



Accounts Payable

June 6, 2018 – June 19, 2018



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 06/06/2018 - 06/21/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
A T & T PHONES - CAROL STR		06/08/2018	9117 INTERNET DPS	010-440-42350		06/08/2018	69.23
A T & T PHONES - CAROL STR		06/08/2018	9117 INTERNET DPS	010-440-42350		06/08/2018	-69.23
TYLER COUNTY PAYROLL	129178	06/07/2018	FICA	010-21300		06/07/2018	16,138.32
TYLER COUNTY PAYROLL	129178	06/07/2018	Federal Withholding	010-21300		06/07/2018	11,488.39
TYLER COUNTY PAYROLL	129178	06/07/2018	Medicare	010-21300		06/07/2018	3,774.34
NATIONWIDE RETIREMENT S	129182	06/07/2018	Deferred Comp	010-21300		06/07/2018	50.00
TYLER COUNTY TAX ASSESSO	129184	06/07/2018	Tyler County Property Tax	010-21300		06/07/2018	100.00
NEW WAVE COMMUNICATIO	129230	06/08/2018	074616901/COAUD	010-440-42350		06/08/2018	863.94
WALLING SIGNS & GRAPHICS	129214	06/08/2018	6-6-18/COURTHOUSE SECUR	010-442-42412		06/08/2018	6.00
KIMCO SERVICES, INC.	129197	06/08/2018	INV.#19104/TCSO	010-427-42108		06/08/2018	279.00
TEXAS PUBLIC HEALTH ASSO	129212	06/08/2018	LEJUNE, DANA/VITAL STAT. 2	010-402-42659		06/08/2018	150.00
TEXAS PUBLIC HEALTH ASSO	129212	06/08/2018	HART, ROXANNE/VITAL STAT.	010-402-42659		06/08/2018	150.00
TEXAS PUBLIC HEALTH ASSO	129212	06/08/2018	BROWN, JANET/VITAL STAT. 2	010-402-42659		06/08/2018	150.00
TEXAS PUBLIC HEALTH ASSO	129212	06/08/2018	RIVERS, DEAN/VITAL STAT. 20	010-402-42659		06/08/2018	150.00
TEXAS PUBLIC HEALTH ASSO	129212	06/08/2018	MURRAY, KIMBERLY/VITAL ST	010-402-42659		06/08/2018	150.00
LARRY TREST AUTOS	129198	06/08/2018	4-2-18/TCSO	010-426-42413		06/08/2018	197.52
JOBE, KELLY	129195	06/08/2018	TEA FCH QUARTERLY MEETIN	010-439-42225		06/08/2018	91.15
WILSON INSURANCE AGENC	129240	06/08/2018	BOND#63665290/CDA	010-419-42900		06/08/2018	50.00
CRIME VICTIMS COMPENSAT	129187	06/08/2018	JURY TRIAL DONATIONS/JP.1	010-411-42700		06/08/2018	11.00
HYDEN, JEREMY	129194	06/08/2018	JURY DUTY/JP.1	010-411-42700		06/08/2018	10.00
LOAR, JILL	129199	06/08/2018	JURY DUTY/JP.1	010-411-42700		06/08/2018	6.00
APPELBAUM, KATHLEEN	129185	06/08/2018	JURY DUTY/JP.1	010-411-42700		06/08/2018	10.00
RICH, PENNY SUE	129205	06/08/2018	JURY DUTY/JP.1	010-411-42700		06/08/2018	10.00
TYLER COUNTY CHILD WELFA	129213	06/08/2018	JURY TRIAL DONATIONS/JP.1	010-411-42700		06/08/2018	61.00
CITY OF WOODVILLE	129226	06/08/2018	00001903/COUNTY CLERK	010-442-42516		06/08/2018	56.58
CITY OF WOODVILLE	129226	06/08/2018	0002592/ANNEX2	010-442-42517		06/08/2018	151.24
CITY OF WOODVILLE	129226	06/08/2018	00002804/ANNEX2	010-442-42515		06/08/2018	70.22
CITY OF WOODVILLE	129226	06/08/2018	01024002/TAX OFFICE	010-442-42517		06/08/2018	147.86
CITY OF WOODVILLE	129226	06/08/2018	05119001/JUSTICE CENTER	010-442-42511		06/08/2018	1,410.69
CITY OF WOODVILLE	129226	06/08/2018	07152002/CDA	010-442-42515		06/08/2018	314.91
A T & T PHONES - ATLANTA,	129220	06/08/2018	4542/COUNTY OFFICES	010-401-42500		06/08/2018	3,843.33
A T & T PHONES - ATLANTA,	129221	06/08/2018	4545/DPS & VET.SRV.	010-440-42350		06/08/2018	250.99
A T & T PHONES - CAROL STR	129239	06/08/2018	9117 INTERNET DPS	010-440-42350		06/08/2018	64.40
LARRY TREST AUTOS	129198	06/08/2018	5-31-2018/TCSO	010-426-42413		06/08/2018	246.64
GREGORY, DONECE	129190	06/08/2018	MILEAGE&PERDIEM/CO.&DI	010-402-42659		06/08/2018	579.18
HOLIDAY INN & SUITES COLL	129193	06/08/2018	JOBE, KELLY/4-H ROUNDUP	010-439-42225		06/08/2018	434.60
MASHAW, JEFFERY C.	129202	06/08/2018	PER DIEM/CHIEF DEPUTY CO	010-426-42659		06/08/2018	250.00

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Payable Dates: 06/06/2018 - 06/21/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
PICKLE, ANNE	129204	06/08/2018	PER DIEM/FORENSIC EVIDEN	010-419-42659		06/08/2018	200.00
TDCAA	129208	06/08/2018	REGIS./PICKLE, ANNE	010-419-42659		06/08/2018	350.00
WILSON INSURANCE AGENC	129218	06/08/2018	NOTARY BOND YEATER, CAR	010-420-42900		06/08/2018	71.00
WILSON INSURANCE AGENC	129219	06/08/2018	NOTARY BOND RASBERRY, DI	010-420-42900		06/08/2018	71.00
NEW WAVE COMMUNICATIO	129228	06/08/2018	076130302/TAX OFFICE	010-440-42350		06/08/2018	129.99
WALMART COMMUNITY/GE	129216	06/08/2018	6915/TREAS.	010-442-42106		06/08/2018	104.61
A T & T - 019 DATA PROC.	129238	06/08/2018	ACCT#8310007547328/COU	010-440-42350		06/08/2018	1,149.70
TEXAS ASSOCIATION OF COU	129209	06/08/2018	REGIS. GREAFF, MICHAEL/TE	010-427-42659		06/08/2018	50.00
FMMS HOLDINGS OF TEXAS,	129189	06/08/2018	INV#7473/JP.1	010-401-42643		06/08/2018	1,950.00
FMMS HOLDINGS OF TEXAS,	129189	06/08/2018	INV#7480/JP.2	010-401-42643		06/08/2018	1,950.00
FMMS HOLDINGS OF TEXAS,	129189	06/08/2018	INV.#7481/JP.1	010-401-42643		06/08/2018	1,000.00
VERIZON WIRELESS	129237	06/08/2018	1963-00001/COAUD, JUPRO,	010-440-42101		06/08/2018	160.56
VERIZON WIRELESS	129237	06/08/2018	1963-00001/COAUD, JUPRO,	010-440-42677		06/08/2018	80.28
WEATHERBY, ANALICIA	129217	06/08/2018	INV.#996072/COJUD	010-442-42412		06/08/2018	110.00
OFFICE OF THE A.G. CHILD S	DFT0001946	06/07/2018	CS	010-21300		06/07/2018	163.04
WILSON INSURANCE AGENC	129240	06/08/2018	BOND#63680644/PICKLE, A	010-419-42900		06/08/2018	50.00
BROOKS, DAVID B.	129186	06/08/2018	MAY 2018 LEGAL CONSULTAT	010-401-42628		06/08/2018	100.00
TEXAS ASSOCIATION OF COU	129211	06/08/2018	LE20173519-1/TCSO	010-401-42628		06/08/2018	2,604.00
TEXAS ASSOCIATION OF COU	129210	06/08/2018	PO20173701-1/TCSO	010-401-42628		06/08/2018	1,609.63
JASPER COUNTY	129241	06/11/2018	DEC 2017/TCSO	010-401-42231		06/11/2018	8,120.00
THE STANDARD INSURANCE	129242	06/11/2018	BROCK, ERIN/DENTAL	010-401-40150		06/11/2018	-28.28
POLICE & FIREMAN'S INSUR	129244	06/11/2018	CORRECTION JUNE 2018	010-401-40150		06/11/2018	0.01
NEW YORK LIFE INSURANCE	129245	06/11/2018	HADNOT, TAMARA/JUNE201	010-401-40150		06/11/2018	46.81
QUILL CORPORATION	129335	06/15/2018	C3420103/COCLK	010-402-42100		06/15/2018	170.22
BANK-TEC SOUTH	129252	06/15/2018	50-0020700/TAX	010-442-42412		06/15/2018	246.00
CYPHER COMPUTERS	129272	06/15/2018	INV.#0002129/COUNTY OFFI	010-440-42353		06/15/2018	585.00
SERVICE BY SCOTT	129347	06/15/2018	INV.#012649/EOC	010-442-42412		06/15/2018	1,022.19
SERVICE BY SCOTT	129347	06/15/2018	INV.#012684/COCLK	010-442-42412		06/15/2018	691.29
A-1 WRECKER & STORAGE SE	129248	06/15/2018	INV#030936/MAINT.	010-442-42413		06/15/2018	55.00
SIRCHIE FINGERPRINT LABOR	129350	06/15/2018	00A75979/TCSO	010-427-42108		06/15/2018	42.34
WALLING SIGNS & GRAPHICS	129384	06/15/2018	5-23-18/COUNTY JUDGE	010-442-42412		06/15/2018	72.00
TYLER COUNTY HOSPITAL	129375	06/15/2018	PRE EMPLOY	010-401-48000		06/15/2018	46.20
MANN, ROBERT H. ATTY.	129314	06/15/2018	CAUSE NO.08-376	010-415-42634		06/15/2018	200.00
RADIOLOGY ASSOCIATES OF	129342	06/15/2018	61828/TCSO	010-401-42231		06/15/2018	65.22
WEST BLUFF EMERGENCY PH	129389	06/15/2018	ACCT.#DVI100436997/TCSO	010-401-42231		06/15/2018	235.84
ENTERGY	129282	06/15/2018	135552545/JUST.CTR.	010-442-42511		06/15/2018	14.48
PITNEY BOWES, INC.	129328	06/15/2018	0012179042/TCSO	010-440-42353		06/15/2018	71.48
VOTACALL, INC.	129383	06/15/2018	INV#101989/TAX	010-440-42353		06/15/2018	63.00
DELL MARKETING L.P.	129275	06/15/2018	6789522/TCSO	010-440-42101		06/15/2018	1,627.11
SYNOVIA SOLUTIONS LLC	129357	06/15/2018	INV.#110459/TCSO	010-426-42500		06/15/2018	673.00
JEFFERSON COUNTY CLERK	129301	06/15/2018	CAUSE NO.119378LM/COJU	010-415-42623		06/15/2018	522.00
MANN, ROBERT H. ATTY.	129314	06/15/2018	CAUSE NO. 12,252BJO	010-408-42634		06/15/2018	400.00
WHISENHANT, LINDSEY, ATTY	129390	06/15/2018	CAUSE NO. 12,891PC	010-408-42634		06/15/2018	400.00
MCDONOUGH, TIMOTHY R.	129315	06/15/2018	CAUSE#12,898	010-408-42634		06/15/2018	400.00

