151/PCT2	022-000-42510		05/10/2018	111.59

CHECK REGISTER

Payable Dates: 05/10/2018 - 05/23/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
A T & T PHONES - ATLANTA,	128904	05/10/2018	4542/COUNTY OFFICES	022-000-42500		05/10/2018	39.73
EASTEX TELEPHONE COOP., I	128912	05/10/2018	2645/PCT2BARN	022-000-42500		05/10/2018	40.15
VERIZON WIRELESS	128922	05/10/2018	6997-0001/PCT2	022-000-42500		05/10/2018	31.26
MOORE DOZER & TRACKHOE	128886	05/11/2018	DOZER WORK ON CR2845/P	022-000-42425		05/11/2018	900.00
LOCAL SANITATION, LLC	128988	05/18/2018	2015/PCT.2	022-000-42510		05/18/2018	60.00
ENVIRONMENTAL SAFETY, IN	128966	05/18/2018	4094296462/PCT.2	022-000-42425		05/18/2018	2,698.80
JACK ALEXANDER, LTD.	128983	05/18/2018	TYLCO2/PCT.2	022-000-42160		05/18/2018	4,264.76
CONSOLIDATED COMMUNIC	128950	05/18/2018	2645/0-PCT.2	022-000-42500		05/18/2018	9.68
ABLES-LANDING, INC.	128929	05/18/2018	INV.#307537-0/PCT.1&2	022-000-42998		05/18/2018	37.17
BILLY WILLIAMS TRUCKING	128934	05/18/2018	APRIL 19, 2018/PCT.2	022-000-42160		05/18/2018	5,819.04
LAKEWAY TIRE & SERVICE-JA	128986	05/18/2018	916/PCT.2	022-000-42401		05/18/2018	161.90
TIMBERMAN'S SUPPLY	129036	05/18/2018	12024/PCT.2	022-000-42425		05/18/2018	177.14
GARDNER OIL, INC.	128972	05/18/2018	1639/PCT.2	022-000-42400		05/18/2018	4,737.92
U PUMP IT - GARDNER OIL	129044	05/18/2018	1918/PCT.2	022-000-42400		05/18/2018	251.78
LONE STAR PARTS	128989	05/18/2018	200038/PCT.2	022-000-42425		05/18/2018	240.94
PARKER'S BUILDING SUPPLY -	129003	05/18/2018	22705/PCT.2	022-000-42425		05/18/2018	58.19
SULLIVAN'S HARDWARE	129024	05/18/2018	APRIL 2018/PCT.2	022-000-42425		05/18/2018	17.99
TOLAR'S FEED & OUTDOOR S	129038	05/18/2018	INV.#586852/588076-PCT.2	022-000-42425		05/18/2018	78.75
ATTOYAC CONSTRUCTION, LL	128932	05/18/2018	INV.#6607/PCT.2	022-000-42160		05/18/2018	1,972.50
COASTAL WELDING SUPPLY	128949	05/18/2018	30355/PCT.2	022-000-42425		05/18/2018	115.50
BILLY'S TRUCK AUTO REPAIR	128935	05/18/2018	PARTS AND LABOR FOR LOA	022-000-42425		05/18/2018	178.00
MODICA BROS.	128994	05/18/2018	APRIL 2018/PCT.2	022-000-42401		05/18/2018	560.47
MUSTANG CAT	128995	05/18/2018	0792910/PCT.2	022-000-42425		05/18/2018	930.92
O'REILLY AUTOMOTIVE, INC.	129002	05/18/2018	591682/PCT.2	022-000-42425		05/18/2018	16.98
SMART'S TRUCK & TRAILER E	129018	05/18/2018	T6001/PCT.2	022-000-42425		05/18/2018	263.96
TEXAS COUNTY & DISTRICT R	DFT0001925	05/10/2018	Tyler County, TX Retirement	022-21320		05/10/2018	1,225.31
<b>Fund 022 - ROAD &amp; BRIDGE II Total:</b>							<b>27,198.97</b>

Fund: 023 - ROAD & BRIDGE III

TYLER COUNTY PAYROLL	128865	05/10/2018	FICA	023-21300		05/10/2018	1,965.34
TYLER COUNTY PAYROLL	128865	05/10/2018	Federal Withholding	023-21300		05/10/2018	917.52
TYLER COUNTY PAYROLL	128865	05/10/2018	Medicare	023-21300		05/10/2018	459.66
ENTERGY	128913	05/10/2018	133941435/PCT3	023-000-42510		05/10/2018	96.28
A T & T PHONES - ATLANTA,	128904	05/10/2018	4542/COUNTY OFFICES	023-000-42500		05/10/2018	39.73
WINDSTREAM	128925	05/10/2018	125059843/PCT3	023-000-42500		05/10/2018	57.25
VERIZON WIRELESS	128921	05/10/2018	6997-00003/PCT3	023-000-42500		05/10/2018	110.01
THE RAILROAD YARD, INC.	129033	05/18/2018	TYLE003-PCT.3	023-000-42161		05/18/2018	17,903.61
JERRY'S SAW SHOP	128984	05/18/2018	INV.#044771/PCT.3	023-000-42425		05/18/2018	37.90
JACK ALEXANDER, LTD.	128983	05/18/2018	TYLCO3/PCT.3	023-000-42160		05/18/2018	5,711.10
JACK ALEXANDER, LTD.	128983	05/18/2018	TYLCO3/PCT.3	023-000-42160		05/18/2018	4,415.08
JACK ALEXANDER, LTD.	128983	05/18/2018	TYLCO3/PCT.3	023-000-42160		05/18/2018	343.07
JACK ALEXANDER, LTD.	128983	05/18/2018	TYLCO3/PCT.3	023-000-42160		05/18/2018	6,243.27
BILLY WILLIAMS TRUCKING	128934	05/18/2018	MARCH 2018/PCT.3	023-000-42160		05/18/2018	1,356.15
BILLY WILLIAMS TRUCKING	128934	05/18/2018	MARCH 2018/PCT.3	023-000-42160		05/18/2018	16,125.33



