



## **Accounts Payable**

**June 20, 2018 – July 18, 2018**



Tyler County, TX

# CHECK REGISTER

By Fund

Payable Dates 06/20/2018 - 07/18/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 010 - GENERAL FUND</b>							
CRUSE, LYNNETTE/TYLER CO		07/06/2018	TRAVEL EXP./ANN. TACA CON	010-420-42659		07/06/2018	271.96
CRUSE, LYNNETTE/TYLER CO		07/06/2018	TRAVEL EXP./ANN. TACA CON	010-420-42659		07/06/2018	-271.96
BEST WESTERN PLUS		07/13/2018	REGIS,/FORD, TRISHER	010-411-42661		07/13/2018	117.52
FORD, TRISHER		07/13/2018	MILEAGE & PER DIEM/JP.SE	010-411-42661		07/13/2018	359.42
FORD, TRISHER		07/13/2018	MILEAGE & PER DIEM/JP.SE	010-411-42661		07/13/2018	-359.42
BEST WESTERN PLUS		07/13/2018	REGIS,/FORD, TRISHER	010-411-42661		07/13/2018	-117.52
TYLER COUNTY PAYROLL	129400	06/21/2018	FICA	010-21300		06/21/2018	16,596.60
TYLER COUNTY PAYROLL	129400	06/21/2018	Federal Withholding	010-21300		06/21/2018	11,388.84
TYLER COUNTY PAYROLL	129400	06/21/2018	Medicare	010-21300		06/21/2018	3,881.56
AFLAC INSURANCE	129411	06/21/2018	AFLAC-LIFE	010-21330		06/21/2018	92.01
AFLAC INSURANCE	129411	06/21/2018	AFLAC-RIDER	010-21330		06/21/2018	10.21
AFLAC INSURANCE	129411	06/21/2018	AFLAC-SPEVNT	010-21330		06/21/2018	66.67
AFLAC INSURANCE	129411	06/21/2018	AFLAC-STD	010-21330		06/21/2018	232.55
AFLAC INSURANCE	129411	06/21/2018	AFLAC-VISION	010-21330		06/21/2018	23.90
AFLAC INSURANCE	129411	06/21/2018	AFLAC-Accident	010-21330		06/21/2018	23.10
AFLAC INSURANCE	129411	06/21/2018	AFLAC-Accident	010-21330		06/21/2018	248.29
AFLAC INSURANCE	129411	06/21/2018	AFLAC-Cancer	010-21330		06/21/2018	424.96
AFLAC INSURANCE	129411	06/21/2018	Aflac Dental	010-21330		06/21/2018	166.90
AFLAC INSURANCE	129411	06/21/2018	AFLAC-Hospital	010-21330		06/21/2018	9.95
NATIONWIDE RETIREMENT S	129404	06/21/2018	Deferred Comp	010-21300		06/21/2018	50.00
TYLER COUNTY TAX ASSESSO	129406	06/21/2018	Tyler County Property Tax	010-21300		06/21/2018	100.00
CYPHER COMPUTERS	129457	06/21/2018	INV.#0002130/COUNTY OFFI	010-440-42353		06/21/2018	650.00
MURRAY, KIMBERLY	129415	06/21/2018	MILEAGE/VITAL STAT. CONF.	010-402-42659		06/21/2018	102.46
THE STANDARD INSURANCE	129451	06/21/2018	CREDIT AAD&D/SMITH, SHO	010-401-40150		06/21/2018	-1.05
THE STANDARD INSURANCE	129451	06/21/2018	CREDIT ALIFE/SMITH, SHON	010-401-40150		06/21/2018	-11.19
THE STANDARD INSURANCE	129451	06/21/2018	CREDIT DPAD/SMITH, SHON	010-401-40150		06/21/2018	-0.88
THE STANDARD INSURANCE	129451	06/21/2018	CREDIT SPLFE/SMITH, SHON	010-401-40150		06/21/2018	-8.63
THE STANDARD INSURANCE	129451	06/21/2018	LIFE CONTRIBUTIONS AAD&	010-21300		06/21/2018	29.51
THE STANDARD INSURANCE	129451	06/21/2018	LIFE CONTRIBUTIONS ALIFE	010-21300		06/21/2018	250.32
THE STANDARD INSURANCE	129451	06/21/2018	LIFE CONTRIBUTIONS DEPLF	010-21300		06/21/2018	2.00
THE STANDARD INSURANCE	129451	06/21/2018	LIFE CONTRIBUTIONS DPAD	010-21300		06/21/2018	5.83
THE STANDARD INSURANCE	129451	06/21/2018	LIFE CONTRIBUTIONS SPLFE	010-21300		06/21/2018	64.33
OFFICE OF THE A.G. CHILD S	DFT0001950	06/21/2018	CS 001355592536474	010-21300		06/21/2018	248.42
OFFICE OF THE A.G. CHILD S	DFT0001951	06/21/2018	CS	010-21300		06/21/2018	179.59
OFFICE OF THE A.G. CHILD S	DFT0001952	06/21/2018	CS	010-21300		06/21/2018	139.96
OFFICE OF THE A.G. CHILD S	DFT0001953	06/21/2018	CS	010-21300		06/21/2018	151.96
OFFICE OF THE A.G. CHILD S	DFT0001954	06/21/2018	CS	010-21300		06/21/2018	163.04

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Payable Dates: 06/20/2018 - 07/18/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
THE STANDARD INSURANCE	129451	06/21/2018	THE STANDARD LIFE/DISABIL	010-401-40150		06/21/2018	1,985.03
BYTHEWOOD LEGAL SERVICE	129418	06/22/2018	CAUSE NO.11,353CH	010-408-42634		06/22/2018	400.00
BYTHEWOOD LEGAL SERVICE	129418	06/22/2018	CAUSE NO.12,469 SMG	010-408-42634		06/22/2018	400.00
BYTHEWOOD LEGAL SERVICE	129418	06/22/2018	CAUSE NO.12,562 EWIII	010-408-42634		06/22/2018	400.00
BYTHEWOOD LEGAL SERVICE	129418	06/22/2018	CAUSE NO.12,966	010-408-42634		06/22/2018	400.00
WRIGHT, RUSSELL J.	129449	06/22/2018	CAUSE NO.12,994	010-408-42634		06/22/2018	400.00
WHISENHANT, LINDSEY, ATTY	129448	06/22/2018	CAUSE NO.13,075 JG	010-408-42634		06/22/2018	400.00
RISINGER, JAMES MICHAEL A	129431	06/22/2018	CAUSE NO.18-27,18-26,17-2	010-415-42634		06/22/2018	400.00
TEXAS ASSOCIATION OF COU	129437	06/22/2018	INV.#22176/PR-2290-201807	010-442-42394		06/22/2018	38,570.00
TEXAS ASSOCIATION OF COU	129435	06/22/2018	INV.#22303/CAS-2290-20180	010-401-42185		06/22/2018	23,077.00
TEXAS ASSOCIATION OF COU	129435	06/22/2018	INV.#22303/CAS-2290-20180	010-401-42349		06/22/2018	20,828.00
TEXAS ASSOCIATION OF COU	129435	06/22/2018	INV.#22303/CAS-2290-20180	010-401-42688		06/22/2018	5,840.00
TEXAS ASSOCIATION OF COU	129435	06/22/2018	INV.#22303/CAS-2290-20180	010-401-43621		06/22/2018	14,221.00
TEXAS ASSOCIATION OF COU	129435	06/22/2018	INV.#22303/CAS-2290-20180	010-401-43621		06/22/2018	22,944.00
LARRY TREST AUTOS	129424	06/22/2018	2-27-2018/TCSO	010-426-42413		06/22/2018	241.66
TYLER COUNTY BOOSTER	129442	06/22/2018	INV.#23976/TCSO	010-401-42616		06/22/2018	36.00
HOLLIER, BONNIE	129422	06/22/2018	CAUSE NO.24,314	010-408-42637		06/22/2018	234.53
MANN, ROBERT H. ATTY.	129425	06/22/2018	CAUSE NO.24,341	010-408-42637		06/22/2018	157.50
MANN, ROBERT H. ATTY.	129425	06/22/2018	CAUSE NO.24,515	010-408-42637		06/22/2018	172.50
MANN, ROBERT H. ATTY.	129425	06/22/2018	CAUSE NO.24,540	010-408-42637		06/22/2018	225.00
MANN, ROBERT H. ATTY.	129425	06/22/2018	CAUSE NO.24,660	010-408-42637		06/22/2018	435.00
HOLLIER, BONNIE	129422	06/22/2018	CAUSE NO.24,668	010-408-42637		06/22/2018	669.53
MANN, ROBERT H. ATTY.	129425	06/22/2018	CAUSE NO.24,688	010-408-42637		06/22/2018	180.00
MANN, ROBERT H. ATTY.	129425	06/22/2018	CAUSE NO.24,690	010-408-42637		06/22/2018	195.00
TYLER COUNTY BOOSTER	129442	06/22/2018	INV.#24051/TCSO	010-401-42616		06/22/2018	36.00
TYLER COUNTY BOOSTER	129442	06/22/2018	INV.#24195/EOC	010-401-42616		06/22/2018	118.80
CTRMA PROCESSING	129419	06/22/2018	REF.ID#26647397/LICENSE P	010-426-42182		06/22/2018	7.10
ABLES-LAND, INC.	129416	06/22/2018	INV.#311510-0/COAUD	010-422-42100		06/22/2018	3.67
PITNEY BOWES GLOBAL FINA	129429	06/22/2018	0012933208/COCLK	010-440-42677		06/22/2018	390.00
OMNI CYBER COMPUTERS	129428	06/22/2018	7328/COCLK	010-402-42500		06/22/2018	4.00
SPARKLETTES & SIERRA SPRIN	129433	06/22/2018	21549393631084/COUNTY O	010-440-42350		06/22/2018	485.82
LARRY TREST AUTOS	129424	06/22/2018	4-16-2018/TCSO	010-426-42413		06/22/2018	163.23
LARRY TREST AUTOS	129424	06/22/2018	4-26-2018/TCSO	010-426-42413		06/22/2018	128.37
SYSTEM ACCESS	129434	06/22/2018	INV.#439/TCSO	010-440-42353		06/22/2018	130.00
JOBE, KELLY	129423	06/22/2018	MILEAGE/TEA-FCH QUARTER	010-439-42225		06/22/2018	82.84
GISCLAR, MICKEY, CSR	129421	06/22/2018	CPS CLUSTER COURT	010-408-42638		06/22/2018	380.00
TEXAS DOCUMENT SOLUTIO	129439	06/22/2018	681242/TCSO	010-440-42350		06/22/2018	93.20
TEXAS DOCUMENT SOLUTIO	129440	06/22/2018	19151/COUNTY OFFICES	010-440-42350		06/22/2018	1,393.82
TEXAS DOCUMENT SOLUTIO	129441	06/22/2018	997956/DSCLK	010-440-42350		06/22/2018	236.91
ZACHARY, JIM "CONSTABLE"	129450	06/22/2018	MILEAGE & PER DIEM/TEXA	010-429-42661		06/22/2018	1,209.32
TYLER COUNTY HOSPITAL/IN	129444	06/22/2018	PT#10049400/TCSO	010-401-42231		06/22/2018	664.77
JOBE, KELLY	129423	06/22/2018	PER DIEM,MILEGE REG.FEE/S	010-439-42225		06/22/2018	247.75
U.S. POSTAL SERVICE (POSTA	129445	06/22/2018	ACCT.#49892169/METER#09	010-401-42111		06/22/2018	1,200.00
MONK, LEANN	129426	06/22/2018	PER DIEM & MILEAGE/COUN	010-401-42178		06/22/2018	480.00