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Payable Dates: 06/06/2018 - 06/21/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MANN, ROBERT H. ATTY.	129314	06/15/2018	CAUSE NO. 12,936BJO	010-408-42634		06/15/2018	200.00
MCDONOUGH, TIMOTHY R.	129315	06/15/2018	CAUSE NO.13,043	010-408-42634		06/15/2018	400.00
MANN, ROBERT H. ATTY.	129314	06/15/2018	CAUSE NO.13,099	010-408-42634		06/15/2018	400.00
MANN, ROBERT H. ATTY.	129314	06/15/2018	CAUSE NO.13,173	010-408-42634		06/15/2018	200.00
PHILLIPS, BOBBY L.	129324	06/15/2018	CAUSE NO.13,191	010-408-42634		06/15/2018	600.00
MANN, ROBERT H. ATTY.	129314	06/15/2018	CAUSE NO. 13,223AS	010-408-42634		06/15/2018	400.00
MANN, ROBERT H. ATTY.	129314	06/15/2018	CAUSE NO.13,230 AH	010-408-42634		06/15/2018	400.00
MANN, ROBERT H. ATTY.	129314	06/13/2018	CAUSE NO. 13238LKB	010-408-42634		06/13/2018	200.00
MANN, ROBERT H. ATTY.	129314	06/15/2018	CAUSE NO. 13,240LKB	010-408-42634		06/15/2018	400.00
MANN, ROBERT H. ATTY.	129314	06/15/2018	CAUSE NO. 13,323LKB	010-408-42634		06/15/2018	200.00
MANN, ROBERT H. ATTY.	129314	06/15/2018	CAUSE NO. 13,324LKB	010-408-42634		06/15/2018	200.00
BROOKSHIRE BRO. FOOD & P	129258	06/15/2018	18005/TCSO	010-427-42157		06/15/2018	59.00
PHILLIPS, BOBBY L.	129324	06/15/2018	CAUSE NO. 13131,13132,&1	010-408-42634		06/15/2018	1,500.00
RISINGER, JAMES MICHAEL A	129344	06/15/2018	CAUSE NO. 17-212JLV	010-415-42634		06/15/2018	200.00
MCDONOUGH, TIMOTHY R.	129315	06/15/2018	CAUSE NO.17-258	010-415-42634		06/15/2018	200.00
MANN, ROBERT H. ATTY.	129314	06/15/2018	CAUSE NO.17-272	010-415-42634		06/15/2018	200.00
ENTERGY	129282	06/15/2018	137147179/COCLK	010-442-42516		06/15/2018	25.09
TYLER COUNTY HOSPITAL	129375	06/15/2018	PRE EMPLOY/CDA	010-401-42178		06/15/2018	46.20
THE PRODUCT CENTER	129367	06/15/2018	47595781/TCSO	010-427-42108		06/15/2018	456.34
JASPER COUNTY	129299	06/15/2018	FEBRUARY 2018/TCSO	010-401-42231		06/15/2018	7,013.79
TEXAS DEPARTMENT OF STAT	129365	06/15/2018	17460025764-003/COCLK	010-402-42500		06/15/2018	107.97
INNOVATIVE OFFICE SYSTEM	129295	06/15/2018	TYLCOUDA/CDA	010-419-42100		06/15/2018	1.80
CNA SURETY	129267	06/08/2018	BOND#24795876/COAUD	010-422-42900		06/08/2018	50.00
ENTERGY	129282	06/15/2018	138706940/VENDORS	010-442-42515		06/15/2018	14.48
SYSCO FOOD SERVICES	129358	06/15/2018	819219/TCSO	010-427-42157		06/15/2018	3,756.26
ABLES-LAND, INC.	129249	06/15/2018	INV.#308260-0/TCSO	010-426-42100		06/15/2018	37.97
ABLES-LAND, INC.	129249	06/15/2018	INV#309141-0/TCSO	010-426-42100		06/15/2018	50.94
ABLES-LAND, INC.	129249	06/15/2018	309262-0/COAUD	010-422-42100		06/15/2018	196.38
ABLES-LAND, INC.	129249	06/15/2018	INV.#309883-0/TCSO	010-426-42100		06/15/2018	55.38
ABLES-LAND, INC.	129249	06/15/2018	INV.#310422-0/COAUD	010-422-42100		06/15/2018	18.70
INDOFF OFFICE SUPPLIES	129292	06/15/2018	185084/TAX	010-420-42100		06/15/2018	84.99
INDOFF OFFICE SUPPLIES	129292	06/15/2018	183749/TREAS.	010-423-42100		06/15/2018	153.92
INDOFF OFFICE SUPPLIES	129292	06/15/2018	187474/DSCLK	010-407-42100		06/15/2018	158.21
ABLES-LAND, INC.	129249	06/15/2018	INV.#311151-0/COAUD	010-422-42100		06/15/2018	45.98
INDOFF OFFICE SUPPLIES	129292	06/15/2018	183749/TREAS.	010-423-42100		06/15/2018	129.74
INDOFF OFFICE SUPPLIES	129292	06/15/2018	185084/TAX	010-420-42100		06/15/2018	174.75
INDOFF OFFICE SUPPLIES	129292	06/15/2018	183747/COAUD	010-440-42101		06/15/2018	349.50
INDOFF OFFICE SUPPLIES	129292	06/08/2018	183750/COCLK	010-440-42353		06/08/2018	234.74
INDOFF OFFICE SUPPLIES	129292	06/15/2018	INV.#3116061/COAUD	010-453-43210		06/15/2018	109.99
CIT	129264	06/15/2018	1714066/JP.1	010-440-42677		06/15/2018	85.30
AVAYA, INC.	129251	06/15/2018	2000359722/TCSO	010-420-42500		06/15/2018	169.85
ICS JAIL SUPPLIES INC.	129290	06/15/2018	759795D/TCSO	010-427-42108		06/15/2018	411.70
PITNEY BOWES GLOBAL FINA	129326	06/15/2018	0010875064/T.C.COMPLEX	010-440-42677		06/15/2018	714.00
PITNEY BOWES GLOBAL FINA	129325	06/15/2018	0016722121	010-440-42677		06/15/2018	429.09