## CHECK REGISTER

Payable Dates: 05/10/2018 - 05/23/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SEXTON, MATTIE M.	129015	05/18/2018	4/17/18-PCT.3	023-000-42998		05/18/2018	45.00
BILLY WILLIAMS TRUCKING	128934	05/18/2018	APRIL 2018/PCT.3	023-000-42160		05/18/2018	641.16
BILLY WILLIAMS TRUCKING	129057	05/18/2018	APRIL 23, 2018/PCT.3	023-000-42160		05/18/2018	648.29
BILLY WILLIAMS TRUCKING	129057	05/18/2018	APRIL 24, 2018/PCT3	023-000-42160		05/18/2018	4,186.34
LAKEWAY TIRE & SERVICE-JA	128986	05/18/2018	917/PCT.3	023-000-42401		05/18/2018	953.24
TIMBERMAN'S SUPPLY	129036	05/18/2018	12025/PCT.3	023-000-42425		05/18/2018	19.82
GARDNER OIL, INC.	128972	05/18/2018	1640/PCT.3	023-000-42400		05/18/2018	5,113.81
TOLAR'S FEED & OUTDOOR S	129038	05/18/2018	4/30/18-PCT.3	023-000-42161		05/18/2018	786.85
SEXTON, MATTIE M.	129015	05/18/2018	5/1/18-PCT.3	023-000-42998		05/18/2018	45.00
SOUTHERN TIRE MART, LLC	129020	05/18/2018	115736/PCT.3	023-000-42401		05/18/2018	4,162.00
ATTOYAC CONSTRUCTION, LL	128932	05/18/2018	INV#6529/PCT.3	023-000-42160		05/18/2018	2,445.63
ATTOYAC CONSTRUCTION, LL	128932	05/18/2018	INV.#6562/PCT.3	023-000-42160		05/18/2018	1,317.50
ATTOYAC CONSTRUCTION, LL	128932	05/18/2018	INV.#6608/PCT.3	023-000-42160		05/18/2018	4,552.54
MAGNOLIA APPLIANCE	128992	05/18/2018	INV#982646/PCT.3	023-000-42425		05/18/2018	173.00
SMART'S TRUCK & TRAILER E	129018	05/18/2018	T6002/PCT.3	023-000-42425		05/18/2018	97.27
POWERPLAN	129007	05/18/2018	8850494392/PCT.3	023-000-42425		05/18/2018	442.68
TEXAS COUNTY & DISTRICT R	DFT0001925	05/10/2018	Tyler County, TX Retirement	023-21320		05/10/2018	2,000.16
<b>Fund 023 - ROAD &amp; BRIDGE III Total:</b>							<b>83,411.59</b>
<b>Fund: 024 - ROAD &amp; BRIDGE IV</b>							
TYLER COUNTY PAYROLL	128865	05/10/2018	FICA	024-21300		05/10/2018	1,295.98
TYLER COUNTY PAYROLL	128865	05/10/2018	Federal Withholding	024-21300		05/10/2018	773.37
TYLER COUNTY PAYROLL	128865	05/10/2018	Medicare	024-21300		05/10/2018	303.10
ENTERGY	128913	05/10/2018	133941435/PCT4BARN	024-000-42510		05/10/2018	60.48
A T & T PHONES - ATLANTA,	128904	05/10/2018	4542/COUNTY OFFICES	024-000-42500		05/10/2018	39.73
A T & T PHONES - ATLANTA,	128903	05/10/2018	5312/PCT. 4 BARN	024-000-42500		05/10/2018	157.45
TYLER COUNTY WATER SUPP	128919	05/10/2018	583/PCT4BARN	024-000-42510		05/10/2018	66.54
VERIZON WIRELESS	128923	05/10/2018	5093-00001/PCT4	024-000-42500		05/10/2018	113.45
BENTON, ALLEN	128875	05/11/2018	REPAIRS ON EQUIPMENT/PC	024-000-42425		05/11/2018	600.00
RURAL PIPE & SUPPLY	129013	05/18/2018	TYLER4/PCT.4	024-000-42161		05/18/2018	1,896.60
U PUMP IT - GARDNER OIL	129044	05/18/2018	1916/PCT.4	024-000-42400		05/18/2018	124.43
CALCO CALLENS COMPANY, I	128942	05/18/2018	TYL4/PCT.4	024-000-42425		05/18/2018	159.71
JACK ALEXANDER, LTD.	128983	05/18/2018	TYLCO4/PCT.4	024-000-42160		05/18/2018	2,299.44
EAST TEXAS ASPHALT CO.	128962	05/18/2018	32TRC4/PCT.4	024-000-42160		05/18/2018	1,371.15
HOLLIS TIRE CO., INC.	128976	05/18/2018	T122/PCT.4	024-000-42401		05/18/2018	1,750.00
TIMBERMAN'S SUPPLY	129036	05/18/2018	12026/PCT.4	024-000-42425		05/18/2018	25.00
BILLY WILLIAMS TRUCKING	128934	05/18/2018	MARCH 22,2018/PCT.4	024-000-42160		05/18/2018	1,323.29
BILLY WILLIAMS TRUCKING	128934	05/18/2018	MARCH 22,2018/PCT.4	024-000-42160		05/18/2018	1,204.25
BILLY WILLIAMS TRUCKING	128934	05/18/2018	MARCH 27,2018/PCT.4	024-000-42160		05/18/2018	3,273.45
ABLES-LANDING,INC.	128929	05/18/2018	INV#305888-0/PCT.4	024-000-42998		05/18/2018	105.57
BILLY WILLIAMS TRUCKING	128934	05/18/2018	APRIL 2018/PCT.4	024-000-42160		05/18/2018	7,845.79
GARDNER OIL, INC.	128972	05/18/2018	1641/PCT.4	024-000-42400		05/18/2018	3,001.70
PARKER'S BUILDING SUPPLY -	129003	05/18/2018	22715/PCT.4	024-000-42425		05/18/2018	12.49
U PUMP IT - GARDNER OIL	129044	05/18/2018	1916/PCT.4	024-000-42400		05/18/2018	124.43