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Payable Dates: 06/20/2018 - 07/18/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SKINNER, JACKIE - COUNTY A	129432	06/22/2018	PER DIEM/COUNTY INVESTM	010-422-42659		06/22/2018	200.00
ZACHARY, JIM "CONSTABLE"	129450	06/22/2018	MILEAGE & PER DIEM/COUR	010-429-42661		06/22/2018	214.48
LARRY TREST AUTOS	129424	06/22/2018	6-18-18/TCSO	010-426-42413		06/22/2018	15.00
LARRY TREST AUTOS	129424	06/22/2018	6-6-18/TCSO	010-426-42413		06/22/2018	437.88
TYLER COUNTY HOSPITAL	129443	06/22/2018	9114/COLL.CTR.	010-401-48000		06/22/2018	46.20
VERIZON WIRELESS	129446	06/22/2018	7638-0001/COCLK	010-440-42101		06/22/2018	37.99
WEATHERBY, ANALICIA	129447	06/22/2018	INV.#996069/COJUD	010-442-42412		06/22/2018	90.00
SYSTEM ACCESS	129434	06/22/2018	INV.#A122/COAUD	010-440-42353		06/22/2018	260.00
BYTHEWOOD LEGAL SERVICE	129418	06/22/2018	CAUSE NO.DISMISSED WSM	010-408-42634		06/22/2018	400.00
TEXAS ASSOCIATION OF COU	129436	06/22/2018	INV.,#NRCN-20562-WC1/3RD	010-401-40130		06/22/2018	9,029.00
SYSTEM ACCESS	129434	06/22/2018	INV#T124/TREASURER	010-440-42353		06/22/2018	65.00
TEXAS DEPT. PARKS & WILDLI	129438	06/22/2018	TICKET#A8258973/SKIPPER,	010-401-48000		06/22/2018	59.50
MANN, ROBERT H. ATTY.	129425	06/22/2018	CAUSE NO.UNINDICTED KCB	010-408-42634		06/22/2018	400.00
AVAYA FINANCIAL SERVICES	129458	06/25/2018	2000359722/TAX	010-420-42500		06/25/2018	169.85
TAC HEALTH BENEFITS POOL	129461	06/21/2018	TAC - HEBP Insurance	010-21310		06/21/2018	26,913.47
TAC HEALTH BENEFITS POOL	129461	06/21/2018	TAC HEBP Pre Tax Insurance	010-21310		06/21/2018	4,533.45
THE STANDARD INSURANCE	129459	06/21/2018	DENTAL CONTRIBUTIONS	010-21300		06/21/2018	504.10
THE STANDARD INSURANCE	129459	06/21/2018	VISION CONTRIBUTIONS	010-21300		06/21/2018	89.49
THE STANDARD INSURANCE	129459	06/25/2018	THE STANDARD JULY 2018	010-401-40150		06/25/2018	52.76
CRIME VICTIMS COMPENSAT	129469	06/28/2018	GRAND JUROR DONATION JA	010-408-42689		06/28/2018	190.00
TYLER COUNTY CHILD WELFA	129476	06/28/2018	GRAND JUROR DONATION JA	010-408-42689		06/28/2018	190.00
JAMES, ANN	129471	06/28/2018	GRAND JUROR JAN18-JUNE1	010-408-42689		06/28/2018	130.00
JENKINS, BLAKE	129472	06/28/2018	GRAND JUROR JAN18-JUNE1	010-408-42689		06/28/2018	170.00
SWEET, DAVID	129475	06/28/2018	GRAND JUROR JAN18-JUNE1	010-408-42689		06/28/2018	210.00
CITRANO, ELANA MCCORMI	129468	06/28/2018	GRAND JUROR JAN18-JUNE1	010-408-42689		06/28/2018	50.00
MARTINDALE, HOLLY	129474	06/28/2018	GRAND JUROR JAN18-JUNE1	010-408-42689		06/28/2018	130.00
BOWEN, JOSHUA	129467	06/28/2018	GRAND JUROR JAN18-JUNE1	010-408-42689		06/28/2018	210.00
DOYLE, KIMBERLY	129470	06/28/2018	GRAND JUROR JAN18-JUNE1	010-408-42689		06/28/2018	90.00
ALDERETE, MICHELLE	129463	06/28/2018	GRAND JUROR JAN18-JUNE1	010-408-42689		06/28/2018	10.00
BAILEY, MATTHEW	129464	06/28/2018	GRAND JUROR JAN18-JUNE1	010-408-42689		06/28/2018	210.00
BOUNDS, MARY KAYE	129466	06/28/2018	GRAND JUROR JAN18-JUNE1	010-408-42689		06/28/2018	10.00
YU, MYONG	129478	06/28/2018	GRAND JUROR JAN18-JUNE1	010-408-42689		06/28/2018	170.00
BAKER, RODNEY	129465	06/28/2018	GRAND JUROR JAN18-JUNE1	010-408-42689		06/28/2018	170.00
YOUNGBLOOD, VIRGINIA	129477	06/28/2018	GRAND JUROR JAN18-JUNE1	010-408-42689		06/28/2018	170.00
KNIGHT, WILLIAM K	129473	06/28/2018	GRAND JUROR JAN18-JUNE1	010-408-42689		06/28/2018	130.00
CYPHER COMPUTERS	129490	06/29/2018	INV.#0002131/COUNTY OFFI	010-440-42353		06/29/2018	635.00
DELL MARKETING L.P.	129493	06/29/2018	6789522/JUPRO&CDA	010-440-42101		06/29/2018	4,129.70
DELL MARKETING L.P.	129491	06/29/2018	6789522/JUPRO	010-440-42101		06/29/2018	278.90
DELL MARKETING L.P.	129492	06/29/2018	6789522/JUPRO	010-440-42101		06/29/2018	3,009.10
SPARKLETTS & SIERRA SPRIN	129502	06/29/2018	215493916208490/COUNTY	010-440-42101		06/29/2018	32.96
DEPARTMENT OF INFORMAT	129494	06/29/2018	33133133133000/COUNTY O	010-401-42500		06/29/2018	66.23
HATTON, DONNA	129498	06/29/2018	INV#1827-47/TCSO	010-426-42150		06/29/2018	135.00
WHELAN, ROBERT WILLIAM	129510	06/29/2018	INV.#185628/COJUD	010-442-42412		06/29/2018	360.00
ADVANCED SYSTEMS & ALAR	129481	06/29/2018	7488/COCLK	010-402-42500		06/29/2018	35.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SYSCO FOOD SERVICES	129511	06/29/2018	819219/TCSO	010-427-42157		06/29/2018	5,234.86
SYSCO FOOD SERVICES	129511	06/29/2018	819219/TCSO	010-427-42157		06/29/2018	17.66
INDOFF OFFICE SUPPLIES	129499	06/29/2018	183747/COAUD	010-453-43210		06/29/2018	779.91
ABLES-LAND, INC.	129480	06/29/2018	INV.#312340-1/COAUD	010-422-42100		06/29/2018	9.17
ABLES-LAND, INC.	129480	06/29/2018	INV.#312843-0/COAUD	010-422-42100		06/29/2018	208.55
SYSTEM ACCESS	129503	06/29/2018	INV#440/TCSO	010-440-42353		06/29/2018	195.00
CARD SERVICE CENTER/MAS	129486	06/29/2018	MASTERCARD JUNE 2018	010-421-42190		06/29/2018	171.15
CARD SERVICE CENTER/MAS	129486	06/29/2018	MASTERCARD JUNE 2018	010-426-42182		06/29/2018	283.42
CARD SERVICE CENTER/MAS	129486	06/29/2018	MASTERCARD JUNE 2018	010-426-42400		06/29/2018	43.39
CARD SERVICE CENTER/MAS	129486	06/29/2018	MASTERCARD JUNE 2018	010-426-42413		06/29/2018	9.45
CARD SERVICE CENTER/MAS	129486	06/29/2018	MASTERCARD JUNE 2018	010-426-42659		06/29/2018	1,003.12
CARD SERVICE CENTER/MAS	129486	06/29/2018	MASTERCARD JUNE 2018	010-427-42659		06/29/2018	128.10
CARD SERVICE CENTER/MAS	129486	06/29/2018	MASTERCARD JUNE 2018	010-440-42101		06/29/2018	996.14
CARD SERVICE CENTER/MAS	129486	06/29/2018	MASTERCARD JUNE 2018	010-442-42412		06/29/2018	298.00
CARD SERVICE CENTER/MAS	129486	06/29/2018	MASTERCARD JUNE 2018	010-442-42413		06/29/2018	16.45
A T & T PHONES - ATLANTA,	129479	06/29/2018	8011/JP2	010-412-42500		06/29/2018	87.94
TYLER COUNTY HOSPITAL/IN	129504	06/29/2018	PT#10048945/TCSO	010-401-42231		06/29/2018	477.32
PICKLE, ANNE	129501	06/29/2018	MILEAGE FOR TDCAA TRAINI	010-419-42659		06/29/2018	303.57
WALMART COMMUNITY/GE	129506	06/29/2018	1559/PCT3	010-440-42101		06/29/2018	19.98
WALMART COMMUNITY/GE	129508	06/29/2018	6808/COAUD	010-422-42100		06/29/2018	9.87
VECTOR SECURITY	129505	06/29/2018	634862/COCLK	010-442-42412		06/29/2018	240.00
TYLER COUNTY HOSPITAL/IN	129504	06/29/2018	PT#10049655/TCSO	010-401-42231		06/29/2018	143.26
FEDEX	129495	06/29/2018	2212-3061-2/COAUD	010-401-42111		06/29/2018	43.38
WEATHERBY, ANALICIA	129509	06/29/2018	INV.#996081/COJUD	010-442-42412		06/29/2018	100.00
SYSTEM ACCESS	129503	06/29/2018	INV.#A123/COAUD	010-440-42353		06/29/2018	130.00
CARING IS SHARING	129488	06/29/2018	FY2018/COAUD	010-436-42617		06/29/2018	10,000.00
CITY OF WOODVILLE	129489	06/29/2018	PERMIT FOR FOOD PREP/TCS	010-427-42108		06/29/2018	120.00
WALMART COMMUNITY/GE	129507	06/29/2018	6915/TREAS	010-423-42100		06/29/2018	47.97
WALMART COMMUNITY/GE	129507	06/29/2018	6915/TREAS	010-442-42106		06/29/2018	77.22
OTIS ELEVATOR COMPANY	129500	06/29/2018	766226/TCCH	010-401-42178		06/29/2018	29,914.00
TEXAS COUNTY & DISTRICT R	DFT0001949	06/21/2018	Tyler County, TX Retirement	010-21320		06/21/2018	17,443.87
TEXAS ASSOCIATION OF COU	129512	06/21/2018	Unemployment	010-21340		06/21/2018	486.38
TYLER COUNTY PAYROLL	129517	07/05/2018	FICA	010-21300		07/05/2018	15,347.18
TYLER COUNTY PAYROLL	129517	07/05/2018	Federal Withholding	010-21300		07/05/2018	9,974.90
TYLER COUNTY PAYROLL	129517	07/05/2018	Medicare	010-21300		07/05/2018	3,589.24
TYLER COUNTY PAYROLL	129520	07/03/2018	PAYROLL TRANSFER	010-29999		07/03/2018	92,263.32
NATIONWIDE RETIREMENT S	129521	07/05/2018	Deferred Comp	010-21300		07/05/2018	50.00
TYLER COUNTY TAX ASSESSO	129523	07/05/2018	Tyler County Property Tax	010-21300		07/05/2018	100.00
OFFICE OF THE A.G. CHILD S	DFT0001958	07/05/2018	CS 001355592536474	010-21300		07/05/2018	248.42
OFFICE OF THE A.G. CHILD S	DFT0001959	07/05/2018	CS	010-21300		07/05/2018	179.59
OFFICE OF THE A.G. CHILD S	DFT0001960	07/05/2018	CS	010-21300		07/05/2018	139.96
OFFICE OF THE A.G. CHILD S	DFT0001961	07/05/2018	CS	010-21300		07/05/2018	151.96
OFFICE OF THE A.G. CHILD S	DFT0001962	07/05/2018	CS	010-21300		07/05/2018	163.04
CYPHER COMPUTERS	129532	07/06/2018	INV.#0002135/COUNTY OFFI	010-440-42353		07/06/2018	195.00