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Payable Dates: 06/06/2018 - 06/21/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
PITNEY BOWES GLOBAL FINA	129327	06/15/2018	0010875064/T.C.COMPLEX	010-440-42677		06/15/2018	666.00
BJ TRANSPORT SERVICE, INC.	129256	06/15/2018	INV.#3693/JP.1	010-401-42643		06/15/2018	550.00
ENTERGY	129282	06/15/2018	139081103/COCLK	010-442-42516		06/15/2018	700.44
TYLER COUNTY HOSPITAL	129375	06/15/2018	PRE EMPLOY/PCT.3	010-401-48000		06/15/2018	46.20
TCH FAMILY MEDICAL CLINIC	129361	06/15/2018	INV#3890/EMPLOYEE PHYSI	010-401-48000		06/15/2018	83.00
ENTERGY	129282	06/15/2018	140145467/T.C.COMPLEX	010-442-42515		06/15/2018	919.10
JASPER COUNTY	129298	06/15/2018	APRIL 2018/TCSO	010-401-42231		06/15/2018	9,917.13
CANON SOLUTIONS AMERIC	129261	06/15/2018	18714508/COAUD	010-440-42677		06/15/2018	50.58
WOODVILLE VETERINARY CLI	129392	06/15/2018	INV.#45875/TCSO	010-426-42656		06/15/2018	121.20
TEXAS ASSOCIATION OF COU	129364	06/15/2018	216695/POWERS, MILTON -	010-413-42661		06/15/2018	60.00
JASPER COUNTY	129297	06/13/2018	MAY 2018/TCSO	010-401-42231		06/13/2018	8,633.39
LAKEWAY TIRE & SERVICE-JA	129305	06/15/2018	1063/TCSO	010-426-42400		06/15/2018	325.23
LAKEWAY TIRE & SERVICE-JA	129305	06/15/2018	1063/TCSO	010-426-42401		06/15/2018	2,507.75
LAKEWAY TIRE & SERVICE-JA	129305	06/15/2018	1063/TCSO	010-426-42413		06/15/2018	1,202.45
TYLER COUNTY HOSPITAL/IN	129376	06/15/2018	PT#10048844/TCSO	010-401-42231		06/15/2018	233.17
O'REILLY AUTOMOTIVE, INC.	129322	06/15/2018	059507/TCSO	010-426-42182		06/15/2018	46.54
O'REILLY AUTOMOTIVE, INC.	129322	06/15/2018	059507/TCSO	010-426-42413		06/15/2018	95.37
O'REILLY AUTOMOTIVE, INC.	129322	06/15/2018	1634576/MAINTENANCE	010-442-42413		06/15/2018	117.37
WALLING SIGNS & GRAPHICS	129384	06/15/2018	TYCOAU/TREAS.	010-442-42150		06/15/2018	255.00
WALLING SIGNS & GRAPHICS	129384	06/15/2018	TYCOAU/TREAS.	010-442-42412		06/15/2018	45.00
TIMBERMAN'S SUPPLY	129370	06/15/2018	12032/MAINTENANCE	010-442-42412		06/15/2018	208.15
U PUMP IT - GARDNER OIL	129378	06/15/2018	1910/MAINT.	010-442-42411		06/15/2018	298.77
U PUMP IT - GARDNER OIL	129378	06/15/2018	1920/TCSO	010-426-42400		06/15/2018	8,506.95
PARKER'S BUILDING SUPPLY -	129323	06/15/2018	22725 JOB3/MAINTENANCE	010-442-42106		06/15/2018	207.47
PARKER'S BUILDING SUPPLY -	129323	06/15/2018	22725 JOB 4/OFFICE MODEL	010-442-42412		06/15/2018	348.70
PARKER'S BUILDING SUPPLY -	129323	06/15/2018	22760/TCSO	010-442-42411		06/15/2018	370.12
EXCEL CAR WASH, INC.	129283	06/15/2018	MAY 2018/TCSO	010-426-42400		06/15/2018	235.50
TOLAR'S FEED & OUTDOOR S	129372	06/15/2018	588368/589208/589243/590	010-426-42656		06/15/2018	139.65
WALLING SIGNS & GRAPHICS	129384	06/15/2018	TYCOSH/TCSO	010-426-42100		06/15/2018	25.95
INNOVATIVE LEASING	129294	06/15/2018	603-0130197/TAX	010-440-42677		06/15/2018	867.99
INNOVATIVE LEASING	129293	06/15/2018	603-0041957-000/TAX	010-440-42677		06/15/2018	165.00
ENTERGY	129246	06/15/2018	133941435/TCSO	010-442-42511		06/15/2018	35.60
ENTERGY	129246	06/15/2018	133941435/COURTHOUSE	010-442-42515		06/15/2018	723.45
ENTERGY	129246	06/15/2018	133941435/JUST.CTR.	010-442-42511		06/15/2018	2,198.34
ENTERGY	129246	06/15/2018	133941435/TAX	010-442-42517		06/15/2018	345.38
LOWES BUSINESS ACCT/GEC	129312	06/15/2018	82130441862007/COJUD	010-442-42412		06/15/2018	414.08
WALMART COMMUNITY/GE	129385	06/15/2018	7809/TCSO	010-426-42100		06/15/2018	195.12
WALMART COMMUNITY/GE	129385	06/15/2018	7809/TCSO	010-426-42182		06/15/2018	162.79
WALMART COMMUNITY/GE	129385	06/15/2018	7809/TCSO	010-426-42659		06/15/2018	95.54
WALMART COMMUNITY/GE	129385	06/15/2018	7809/TCSO	010-427-42108		06/15/2018	272.88
THOMPSON, RICHARD (RICK)	129368	06/15/2018	CAUSE NO. 24686	010-401-42628		06/15/2018	67.50
TOLAR'S FEED & OUTDOOR S	129372	06/15/2018	INV.#589507/TCCH	010-442-42412		06/15/2018	34.53
NEW WAVE COMMUNICATIO	129320	06/15/2018	052716501/TCSO	010-427-42108		06/15/2018	151.15
SAN JACINTO COUNTY SHERI	129345	06/15/2018	MAY 2018/TCSO	010-401-42231		06/15/2018	350.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MONROE, KIM, M.S., R.D., L.	129318	06/15/2018	DIETITIAN MENU SERVICE/T	010-427-42108		06/15/2018	50.00
INDIGENT HEALTHCARE SOL	129291	06/15/2018	INV.#66162/COAUD	010-440-42600		06/15/2018	1,059.00
CLINICAL SOLUTIONS	129265	06/15/2018	INV.#66734/TCSO	010-401-42231		06/15/2018	616.49
QUILL CORPORATION	129337	06/15/2018	C5421407/DPS	010-430-42100		06/15/2018	37.08
QUILL CORPORATION	129336	06/15/2018	C5421407/DPS	010-430-42100		06/15/2018	16.79
QUILL CORPORATION	129341	06/15/2018	C2772734/CSCD	010-453-43210		06/15/2018	159.99
QUILL CORPORATION	129334	06/15/2018	C3338775/EXT. OFFICE	010-439-42100		06/15/2018	40.66
QUILL CORPORATION	129334	06/15/2018	C3338775/EXT. OFFICE	010-440-42101		06/15/2018	93.99
QUILL CORPORATION	129332	06/15/2018	C3338775/EXT. OFFICE	010-439-42100		06/15/2018	29.58
QUILL CORPORATION	129340	06/15/2018	C3338775/EXT. OFFICE	010-439-42100		06/15/2018	15.29
QUILL CORPORATION	129330	06/15/2018	C3420103/COCLK	010-402-42100		06/15/2018	8.95
NORTH TEXAS TOLLWAYS AU	129321	06/15/2018	79579513/TCSO	010-426-42182		06/15/2018	8.59
SOUTHERN SUPPLY, INC.	129354	06/15/2018	INV.#86420/COCLK	010-442-42412		06/15/2018	275.00
RADIOLOGY ASSOCIATES OF	129343	06/15/2018	14392/TCSO	010-401-42231		06/15/2018	32.61
ULINE	129380	06/15/2018	13790064/MAINT.	010-440-42106		06/15/2018	908.39
TYLER COUNTY HOSPITAL	129375	06/15/2018	PRE EMPLOY/CDA	010-401-48000		06/15/2018	46.20
VERIZON WIRELESS	129382	06/14/2018	3400-00001/TCSO	010-426-42500		06/14/2018	851.24
MAGNOLIA APPLIANCE	129313	06/15/2018	INV.#982554/COJUD	010-442-42412		06/15/2018	75.00
WEATHERBY, ANALICIA	129388	06/15/2018	INV.#996079/COJUD	010-442-42412		06/15/2018	120.00
SOUTHERN HEALTH PARTNE	129353	06/15/2018	TYL-7353/TCSO	010-401-42231		06/15/2018	6,528.00
CNA SURETY	129266	06/15/2018	BOND# 62114158/CDA	010-419-42900		06/15/2018	185.00
SYSTEM ACCESS	129359	06/15/2018	INV#CJ112/COJUD	010-440-42353		06/15/2018	65.00
PHILLIPS, BOBBY L.	129324	06/15/2018	CAUSE #CR13177/DSJUD	010-408-42634		06/15/2018	400.00
CHILD ABUSE & FORENSIC SE	129263	06/15/2018	INV#18-032/CDA	010-419-42639		06/15/2018	907.00
CHESTER VOLUNTEER FIRE D	129262	06/15/2018	Monthly Allowance	010-401-42701		06/15/2018	150.00
SHADY GROVE VOLUNTEER F	129349	06/15/2018	Monthly Allowance	010-401-42701		06/15/2018	150.00
WOODVILLE VOLUNTEER FIR	129393	06/15/2018	Monthly Allowance	010-401-42701		06/15/2018	150.00
LIQUID ENVIRONMENTAL SO	129308	06/15/2018	381658-00001/TCSO	010-427-42108		06/15/2018	160.70
DIXIE PAPER CO. - TYLER	129277	06/15/2018	2349644/MAINTENANCE	010-442-42106		06/15/2018	895.36
TEXAS DOCUMENT SOLUTIO	129366	06/15/2018	LK1670/JP1	010-440-42350		06/15/2018	100.00
TEXAS DOCUMENT SOLUTIO	129366	06/15/2018	TC18/DSCLK	010-440-42101		06/15/2018	62.00
TEXAS DOCUMENT SOLUTIO	129366	06/15/2018	LK1670/JP.1	010-440-42350		06/15/2018	25.10
SAN JACINTO COUNTY SHERI	129345	06/15/2018	MAY 2018/TCSO	010-401-42231		06/15/2018	22.59
CANDY CLEANERS	129260	06/15/2018	MAY 2018/TCSO	010-426-42150		06/15/2018	357.66
A T & T - 019 DATA PROC.	129247	06/15/2018	5989/TAX	010-420-42500		06/15/2018	30.42
MODICA BROS.	129317	06/15/2018	MAY 2018/TCSO	010-426-42400		06/15/2018	43.45
MODICA BROS.	129317	06/15/2018	MAY 2018/TCSO	010-426-42401		06/15/2018	1,423.60
MODICA BROS.	129317	06/15/2018	MAY 2018/TCSO	010-426-42413		06/15/2018	1,878.97
SULLIVAN'S HARDWARE	129356	06/15/2018	MAY 2018/TYLER COUNTY	010-427-42108		06/15/2018	205.60
SULLIVAN'S HARDWARE	129356	06/15/2018	MAY 2018/TYLER COUNTY	010-442-42412		06/15/2018	346.30
COUNTY INFORMATION RES	129271	06/15/2018	SOP009145/COJUD	010-440-42600		06/15/2018	216.00
SYSTEM ACCESS	129359	06/15/2018	INV.#T122/TREAS.	010-440-42353		06/15/2018	130.00
SYSTEM ACCESS	129359	06/15/2018	INV.#T123/TREAS.	010-440-42353		06/15/2018	65.00
MANN, ROBERT H. ATTY.	129314	06/15/2018	UNIDICTED LKB	010-408-42634		06/15/2018	200.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MANN, ROBERT H. ATTY.	129314	06/15/2018	UNINDICTED LKB	010-408-42634		06/15/2018	200.00
MODICA BROS.	129317	06/15/2018	INV.#W-371149/TCCH	010-442-42413		06/15/2018	10.00
POUNDS, CHYRL/DISTRICT CL	129399	06/18/2018	GRAND JURY SELECTIONS/JU	010-408-42689		06/18/2018	720.00
THE STANDARD INSURANCE	129394	06/18/2018	CREDIT JUNE 2018	010-401-40150		06/18/2018	-1,058.94
THE STANDARD INSURANCE	129394	06/18/2018	THE STANDARD LIFE/JUNE 20	010-401-40150		06/18/2018	2,028.40
TEXAS COUNTY & DISTRICT R	DFT0001941	06/07/2018	Tyler County, TX Retirement	010-21320		06/07/2018	17,310.39
Fund 010 - GENERAL FUND Total:							171,552.06
Fund: 021 - ROAD & BRIDGE I							
TYLER COUNTY PAYROLL	129178	06/07/2018	FICA	021-21300		06/07/2018	1,363.24
TYLER COUNTY PAYROLL	129178	06/07/2018	Federal Withholding	021-21300		06/07/2018	978.82
TYLER COUNTY PAYROLL	129178	06/07/2018	Medicare	021-21300		06/07/2018	318.78
SENECA WATER SUPPLY CORP	129232	06/08/2018	166/PCT1BARN	021-000-42510		06/08/2018	41.21
A T & T PHONES - ATLANTA,	129220	06/08/2018	4542/COUNTY OFFICES	021-000-42500		06/08/2018	39.73
VERIZON WIRELESS	129235	06/08/2018	6997-00002/PCT1	021-000-42500		06/08/2018	135.35
A-1 WRECKER & STORAGE SE	129248	06/15/2018	INV.#031020/PCT.1	021-000-42425		06/15/2018	75.00
WARDLAW, WADE	129387	06/15/2018	INV.#072700/PCT.1	021-000-42425		06/15/2018	385.00
JERRY'S SAW SHOP	129302	06/15/2018	INV.#218014/PCT1&2	021-000-42425		06/15/2018	215.90
JACK ALEXANDER, LTD.	129296	06/15/2018	TYLCO1/PCT1	021-000-42160		06/15/2018	183.33
EAST TEXAS ASPHALT CO.	129279	06/15/2018	32TRC1/PCT.1	021-000-42160		06/15/2018	1,253.34
EAST TEXAS ASPHALT CO.	129279	06/15/2018	32TRC1/PCT.1	021-000-42160		06/15/2018	1,443.42
ABLES-LAND, INC.	129249	06/15/2018	INV.#309321-0	021-000-42998		06/15/2018	12.79
BEAUMONT TRACTOR COMP	129254	06/15/2018	TYLE00/PCT.1	021-000-42425		06/15/2018	2,112.08
BLUE TARP FINANCIAL/NORT	129257	06/15/2018	12455483/PCT.1	021-000-42425		06/15/2018	45.00
TRACTOR SUPPLY CREDIT PL	129373	06/15/2018	7425/TYLER COUNTY-PCT.1	021-000-42425		06/15/2018	81.81
O'REILLY AUTOMOTIVE, INC.	129322	06/15/2018	591681/PCT.1	021-000-42425		06/15/2018	1.45
GARDNER OIL, INC.	129287	06/15/2018	1638/PCT.1	021-000-42400		06/15/2018	12,397.54
U PUMP IT - GARDNER OIL	129378	06/15/2018	1914/PCT.1	021-000-42400		06/15/2018	476.54
LONE STAR PARTS	129311	06/15/2018	200035/PCT.1	021-000-42425		06/15/2018	283.81
PARKER'S BUILDING SUPPLY -	129323	06/15/2018	22700/PCT.1	021-000-42425		06/15/2018	802.41
TYCO GENERAL FEED & RAN	129374	06/15/2018	INV.#500529/PCT.1	021-000-42425		06/15/2018	18.95
ENTERGY	129246	06/15/2018	133941435/PCT1	021-000-42510		06/15/2018	111.65
WALMART COMMUNITY/GE	129386	06/15/2018	5371/PCT1	021-000-42425		06/15/2018	152.28
LAKES AREA SEPTIC & SLUDG	129304	06/15/2018	INV.#8753/PCT.1	021-000-42510		06/15/2018	60.00
LAKES AREA SEPTIC & SLUDG	129304	06/15/2018	INV#8790/PCT.1	021-000-42510		06/15/2018	60.00
TEJAS TRUCK & R.V.	129363	06/15/2018	INV.#91662/PCT.1	021-000-42425		06/15/2018	913.74
BRYAN & BRYAN ASPHALT, LL	129259	06/15/2018	925325/PCT.1	021-000-42160		06/15/2018	14,495.10
HAMMER EQUIPMENT	129288	06/15/2018	INV#IJ09737/PCT.1	021-000-42425		06/15/2018	82.27
SMART'S TRUCK & TRAILER E	129352	06/15/2018	T6000/PCT.1	021-000-42425		06/15/2018	5,346.35
THE STANDARD INSURANCE	129394	06/18/2018	THE STANDARD LIFE/JUNE 20	021-000-40120		06/18/2018	191.19
TEXAS COUNTY & DISTRICT R	DFT0001941	06/07/2018	Tyler County, TX Retirement	021-21320		06/07/2018	1,483.55
Fund 021 - ROAD & BRIDGE I Total:							45,561.63
Fund: 022 - ROAD & BRIDGE II							
TYLER COUNTY PAYROLL	129178	06/07/2018	FICA	022-21300		06/07/2018	1,172.78