## CHECK REGISTER

Payable Dates: 05/10/2018 - 05/23/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
BRYAN & BRYAN ASPHALT, LL	128940	05/18/2018	925328/PCT.4	024-000-42160		05/18/2018	14,438.10
BRYAN & BRYAN ASPHALT, LL	128940	05/18/2018	925328/PCT.4	024-000-42160		05/18/2018	14,483.70
SULLIVAN'S HARDWARE	129024	05/18/2018	APRIL 2018/ PCT.4	024-000-42425		05/18/2018	21.45
MODICA BROS.	128994	05/18/2018	APRIL 2018/PCT.4	024-000-42425		05/18/2018	125.69
POWERPLAN	129008	05/18/2018	87001-13241/PCT.4	024-000-42425		05/18/2018	778.00
BILLY WILLIAMS TRUCKING	128934	05/18/2018	MARCH 27,2018/PCT.4	024-000-42160		05/18/2018	1,725.99
MUSTANG CAT	128995	05/18/2018	00732930/PCT.4	024-000-42425		05/18/2018	22.28
TEXAS COUNTY & DISTRICT R	DFT0001925	05/10/2018	Tyler County, TX Retirement	024-21320		05/10/2018	1,370.02
<b>Fund 024 - ROAD &amp; BRIDGE IV Total:</b>							<b>60,892.63</b>
<b>Fund: 025 - TYLER CO AIRPORT</b>							
CITY OF WOODVILLE	128909	05/10/2018	4-18/00002090	025-000-42510		05/10/2018	25.00
SAM HOUSTON ELECTRIC CO	128917	05/10/2018	2708881/AIRPORT	025-000-42510		05/10/2018	13.50
SAM HOUSTON ELECTRIC CO	128917	05/10/2018	342683/AIRPORT	025-000-42510		05/10/2018	16.03
SAM HOUSTON ELECTRIC CO	128917	05/10/2018	35055/AIRPORT	025-000-42510		05/10/2018	231.47
ARD, MELINDA	128873	05/11/2018	4/25/2018/AIRPORT	025-000-42410		05/11/2018	40.00
<b>Fund 025 - TYLER CO AIRPORT Total:</b>							<b>326.00</b>
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND</b>							
CITY OF WOODVILLE	128909	05/10/2018	4-18/00002496	026-000-42510		05/10/2018	9.03
SAM HOUSTON ELECTRIC CO	128917	05/10/2018	1313576/RODEO ARENA	026-000-42510		05/10/2018	24.28
SAM HOUSTON ELECTRIC CO	128917	05/10/2018	1807510/RODEO ARENA	026-000-42510		05/10/2018	26.61
SAM HOUSTON ELECTRIC CO	128917	05/10/2018	1807528/RODEO ARENA	026-000-42510		05/10/2018	13.50
SAM HOUSTON ELECTRIC CO	128917	05/10/2018	2749173/RODEO	026-000-42510		05/10/2018	25.83
SAM HOUSTON ELECTRIC CO	128917	05/10/2018	55988/RODEO ARENA	026-000-42510		05/10/2018	78.49
<b>Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:</b>							<b>177.74</b>
<b>Fund: 029 - BENEVOLENCE FUND</b>							
DEE'S FLOWER SHOP	128956	05/18/2018	INV.#1005/COAUD	029-000-42684		05/18/2018	143.50
<b>Fund 029 - BENEVOLENCE FUND Total:</b>							<b>143.50</b>
<b>Fund: 031 - COUNTY CLERK RMP</b>							
TYLER COUNTY PAYROLL	128865	05/10/2018	FICA	031-21300		05/10/2018	14.88
TYLER COUNTY PAYROLL	128865	05/10/2018	Medicare	031-21300		05/10/2018	3.48
TEXAS COUNTY & DISTRICT R	DFT0001925	05/10/2018	Tyler County, TX Retirement	031-21320		05/10/2018	15.85
<b>Fund 031 - COUNTY CLERK RMP Total:</b>							<b>34.21</b>
<b>Fund: 036 - LIBRARY FUND</b>							
LEXIS NEXIS	128987	05/18/2018	422MPTRMW/COJUD	036-000-48007		05/18/2018	255.00
LEXIS NEXIS	128987	05/18/2018	424ZJMQ9W/CDA	036-000-48007		05/18/2018	148.00
THOMSON REUTERS - WEST	129035	05/18/2018	1000705398/CDA	036-000-48007		05/18/2018	790.83
<b>Fund 036 - LIBRARY FUND Total:</b>							<b>1,193.83</b>
<b>Fund: 037 - T C COLLECTION CENTER</b>							
TYLER COUNTY PAYROLL	128865	05/10/2018	FICA	037-21300		05/10/2018	357.02
TYLER COUNTY PAYROLL	128865	05/10/2018	Federal Withholding	037-21300		05/10/2018	215.76
TYLER COUNTY PAYROLL	128865	05/10/2018	Medicare	037-21300		05/10/2018	83.52
CYPRESS CREEK WATER SUPP	128910	05/10/2018	235/COLL.CTR.	037-000-42510		05/10/2018	34.74