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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SIRCHIE FINGERPRINT LABOR	129552	07/06/2018	00-A75979/TCSO	010-426-42182		07/06/2018	276.37
JEFFERSON COUNTY CLERK	129539	07/06/2018	CAUSE #119481/COJUD	010-415-42623		07/06/2018	522.00
JEFFERSON COUNTY CLERK	129538	07/06/2018	CAUSE#119487/COJUD	010-415-42623		07/06/2018	522.00
BELT HARRIS PECHACEK, LLP	129526	07/06/2018	INV.#13722/COAUD	010-401-42668		07/06/2018	23,415.00
TYLER COUNTY HOSPITAL	129563	07/06/2018	PRE EMPLOY/MAINT.	010-401-48000		07/06/2018	46.20
CTRMA PROCESSING	129531	07/06/2018	REF ID#24947363/TCSO	010-426-42182		07/06/2018	64.48
INDOFF OFFICE SUPPLIES	129536	07/06/2018	186597/VET.SRV.	010-405-42100		07/06/2018	141.96
ABLES-LAND, INC.	129524	07/06/2018	INV#312340-0/COAUD	010-422-42100		07/06/2018	184.76
PITNEY BOWES GLOBAL FINA	129548	07/06/2018	0012179042/TCSO	010-401-42111		07/06/2018	354.00
STEWART, GREGORY D.	129555	07/06/2018	INV.#494824/COJUD	010-442-42412		07/06/2018	219.65
BLANCHETTE, JACQUES JUD	129527	07/06/2018	MILEAGE/DETCOG MEETING	010-401-42233		07/06/2018	132.99
LARRY TREST AUTOS	129541	07/06/2018	6-20-18/TCSO	010-426-42413		07/06/2018	45.00
JOBE, KELLY	129540	07/06/2018	MILEAGE/RECORD BOOK JU	010-439-42225		07/06/2018	168.37
ZACHARY, JIM "CONSTABLE"	129577	07/06/2018	MILEAGE,PERDIEM.&HOTEL/	010-429-42661		07/06/2018	890.85
WALMART COMMUNITY/GE	129568	07/06/2018	7809/TCSO	010-426-42100		07/06/2018	66.28
WALMART COMMUNITY/GE	129568	07/06/2018	7809/TCSO	010-426-42100		07/06/2018	-39.97
WALMART COMMUNITY/GE	129568	07/06/2018	7809/TCSO	010-426-42182		07/06/2018	129.00
WEATHERBY, ANALICIA	129570	07/06/2018	7/5/18 PLANT MAINTENANC	010-442-42412		07/06/2018	120.00
BABIN, LUCAS	129578	07/06/2018	MILEAGE & PER DIEM/PROS	010-419-42659		07/06/2018	467.86
D6 TEAFCS	129533	07/06/2018	REGIS./JOBE, KELLY	010-439-42225		07/06/2018	55.00
NEAFCS	129543	07/06/2018	REGIS./JOBE, KELLY	010-439-42225		07/06/2018	425.00
VERIZON WIRELESS	129564	07/06/2018	2033-00002/JP4	010-414-42500		07/06/2018	25.10
VERIZON WIRELESS	129565	07/06/2018	1963-00001/COAUD, JUPRO,	010-440-42101		07/06/2018	160.52
VERIZON WIRELESS	129565	07/06/2018	1963-00001/COAUD, JUPRO,	010-440-42677		07/06/2018	80.30
MAGNOLIA APPLIANCE	129542	07/06/2018	INV.#982575/TCSO	010-442-42411		07/06/2018	426.94
SUSTEEN, INC.	129556	07/06/2018	INV.#9841908/TCSO	010-440-42677		07/06/2018	1,495.00
PITNEY BOWES - REFILL BY P	129547	07/06/2018	ACCOUNT # 17471657/COCL	010-401-42111		07/06/2018	1,500.00
SYSTEM ACCESS	129557	07/06/2018	INV.#CJ113/COJUD	010-440-42353		07/06/2018	130.00
SYSTEM ACCESS	129557	07/06/2018	INV.#COM402/COMM. 1-4	010-440-42353		07/06/2018	260.00
SYSTEM ACCESS	129557	07/06/2018	INV.#COM403/COMM.1-4	010-440-42353		07/06/2018	65.00
TEXAS ASSOCIATION OF COU	129559	07/06/2018	DEFICIT PAYMENT QTR. 1 20	010-401-40140		07/06/2018	681.05
SPURGER ISD	129553	07/06/2018	PAYMENT IN LIEU OF TAXES 2	010-401-48012		07/06/2018	22.26
WOODVILLE ISD	129576	07/06/2018	PAYMENT IN LIEU OF TAXES 2	010-401-48012		07/06/2018	2.45
WARREN ISD	129569	07/06/2018	PAYMENT IN LIEU OF TAXES 2	010-401-48012		07/06/2018	21.29
BROOKS, DAVID B.	129528	07/06/2018	JUNE 2018 LEGAL CONSULTA	010-401-42628		07/06/2018	100.00
STAPLES, MARK/ANDERSON	129554	07/06/2018	CAUSE #9887/COUNTY JUDG	010-415-42623		07/06/2018	502.00
CELLEBRITE	129529	07/06/2018	SF-0008991/TCSO	010-440-42677		07/06/2018	3,700.00
EFFICIENT SYSTEMS, INC.	129534	07/06/2018	INV.#S19786/TCSO	010-442-42411		07/06/2018	1,093.80
TEXAS DEPT. PARKS & WILDLI	129560	07/06/2018	TICKET#A8243024/GAME W	010-401-48000		07/06/2018	59.50
THE PRODUCTIVITY CENTER,	129561	07/06/2018	INV.#TCSD00752118	010-440-42677		07/06/2018	705.00
NEW YORK LIFE INSURANCE	129580	06/21/2018	NEW YORK LIFE	010-21300		06/21/2018	819.03
POLICE & FIREMAN'S INSUR	129579	06/21/2018	Police Insurance	010-21300		06/21/2018	444.38
NEW YORK LIFE INSURANCE	129580	07/05/2018	NEW YORK LIFE	010-21300		07/05/2018	804.45
CYPHER COMPUTERS	129614	07/13/2018	INV.#0002138/COUNTY OFFI	010-440-42353		07/13/2018	390.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
NEW WAVE COMMUNICATIO	129595	07/13/2018	052716501/TCSO	010-427-42108		07/13/2018	151.15
ENTERGY	129593	07/13/2018	137147179/COCLK	010-442-42516		07/13/2018	24.93
OMNIBASE SERVICES OF TEX	129628	07/13/2018	004229/JP4	010-440-42600		07/13/2018	60.00
OMNIBASE SERVICES OF TEX	129628	07/13/2018	001229/JP1	010-440-42600		07/13/2018	144.00
ENTERGY	129593	07/13/2018	138706940/VENDORS	010-442-42515		07/13/2018	14.48
ENTERGY	129593	07/13/2018	139081103/COCLK	010-442-42516		07/13/2018	783.18
CTRMA PROCESSING	129613	07/13/2018	REF ID#26838721/TCSO	010-426-42182		07/13/2018	4.05
ENTERGY	129617	07/13/2018	140145467/T.C. COMPLEX	010-442-42515		07/13/2018	1,029.98
BRAZOS ELEVATOR COMPAN	129611	07/13/2018	INV.#3388/TREAS.	010-442-42412		07/13/2018	400.00
COLEMAN'S FAMILY MORTU	129612	07/13/2018	TRANSPORT 6/23/2018-JP3	010-401-42643		07/13/2018	250.00
SPIVEY, JACOB	129634	07/13/2018	MILEAGE&REIMB./AG.EXT.	010-439-42224		07/13/2018	403.37
CRUSE, LYNNETTE/TYLER CO	129646	07/13/2018	ANNUAL TACA CONF./TAX	010-420-42659		07/13/2018	914.16
ALL NEEDZ DENTAL/WORSLE	129605	07/13/2018	6-4-2018/HALE, RICKY-TCSO	010-401-42231		07/13/2018	335.00
MAYES, K. MICHAEL	129626	07/13/2018	TRAVEL EXP./DSCLK	010-410-42659		07/13/2018	123.98
CITY OF WOODVILLE	129588	07/13/2018	00001903/COUNTY CLERK	010-442-42516		07/13/2018	34.00
CITY OF WOODVILLE	129588	07/13/2018	00002592/ANNEX2	010-442-42517		07/13/2018	151.24
CITY OF WOODVILLE	129588	07/13/2018	00002804/ANNEX2	010-442-42515		07/13/2018	76.18
CITY OF WOODVILLE	129588	07/13/2018	01024002/TAX OFFICE	010-442-42517		07/13/2018	145.92
CITY OF WOODVILLE	129588	07/13/2018	05119001/JUSTICE CENTER	010-442-42511		07/13/2018	1,564.80
CITY OF WOODVILLE	129588	07/13/2018	07152002/CDA	010-442-42515		07/13/2018	317.68
LOWES BUSINESS ACCT/GEC	129624	07/13/2018	82130441862007/COJUD	010-442-42412		07/13/2018	1,532.81
A T & T PHONES - ATLANTA,	129582	07/13/2018	4542/COUNTY OFFICES	010-401-42500		07/13/2018	3,837.69
A T & T PHONES - ATLANTA,	129583	07/13/2018	4545/DPS & VET. SRV.	010-440-42350		07/13/2018	250.99
A T & T PHONES - CAROL STR	129585	07/13/2018	9117 INTERNET DPS	010-440-42350		07/13/2018	69.62
EDWARDS, DIANNA L.	129616	07/13/2018	6-27-18/DSJUD	010-408-42638		07/13/2018	380.00
NEW WAVE COMMUNICATIO	129596	07/13/2018	074616901/COAUD	010-440-42350		07/13/2018	863.94
SHIRLEY, J.P.	129633	07/13/2018	7-11-2018/COJUD	010-442-42412		07/13/2018	75.00
SHIRLEY, J.P.	129633	07/13/2018	7-11-2018/COJUD	010-442-42412		07/13/2018	504.76
BLANCHETTE, JACQUES JUD	129610	07/13/2018	MILEAGE&PERDIEM/TCDRS	010-421-42189		07/13/2018	470.32
SHERATON GEORGETOWN	129632	07/13/2018	HOTEL/GREAFF, MICHAEL	010-427-42659		07/13/2018	321.00
GREAFF, MICHAEL	129622	07/13/2018	PER DIEM/MENTALLY ILL CO	010-427-42659		07/13/2018	150.00
POWERS, MILTON	129630	07/13/2018	MILEAGE & PER DIEM/JP SE	010-413-42661		07/13/2018	359.42
BEST WESTERN PLUS	129609	07/13/2018	REGIS./POWERS,MILTON	010-413-42661		07/13/2018	117.52
NEW WAVE COMMUNICATIO	129597	07/13/2018	075255801/EOC	010-440-42350		07/13/2018	84.53
NEW WAVE COMMUNICATIO	129594	07/13/2018	076130302/TAX OFFICE	010-440-42350		07/13/2018	129.99
A T & T - 019 DATA PROC.	129581	07/13/2018	ACCT#8310007547328/COU	010-440-42350		07/13/2018	1,117.18
FMMS HOLDINGS OF TEXAS,	129619	07/13/2018	INV.#7581/JP3	010-401-42643		07/13/2018	1,950.00
EDWARDS, DIANNA L.	129616	07/13/2018	7-6-18/DSJUD	010-408-42638		07/13/2018	380.00
TDCAA	129637	07/13/2018	REGIS.-PICKLE, ANNE/ANN.C	010-440-42353		07/13/2018	350.00
TDCAA	129636	07/13/2018	REGIS.-GIBBS, PAULA/ANN.C	010-419-42659		07/13/2018	350.00
ENTERGY	129617	07/13/2018	135552545/TCSO	010-442-42511		07/13/2018	14.48
VERIZON WIRELESS	129603	07/13/2018	7638-00001/COCLK	010-440-42101		07/13/2018	37.99
WEATHERBY, ANALICIA	129645	07/13/2018	INV.#996085/COJUD	010-442-42412		07/13/2018	120.00
SYSTEM ACCESS	129635	07/13/2018	INV.#A124/COAUD	010-440-42353		07/13/2018	65.00