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TYLER COUNTY PAYROLL	129178	06/07/2018	Federal Withholding	022-21300		06/07/2018	734.12
TYLER COUNTY PAYROLL	129178	06/07/2018	Medicare	022-21300		06/07/2018	274.28
CHESTER GAS SYSTEM	129224	06/08/2018	134/PCT2	022-000-42510		06/08/2018	25.00
CHESTER WATER SUPPLY CO	129225	06/08/2018	31/PCT2	022-000-42510		06/08/2018	20.10
SAM HOUSTON ELECTRIC CO	129231	06/08/2018	1833151/PCT2	022-000-42510		06/08/2018	157.69
A T & T PHONES - ATLANTA,	129220	06/08/2018	4542/COUNTY OFFICES	022-000-42500		06/08/2018	39.73
VERIZON WIRELESS	129234	06/08/2018	6997-0001/PCT2	022-000-42500		06/08/2018	31.26
A-1 WRECKER & STORAGE SE	129248	06/15/2018	INV.#030702/PCT2	022-000-42425		06/15/2018	300.00
LOCAL SANITATION, LLC	129309	06/15/2018	INV.#031341/PCT2	022-000-42510		06/15/2018	60.00
JERRY'S SAW SHOP	129302	06/15/2018	INV.#218014/PCT1&2	022-000-42425		06/15/2018	270.53
CONSOLIDATED COMMUNIC	129269	06/15/2018	2645/0-PCT.2	022-000-42500		06/15/2018	9.68
ABLES-LAND, INC.	129249	06/15/2018	INV.#307537-1/PCT2	022-000-42998		06/15/2018	38.99
BILLY WILLIAMS TRUCKING	129255	06/15/2018	APRIL 30, 2018/PCT2	022-000-42160		06/15/2018	5,768.99
TRACTOR SUPPLY CREDIT PL	129373	06/15/2018	7425/TYLER COUNTY-PCT.2	022-000-42425		06/15/2018	17.47
LAKEWAY TIRE & SERVICE-JA	129305	06/15/2018	916/PCT2	022-000-42401		06/15/2018	68.49
TIMBERMAN'S SUPPLY	129370	06/15/2018	12024/PCT.2	022-000-42425		06/15/2018	103.60
GARDNER OIL, INC.	129287	06/15/2018	1639/PCT2	022-000-42400		06/15/2018	4,988.43
PARKER'S BUILDING SUPPLY -	129323	06/15/2018	22705/PCT2	022-000-42425		06/15/2018	61.26
U PUMP IT - GARDNER OIL	129378	06/15/2018	1918/PCT2	022-000-42400		06/15/2018	367.53
TOLAR'S FEED & OUTDOOR S	129372	06/15/2018	INV.#590071/PCT2	022-000-42425		06/15/2018	9.90
COASTAL WELDING SUPPLY	129268	06/15/2018	30355/PCT.2	022-000-42425		06/15/2018	119.35
TEJAS TRUCK & R.V.	129363	06/15/2018	INV.90856/PCT2	022-000-42425		06/15/2018	410.06
SMART'S TRUCK & TRAILER E	129352	06/15/2018	T6001/PCT2	022-000-42425		06/15/2018	542.62
MODICA BROS.	129317	06/15/2018	MAY2018/PCT.2	022-000-42401		06/15/2018	1,625.86
TYLER COUNTY TRACTOR	129377	06/15/2018	1347/PCT2	022-000-42425		06/15/2018	49.50
O'REILLY AUTOMOTIVE, INC.	129322	06/15/2018	591682/PCT2	022-000-42425		06/15/2018	70.35
THE STANDARD INSURANCE	129394	06/18/2018	THE STANDARD LIFE/JUNE 20	022-000-40120		06/18/2018	125.80
TEXAS COUNTY & DISTRICT R	DFT0001941	06/07/2018	Tyler County, TX Retirement	022-21320		06/07/2018	1,236.17
Fund 022 - ROAD & BRIDGE II Total:							18,699.54
Fund: 023 - ROAD & BRIDGE III							
TYLER COUNTY PAYROLL	129178	06/07/2018	FICA	023-21300		06/07/2018	2,126.72
TYLER COUNTY PAYROLL	129178	06/07/2018	Federal Withholding	023-21300		06/07/2018	1,032.30
TYLER COUNTY PAYROLL	129178	06/07/2018	Medicare	023-21300		06/07/2018	497.40
A T & T PHONES - ATLANTA,	129220	06/08/2018	4542/COUNTY OFFICES	023-000-42500		06/08/2018	39.73
MARSHALL, MICHAEL	129201	06/08/2018	PER DIEM & MILEAGE/SOUT	023-000-42659		06/08/2018	730.78
VERIZON WIRELESS	129236	06/08/2018	6997-00003/PCT3	023-000-42500		06/08/2018	110.01
METROPOLITAN COMPOUN	129316	06/15/2018	0021718/PCT.3	023-000-42425		06/15/2018	1,335.25
ECONO SIGNS, LLC	129280	06/15/2018	75979 PCT.3	023-000-42998		06/15/2018	127.30
O'REILLY AUTOMOTIVE, INC.	129322	06/15/2018	594754/PCT.3	023-000-42425		06/15/2018	85.64
O'REILLY AUTOMOTIVE, INC.	129322	06/15/2018	594755/PCT.3	023-000-42425		06/15/2018	12.99
DEBBIE'S HARDWARE	129274	06/15/2018	INV.#16494/16267-PCT.3	023-000-42425		06/15/2018	155.25
JACK ALEXANDER, LTD.	129296	06/15/2018	TYLCO3/PCT.3	023-000-42160		06/15/2018	1,134.21
JACK ALEXANDER, LTD.	129296	06/15/2018	TYLCO3/PCT.3	023-000-42160		06/15/2018	2,739.87