CHECK REGISTER

Payable Dates: 05/10/2018 - 05/23/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ENTERGY	128913	05/10/2018	133941435/COLL.CTR.	037-000-42510		05/10/2018	90.12
WALMART COMMUNITY/GE	128898	05/11/2018	2157/COLL.CTR.	037-000-42425		05/11/2018	10.70
SANTEK ENVIRONMENTAL O	129014	05/18/2018	PC001556/COLL.CTR.	037-000-42177		05/18/2018	2,560.00
LAKEWAY TIRE & SERVICE-JA	128986	05/18/2018	1174/COLL.CTR.	037-000-42425		05/18/2018	514.90
TIMBERMAN'S SUPPLY	129036	05/18/2018	12028/COLL.CTR.	037-000-42425		05/18/2018	272.85
U PUMP IT - GARDNER OIL	129044	05/18/2018	1630/COLL.CTR.	037-000-42400		05/18/2018	677.46
TEXAS COUNTY & DISTRICT R	DFT0001925	05/10/2018	Tyler County, TX Retirement	037-21320		05/10/2018	376.60
<b>Fund 037 - T C COLLECTION CENTER</b>						<b>Total:</b>	<b>5,193.67</b>
<b>Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ</b>							
TEXAS DEPT. OF AGRICULTUR	1095	05/15/2018	LOAN PAYMENT CONTRACT	039-000-44300		05/15/2018	557.50
<b>Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:</b>							<b>557.50</b>
<b>Fund: 043 - JAIL INTEREST &amp; SINKING</b>							
SERVICE BY SCOTT	214	05/11/2018	INV.#012581/TCSO	043-000-42410		05/11/2018	538.62
SERVICE BY SCOTT	214	05/11/2018	INV.#012583	043-000-42410		05/11/2018	1,293.00
SERVICE BY SCOTT	214	05/11/2018	INV.#012609/TCSO	043-000-42410		05/11/2018	1,610.51
PARKER'S BUILDING SUPPLY -	216	05/18/2018	22760/TCSO	043-000-42410		05/18/2018	346.63
PARKER'S BUILDING SUPPLY -	216	05/18/2018	22760/TCSO	043-000-42410		05/18/2018	190.47
LOWES BUSINESS ACCT/GEC	215	05/18/2018	82130441862007/COJUD	043-000-42410		05/18/2018	629.61
<b>Fund 043 - JAIL INTEREST &amp; SINKING Total:</b>							<b>4,608.84</b>
<b>Fund: 044 - COURTHOUSE SECURITY</b>							
TYLER COUNTY PAYROLL	128865	05/10/2018	FICA	044-21300		05/10/2018	195.40
TYLER COUNTY PAYROLL	128865	05/10/2018	Federal Withholding	044-21300		05/10/2018	102.61
TYLER COUNTY PAYROLL	128865	05/10/2018	Medicare	044-21300		05/10/2018	45.70
TEXAS COUNTY & DISTRICT R	DFT0001925	05/10/2018	Tyler County, TX Retirement	044-21320		05/10/2018	202.64
<b>Fund 044 - COURTHOUSE SECURITY Total:</b>							<b>546.35</b>
<b>Fund: 050 - C D A FEES</b>							
STATE BAR OF TEXAS	129023	05/18/2018	791445-ANNE J.PICKLE/CDA	050-000-48000		05/18/2018	300.00
STATE BAR OF TEXAS	129022	05/18/2018	11906500-LOU ANN CLOY/C	050-000-48000		05/18/2018	365.00
<b>Fund 050 - C D A FEES Total:</b>							<b>665.00</b>
<b>Fund: 052 - ALTERNATE DISPUTE RESOLUTION</b>							
RJMFC	128890	05/11/2018	APRIL 2018/COAUD	052-000-42600		05/11/2018	450.07
<b>Fund 052 - ALTERNATE DISPUTE RESOLUTION Total:</b>							<b>450.07</b>
<b>Fund: 053 - ADULT PROBATION</b>							
TYLER CO. COMMUNITY SUP	128869	05/10/2018	State Health Insurance	053-21300		05/10/2018	688.57
TYLER COUNTY PAYROLL	128865	05/10/2018	FICA	053-21300		05/10/2018	923.06
TYLER COUNTY PAYROLL	128865	05/10/2018	Federal Withholding	053-21300		05/10/2018	335.45
TYLER COUNTY PAYROLL	128865	05/10/2018	Medicare	053-21300		05/10/2018	215.88
D.SCOTT HUGHES MA LCDC	128953	05/18/2018	INV.#0000166/CSCD	053-000-42647		05/18/2018	150.00
D.SCOTT HUGHES MA LCDC	128953	05/18/2018	INV.#0000166/CSCD	053-461-42647		05/18/2018	250.00
D.SCOTT HUGHES MA LCDC	128953	05/18/2018	INV.#0000166/CSCD	053-462-42647		05/18/2018	100.00
GALLS, LLC	128971	05/18/2018	5328418/CSCD	053-000-42104		05/18/2018	110.00
EZ DRUG SCREENS	128968	05/18/2018	INV.#04201800179/CSCD	053-461-42647		05/18/2018	20.00