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SYSTEM ACCESS	129635	07/13/2018	INV.#C194/TCSO	010-426-42413		07/13/2018	50.00
SYSTEM ACCESS	129635	07/13/2018	INV.#DA205/CDA	010-440-42353		07/13/2018	65.00
SYSTEM ACCESS	129635	07/13/2018	INV.#DA206/CDA	010-440-42353		07/13/2018	260.00
SYSTEM ACCESS	129635	07/13/2018	INV.#DA207/CDA	010-440-42353		07/13/2018	195.00
SYSTEM ACCESS	129635	07/13/2018	INV.#DA208/CDA	010-440-42353		07/13/2018	65.00
SYSTEM ACCESS	129635	07/13/2018	INV.#DA209/CDA	010-440-42353		07/13/2018	130.00
ALLAN SHIVERS LIBRARY AN	129606	07/13/2018	3RD QTR ALLOTMENT/COAU	010-401-42649		07/13/2018	31,750.00
TEXAS ASSOCIATION OF COU	129639	07/17/2018	CLAIM# LE20173519-1/COA	010-401-42628		07/17/2018	699.95
SYSTEM ACCESS	129635	07/13/2018	INV.#T125/TREAS.	010-440-42353		07/13/2018	130.00
SYSTEM ACCESS	129635	07/13/2018	INV.#T126/TREAS.	010-440-42353		07/13/2018	65.00
TEXAS DEPT. PARKS & WILDLI	129640	07/13/2018	TICKET#A8295344/RECEIPT#	010-401-48000		07/13/2018	59.50
GRAVES, HUMPHRIES, STAHL	129621	07/13/2018	TYL 2018-04/J.P.1,3,&4	010-401-42178		07/13/2018	1,965.80
BABIN, LUCAS	129647	07/16/2018	CORRECTION MILEAGE/PROS	010-419-42659		07/16/2018	167.86
SERVICE BY SCOTT	129720	07/17/2018	ISNV.#013059-TCCH/MAINT	010-442-42412		07/17/2018	597.45
A-1 WRECKER & STORAGE SE	129648	07/17/2018	INV.#030818/TCSO	010-426-42182		07/17/2018	262.50
WRIGHT, RUSSELL J.	129752	07/17/2018	CAUSE NO. 12,152 CLB	010-408-42634		07/17/2018	400.00
BYTHEWOOD LEGAL SERVICE	129655	07/17/2018	CAUSE NO. 12138 MR	010-408-42634		07/17/2018	400.00
TYLER COUNTY HOSPITAL	129744	07/17/2018	1273/CDA	010-401-48000		07/17/2018	46.20
BYTHEWOOD LEGAL SERVICE	129655	07/17/2018	CAUSE NO. 12764 MH	010-408-42634		07/17/2018	400.00
BYTHEWOOD LEGAL SERVICE	129655	07/17/2018	CAUSE NO. 12887 CW	010-408-42634		07/17/2018	400.00
MCDONOUGH, TIMOTHY R.	129698	07/17/2018	CAUSE NO. 13,074 JG	010-408-42634		07/17/2018	400.00
RISINGER, JAMES MICHAEL A	129717	07/17/2018	CAUSE NO. 13,186 & UNINDI	010-408-42634		07/17/2018	600.00
RISINGER, JAMES MICHAEL A	129717	07/17/2018	CAUSE NO. 13172 WA	010-408-42634		07/17/2018	400.00
BYTHEWOOD LEGAL SERVICE	129655	07/17/2018	CAUSE NO. 13227 JW	010-408-42634		07/17/2018	400.00
SULLIVAN'S HARDWARE	129727	07/17/2018	INV.#157403/CDA	010-419-42100		07/17/2018	7.16
CHILD ABUSE & FORENSIC SE	129659	07/17/2018	INV.#18-035/CDA	010-419-42639		07/17/2018	991.00
TEXAS DEPARTMENT OF STAT	129732	07/17/2018	17460025764003/COCLK	010-402-42500		07/17/2018	109.80
TYLER COUNTY BOOSTER	129743	07/17/2018	INV.#23969/COCLK	010-401-42158		07/17/2018	108.90
TYLER COUNTY BOOSTER	129743	07/17/2018	INV.#23970/COCLK	010-401-42158		07/17/2018	37.90
TYLER COUNTY BOOSTER	129743	07/17/2018	INV.#23971/COCLK	010-401-42158		07/17/2018	166.00
TYLER COUNTY BOOSTER	129743	07/17/2018	INV.#24047/COCLK	010-401-42158		07/17/2018	108.90
TYLER COUNTY BOOSTER	129743	07/17/2018	INV.#24048/COCLK	010-401-42158		07/17/2018	37.90
TYLER COUNTY BOOSTER	129743	07/17/2018	INV.#54319/TCSO	010-401-42616		07/17/2018	36.00
TYLER COUNTY BOOSTER	129743	07/17/2018	INV.#24377/COAUD	010-401-42616		07/17/2018	137.95
TYLER COUNTY BOOSTER	129743	07/17/2018	INV.#24382/TCSO	010-401-42616		07/17/2018	36.00
TYLER COUNTY BOOSTER	129743	07/17/2018	INV.#24442/COAUD	010-401-42616		07/17/2018	137.95
TYLER COUNTY BOOSTER	129743	07/17/2018	INV.#24516/EOC	010-401-42616		07/17/2018	141.85
SYSCO FOOD SERVICES	129728	07/17/2018	819219/TCSO	010-427-42157		07/17/2018	2,654.14
SYSCO FOOD SERVICES	129728	07/17/2018	819219/TCSO	010-427-42157		07/17/2018	4,195.01
RELIABLE COURT REPORTING	129716	07/17/2018	INV.#28CJ0618/COJUD	010-415-42635		07/17/2018	360.16
RELIABLE COURT REPORTING	129716	07/17/2018	INV.#28LK0518/COJUD	010-415-42635		07/17/2018	360.16
INDOFF OFFICE SUPPLIES	129679	07/17/2018	183748/COJUD	010-420-42100		07/17/2018	69.47
INDOFF OFFICE SUPPLIES	129679	07/17/2018	183748/COJUD	010-420-42100		07/17/2018	54.96
ABLES-LAND, INC.	129649	07/17/2018	INV#312550-0/TAX	010-420-42100		07/17/2018	48.00



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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
INDOFF OFFICE SUPPLIES	129679	07/17/2018	183747/COAUD	010-422-42100		07/17/2018	248.00
INDOFF OFFICE SUPPLIES	129679	07/17/2018	185084/TAX	010-420-42100		07/17/2018	107.23
ABLES-LAND, INC.	129649	07/17/2018	INV.#314883-0/COAUD	010-422-42100		07/17/2018	25.52
CIT	129660	07/17/2018	1714066/JP1	010-440-42677		07/17/2018	85.30
PITNEY BOWES GLOBAL FINA	129708	07/17/2018	0011102414/TAX	010-440-42350		07/17/2018	270.00
PITNEY BOWES GLOBAL FINA	129707	07/17/2018	0010875064/T.C. COMPLEX	010-440-42677		07/17/2018	150.05
BJ TRANSPORT SERVICE, INC.	129653	07/17/2018	INV.#3699/J.P.2	010-401-42643		07/17/2018	275.00
TCH FAMILY MEDICAL CLINIC	129729	07/17/2018	INV.#3910/EMP. PHYSICALS	010-401-48000		07/17/2018	166.00
CANON SOLUTIONS AMERIC	129657	07/17/2018	1871450/COAUD	010-440-42677		07/17/2018	50.58
WOODVILLE VETERINARY CLI	129750	07/17/2018	INV.#45788/TCSO	010-426-42656		07/17/2018	164.70
SERVPRO	129721	07/17/2018	INV.#4988893/TREAS.	010-401-42178		07/17/2018	4,257.70
INNOVATIVE LEASING	129680	07/17/2018	603-0130197/TAX	010-440-42677		07/17/2018	867.99
INNOVATIVE LEASING	129681	07/17/2018	603-0041957-000/CDA	010-440-42677		07/17/2018	165.00
LARRY TREST AUTOS	129687	07/17/2018	1995 DODGE VAN REPAIR/M	010-442-42413		07/17/2018	107.08
TEXAS DOCUMENT SOLUTIO	129733	07/17/2018	997956/DSCLK	010-440-42353		07/17/2018	247.41
WALLING SIGNS & GRAPHICS	129749	07/17/2018	ADDRESS STAMPS/CDA	010-419-42100		07/17/2018	43.90
LAKEWAY TIRE & SERVICE-JA	129686	07/17/2018	1063/TCSO	010-426-42400		07/17/2018	82.94
LAKEWAY TIRE & SERVICE-JA	129686	07/17/2018	1063/TCSO	010-426-42401		07/17/2018	676.24
LAKEWAY TIRE & SERVICE-JA	129686	07/17/2018	1063/TCSO	010-426-42401		07/17/2018	161.03
LAKEWAY TIRE & SERVICE-JA	129686	07/17/2018	1063/TCSO	010-426-42413		07/17/2018	37.90
O'REILLY AUTOMOTIVE, INC.	129704	07/17/2018	596507/TCSO	010-426-42413		07/17/2018	308.78
U PUMP IT - GARDNER OIL	129747	07/17/2018	1910/MAINT.	010-442-42411		07/17/2018	223.54
U PUMP IT - GARDNER OIL	129747	07/17/2018	1920/TCSO	010-426-42400		07/17/2018	7,370.02
PARKER'S BUILDING SUPPLY -	129705	07/17/2018	22725 JOB 3/MAINT.	010-442-42412		07/17/2018	100.14
TOLAR'S FEED & OUTDOOR S	129740	07/15/2018	24528/TCSO	010-426-42656		07/15/2018	112.45
TIMBERMAN'S SUPPLY	129738	07/17/2018	12032/MAINT.	010-442-42412		07/17/2018	127.00
FEDEX	129672	07/17/2018	1706-0613-2/TCSO	010-401-42111		07/17/2018	77.68
TYLER COUNTY HOSPITAL/IN	129745	07/17/2018	PT.#10049929/TCSO	010-401-42231		07/17/2018	486.62
EXCEL CAR WASH, INC.	129671	07/17/2018	JUNE2018/TCSO	010-426-42400		07/17/2018	147.70
TYLER COUNTY HOSPITAL	129744	07/17/2018	6420/CDA	010-401-48000		07/17/2018	46.20
INDIGENT HEALTHCARE SOL	129678	07/17/2018	INV.#66312/COAUD	010-440-42600		07/17/2018	1,059.00
CLINICAL SOLUTIONS	129661	07/17/2018	INV.#66772/TCSO	010-401-42231		07/17/2018	585.53
TYLER COUNTY HOSPITAL/IN	129745	07/17/2018	PT#10050156/TCSO	010-401-42231		07/17/2018	389.73
NORTH TEXAS TOLLWAYS AU	129702	07/17/2018	795719513/TCSO	010-426-42182		07/17/2018	18.59
QUILL CORPORATION	129712	07/17/2018	C6076298/TAX	010-420-42100		07/17/2018	23.98
QUILL CORPORATION	129715	07/17/2018	C5421407/DPS	010-430-42100		07/17/2018	56.00
QUILL CORPORATION	129711	07/17/2018	C5421407/DPS	010-430-42100		07/17/2018	47.90
QUILL CORPORATION	129713	07/17/2018	C5421407/DPS	010-430-42100		07/17/2018	3.30
QUILL CORPORATION	129714	07/17/2018	C5421407/DPS	010-430-42100		07/17/2018	52.51
ULINE	129748	07/17/2018	15284713/TCSO	010-427-42108		07/17/2018	647.87
PHILLIPS, BOBBY L.	129706	07/17/2018	CAUSE NO. CR11817,18,&19	010-408-42634		07/17/2018	800.00
PHILLIPS, BOBBY L.	129706	07/17/2018	CAUSE NO. CR 12798 CKS	010-408-42634		07/17/2018	400.00
TEXAS COMPTROLLER OF PU	129731	07/17/2018	ACCT.#C0051/TEXAS CO-OP	010-401-42650		07/17/2018	100.00
CHESTER VOLUNTEER FIRE D	129658	07/01/2018	Monthly Allowance	010-401-42701		07/01/2018	150.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SHADY GROVE VOLUNTEER F	129723	07/01/2018	Monthly Allowance	010-401-42701		07/01/2018	150.00
WOODVILLE VOLUNTEER FIR	129751	07/01/2018	Monthly Allowance	010-401-42701		07/01/2018	150.00
DIXIE PAPER CO. - TYLER	129667	07/17/2018	2349644/MAINTENANCE	010-442-42106		07/17/2018	1,052.00
DIXIE PAPER CO. - TYLER	129667	07/17/2018	2349644/MAINT.	010-442-42106		07/17/2018	114.52
TEXAS DOCUMENT SOLUTIO	129734	07/17/2018	LK1670/JP.1	010-440-42350		07/17/2018	19.13
SULLIVAN'S HARDWARE	129727	07/17/2018	JUNE 2018/COAUD	010-422-42100		07/17/2018	7.99
SULLIVAN'S HARDWARE	129727	07/17/2018	JUNE 2018/TCSO	010-427-42108		07/17/2018	11.98
CANDY CLEANERS	129656	07/17/2018	JUNE 2018/TCSO	010-426-42150		07/17/2018	329.11
SULLIVAN'S HARDWARE	129727	07/17/2018	JUNE 2018/TREAS.	010-442-42412		07/17/2018	182.44
COUNTY INFORMATION RES	129665	07/17/2018	INV.#SOP009277/COJUD	010-440-42600		07/17/2018	216.00
MANN, ROBERT H. ATTY.	129695	07/17/2018	UNINDICTED JKB	010-408-42634		07/17/2018	200.00
MANN, ROBERT H. ATTY.	129695	07/17/2018	UNINDICTED SND	010-408-42634		07/17/2018	400.00
ICS JAIL SUPPLIES INC.	129677	07/17/2018	75979SD/TCSO	010-427-42108		07/17/2018	219.89
MODICA BROS.	129699	07/17/2018	INV.#W-371620	010-442-42412		07/17/2018	253.98
MODICA BROS.	129699	07/17/2018	INV.#W-371744/TCSO	010-426-42401		07/17/2018	819.75
TEXAS COUNTY & DISTRICT R	DFT0001957	07/05/2018	Tyler County, TX Retirement	010-21320		07/05/2018	16,288.79
<b>Fund 010 - GENERAL FUND Total:</b>							<b>575,233.73</b>