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
JACK ALEXANDER, LTD.	129296	06/15/2018	TYLCO3/PCT.3	023-000-42160		06/15/2018	2,738.47
JACK ALEXANDER, LTD.	129296	06/15/2018	TYLCO3/PCT.3	023-000-42160		06/15/2018	4,616.08
JACK ALEXANDER, LTD.	129296	06/15/2018	TYLCO3/PCT.3	023-000-42160		06/15/2018	1,159.97
HOLLIS TIRE CO., INC.	129289	06/15/2018	INV.#274428/PCT.3	023-000-42401		06/15/2018	250.00
FISH & STILL EQUIPMENT	129285	06/15/2018	137501/PCT.3	023-000-42425		06/15/2018	745.40
FISH & STILL EQUIPMENT	129285	06/15/2018	137501/PCT.3	023-000-42425		06/15/2018	2,693.39
FISH & STILL EQUIPMENT	129285	06/15/2018	137501/PCT.3	023-000-42425		06/15/2018	200.00
BILLY WILLIAMS TRUCKING	129255	06/15/2018	4/30/18-PCT.3	023-000-42160		06/15/2018	19,080.24
BILLY WILLIAMS TRUCKING	129255	06/15/2018	5/11/18-PCT.3	023-000-42160		06/15/2018	6,002.79
BILLY WILLIAMS TRUCKING	129255	06/15/2018	5/14/18-PCT.3	023-000-42160		06/15/2018	1,320.72
BILLY WILLIAMS TRUCKING	129255	06/15/2018	5/16/18-PCT.3	023-000-42160		06/15/2018	1,968.36
SEXTON, MATTIE M.	129348	06/15/2018	5/17/18-PCT.3	023-000-42998		06/15/2018	45.00
LAKEWAY TIRE & SERVICE-JA	129305	06/15/2018	5/26/18-PCT.3	023-000-42401		06/15/2018	1,674.62
TIMBERMAN'S SUPPLY	129370	06/15/2018	12025/PCT.3	023-000-42425		06/15/2018	629.59
GARDNER OIL, INC.	129287	06/15/2018	1640/PCT.3	023-000-42400		06/15/2018	6,344.73
PARKER'S BUILDING SUPPLY -	129323	06/15/2018	22710/PCT3	023-000-42425		06/15/2018	77.70
ENTERGY	129246	06/15/2018	133941435/PCT. 3	023-000-42510		06/15/2018	164.26
SEXTON, MATTIE M.	129348	06/15/2018	6/4/18-PCT.3	023-000-42998		06/15/2018	45.00
WINDSTREAM	129391	06/13/2018	125059843/PCT3	023-000-42500		06/13/2018	57.25
MODICA BROS.	129317	06/15/2018	INV.#W-370385/PCT.3	023-000-42401		06/15/2018	169.95
THE STANDARD INSURANCE	129394	06/18/2018	THE STANDARD LIFE/JUNE 20	023-000-40120		06/18/2018	225.65
TEXAS COUNTY & DISTRICT R	DFT0001941	06/07/2018	Tyler County, TX Retirement	023-21320		06/07/2018	2,066.38
Fund 023 - ROAD & BRIDGE III Total:							62,403.00
Fund: 024 - ROAD & BRIDGE IV							
TYLER COUNTY PAYROLL	129178	06/07/2018	FICA	024-21300		06/07/2018	1,380.24
TYLER COUNTY PAYROLL	129178	06/07/2018	Federal Withholding	024-21300		06/07/2018	841.92
TYLER COUNTY PAYROLL	129178	06/07/2018	Medicare	024-21300		06/07/2018	322.80
A T & T PHONES - ATLANTA,	129220	06/08/2018	4542/COUNTY OFFICES	024-000-42500		06/08/2018	39.73
A T & T PHONES - ATLANTA,	129222	06/08/2018	5312/PCT4BARN	024-000-42500		06/08/2018	157.52
TYLER COUNTY WATER SUPP	129233	06/08/2018	583/PCT4BARN	024-000-42510		06/08/2018	33.95
GALLS, LLC	129286	06/15/2018	3937511/PCT.4	024-000-42150		06/15/2018	99.98
JASPER COUNTY TRACTOR, F	129300	06/15/2018	TCP4/PCT.4	024-000-42425		06/15/2018	575.09
JASPER COUNTY TRACTOR, F	129300	06/15/2018	TCP4/PCT.4	024-000-42425		06/15/2018	181.63
MOTT WHOLESale, INC.	129319	06/15/2018	INV#131821/PCT.4	024-000-42425		06/15/2018	206.28
U.S. CORROSION TECHNOLO	129379	06/15/2018	INV.#175342/PCT.4	024-000-42425		06/15/2018	122.26
ELLIOTT ELECTRIC SUPPLY, IN	129281	06/15/2018	32230109/PCT.4	024-000-42998		06/15/2018	410.00
K & L SUPPLY, INC.	129303	06/15/2018	3048/PCT.4	024-000-42425		06/15/2018	285.65
MOTT WHOLESale, INC.	129319	06/15/2018	INV.#456449/456660-PCT.4	024-000-42425		06/15/2018	1,032.26
TIMBERMAN'S SUPPLY	129370	06/15/2018	12026/PCT.4	024-000-42425		06/15/2018	765.89
GARDNER OIL, INC.	129287	06/15/2018	1641/PCT.4	024-000-42400		06/15/2018	7,667.19
U PUMP IT - GARDNER OIL	129378	06/15/2018	1916/PCT.4	024-000-42400		06/15/2018	57.32
LONE STAR PARTS	129310	06/15/2018	200042/PCT.4	024-000-42425		06/15/2018	35.99
TEJAS EQUIPMENT, INC.	129362	06/15/2018	INV#50764H/PCT.4	024-000-42425		06/15/2018	43.14