## CHECK REGISTER

Payable Dates: 05/10/2018 - 05/23/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
NEW PATH GROUP, PLLC	128996	05/18/2018	INV.#100/CSCD	053-461-42647		05/18/2018	225.00
SMARTOX	129017	05/18/2018	INV#10680/CSCD	053-000-42647		05/18/2018	50.00
SMARTOX	129017	05/18/2018	INV#10680/CSCD	053-462-42647		05/18/2018	30.00
FERTITTA, CINDY	129063	05/18/2018	INV.#116/CSCD	053-000-42647		05/18/2018	25.00
FERTITTA, CINDY	129063	05/18/2018	INV.#116/CSCD	053-461-42647		05/18/2018	25.00
OMEGA LABORATORIES, INC.	129000	05/18/2018	INV#18466-4-2018/CSCD	053-461-42647		05/18/2018	74.00
TIPTON, JEREMY	129037	05/18/2018	INV.#233/CSCD	053-000-42602		05/18/2018	150.00
CORRECTIONS SOFTWARE S	128951	05/18/2018	INV.#33883/CSCD	053-000-42602		05/18/2018	995.00
CANON SOLUTIONS AMERIC	128944	05/18/2018	1871450/CSCD	053-000-42104		05/18/2018	30.25
NEW WAVE COMMUNICATIO	128997	05/18/2018	076514601/CSCD	053-000-42510		05/18/2018	112.20
ALOFT DALLAS DOWNTOWN	128931	05/18/2018	REGIS./OWENS, CATINA	053-461-42664		05/18/2018	653.20
US POSTAL SERVICE (WOODV	129046	05/18/2018	P.O. BOX 967/CSCD	053-000-42104		05/18/2018	82.00
DALLAS CHILDREN'S ADVOCA	128954	05/18/2018	REGIS/OWENS, CATINA-CON	053-461-42602		05/18/2018	530.00
TEXAS COUNTY & DISTRICT R	DFT0001925	05/10/2018	Tyler County, TX Retirement	053-21320		05/10/2018	1,075.62
<b>Fund 053 - ADULT PROBATION Total:</b>							<b>6,850.23</b>
<b>Fund: 054 - JUVENILE PROBATION</b>							
NATIONWIDE RETIREMENT S	128868	05/10/2018	Deferred Comp	054-21300		05/10/2018	75.00
TYLER COUNTY PAYROLL	128865	05/10/2018	FICA	054-21300		05/10/2018	779.70
TYLER COUNTY PAYROLL	128865	05/10/2018	Federal Withholding	054-21300		05/10/2018	613.83
TYLER COUNTY PAYROLL	128865	05/10/2018	Medicare	054-21300		05/10/2018	182.36
ALLEN, TERRY	128872	05/11/2018	TRAINING & TRAVEL/SOUTH	054-451-42659		05/11/2018	101.37
FERTITTA, CINDY	129063	05/18/2018	PARENTING SESSIONS/JUPR	054-451-42348		05/18/2018	75.00
FERTITTA, CINDY	129063	05/18/2018	PARENTING SESSIONS/JUPR	054-455-42112		05/18/2018	50.00
CNA SURETY	129059	05/18/2018	BOND#18278935/JUPRO	054-451-42100		05/18/2018	52.50
GREGORCYK, SCOTT	129065	05/18/2018	RESTITUTION PID#1653/JUP	054-457-42907		05/18/2018	627.50
CELESTINE, GODWIN	129058	05/18/2018	RESTITUTION PID#1653/JUP	054-457-42907		05/18/2018	947.50
FERTITTA, CINDY	129063	05/18/2018	PARENTING SESSIONS/JUPR	054-455-42112		05/18/2018	50.00
ALERE TOXICOLOGY SERVICE	129056	05/18/2018	129176/JUPRO	054-451-42100		05/18/2018	15.00
TEXAS COUNTY & DISTRICT R	DFT0001925	05/10/2018	Tyler County, TX Retirement	054-21320		05/10/2018	836.07
<b>Fund 054 - JUVENILE PROBATION Total:</b>							<b>4,405.83</b>
<b>Fund: 073 - JUSTICE COURT TECHNOLOGY FUND</b>							
VERIZON WIRELESS	128924	05/10/2018	1963-COAUD, JUPRO, & JP 1,	073-000-42101		05/10/2018	160.52
<b>Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:</b>							<b>160.52</b>
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER</b>							
TYLER COUNTY PAYROLL	128865	05/10/2018	FICA	076-21300		05/10/2018	502.96
TYLER COUNTY PAYROLL	128865	05/10/2018	Federal Withholding	076-21300		05/10/2018	299.96
TYLER COUNTY PAYROLL	128865	05/10/2018	Medicare	076-21300		05/10/2018	117.62
DIRECTV	128911	05/10/2018	035535115/EOC&DPS	076-000-42416		05/10/2018	152.98
A T & T PHONES - ATLANTA,	128904	05/10/2018	4542/COUNTY OFFICES	076-000-42500		05/10/2018	246.57
JOBE, KEN	128884	05/11/2018	PER DIEM/TDEM CONF.	076-000-42663		05/11/2018	250.00
HILTON PALACIO DEL RIO	128882	05/11/2018	HOTEL/TDEM CONF.	076-000-42663		05/11/2018	1,050.63
EMERGENCY POWER SERVIC	128964	05/18/2018	INV.#011533/EOC	076-000-42351		05/18/2018	756.36
U PUMP IT - GARDNER OIL	129044	05/18/2018	1911/EOC	076-000-42416		05/18/2018	376.16