## Fund: 021 - ROAD &amp; BRIDGE I

TYLER COUNTY PAYROLL	129400	06/21/2018	FICA	021-21300		06/21/2018	1,479.20
TYLER COUNTY PAYROLL	129400	06/21/2018	Federal Withholding	021-21300		06/21/2018	1,083.58
TYLER COUNTY PAYROLL	129400	06/21/2018	Medicare	021-21300		06/21/2018	345.92
AFLAC INSURANCE	129411	06/21/2018	AFLAC-LIFE	021-21330		06/21/2018	26.97
AFLAC INSURANCE	129411	06/21/2018	AFLAC-Accident	021-21330		06/21/2018	2.15
AFLAC INSURANCE	129411	06/21/2018	AFLAC-Accident	021-21330		06/21/2018	41.72
AFLAC INSURANCE	129411	06/21/2018	AFLAC-Cancer	021-21330		06/21/2018	32.20
THE STANDARD INSURANCE	129451	06/21/2018	LIFE CONTRIBUTIONS AAD&	021-21300		06/21/2018	4.37
THE STANDARD INSURANCE	129451	06/21/2018	LIFE CONTRIBUTIONS ALIFE	021-21300		06/21/2018	33.07
THE STANDARD INSURANCE	129451	06/21/2018	LIFE CONTRIBUTIONS DPAD	021-21300		06/21/2018	0.44
THE STANDARD INSURANCE	129451	06/21/2018	LIFE CONTRIBUTIONS SPLFE	021-21300		06/21/2018	1.14
THE STANDARD INSURANCE	129451	06/21/2018	THE STANDARD LIFE/DISABIL	021-000-40120		06/21/2018	191.19
NASH, MARTIN PCT. 1	129427	06/22/2018	MILEAGE & PER DIEM/INVES	021-000-42659		06/22/2018	416.43
TEXAS ASSOCIATION OF COU	129436	06/22/2018	INV.,#NRCN-20562-WC1/3RD	021-000-40130		06/22/2018	1,448.19
TAC HEALTH BENEFITS POOL	129461	06/21/2018	TAC - HEBP Insurance	021-21310		06/21/2018	2,993.44
TAC HEALTH BENEFITS POOL	129461	06/21/2018	TAC HEBP Pre Tax Insurance	021-21310		06/21/2018	324.33
THE STANDARD INSURANCE	129459	06/21/2018	DENTAL CONTRIBUTIONS	021-21300		06/21/2018	119.66
DEPARTMENT OF INFORMAT	129494	06/29/2018	33133133133000/COUNTY O	021-000-42500		06/29/2018	1.34
CARD SERVICE CENTER/MAS	129486	06/29/2018	MASTERCARD JUNE 2018	021-000-42425		06/29/2018	324.71
CARD SERVICE CENTER/MAS	129486	06/29/2018	MASTERCARD JUNE 2018	021-000-42425		06/29/2018	40.00
CARD SERVICE CENTER/MAS	129486	06/29/2018	MASTERCARD JUNE 2018	021-000-42659		06/29/2018	245.00
ARD, MELINDA	129483	06/29/2018	6/27/18-PCT.1 BARN	021-000-42425		06/29/2018	200.00
TEXAS COUNTY & DISTRICT R	DFT0001949	06/21/2018	Tyler County, TX Retirement	021-21320		06/21/2018	1,607.08
TEXAS ASSOCIATION OF COU	129512	06/21/2018	Unemployment	021-21340		06/21/2018	37.25
TYLER COUNTY PAYROLL	129517	07/05/2018	FICA	021-21300		07/05/2018	1,360.16



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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	129517	07/05/2018	Federal Withholding	021-21300		07/05/2018	976.45
TYLER COUNTY PAYROLL	129517	07/05/2018	Medicare	021-21300		07/05/2018	318.08
TYLER COUNTY PAYROLL	129520	07/03/2018	PAYROLL TRANSFER	021-29999		07/03/2018	8,181.11
TYLER COUNTY BOOSTER	129562	07/06/2018	2018-2019 SUBSCRIPTION	021-000-42998		07/06/2018	6.25
SENECA WATER SUPPLY CORP	129599	07/13/2018	166/PCT1BARN	021-000-42510		07/13/2018	41.21
A T & T PHONES - ATLANTA,	129582	07/13/2018	4542/COUNTY OFFICES	021-000-42500		07/13/2018	39.73
WALMART COMMUNITY/GE	129643	07/13/2018	5371/PCT1&NUTR.CTR.	021-000-42998		07/13/2018	123.42
NASH, MARTIN PCT. 1	129627	07/13/2018	MILEAGE&PERDIEM/TCDRS	021-000-42659		07/13/2018	468.14
WARDLAW, WADE	129644	07/13/2018	INV.#954960/PCT1	021-000-42425		07/13/2018	400.00
VERIZON WIRELESS	129604	07/13/2018	6997-00002/PCT1	021-000-42500		07/13/2018	174.77
JERRY'S SAW SHOP	129683	07/17/2018	INV.#045259/045579-PCT.1	021-000-42425		07/17/2018	86.45
WALLING SIGNS & GRAPHICS	129749	07/17/2018	TYCOPCT./PCT.1	021-000-42998		07/17/2018	60.00
KAT EXCAVATION & CONSTR	129684	07/17/2018	INV#208308/PCT.1	021-000-42160		07/17/2018	333.03
RURAL PIPE & SUPPLY	129718	07/17/2018	TYLCO1/PCT.1	021-000-42161		07/17/2018	2,064.01
ABLES-LAND, INC.	129649	07/17/2018	INV.# 314176-0/ COMM.OFFI	021-000-42998		07/17/2018	113.84
BEAUMONT TRACTOR COMP	129651	07/17/2018	TYLE00/PCT.1	021-000-42425		07/17/2018	98.44
BEAUMONT TRACTOR COMP	129651	07/17/2018	TYLE00/PCT.1	021-000-42425		07/17/2018	294.13
O'REILLY AUTOMOTIVE, INC.	129704	07/17/2018	591681/PCT.1	021-000-42425		07/17/2018	9.84
TIMBERMAN'S SUPPLY	129738	07/17/2018	12023/PCT.1	021-000-42425		07/17/2018	2.98
U PUMP IT - GARDNER OIL	129747	07/17/2018	1914/PCT.1	021-000-42400		07/17/2018	362.15
LONE STAR PARTS	129693	07/17/2018	200035/PCT.1	021-000-42425		07/17/2018	799.52
PARKER'S BUILDING SUPPLY -	129705	07/17/2018	22700/PCT.1	021-000-42425		07/17/2018	728.46
MATT'S AUTOMOTIVE	129697	07/17/2018	CHEVY WORK TRUCK/PCT.1	021-000-42425		07/17/2018	345.95
LAKES AREA SEPTIC & SLUDG	129685	07/17/2018	INV#8879/PCT.1	021-000-42510		07/17/2018	60.00
LAKES AREA SEPTIC & SLUDG	129685	07/17/2018	INV.#8944/PCT.1	021-000-42510		07/17/2018	60.00
NORTHERN SAFETY CO., INC.	129703	07/17/2018	3956646/PCT.1	021-000-42425		07/17/2018	117.93
TRACTOR SUPPLY CREDIT PL	129741	07/17/2018	0107/PCT.1,3 & 4	021-000-42425		07/17/2018	160.44
MODICA BROS.	129699	07/17/2018	INV#W-372124/PCT.1	021-000-42401		07/17/2018	10.00
TEXAS COUNTY & DISTRICT R	DFT0001957	07/05/2018	Tyler County, TX Retirement	021-21320		07/05/2018	1,480.26
<b>Fund 021 - ROAD &amp; BRIDGE I Total:</b>							<b>30,276.13</b>

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

TYLER COUNTY PAYROLL	129400	06/21/2018	FICA	022-21300		06/21/2018	1,298.58
TYLER COUNTY PAYROLL	129400	06/21/2018	Federal Withholding	022-21300		06/21/2018	843.40
TYLER COUNTY PAYROLL	129400	06/21/2018	Medicare	022-21300		06/21/2018	303.70
AFLAC INSURANCE	129411	06/21/2018	AFLAC-SPEVNT	022-21330		06/21/2018	15.14
THE STANDARD INSURANCE	129451	06/21/2018	LIFE CONTRIBUTIONS AAD&	022-21300		06/21/2018	5.25
THE STANDARD INSURANCE	129451	06/21/2018	LIFE CONTRIBUTIONS ALIFE	022-21300		06/21/2018	67.85
THE STANDARD INSURANCE	129451	06/21/2018	LIFE CONTRIBUTIONS DPAD	022-21300		06/21/2018	0.44
THE STANDARD INSURANCE	129451	06/21/2018	LIFE CONTRIBUTIONS SPLFE	022-21300		06/21/2018	4.31
THE STANDARD INSURANCE	129451	06/21/2018	THE STANDARD LIFE/DISABIL	022-000-40120		06/21/2018	125.80
TEXAS ASSOCIATION OF COU	129436	06/22/2018	INV,#NRCN-20562-WC1/3RD	022-000-40130		06/22/2018	1,448.19
R.B. EVERETT	129430	06/22/2018	53009/PCT.1	022-000-42160		06/22/2018	12,534.00
TAC HEALTH BENEFITS POOL	129461	06/21/2018	TAC - HEBP Insurance	022-21310		06/21/2018	2,245.08