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEJAS EQUIPMENT, INC.	129362	06/15/2018	INV.#50765H/PCT.4	024-000-42425		06/15/2018	2.88
ENTERGY	129246	06/15/2018	133941435/PCT4BARN	024-000-42510		06/15/2018	56.62
DWAIN'S NORTHEAD TIRE &	129278	06/15/2018	INV.#819278/PCT.4	024-000-42425		06/15/2018	56.00
BRYAN & BRYAN ASPHALT, LL	129259	06/15/2018	925328/PCT.4	024-000-42160		06/15/2018	14,592.00
BRYAN & BRYAN ASPHALT, LL	129259	06/15/2018	INV.#9401844550/PCT.4	024-000-42425		06/15/2018	14,677.50
BRYAN & BRYAN ASPHALT, LL	129259	06/15/2018	925328/PCT.4	024-000-42160		06/15/2018	14,478.00
VERIZON WIRELESS	129381	06/15/2018	5093-00001/PCT.4	024-000-42500		06/15/2018	113.45
POWERPLAN	129329	06/15/2018	870010-13241/PCT.4	024-000-42425		06/15/2018	997.62
THE STANDARD INSURANCE	129394	06/18/2018	THE STANDARD LIFE/JUNE 20	024-000-40120		06/18/2018	163.16
TEXAS COUNTY & DISTRICT R	DFT0001941	06/07/2018	Tyler County, TX Retirement	024-21320		06/07/2018	1,443.95
Fund 024 - ROAD & BRIDGE IV Total:							60,840.02
Fund: 025 - TYLER CO AIRPORT							
CITY OF WOODVILLE	129226	06/08/2018	00002090/AIRPORT	025-000-42510		06/08/2018	25.00
SAM HOUSTON ELECTRIC CO	129231	06/08/2018	2708881/AIRPORT	025-000-42510		06/08/2018	20.50
SAM HOUSTON ELECTRIC CO	129231	06/08/2018	342683/AIRPORT	025-000-42510		06/08/2018	21.38
SAM HOUSTON ELECTRIC CO	129231	06/08/2018	35055/AIRPORT	025-000-42510		06/08/2018	274.91
ARD, MELINDA	129250	06/15/2018	5/9/18-AIRPORT	025-000-42410		06/15/2018	40.00
ARD, MELINDA	129250	06/15/2018	6-6-18/PCT.3	025-000-42410		06/15/2018	40.00
Fund 025 - TYLER CO AIRPORT Total:							421.79
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
CITY OF WOODVILLE	129226	06/08/2018	00002496/RODEO ARENA	026-000-42510		06/08/2018	8.57
SAM HOUSTON ELECTRIC CO	129231	06/08/2018	1313576/RODEO ARENA	026-000-42510		06/08/2018	30.70
SAM HOUSTON ELECTRIC CO	129231	06/08/2018	140061/RODEO ARENA	026-000-42510		06/08/2018	359.55
SAM HOUSTON ELECTRIC CO	129231	06/08/2018	1807510/RODEO ARENA	026-000-42510		06/08/2018	20.50
SAM HOUSTON ELECTRIC CO	129231	06/08/2018	2749173/RODEO	026-000-42510		06/08/2018	21.88
SAM HOUSTON ELECTRIC CO	129231	06/08/2018	55988/RODEO ARENA	026-000-42510		06/08/2018	51.65
SAM HOUSTON ELECTRIC CO	129231	06/08/2018	1807528/RODEO ARENA	026-000-42510		06/08/2018	20.50
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							513.35
Fund: 031 - COUNTY CLERK RMP							
TYLER COUNTY PAYROLL	129178	06/07/2018	FICA	031-21300		06/07/2018	19.84
TYLER COUNTY PAYROLL	129178	06/07/2018	Medicare	031-21300		06/07/2018	4.64
TEXAS COUNTY & DISTRICT R	DFT0001941	06/07/2018	Tyler County, TX Retirement	031-21320		06/07/2018	21.14
Fund 031 - COUNTY CLERK RMP Total:							45.62
Fund: 034 - DISTRICT CLERK RMP							
SOUTHWESTERN FINANCIAL	129355	06/15/2018	INV.#15985/DSCLK	034-000-48010		06/15/2018	377.40
Fund 034 - DISTRICT CLERK RMP Total:							377.40
Fund: 036 - LIBRARY FUND							
LEXIS NEXIS	129306	06/15/2018	422MPTRMW/COJUD	036-000-48007		06/15/2018	255.00
THOMSON REUTERS - WEST	129369	06/15/2018	1000705398/CDA	036-000-48007		06/15/2018	806.13
Fund 036 - LIBRARY FUND Total:							1,061.13
Fund: 037 - T C COLLECTION CENTER							
TYLER COUNTY PAYROLL	129178	06/07/2018	FICA	037-21300		06/07/2018	375.96