## CHECK REGISTER

Payable Dates: 05/10/2018 - 05/23/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
DISCOUNT ID	128959	05/18/2018	321943/EOC	076-000-42102		05/18/2018	541.17
TEXAS COUNTY & DISTRICT R	DFT0001925	05/10/2018	Tyler County, TX Retirement	076-21320		05/10/2018	530.77
<b>Fund 076 - EMERGENCY OPERATIONS CENTER Total:</b>							<b>4,825.18</b>
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER</b>							
CITY OF WOODVILLE	128909	05/10/2018	07087601/NUTR.CTR.	089-000-42510		05/10/2018	100.11
ENTERGY	128965	05/18/2018	136560141/SHELTER W/SHO	089-000-42510		05/18/2018	482.62
ENTERGY	128965	05/18/2018	136560323/NUTR.CTR.	089-000-42510		05/18/2018	988.57
ADVANCED SYSTEMS & ALAR	128930	05/18/2018	8600/NUTR.CNTR.	089-000-42410		05/18/2018	165.00
ENTERGY	128965	05/18/2018	149065096/NUTR.CTR.	089-000-42510		05/18/2018	21.52
PARKER'S BUILDING SUPPLY -	129003	05/18/2018	22700/NUTR.CNTR.	089-000-42410		05/18/2018	67.86
<b>Fund 089 - TYLER COUNTY NUTRITION CENTER Total:</b>							<b>1,825.68</b>
<b>Fund: 095 - STATE- APPELLATE JUDICIAL FUND</b>							
NINTH COURT OF APPEALS	128887	05/11/2018	SB-325 CH.22/COCLK	095-32516		05/11/2018	40.00
NINTH COURT OF APPEALS	128887	05/11/2018	SB-325 CH.22/DSCLK	095-32519		05/11/2018	110.00
<b>Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:</b>							<b>150.00</b>
<b>Fund: 111 - COURTHOUSE RESTORATION</b>							
WHELAN, ROBERT WILLIAM	128901	05/11/2018	INV.#185624/COJUD	111-000-48011		05/11/2018	555.00
STEWART, GREGORY D.	128893	05/11/2018	INV.#224959/COJUD	111-000-48011		05/11/2018	250.00
WHELAN, ROBERT WILLIAM	129077	05/18/2018	INV.#185625/COJUD	111-000-48011		05/18/2018	570.00
PARKER'S BUILDING SUPPLY -	129003	05/18/2018	22725 JOB#4/COUNTY JUDG	111-000-48011		05/18/2018	3,507.35
THE SHERWIN WILLIAMS CO.	129034	05/18/2018	5191-8476-6/COUNTY OFFIC	111-000-48011		05/18/2018	705.00
SULLIVAN'S HARDWARE	129024	05/18/2018	APRIL 2018/TYLER COUNTY C	111-000-48011		05/18/2018	89.71
BRANDSAFWAY SOLUTIONS,	128937	05/18/2018	750-280300/COJUD	111-000-48011		05/18/2018	710.90
<b>Fund 111 - COURTHOUSE RESTORATION Total:</b>							<b>6,387.96</b>
<b>Grand Total:</b>							<b>473,386.68</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	251,179.82
021 - ROAD & BRIDGE I	12,201.56
022 - ROAD & BRIDGE II	27,198.97
023 - ROAD & BRIDGE III	83,411.59
024 - ROAD & BRIDGE IV	60,892.63
025 - TYLER CO AIRPORT	326.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	177.74
029 - BENEVOLENCE FUND	143.50
031 - COUNTY CLERK RMP	34.21
036 - LIBRARY FUND	1,193.83
037 - T C COLLECTION CENTER	5,193.67
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50
043 - JAIL INTEREST & SINKING	4,608.84
044 - COURTHOUSE SECURITY	546.35
050 - C D A FEES	665.00
052 - ALTERNATE DISPUTE RESOLUTION	450.07
053 - ADULT PROBATION	6,850.23
054 - JUVENILE PROBATION	4,405.83
073 - JUSTICE COURT TECHNOLOGY FUND	160.52
076 - EMERGENCY OPERATIONS CENTER	4,825.18
089 - TYLER COUNTY NUTRITION CENTER	1,825.68
095 - STATE- APPELLATE JUDICIAL FUND	150.00
111 - COURTHOUSE RESTORATION	6,387.96
<b>Grand Total:</b>	<b>473,386.68</b>

## Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	28,970.33
010-21320	RETIREMENT	16,154.12
010-401-31020	SHERIFF TAX SALES	17,290.94
010-401-40150	CONTINGENCY/HOSPITA	9.90
010-401-42111	POSTAGE FOR POSTAGE	1,258.22
010-401-42158	ELECTION EXPENSE	222.73
010-401-42178	CONTINGENCY FOR MIS	250.00
010-401-42218	TYLER COUNTY APPRAIS	95,435.00
010-401-42231	HOUSING OF TCSO INM	7,355.32
010-401-42233	TRAVEL (COUNTY REPRE	60.00
010-401-42352	TC NUTRITION SERVICES	3,750.00
010-401-42500	COUNTY TELEPHONES	3,836.45
010-401-42616	ADVERTISING	397.15

## Account Summary

Account Number	Account Name	Payment Amount
010-401-42628	CONTINGENCY FOR LEG	2,275.30
010-401-42643	AUTOPSIES	3,050.00
010-401-42701	RURAL FIRE PROTECTIO	450.00
010-401-48000	MISCELLANEOUS EXPEN	198.10
010-402-42100	OFFICE SUPPLIES	334.58
010-402-42500	TELEPHONE	135.82
010-402-42659	TRAVEL & EDUCATION	250.00
010-402-42902	BONDS, INSURANCE	4,295.00
010-405-43620	VEHICLES	130.23
010-408-42634	COURT APPOINTED ATT	2,600.00
010-408-42637	CPS COURT APPOINTED	8,336.87
010-408-42638	CPS COURT REPORTER	380.00
010-415-42634	COURT APPOINTED ATT	800.00
010-415-42635	COURT REPORTER	320.00
010-419-42100	OFFICE SUPPLIES	339.60
010-419-42222	WITNESS EXPENSE	200.00
010-420-42100	OFFICE SUPPLIES	514.68
010-420-42500	TELEPHONE	38.91
010-423-42659	TRAVEL & EDUCATION	225.00
010-425-42661	TRAINING & EDUCATION	60.00
010-426-42100	OFFICE SUPPLIES	599.68
010-426-42150	UNIFORMS	469.93
010-426-42182	DEPUTIES SUPPLIES	1,969.08
010-426-42400	GAS, OIL, GREASE	7,755.54
010-426-42401	TIRES, TUBES	1,517.85
010-426-42413	REPAIRS TO VEHICLES	2,008.39
010-426-42500	TELEPHONE	861.40
010-426-42656	ANIMAL CONTROL	51.00
010-426-42906	BONDS & LAW ENF. LIAB	71.00
010-427-42108	JAIL SUPPLIES	3,957.17
010-427-42157	PRISONER MEALS	486.57
010-427-42640	EMPLOYEE PHYSICALS	129.20
010-430-42100	OFFICE SUPPLIES	87.28
010-436-42633	COUNTY HEALTH OFFICE	6,528.00
010-439-42225	OUT-OF-COUNTY TRAVE	283.24
010-440-42101	SUPPLIES	1,495.01
010-440-42350	SERVICE CONTRACTS	2,956.75
010-440-42353	SUPPORT SERVICES	2,913.00
010-440-42600	PROFESSIONAL SERVICE	1,275.00
010-440-42677	EQUIPMENT LEASE	1,642.57
010-442-42106	JANITORS SUPPLIES	687.97
010-442-42400	GAS, OIL, GREASE	203.58