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
THE STANDARD INSURANCE	129459	06/21/2018	DENTAL CONTRIBUTIONS	022-21300		06/21/2018	52.76
THE STANDARD INSURANCE	129459	06/21/2018	VISION CONTRIBUTIONS	022-21300		06/21/2018	10.44
DEPARTMENT OF INFORMAT	129494	06/29/2018	33133133133000/COUNTY O	022-000-42500		06/29/2018	1.34
ARD, MELINDA	129483	06/29/2018	6/27/18-PCT.2/RODEO AREN	022-000-42425		06/29/2018	187.50
TEXAS COUNTY & DISTRICT R	DFT0001949	06/21/2018	Tyler County, TX Retirement	022-21320		06/21/2018	1,370.18
TEXAS ASSOCIATION OF COU	129512	06/21/2018	Unemployment	022-21340		06/21/2018	29.83
TYLER COUNTY PAYROLL	129517	07/05/2018	FICA	022-21300		07/05/2018	1,176.70
TYLER COUNTY PAYROLL	129517	07/05/2018	Federal Withholding	022-21300		07/05/2018	733.71
TYLER COUNTY PAYROLL	129517	07/05/2018	Medicare	022-21300		07/05/2018	275.20
TYLER COUNTY PAYROLL	129520	07/03/2018	PAYROLL TRANSFER	022-29999		07/03/2018	7,193.33
TYLER COUNTY BOOSTER	129562	07/06/2018	2018-2019 SUBSCRIPTION	022-000-42998		07/06/2018	6.25
NEW YORK LIFE INSURANCE	129580	06/21/2018	NEW YORK LIFE	022-21300		06/21/2018	38.33
NEW YORK LIFE INSURANCE	129580	07/05/2018	NEW YORK LIFE	022-21300		07/05/2018	38.33
CHESTER GAS SYSTEM	129586	07/13/2018	134/PCT2	022-000-42510		07/13/2018	25.00
HATTON, DONNA	129623	07/13/2018	6-29-18	022-000-42150		07/13/2018	50.00
CONSOLIDATED COMMUNIC	129589	07/13/2018	2645/0-PCT.2	022-000-42500		07/13/2018	9.68
CHESTER WATER SUPPLY CO	129587	07/13/2018	31/PCT2	022-000-42510		07/13/2018	20.10
SAM HOUSTON ELECTRIC CO	129598	07/13/2018	1833151/PCT2	022-000-42510		07/13/2018	199.82
EASTEX TELEPHONE COOP., I	129592	07/13/2018	2645/PCT2BARN	022-000-42500		07/13/2018	80.25
A T & T PHONES - ATLANTA,	129582	07/13/2018	4542/COUNTY OFFICES	022-000-42500		07/13/2018	39.73
VERIZON WIRELESS	129601	07/13/2018	6997-00001/PCT2	022-000-42500		07/13/2018	31.26
SOUTHERN TIRE MART, LLC	129724	07/17/2018	INV.#0064218489/PCT.2	022-000-42401		07/17/2018	1,320.00
LOCAL SANITATION, LLC	129691	07/17/2018	2015/PCT.2	022-000-42510		07/17/2018	60.00
JERRY'S SAW SHOP	129683	07/17/2018	045629/PCT.2	022-000-42425		07/17/2018	34.45
JACK ALEXANDER, LTD.	129682	07/17/2018	TYLCO2/PCT.2	022-000-42160		07/17/2018	2,717.38
ABLES-LAND, INC.	129649	07/17/2018	INV.# 314176-0/ COMM.OFFI	022-000-42998		07/17/2018	113.83
TYCO GENERAL FEED & RAN	129742	07/17/2018	INV.#501964/502011/50204	022-000-42425		07/17/2018	773.80
TYLER COUNTY TRACTOR	129746	07/17/2018	1347/PCT.2	022-000-42425		07/17/2018	88.06
TIMBERMAN'S SUPPLY	129738	07/17/2018	12024/PCT.2	022-000-42425		07/17/2018	33.90
GARDNER OIL, INC.	129675	07/17/2018	1639/PCT.2	022-000-42400		07/17/2018	4,096.35
U PUMP IT - GARDNER OIL	129747	07/17/2018	1918/PCT.2	022-000-42400		07/17/2018	640.63
LONE STAR PARTS	129692	07/17/2018	200038/PCT.2	022-000-42425		07/17/2018	37.19
PARKER'S BUILDING SUPPLY -	129705	07/17/2018	22705/PCT.2	022-000-42425		07/17/2018	77.93
COASTAL WELDING SUPPLY	129663	07/17/2018	30355/PCT.2	022-000-42425		07/17/2018	115.50
MODICA BROS.	129699	07/17/2018	JUNE 2018/PCT.2	022-000-42401		07/17/2018	212.58
SULLIVAN'S HARDWARE	129727	07/17/2018	JUNE 2018/PCT.2 & 4	022-000-42425		07/17/2018	3.08
TEXAS COUNTY & DISTRICT R	DFT0001957	07/05/2018	Tyler County, TX Retirement	022-21320		07/05/2018	1,240.33
<b>Fund 022 - ROAD &amp; BRIDGE II Total:</b>							<b>42,026.49</b>
<b>Fund: 023 - ROAD &amp; BRIDGE III</b>							
TYLER COUNTY PAYROLL	129400	06/21/2018	FICA	023-21300		06/21/2018	2,222.78
TYLER COUNTY PAYROLL	129400	06/21/2018	Federal Withholding	023-21300		06/21/2018	1,112.40
TYLER COUNTY PAYROLL	129400	06/21/2018	Medicare	023-21300		06/21/2018	519.86
AFLAC INSURANCE	129411	06/21/2018	AFLAC-SPEVNT	023-21330		06/21/2018	40.75



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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	129411	06/21/2018	AFLAC-Cancer	023-21330		06/21/2018	35.42
THE STANDARD INSURANCE	129451	06/21/2018	LIFE CONTRIBUTIONS AAD&	023-21300		06/21/2018	6.02
THE STANDARD INSURANCE	129451	06/21/2018	LIFE CONTRIBUTIONS ALIFE	023-21300		06/21/2018	103.54
THE STANDARD INSURANCE	129451	06/21/2018	LIFE CONTRIBUTIONS DPAD	023-21300		06/21/2018	0.72
THE STANDARD INSURANCE	129451	06/21/2018	LIFE CONTRIBUTIONS SPLFE	023-21300		06/21/2018	14.88
THE STANDARD INSURANCE	129451	06/21/2018	THE STANDARD LIFE/DISABIL	023-000-40120		06/21/2018	225.65
TEXAS ASSOCIATION OF COU	129436	06/22/2018	INV.,#NRCN-20562-WC1/3RD	023-000-40130		06/22/2018	1,448.19
TAC HEALTH BENEFITS POOL	129461	06/21/2018	TAC - HEBP Insurance	023-21310		06/21/2018	3,367.62
THE STANDARD INSURANCE	129459	06/21/2018	DENTAL CONTRIBUTIONS	023-21300		06/21/2018	14.14
THE STANDARD INSURANCE	129459	06/21/2018	VISION CONTRIBUTIONS	023-21300		06/21/2018	3.60
DEPARTMENT OF INFORMAT	129494	06/29/2018	33133133133000/COUNTY O	023-000-42500		06/29/2018	1.34
CARD SERVICE CENTER/MAS	129486	06/29/2018	MASTERCARD JUNE 2018	023-000-42150		06/29/2018	1,179.08
CARD SERVICE CENTER/MAS	129486	06/29/2018	MASTERCARD JUNE 2018	023-000-42659		06/29/2018	225.00
WALMART COMMUNITY/GE	129506	06/29/2018	1559/PCT3	023-000-42425		06/29/2018	18.76
TEXAS COUNTY & DISTRICT R	DFT0001949	06/21/2018	Tyler County, TX Retirement	023-21320		06/21/2018	2,142.31
TEXAS ASSOCIATION OF COU	129512	06/21/2018	Unemployment	023-21340		06/21/2018	59.88
TYLER COUNTY PAYROLL	129517	07/05/2018	FICA	023-21300		07/05/2018	2,193.92
TYLER COUNTY PAYROLL	129517	07/05/2018	Federal Withholding	023-21300		07/05/2018	1,074.86
TYLER COUNTY PAYROLL	129517	07/05/2018	Medicare	023-21300		07/05/2018	513.14
TYLER COUNTY PAYROLL	129520	07/03/2018	PAYROLL TRANSFER	023-29999		07/03/2018	13,990.67
WINDSTREAM	129575	07/06/2018	125059843/PCT3	023-000-42500		07/06/2018	344.76
TYLER COUNTY BOOSTER	129562	07/06/2018	2018-2019 SUBSCRIPTION	023-000-42998		07/06/2018	6.25
NEW YORK LIFE INSURANCE	129580	06/21/2018	NEW YORK LIFE	023-21300		06/21/2018	33.08
NEW YORK LIFE INSURANCE	129580	07/05/2018	NEW YORK LIFE	023-21300		07/05/2018	33.09
A T & T PHONES - ATLANTA,	129582	07/13/2018	4542/COUNTY OFFICES	023-000-42500		07/13/2018	39.73
VERIZON WIRELESS	129602	07/13/2018	6997-00003/PCT3	023-000-42500		07/13/2018	110.01
ECONO SIGNS, LLC	129670	07/17/2018	75979PCT3/PCT.3	023-000-42998		07/17/2018	128.30
JACK ALEXANDER, LTD.	129682	07/17/2018	TYLCO3/PCT.3	023-000-42160		07/17/2018	1,085.98
JACK ALEXANDER, LTD.	129682	07/17/2018	TYLCO3/PCT.3	023-000-42160		07/17/2018	1,061.69
JACK ALEXANDER, LTD.	129682	07/17/2018	TYLCO3/PCT.3	023-000-42160		07/17/2018	796.25
JACK ALEXANDER, LTD.	129682	07/17/2018	TYLCO3/PCT.3	023-000-42160		07/17/2018	1,406.43
ABLES-LAND, INC.	129649	07/17/2018	INV.# 314176-0/ COMM.OFFI	023-000-42998		07/17/2018	113.83
BILLY WILLIAMS TRUCKING	129652	07/17/2018	COUNTY ROAD 3560/PCT.3	023-000-42160		07/17/2018	12,580.35
TOLAR'S FEED & OUTDOOR S	129740	07/17/2018	INV.#592742/PCT.3	023-000-42425		07/17/2018	201.90
BILLY WILLIAMS TRUCKING	129652	07/17/2018	CR3550/PCT.3	023-000-42160		07/17/2018	5,503.25
BILLY WILLIAMS TRUCKING	129652	07/17/2018	6/14/18-PCT.3 YARD	023-000-42160		07/17/2018	4,785.04
LAKEWAY TIRE & SERVICE-JA	129686	07/17/2018	917/PCT.3	023-000-42401		07/17/2018	1,227.44
TIMBERMAN'S SUPPLY	129738	07/17/2018	12025/PCT.3	023-000-42425		07/17/2018	110.77
GARDNER OIL, INC.	129675	07/17/2018	1640/PCT.3	023-000-42400		07/17/2018	4,667.95
U PUMP IT - GARDNER OIL	129747	07/17/2018	1915/PCT.3	023-000-42400		07/17/2018	60.04
BILLY WILLIAMS TRUCKING	129652	07/17/2018	CR 3775/PCT.3	023-000-42160		07/17/2018	2,296.08
ATTOYAC CONSTRUCTION, LL	129650	07/17/2018	INV#6652/PCT.3	023-000-42160		07/17/2018	2,776.02
LONE STAR PARTS	129694	07/17/2018	200041/PCT.3	023-000-42425		07/17/2018	11.49
FTR EQUIPMENT	129674	07/17/2018	INV.#IJ21611/PCT.3	023-000-42425		07/17/2018	51.00