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	129178	06/07/2018	Federal Withholding	037-21300		06/07/2018	255.49
TYLER COUNTY PAYROLL	129178	06/07/2018	Medicare	037-21300		06/07/2018	87.94
CYPRESS CREEK WATER SUPP	129227	06/08/2018	235/COLL.CTR.	037-000-42510		06/08/2018	39.33
SANTEK ENVIRONMENTAL O	129346	06/15/2018	PC001556/COLL.CTR.	037-000-42177		06/15/2018	2,400.00
SANTEK ENVIRONMENTAL O	129346	06/15/2018	PC001556/COLL.CTR.	037-000-42177		06/15/2018	1,920.00
WARDLAW, WADE	129387	06/15/2018	INV.#072670/COLL.CTR.	037-000-42425		06/15/2018	100.00
TIMBERMAN'S SUPPLY	129370	06/15/2018	12028/COLL.CTR.	037-000-42425		06/15/2018	76.34
U PUMP IT - GARDNER OIL	129378	06/15/2018	1630/COLLECTION CENTER	037-000-42400		06/15/2018	741.56
ENTERGY	129246	06/15/2018	133941435/COLL.CTR.	037-000-42510		06/15/2018	92.69
BEAUMONT FREIGHTLINER, I	129253	06/15/2018	INV.#SIP-030-50-02510514/C	037-000-42425		06/15/2018	17.92
THE STANDARD INSURANCE	129394	06/18/2018	THE STANDARD LIFE/JUNE 20	037-000-40120		06/18/2018	68.22
TEXAS COUNTY & DISTRICT R	DFT0001941	06/07/2018	Tyler County, TX Retirement	037-21320		06/07/2018	396.75
Fund 037 - T C COLLECTION CENTER						Total:	6,572.20
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ							
TEXAS DEPT. OF AGRICULTUR	1096	06/11/2018	LOAN PAYMENT CONTRACT	039-000-44300		06/11/2018	557.50
Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:							557.50
Fund: 043 - JAIL INTEREST & SINKING							
SERVICE BY SCOTT	220	06/08/2018	INV.#012633/TCSO	043-000-42410		06/08/2018	402.78
INTEGRITY STEEL WORK	218	06/08/2018	INV.#20180601-24/TCSO	043-000-42410		06/08/2018	5,019.62
REYNOLDS HEATING & AIR C	219	06/08/2018	INV.#2887/TCSO	043-000-42410		06/08/2018	628.00
G & G LOCK AND SAFE CO.	217	06/08/2018	INV.#T16474/TCSO	043-000-42410		06/08/2018	9,464.83
Fund 043 - JAIL INTEREST & SINKING Total:							15,515.23
Fund: 044 - COURTHOUSE SECURITY							
TYLER COUNTY PAYROLL	129178	06/07/2018	FICA	044-21300		06/07/2018	165.70
TYLER COUNTY PAYROLL	129178	06/07/2018	Federal Withholding	044-21300		06/07/2018	104.84
TYLER COUNTY PAYROLL	129178	06/07/2018	Medicare	044-21300		06/07/2018	38.72
TEXAS COUNTY & DISTRICT R	DFT0001941	06/07/2018	Tyler County, TX Retirement	044-21320		06/07/2018	171.67
Fund 044 - COURTHOUSE SECURITY Total:							480.93
Fund: 052 - ALTERNATE DISPUTE RESOLUTION							
RJMFSC	129206	06/08/2018	MAY 2018/COAUD	052-000-42600		06/08/2018	630.10
Fund 052 - ALTERNATE DISPUTE RESOLUTION Total:							630.10
Fund: 053 - ADULT PROBATION							
TYLER COUNTY PAYROLL	129178	06/07/2018	FICA	053-21300		06/07/2018	929.08
TYLER COUNTY PAYROLL	129178	06/07/2018	Federal Withholding	053-21300		06/07/2018	333.13
TYLER COUNTY PAYROLL	129178	06/07/2018	Medicare	053-21300		06/07/2018	217.28
TYLER CO. COMMUNITY SUP	129183	06/07/2018	State Health Insurance	053-21300		06/07/2018	688.57
D. SCOTT HUGHES CENTER F	129273	06/15/2018	INV.#0000172/CSCD	053-000-42647		06/15/2018	100.00
D. SCOTT HUGHES CENTER F	129273	06/15/2018	INV.#0000172/CSCD	053-461-42647		06/15/2018	150.00
SMARTOX	129351	06/15/2018	INV.#10816/CSCD	053-000-42104		06/15/2018	150.00
SMARTOX	129351	06/15/2018	INV.#10905/CSCD	053-000-42647		06/15/2018	20.00
SMARTOX	129351	06/15/2018	INV.#10905/CSCD	053-461-42647		06/15/2018	90.00
FERTITTA, CINDY	129284	06/15/2018	INV.#117/CSCD	053-461-42647		06/15/2018	50.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TIPTON, JEREMY	129371	06/15/2018	INV#234/CSCD	053-000-42602		06/15/2018	150.00
CORRECTIONS SOFTWARE S	129270	06/15/2018	INV.#34018/CSCD	053-000-42602		06/15/2018	995.00
TAYLOR, JOHN D.	129360	06/15/2018	4/25/18-6/13/18/CSCD	053-000-40000		06/15/2018	240.00
CANON SOLUTIONS AMERIC	129261	06/15/2018	1871450/CSCD	053-000-42104		06/15/2018	30.25
QUILL CORPORATION	129333	06/15/2018	C2772734/CSCD	053-000-42104		06/15/2018	53.86
QUILL CORPORATION	129339	06/15/2018	C2772734/CSCD	053-000-42104		06/15/2018	256.40
QUILL CORPORATION	129338	06/15/2018	C2772734/CSCD	053-000-42104		06/15/2018	69.24
TEXAS COUNTY & DISTRICT R	DFT0001941	06/07/2018	Tyler County, TX Retirement	053-21320		06/07/2018	1,082.05
Fund 053 - ADULT PROBATION Total:							5,604.86
Fund: 054 - JUVENILE PROBATION							
TYLER COUNTY PAYROLL	129178	06/07/2018	FICA	054-21300		06/07/2018	779.70
TYLER COUNTY PAYROLL	129178	06/07/2018	Federal Withholding	054-21300		06/07/2018	613.83
TYLER COUNTY PAYROLL	129178	06/07/2018	Medicare	054-21300		06/07/2018	182.36
NATIONWIDE RETIREMENT S	129182	06/07/2018	Deferred Comp	054-21300		06/07/2018	75.00
D. SCOTT HUGHES CENTER F	129188	06/08/2018	INV.#0000170/JUPRO	054-455-42112		06/08/2018	50.00
HARRIS COUNTY TREASURER	129191	06/08/2018	V00117681/JUPRO	054-451-42703		06/08/2018	4,869.00
SHEFFIELD, TONYA	129207	06/08/2018	FEB.- MAY 2018 TRAVEL/JUP	054-438-42666		06/08/2018	244.17
WALMART COMMUNITY/GE	129215	06/08/2018	MAY 2018/JUPRO	054-451-42100		06/08/2018	8.81
FERTITTA, CINDY	129284	06/15/2018	6/1,7,&8/18/JUPRO	054-451-42348		06/15/2018	50.00
FERTITTA, CINDY	129284	06/15/2018	PARENTING SESSIONS/JUPR	054-455-42112		06/15/2018	50.00
THE STANDARD INSURANCE	129394	06/18/2018	THE STANDARD LIFE/JUNE 20	054-455-40120		06/18/2018	76.39
TEXAS COUNTY & DISTRICT R	DFT0001941	06/07/2018	Tyler County, TX Retirement	054-21320		06/07/2018	836.07
Fund 054 - JUVENILE PROBATION Total:							7,835.33
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND							
VERIZON WIRELESS	129237	06/08/2018	1963-00001/COAUD, JUPRO,	073-000-42101		06/08/2018	160.56
Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:							160.56
Fund: 076 - EMERGENCY OPERATIONS CENTER							
TYLER COUNTY PAYROLL	129178	06/07/2018	FICA	076-21300		06/07/2018	513.88
TYLER COUNTY PAYROLL	129178	06/07/2018	Federal Withholding	076-21300		06/07/2018	299.96
TYLER COUNTY PAYROLL	129178	06/07/2018	Medicare	076-21300		06/07/2018	120.18
JOBE, KEN	129196	06/08/2018	REIMB./TDEM HURRICAN HA	076-000-42663		06/08/2018	17.79
A T & T PHONES - ATLANTA,	129220	06/08/2018	4542/COUNTY OFFICES	076-000-42500		06/08/2018	246.57
MARRIOTT PLAZA SAN ANTO	129200	06/08/2018	JOBE, KEN/EDUC.&TECH.CO	076-000-42663		06/08/2018	580.02
JOBE, KEN	129196	06/08/2018	PER DIEM/EDUC.&TECH.CON	076-000-42663		06/08/2018	200.00
DIRECTV	129276	06/15/2018	035535115/EOC & DPS	076-000-42416		06/15/2018	152.98
U PUMP IT - GARDNER OIL	129378	06/15/2018	1911/EOC	076-000-42416		06/15/2018	260.36
WALLING SIGNS & GRAPHICS	129384	06/15/2018	FULL COLOR BUSINESS CARD	076-000-42100		06/15/2018	48.00
QUILL CORPORATION	129331	06/15/2018	C7309806/EOC	076-000-42100		06/15/2018	169.98
THE STANDARD INSURANCE	129394	06/18/2018	THE STANDARD LIFE/JUNE 20	076-000-40120		06/18/2018	49.92
TEXAS COUNTY & DISTRICT R	DFT0001941	06/07/2018	Tyler County, TX Retirement	076-21320		06/07/2018	542.40
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							3,202.04

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
CITY OF WOODVILLE	129226	06/08/2018	07087601/NUTR.CTR.	089-000-42510		06/08/2018	67.88
SERVICE BY SCOTT	129347	06/15/2018	INV.#013018/NUTR.CTR.	089-000-42410		06/15/2018	345.73
ECONO SIGNS, LLC	129280	06/15/2018	75979PCT.1/NUTRITION CEN	089-000-42410		06/15/2018	106.53
ENTERGY	129282	06/15/2018	149065096/NUTR.CTR.	089-000-42510		06/15/2018	21.84
ENTERGY	129282	06/15/2018	136560141/SHELTER W/SHO	089-000-42510		06/15/2018	566.01
ENTERGY	129282	06/15/2018	136560323/NUTR.CTR.	089-000-42510		06/15/2018	1,519.30
TRACTOR SUPPLY CREDIT PL	129373	06/15/2018	7425/TYLER COUNTY-NUTRIT	089-000-42410		06/15/2018	53.97
PARKER'S BUILDING SUPPLY -	129323	06/15/2018	22700/NUTR.CTR.	089-000-42410		06/15/2018	855.35
LILLEY, FLOYD W.	129307	06/15/2018	INV.#525511/NUTR.CTR.	089-000-42410		06/15/2018	3,850.00
TOLAR'S FEED & OUTDOOR S	129372	06/15/2018	INV.#590268/590650-NUTR.	089-000-42410		06/15/2018	46.73
MAGNOLIA APPLIANCE	129313	06/15/2018	INV.#982584/NUTR.CTR.	089-000-42410		06/15/2018	965.00
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							8,398.34
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IR	DFT0001947	06/06/2018	JUNE FEDERAL TAXES PPE 20	093-11000		06/06/2018	47,486.98
Fund 093 - PAYROLL ACCOUNT Total:							47,486.98
Fund: 095 - STATE- APPELLATE JUDICIAL FUND							
NINTH COURT OF APPEALS	129203	06/08/2018	SB-325 CH.22/COCLK	095-32516		06/08/2018	100.00
NINTH COURT OF APPEALS	129203	06/08/2018	SB-325 CH.22/DSCLK	095-32519		06/08/2018	110.00
Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:							210.00
Fund: 097 - CHILD SAFETY FUND							
HARRIS, KATHY	129192	06/08/2018	REIMB./JUVENILE CHIEF'S A	097-000-42655		06/08/2018	13.32
Fund 097 - CHILD SAFETY FUND Total:							13.32
Grand Total:							458,142.93

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	171,552.06
021 - ROAD & BRIDGE I	45,561.63
022 - ROAD & BRIDGE II	18,699.54
023 - ROAD & BRIDGE III	62,403.00
024 - ROAD & BRIDGE IV	60,840.02
025 - TYLER CO AIRPORT	421.79
026 - TYLER CO. RODEO ARENA/FAIRGRND	513.35
031 - COUNTY CLERK RMP	45.62
034 - DISTRICT CLERK RMP	377.40
036 - LIBRARY FUND	1,061.13
037 - T C COLLECTION CENTER	6,572.20
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50
043 - JAIL INTEREST & SINKING	15,515.23
044 - COURTHOUSE SECURITY	480.93
052 - ALTERNATE DISPUTE RESOLUTION	630.10
053 - ADULT PROBATION	5,604.86
054 - JUVENILE PROBATION	7,835.33
073 - JUSTICE COURT TECHNOLOGY FUND	160.56
076 - EMERGENCY OPERATIONS CENTER	3,202.04
089 - TYLER COUNTY NUTRITION CENTER	8,398.34
093 - PAYROLL ACCOUNT	47,486.98
095 - STATE- APPELLATE JUDICIAL FUND	210.00
097 - CHILD SAFETY FUND	13.32
Grand Total:	458,142.93