## Account Summary

Account Number	Account Name	Payment Amount
010-442-42411	REPAIRS AT JUSTICE CEN	525.00
010-442-42412	REPAIRS TO COURTHOU	3,141.30
010-442-42413	REPAIRS TO VEHICLES	1,459.07
010-442-42511	UTILITIES-JUSTICE CENTE	4,031.88
010-442-42515	UTILITIES-COURTHOUSE	1,821.17
010-442-42516	UTILITIES-BEST BUILDIN	472.00
010-442-42517	UTILITIES-TAX OFFICE	688.94
010-453-43210	OFFICE EQUIPMENT	1,167.00
021-000-42160	ROAD MATERIAL	3,175.23
021-000-42161	CULVERTS	75.10
021-000-42400	GAS, OIL, GREASE	412.50
021-000-42401	TIRES, TUBES	32.50
021-000-42425	MACHINERY MAINTENA	3,698.82
021-000-42500	TELEPHONE	175.08
021-000-42510	UTILITIES	215.23
021-000-42659	TRAVEL & EDUCATION	225.00
021-000-42998	MISCELLANEOUS SUPPLI	102.59
021-21300	PAYROLL LIABILITIES	2,624.25
021-21320	RETIREMENT	1,465.26
022-000-42160	ROAD MATERIAL	12,056.30
022-000-42400	GAS, OIL, GREASE	4,989.70
022-000-42401	TIRES, TUBES	722.37
022-000-42425	MACHINERY MAINTENA	5,677.17
022-000-42500	TELEPHONE	120.82
022-000-42510	UTILITIES	216.69
022-000-42998	MISCELLANEOUS SUPPLI	37.17
022-21300	PAYROLL LIABILITIES	2,153.44
022-21320	RETIREMENT	1,225.31
023-000-42160	ROAD MATERIAL	47,985.46
023-000-42161	CULVERTS	18,690.46
023-000-42400	GAS, OIL, GREASE	5,113.81
023-000-42401	TIRES, TUBES	5,115.24
023-000-42425	MACHINERY MAINTENA	770.67
023-000-42500	TELEPHONE	206.99
023-000-42510	UTILITIES	96.28
023-000-42998	MISCELLANEOUS SUPPLI	90.00
023-21300	PAYROLL LIABILITIES	3,342.52
023-21320	RETIREMENT	2,000.16
024-000-42160	ROAD MATERIAL	47,965.16
024-000-42161	CULVERTS	1,896.60
024-000-42400	GAS, OIL, GREASE	3,250.56
024-000-42401	TIRES, TUBES	1,750.00



## Account Summary

Account Number	Account Name	Payment Amount
024-000-42425	MACHINERY MAINTENA	1,744.62
024-000-42500	TELEPHONE	310.63
024-000-42510	UTILITIES	127.02
024-000-42998	MISCELLANEOUS SUPPLI	105.57
024-21300	PAYROLL LIABILITIES	2,372.45
024-21320	RETIREMENT	1,370.02
025-000-42410	REPAIRS & MAINTENAN	40.00
025-000-42510	UTILITIES	286.00
026-000-42510	UTILITIES	177.74
029-000-42684	FLORALS	143.50
031-21300	PAYROLL LIABILITIES	18.36
031-21320	RETIREMENT	15.85
036-000-48007	LIBRARY BOOKS & SUPP	1,193.83
037-000-42177	CONTAINER HAULS	2,560.00
037-000-42400	GAS, OIL, GREASE	677.46
037-000-42425	MACHINERY MAINTENA	798.45
037-000-42510	UTILITIES	124.86
037-21300	PAYROLL LIABILITIES	656.30
037-21320	RETIREMENT	376.60
039-000-44300	LOAN REPAYMENT	557.50
043-000-42410	REPAIRS & MAINTENAN	4,608.84
044-21300	PAYROLL LIABILITIES	343.71
044-21320	RETIREMENT	202.64
050-000-48000	MISCELLANEOUS EXPEN	665.00
052-000-42600	PROFESSIONAL SERVICE	450.07
053-000-42104	SUPPLIES & OPERATING	222.25
053-000-42510	UTILITIES	112.20
053-000-42602	PROFESSIONAL FEES	1,145.00
053-000-42647	CONTRACT SERVICES FO	225.00
053-21300	PAYROLL LIABILITIES	2,162.96
053-21320	RETIREMENT	1,075.62
053-461-42602	PROFESSIONAL FEES	530.00
053-461-42647	CONTRACT SERVICES FO	594.00
053-461-42664	TRAVEL/FURNISHED TRA	653.20
053-462-42647	CONTRACT SERVICES FO	130.00
054-21300	PAYROLL LIABILITIES	1,650.89
054-21320	RETIREMENT	836.07
054-451-42100	SUPPLIES & OPERATING	67.50
054-451-42348	PARENTING(COMM. PR	75.00
054-451-42659	TRAVEL & TRAINING (DI	101.37
054-455-42112	LOCAL MONEY (DETCO	100.00
054-457-42907	RESTITUTION	1,575.00

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
073-000-42101	SUPPLIES	160.52
076-000-42102	EMERGENCY SUPPLIES/S	541.17
076-000-42351	SERVICE OF GENERATOR	756.36
076-000-42416	VEHICLE OPERATIONS/M	529.14
076-000-42500	TELEPHONE	246.57
076-000-42663	TRAINING & TRAVEL REI	1,300.63
076-21300	PAYROLL LIABILITIES	920.54
076-21320	RETIREMENT	530.77
089-000-42410	REPAIRS & MAINTENAN	232.86
089-000-42510	UTILITIES	1,592.82
095-32516	COUNTY CLERK FEES	40.00
095-32519	DISTRICT CLERK FEES	110.00
111-000-48011	COURTHOUSE REPAIRS	6,387.96
	<b>Grand Total:</b>	<b>473,386.68</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	473,386.68
<b>Grand Total:</b>	<b>473,386.68</b>