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POWERPLAN	129710	07/17/2018	0000283762/PCT.3	023-000-42425		07/17/2018	898.94
TRACTOR SUPPLY CREDIT PL	129741	07/17/2018	0107/PCT.1,3 & 4	023-000-42425		07/17/2018	419.99
SEXTON, MATTIE M.	129722	07/17/2018	7/2/18,7/18/18-PCT.3 BARN	023-000-42998		07/17/2018	90.00
TEXAS COUNTY & DISTRICT R	DFT0001957	07/05/2018	Tyler County, TX Retirement	023-21320		07/05/2018	2,071.95
<b>Fund 023 - ROAD &amp; BRIDGE III Total:</b>							<b>73,426.14</b>
<b>Fund: 024 - ROAD &amp; BRIDGE IV</b>							
TYLER COUNTY PAYROLL	129400	06/21/2018	FICA	024-21300		06/21/2018	1,601.16
TYLER COUNTY PAYROLL	129400	06/21/2018	Federal Withholding	024-21300		06/21/2018	1,150.75
TYLER COUNTY PAYROLL	129400	06/21/2018	Medicare	024-21300		06/21/2018	374.48
AFLAC INSURANCE	129411	06/21/2018	AFLAC-STD	024-21330		06/21/2018	43.87
AFLAC INSURANCE	129411	06/21/2018	AFLAC-Accident	024-21330		06/21/2018	5.98
AFLAC INSURANCE	129411	06/21/2018	AFLAC-Accident	024-21330		06/21/2018	41.20
AFLAC INSURANCE	129411	06/21/2018	AFLAC-Cancer	024-21330		06/21/2018	18.20
THE STANDARD INSURANCE	129451	06/21/2018	LIFE CONTRIBUTIONS AAD&	024-21300		06/21/2018	1.98
THE STANDARD INSURANCE	129451	06/21/2018	LIFE CONTRIBUTIONS ALIFE	024-21300		06/21/2018	39.98
THE STANDARD INSURANCE	129451	06/21/2018	LIFE CONTRIBUTIONS DPAD	024-21300		06/21/2018	1.07
THE STANDARD INSURANCE	129451	06/21/2018	LIFE CONTRIBUTIONS SPLFE	024-21300		06/21/2018	22.94
THE STANDARD INSURANCE	129451	06/21/2018	THE STANDARD LIFE/DISABIL	024-000-40120		06/21/2018	163.16
TEXAS ASSOCIATION OF COU	129436	06/22/2018	INV.,#NRCN-20562-WC1/3RD	024-000-40130		06/22/2018	1,448.18
TAC HEALTH BENEFITS POOL	129461	06/21/2018	TAC - HEBP Insurance	024-21310		06/21/2018	2,619.26
TAC HEALTH BENEFITS POOL	129461	06/21/2018	TAC HEBP Pre Tax Insurance	024-21310		06/21/2018	118.78
THE STANDARD INSURANCE	129459	06/21/2018	DENTAL CONTRIBUTIONS	024-21300		06/21/2018	14.14
DEPARTMENT OF INFORMAT	129494	06/29/2018	33133133133000/COUNTY O	024-000-42500		06/29/2018	1.33
HATTON, DONNA	129498	06/29/2018	INV.#1827-46/PCT4	024-000-42150		06/29/2018	100.00
CARD SERVICE CENTER/MAS	129486	06/29/2018	MASTERCARD JUNE 2018	024-000-42425		06/29/2018	9.45
CARD SERVICE CENTER/MAS	129486	06/29/2018	MASTERCARD JUNE 2018	024-000-42659		06/29/2018	479.43
CARD SERVICE CENTER/MAS	129486	06/29/2018	MASTERCARD JUNE 2018	024-000-42998		06/29/2018	20.00
TEXAS COUNTY & DISTRICT R	DFT0001949	06/21/2018	Tyler County, TX Retirement	024-21320		06/21/2018	1,584.18
TEXAS ASSOCIATION OF COU	129512	06/21/2018	Unemployment	024-21340		06/21/2018	40.14
TYLER COUNTY PAYROLL	129517	07/05/2018	FICA	024-21300		07/05/2018	1,400.14
TYLER COUNTY PAYROLL	129517	07/05/2018	Federal Withholding	024-21300		07/05/2018	864.17
TYLER COUNTY PAYROLL	129517	07/05/2018	Medicare	024-21300		07/05/2018	327.46
TYLER COUNTY PAYROLL	129520	07/03/2018	PAYROLL TRANSFER	024-29999		07/03/2018	8,685.14
TYLER COUNTY BOOSTER	129562	07/06/2018	2018-2019 SUBSCRIPTION	024-000-42998		07/06/2018	6.25
NEW YORK LIFE INSURANCE	129580	06/21/2018	NEW YORK LIFE	024-21300		06/21/2018	22.19
NEW YORK LIFE INSURANCE	129580	07/05/2018	NEW YORK LIFE	024-21300		07/05/2018	22.19
A T & T PHONES - ATLANTA,	129582	07/13/2018	4542/COUNTY OFFICES	024-000-42500		07/13/2018	39.73
A T & T PHONES - ATLANTA,	129584	07/13/2018	5312/PCT4BARN	024-000-42500		07/13/2018	157.52
TYLER COUNTY WATER SUPP	129600	07/13/2018	583/PCT4BARN	024-000-42510		07/13/2018	31.74
VERIZON WIRELESS	129642	07/13/2018	5093-00001/PCT4	024-000-42500		07/13/2018	113.37
THE RAILROAD YARD, INC.	129736	07/17/2018	TYLE010/PCT.4	024-000-42161		07/17/2018	14,074.34
ECONO SIGNS, LLC	129670	07/17/2018	75979PCT4	024-000-42425		07/17/2018	65.30
MATHESON TRI-GAS, INC.	129696	07/17/2018	E2315/PCT.4	024-000-42425		07/17/2018	28.29



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JACK ALEXANDER, LTD.	129682	07/17/2018	TYLCO4/PCT.4	024-000-42160		07/17/2018	2,321.27
HOLLIS TIRE CO., INC.	129676	07/17/2018	INV.#275140/PCT.4	024-000-42425		07/17/2018	35.67
EAST TEXAS ASPHALT CO.	129668	07/17/2018	32TRC4/PCT.4	024-000-42160		07/17/2018	1,339.47
ABLES-LAND, INC.	129649	07/17/2018	INV#312400-0/PCT.4	024-000-42998		07/17/2018	113.79
ABLES-LAND, INC.	129649	07/17/2018	INV.# 314176-0/ COMM.OFFI	024-000-42998		07/17/2018	113.84
EAST TEXAS MACHINE	129669	07/17/2018	INV.#35139/PCT.4	024-000-42425		07/17/2018	425.00
BLUE TARP FINANCIAL/NORT	129654	07/17/2018	15807576/PCT.4	024-000-42425		07/17/2018	328.99
MOTT WHOLESale, INC.	129700	07/17/2018	INV.#457104/PCT.4	024-000-42425		07/17/2018	262.25
TYCO GENERAL FEED & RAN	129742	07/17/2018	INV.#501292,501310,501673	024-000-42150		07/17/2018	745.50
TIMBERMAN'S SUPPLY	129738	07/17/2018	12026/PCT.4	024-000-42425		07/17/2018	294.69
GARDNER OIL, INC.	129675	07/17/2018	1641/PCT.4	024-000-42400		07/17/2018	3,213.19
U PUMP IT - GARDNER OIL	129747	07/17/2018	1916/PCT.4	024-000-42400		07/17/2018	80.14
TEXAS TIMBERJACK	129735	07/17/2018	830117/PCT.4	024-000-42425		07/17/2018	1,100.00
POWERPLAN	129709	07/17/2018	87001-13241/PCT.4	024-000-42425		07/17/2018	632.54
TRACTOR SUPPLY CREDIT PL	129741	07/17/2018	0107/PCT.1,3 & 4	024-000-42998		07/17/2018	34.93
SULLIVAN'S HARDWARE	129727	07/17/2018	JUNE 2018/PCT.2 & 4	024-000-42998		07/17/2018	15.99
MODICA BROS.	129699	07/17/2018	W-372050/PCT.4	024-000-42401		07/17/2018	10.00
MODICA BROS.	129699	07/17/2018	INV#W-372082/PCT.4	024-000-42401		07/17/2018	10.00
TEXAS COUNTY & DISTRICT R	DFT0001957	07/05/2018	Tyler County, TX Retirement	024-21320		07/05/2018	1,370.02
<b>Fund 024 - ROAD &amp; BRIDGE IV Total:</b>							<b>48,184.77</b>
<b>Fund: 025 - TYLER CO AIRPORT</b>							
CITY OF WOODVILLE	129588	07/13/2018	00002090/AIRPORT	025-000-42510		07/13/2018	25.00
SAM HOUSTON ELECTRIC CO	129598	07/13/2018	2708881/AIRPORT	025-000-42510		07/13/2018	20.50
SAM HOUSTON ELECTRIC CO	129598	07/13/2018	342683/AIRPORT	025-000-42510		07/13/2018	106.54
SAM HOUSTON ELECTRIC CO	129598	07/13/2018	35055/AIRPORT	025-000-42510		07/13/2018	176.27
ARD, MELINDA	129607	07/13/2018	6-21-2018/AIRPORT	025-000-42410		07/13/2018	40.00
ARD, MELINDA	129607	07/13/2018	7-5-2018/AIRPORT	025-000-42410		07/13/2018	40.00
<b>Fund 025 - TYLER CO AIRPORT Total:</b>							<b>408.31</b>
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND</b>							
CITY OF WOODVILLE	129588	07/13/2018	00002496/RODEO ARENA	026-000-42510		07/13/2018	0.68
SAM HOUSTON ELECTRIC CO	129598	07/13/2018	1313576/RODEO ARENA	026-000-42510		07/13/2018	30.70
SAM HOUSTON ELECTRIC CO	129598	07/13/2018	140061/RODEO ARENA	026-000-42510		07/13/2018	61.86
SAM HOUSTON ELECTRIC CO	129598	07/13/2018	1807510/RODEO ARENA	026-000-42510		07/13/2018	20.50
SAM HOUSTON ELECTRIC CO	129598	07/13/2018	1807528/RODEO ARENA	026-000-42510		07/13/2018	20.50
SAM HOUSTON ELECTRIC CO	129598	07/13/2018	2749173/RODEO	026-000-42510		07/13/2018	21.88
SAM HOUSTON ELECTRIC CO	129598	07/13/2018	55988/RODEO ARENA	026-000-42510		07/13/2018	51.44
<b>Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:</b>							<b>207.56</b>
<b>Fund: 029 - BENEVOLENCE FUND</b>							
DEE'S FLOWER SHOP	129615	07/13/2018	INV.#1020/COAUD	029-000-42684		07/13/2018	158.00
<b>Fund 029 - BENEVOLENCE FUND Total:</b>							<b>158.00</b>
<b>Fund: 031 - COUNTY CLERK RMP</b>							
TYLER COUNTY PAYROLL	129400	06/21/2018	FICA	031-21300		06/21/2018	39.68