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	31,714.09
010-21320	RETIREMENT	17,310.39
010-401-40150	CONTINGENCY/HOSPITA	988.00
010-401-42178	CONTINGENCY FOR MIS	46.20
010-401-42231	HOUSING OF TCSO INM	41,768.23
010-401-42500	COUNTY TELEPHONES	3,843.33
010-401-42628	CONTINGENCY FOR LEG	4,381.13
010-401-42643	AUTOPSIES	5,450.00
010-401-42701	RURAL FIRE PROTECTIO	450.00
010-401-48000	MISCELLANEOUS EXPEN	221.60
010-402-42100	OFFICE SUPPLIES	179.17
010-402-42500	TELEPHONE	107.97
010-402-42659	TRAVEL & EDUCATION	1,329.18

Account Summary

Account Number	Account Name	Payment Amount
010-407-42100	OFFICE SUPPLIES	158.21
010-408-42634	COURT APPOINTED ATT	7,100.00
010-408-42689	GRAND JURORS	720.00
010-411-42700	PETIT JURORS	108.00
010-413-42661	TRAINING & EDUCATION	60.00
010-415-42623	COMMITMENTS	522.00
010-415-42634	COURT APPOINTED ATT	800.00
010-419-42100	OFFICE SUPPLIES	1.80
010-419-42639	DNA LAB FEES	907.00
010-419-42659	TRAVEL & EDUCATION	550.00
010-419-42900	BONDS	285.00
010-420-42100	OFFICE SUPPLIES	259.74
010-420-42500	TELEPHONE	200.27
010-420-42900	BONDS	142.00
010-422-42100	OFFICE SUPPLIES	261.06
010-422-42900	BONDS	50.00
010-423-42100	OFFICE SUPPLIES	283.66
010-426-42100	OFFICE SUPPLIES	365.36
010-426-42150	UNIFORMS	357.66
010-426-42182	DEPUTIES SUPPLIES	217.92
010-426-42400	GAS, OIL, GREASE	9,111.13
010-426-42401	TIRES, TUBES	3,931.35
010-426-42413	REPAIRS TO VEHICLES	3,620.95
010-426-42500	TELEPHONE	1,524.24
010-426-42656	ANIMAL CONTROL	260.85
010-426-42659	TRAVEL & EDUCATION	345.54
010-427-42108	JAIL SUPPLIES	2,029.71
010-427-42157	PRISONER MEALS	3,815.26
010-427-42659	TRAVEL & EDUCATION	50.00
010-430-42100	OFFICE SUPPLIES	53.87
010-439-42100	OFFICE SUPPLIES	85.53
010-439-42225	OUT-OF-COUNTY TRAVE	525.75
010-440-42101	SUPPLIES	2,293.16
010-440-42350	SERVICE CONTRACTS	2,584.12
010-440-42353	SUPPORT SERVICES	1,214.22
010-440-42600	PROFESSIONAL SERVICE	1,275.00
010-440-42677	EQUIPMENT LEASE	3,058.24
010-442-42106	JANITORS SUPPLIES	2,115.83
010-442-42150	UNIFORMS	255.00
010-442-42411	REPAIRS AT JUSTICE CEN	668.89
010-442-42412	REPAIRS TO COURTHOU	4,014.24
010-442-42413	REPAIRS TO VEHICLES	182.37

Account Summary

Account Number	Account Name	Payment Amount
010-442-42511	UTILITIES-JUSTICE CENTE	3,659.11
010-442-42515	UTILITIES-COURTHOUSE	2,042.16
010-442-42516	UTILITIES-BEST BUILDIN	782.11
010-442-42517	UTILITIES-TAX OFFICE	644.48
010-453-43210	OFFICE EQUIPMENT	269.98
021-000-40120	HOSPITALIZATION	191.19
021-000-42160	ROAD MATERIAL	17,375.19
021-000-42400	GAS, OIL, GREASE	12,874.08
021-000-42425	MACHINERY MAINTENA	10,516.05
021-000-42500	TELEPHONE	175.08
021-000-42510	UTILITIES	272.86
021-000-42998	MISCELLANEOUS SUPPLI	12.79
021-21300	PAYROLL LIABILITIES	2,660.84
021-21320	RETIREMENT	1,483.55
022-000-40120	HOSPITALIZATION	125.80
022-000-42160	ROAD MATERIAL	5,768.99
022-000-42400	GAS, OIL, GREASE	5,355.96
022-000-42401	TIRES, TUBES	1,694.35
022-000-42425	MACHINERY MAINTENA	1,954.64
022-000-42500	TELEPHONE	80.67
022-000-42510	UTILITIES	262.79
022-000-42998	MISCELLANEOUS SUPPLI	38.99
022-21300	PAYROLL LIABILITIES	2,181.18
022-21320	RETIREMENT	1,236.17
023-000-40120	HOSPITALIZATION	225.65
023-000-42160	ROAD MATERIAL	40,760.71
023-000-42400	GAS, OIL, GREASE	6,344.73
023-000-42401	TIRES, TUBES	2,094.57
023-000-42425	MACHINERY MAINTENA	5,935.21
023-000-42500	TELEPHONE	206.99
023-000-42510	UTILITIES	164.26
023-000-42659	TRAVEL & EDUCATION	730.78
023-000-42998	MISCELLANEOUS SUPPLI	217.30
023-21300	PAYROLL LIABILITIES	3,656.42
023-21320	RETIREMENT	2,066.38
024-000-40120	HOSPITALIZATION	163.16
024-000-42150	UNIFORMS	99.98
024-000-42160	ROAD MATERIAL	29,070.00
024-000-42400	GAS, OIL, GREASE	7,724.51
024-000-42425	MACHINERY MAINTENA	18,982.19
024-000-42500	TELEPHONE	310.70
024-000-42510	UTILITIES	90.57

Account Summary

Account Number	Account Name	Payment Amount
024-000-42998	MISCELLANEOUS SUPPLI	410.00
024-21300	PAYROLL LIABILITIES	2,544.96
024-21320	RETIREMENT	1,443.95
025-000-42410	REPAIRS & MAINTENAN	80.00
025-000-42510	UTILITIES	341.79
026-000-42510	UTILITIES	513.35
031-21300	PAYROLL LIABILITIES	24.48
031-21320	RETIREMENT	21.14
034-000-48010	RECORDS PRESERVATIO	377.40
036-000-48007	LIBRARY BOOKS & SUPP	1,061.13
037-000-40120	HOSPITALIZATION	68.22
037-000-42177	CONTAINER HAULS	4,320.00
037-000-42400	GAS, OIL, GREASE	741.56
037-000-42425	MACHINERY MAINTENA	194.26
037-000-42510	UTILITIES	132.02
037-21300	PAYROLL LIABILITIES	719.39
037-21320	RETIREMENT	396.75
039-000-44300	LOAN REPAYMENT	557.50
043-000-42410	REPAIRS & MAINTENAN	15,515.23
044-21300	PAYROLL LIABILITIES	309.26
044-21320	RETIREMENT	171.67
052-000-42600	PROFESSIONAL SERVICE	630.10
053-000-40000	SALARIES	240.00
053-000-42104	SUPPLIES & OPERATING	559.75
053-000-42602	PROFESSIONAL FEES	1,145.00
053-000-42647	CONTRACT SERVICES FO	120.00
053-21300	PAYROLL LIABILITIES	2,168.06
053-21320	RETIREMENT	1,082.05
053-461-42647	CONTRACT SERVICES FO	290.00
054-21300	PAYROLL LIABILITIES	1,650.89
054-21320	RETIREMENT	836.07
054-438-42666	"M"-SNDP TRAVEL & TR	244.17
054-451-42100	SUPPLIES & OPERATING	8.81
054-451-42348	PARENTING(COMM. PR	50.00
054-451-42703	MENTAL-RESIDENTIAL M	4,869.00
054-455-40120	HOSPITALIZATION	76.39
054-455-42112	LOCAL MONEY (DETCO	100.00
073-000-42101	SUPPLIES	160.56
076-000-40120	HOSPITALIZATION	49.92
076-000-42100	OFFICE SUPPLIES	217.98
076-000-42416	VEHICLE OPERATIONS/M	413.34
076-000-42500	TELEPHONE	246.57

Account Summary

Account Number	Account Name	Payment Amount
076-000-42663	TRAINING & TRAVEL REI	797.81
076-21300	PAYROLL LIABILITIES	934.02
076-21320	RETIREMENT	542.40
089-000-42410	REPAIRS & MAINTENAN	6,223.31
089-000-42510	UTILITIES	2,175.03
093-11000	Due From Other Funds	47,486.98
095-32516	COUNTY CLERK FEES	100.00
095-32519	DISTRICT CLERK FEES	110.00
097-000-42655	CHILD SAFETY PROGRA	13.32
	Grand Total:	458,142.93

Project Account Summary

Project Account Key	Payment Amount
None	458,142.93
	Grand Total:
	458,142.93