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TYLER COUNTY PAYROLL	129400	06/21/2018	Medicare	031-21300		06/21/2018	9.28
TEXAS COUNTY & DISTRICT R	DFT0001949	06/21/2018	Tyler County, TX Retirement	031-21320		06/21/2018	42.27
TEXAS ASSOCIATION OF COU	129512	06/21/2018	Unemployment	031-21340		06/21/2018	1.28
TYLER COUNTY PAYROLL	129517	07/05/2018	FICA	031-21300		07/05/2018	29.76
TYLER COUNTY PAYROLL	129517	07/05/2018	Medicare	031-21300		07/05/2018	6.96
TYLER COUNTY PAYROLL	129520	07/03/2018	PAYROLL TRANSFER	031-29999		07/03/2018	204.84
TEXAS COUNTY & DISTRICT R	DFT0001957	07/05/2018	Tyler County, TX Retirement	031-21320		07/05/2018	31.70
<b>Fund 031 - COUNTY CLERK RMP Total:</b>							<b>365.77</b>
<b>Fund: 034 - DISTRICT CLERK RMP</b>							
SOUTHWESTERN FINANCIAL	129725	07/17/2018	INV.#15990/DSCLK	034-000-48010		07/17/2018	841.67
SOUTHWESTERN FINANCIAL	129726	07/17/2018	INV.#15992/DSCLK	034-000-48010		07/17/2018	292.40
WALLING SIGNS & GRAPHICS	129749	07/17/2018	3 PART RESET FORMS/DSCLK	034-000-48010		07/17/2018	342.30
<b>Fund 034 - DISTRICT CLERK RMP Total:</b>							<b>1,476.37</b>
<b>Fund: 036 - LIBRARY FUND</b>							
LEXIS NEXIS	129689	07/17/2018	424ZHNQ9W/CDA	036-000-48007		07/17/2018	148.00
LEXIS NEXIS	129690	07/17/2018	422MPTRMW/COJUD	036-000-48007		07/17/2018	285.00
LEXIS NEXIS	129688	07/17/2018	424ZJMQ9W/CDA	036-000-48007		07/17/2018	148.00
TDCAA	129730	07/17/2018	INV.#47282/CDA	036-000-48007		07/17/2018	206.00
THOMSON REUTERS - WEST	129737	07/17/2018	1000705398/CDA	036-000-48007		07/17/2018	798.48
<b>Fund 036 - LIBRARY FUND</b>							<b>Total: 1,585.48</b>
<b>Fund: 037 - T C COLLECTION CENTER</b>							
TYLER COUNTY PAYROLL	129400	06/21/2018	FICA	037-21300		06/21/2018	422.16
TYLER COUNTY PAYROLL	129400	06/21/2018	Federal Withholding	037-21300		06/21/2018	210.39
TYLER COUNTY PAYROLL	129400	06/21/2018	Medicare	037-21300		06/21/2018	98.74
AFLAC INSURANCE	129411	06/21/2018	AFLAC-Cancer	037-21330		06/21/2018	17.61
THE STANDARD INSURANCE	129451	06/21/2018	LIFE CONTRIBUTIONS AAD&	037-21300		06/21/2018	0.17
THE STANDARD INSURANCE	129451	06/21/2018	LIFE CONTRIBUTIONS ALIFE	037-21300		06/21/2018	4.15
THE STANDARD INSURANCE	129451	06/21/2018	THE STANDARD LIFE/DISABIL	037-000-40120		06/21/2018	68.22
TEXAS ASSOCIATION OF COU	129436	06/22/2018	INV.#NRCN-20562-WC1/3RD	037-000-40130		06/22/2018	447.00
TAC HEALTH BENEFITS POOL	129461	06/21/2018	TAC - HEBP Insurance	037-21310		06/21/2018	374.18
TEXAS COUNTY & DISTRICT R	DFT0001949	06/21/2018	Tyler County, TX Retirement	037-21320		06/21/2018	417.46
TEXAS ASSOCIATION OF COU	129512	06/21/2018	Unemployment	037-21340		06/21/2018	13.69
TYLER COUNTY PAYROLL	129517	07/05/2018	FICA	037-21300		07/05/2018	372.80
TYLER COUNTY PAYROLL	129517	07/05/2018	Federal Withholding	037-21300		07/05/2018	190.98
TYLER COUNTY PAYROLL	129517	07/05/2018	Medicare	037-21300		07/05/2018	87.20
TYLER COUNTY PAYROLL	129520	07/03/2018	PAYROLL TRANSFER	037-29999		07/03/2018	2,372.72
WALMART COMMUNITY/GE	129566	07/06/2018	2157/COLL.CTR.	037-000-42425		07/06/2018	19.04
CYPRESS CREEK WATER SUPP	129590	07/13/2018	235/COLL.CTR.	037-000-42510		07/13/2018	30.57
SHIRLEY, J.P.	129633	07/13/2018	7-11-2018/COJUD	037-000-42998		07/13/2018	144.94
WARDLAW, WADE	129644	07/13/2018	INV.#954958/PCT4	037-000-42425		07/13/2018	255.00
SANTEK ENVIRONMENTAL O	129719	07/17/2018	PC001556/COLL.CTR.	037-000-42177		07/17/2018	2,640.00
SANTEK ENVIRONMENTAL O	129719	07/17/2018	PC001556/COLL.CTR.	037-000-42177		07/17/2018	1,840.00
LAKEWAY TIRE & SERVICE-JA	129686	07/17/2018	INV.#105634/COLL.CTR.	037-000-42425		07/17/2018	33.50



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GARDNER OIL, INC.	129675	07/17/2018	1630/COLL.CTR.	037-000-42400		07/17/2018	686.07
TEXAS COUNTY & DISTRICT R	DFT0001957	07/05/2018	Tyler County, TX Retirement	037-21320		07/05/2018	393.40
						<b>Fund 037 - T C COLLECTION CENTER</b>	<b>Total: 11,139.99</b>
<b>Fund: 043 - JAIL INTEREST &amp; SINKING</b>							
SERVICE BY SCOTT	222	06/22/2018	INV.#012679/TCSO	043-000-42410		06/22/2018	272.57
SERVICE BY SCOTT	222	06/22/2018	INV.#013005/TCSO	043-000-42410		06/22/2018	265.14
GLASS TECH	221	06/22/2018	GLASS REPLACEMENT/TCSO	043-000-42410		06/22/2018	6,725.00
						<b>Fund 043 - JAIL INTEREST &amp; SINKING Total:</b>	<b>7,262.71</b>
<b>Fund: 044 - COURTHOUSE SECURITY</b>							
TYLER COUNTY PAYROLL	129400	06/21/2018	FICA	044-21300		06/21/2018	110.22
TYLER COUNTY PAYROLL	129400	06/21/2018	Federal Withholding	044-21300		06/21/2018	94.40
TYLER COUNTY PAYROLL	129400	06/21/2018	Medicare	044-21300		06/21/2018	25.78
TAC HEALTH BENEFITS POOL	129461	06/21/2018	TAC - HEBP Insurance	044-21310		06/21/2018	27.49
TEXAS COUNTY & DISTRICT R	DFT0001949	06/21/2018	Tyler County, TX Retirement	044-21320		06/21/2018	113.94
TYLER COUNTY PAYROLL	129517	07/05/2018	FICA	044-21300		07/05/2018	254.34
TYLER COUNTY PAYROLL	129517	07/05/2018	Federal Withholding	044-21300		07/05/2018	166.43
TYLER COUNTY PAYROLL	129517	07/05/2018	Medicare	044-21300		07/05/2018	59.48
TYLER COUNTY PAYROLL	129520	07/03/2018	PAYROLL TRANSFER	044-29999		07/03/2018	1,400.92
NEW YORK LIFE INSURANCE	129580	07/05/2018	NEW YORK LIFE	044-21300		07/05/2018	14.58
TEXAS COUNTY & DISTRICT R	DFT0001957	07/05/2018	Tyler County, TX Retirement	044-21320		07/05/2018	265.26
						<b>Fund 044 - COURTHOUSE SECURITY Total:</b>	<b>2,532.84</b>
<b>Fund: 050 - C D A FEES</b>							
TDCAA	129730	07/17/2018	INV.#142175/CDA	050-000-48000		07/17/2018	60.00
						<b>Fund 050 - C D A FEES Total:</b>	<b>60.00</b>
<b>Fund: 052 - ALTERNATE DISPUTE RESOLUTION</b>							
RJMFC	129551	07/06/2018	JUNE 2018/COAUD	052-000-42600		07/06/2018	495.08
						<b>Fund 052 - ALTERNATE DISPUTE RESOLUTION Total:</b>	<b>495.08</b>
<b>Fund: 053 - ADULT PROBATION</b>							
TYLER COUNTY PAYROLL	129400	06/21/2018	FICA	053-21300		06/21/2018	914.02
TYLER COUNTY PAYROLL	129400	06/21/2018	Federal Withholding	053-21300		06/21/2018	331.98
TYLER COUNTY PAYROLL	129400	06/21/2018	Medicare	053-21300		06/21/2018	213.76
AFLAC INSURANCE	129411	06/21/2018	AFLAC-Cancer	053-21330		06/21/2018	16.41
TYLER CO. COMMUNITY SUP	129405	06/21/2018	State Health Insurance	053-21300		06/21/2018	688.57
DELL MARKETING L.P.	129491	06/29/2018	6789522/CSCD	053-000-42170		06/29/2018	278.90
DEPARTMENT OF INFORMAT	129494	06/29/2018	33133133133000/COUNTY O	053-000-42510		06/29/2018	11.37
CARD SERVICE CENTER/MAS	129486	06/29/2018	MASTERCARD JUNE 2018	053-000-42104		06/29/2018	21.18
CARD SERVICE CENTER/MAS	129486	06/29/2018	MASTERCARD JUNE 2018	053-461-42664		06/29/2018	42.20
CALDWELL COUNRTY CHEVR	129484	06/29/2018	2018 CHEVROLET SILVERADO	053-000-42664		06/29/2018	26,041.00
TEXAS COUNTY & DISTRICT R	DFT0001949	06/21/2018	Tyler County, TX Retirement	053-21320		06/21/2018	1,065.99
TEXAS ASSOCIATION OF COU	129512	06/21/2018	Unemployment	053-21340		06/21/2018	32.28
TYLER COUNTY PAYROLL	129517	07/05/2018	FICA	053-21300		07/05/2018	924.56
TYLER COUNTY PAYROLL	129517	07/05/2018	Federal Withholding	053-21300		07/05/2018	331.98

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TYLER COUNTY PAYROLL	129517	07/05/2018	Medicare	053-21300		07/05/2018	216.22
TYLER COUNTY PAYROLL	129520	07/03/2018	PAYROLL TRANSFER	053-29999		07/03/2018	5,976.40
TYLER CO. COMMUNITY SUP	129522	07/05/2018	State Health Insurance	053-21300		07/05/2018	688.57
TAYLOR, JOHN D.	129558	07/06/2018	6/27-29/18/CSCD	053-000-40000		07/06/2018	360.00
TDCI-CJAD CONFERENCE FU	129638	07/13/2018	REGIS./RAY, JESSIE	053-000-42602		07/13/2018	200.00
D. SCOTT HUGHES CENTER F	129666	07/17/2018	INV.#0000179/CSCD	053-000-42647		07/17/2018	200.00
D. SCOTT HUGHES CENTER F	129666	07/17/2018	INV.#0000179/CSCD	053-461-42647		07/17/2018	100.00
D. SCOTT HUGHES CENTER F	129666	07/17/2018	INV.#0000179/CSCD	053-462-42647		07/17/2018	50.00
NEW PATH GROUP, PLLC	129701	07/17/2018	INV.#100/CSCD	053-461-42647		07/17/2018	150.00
CNA SURETY	129662	07/17/2018	BOND#18164354/CSCD	053-000-42602		07/17/2018	175.00
TIPTON, JEREMY	129739	07/17/2018	INV.#235/CSCD	053-000-42602		07/17/2018	150.00
CORRECTIONS SOFTWARE S	129664	07/17/2018	INV.#34158/CSCD	053-000-42602		07/17/2018	995.00
TEXAS COUNTY & DISTRICT R	DFT0001957	07/05/2018	Tyler County, TX Retirement	053-21320		07/05/2018	1,077.22

Fund 053 - ADULT PROBATION Total: 41,252.61

Fund: 054 - JUVENILE PROBATION

TYLER COUNTY PAYROLL	129400	06/21/2018	FICA	054-21300		06/21/2018	1,985.98
TYLER COUNTY PAYROLL	129400	06/21/2018	Federal Withholding	054-21300		06/21/2018	1,106.35
TYLER COUNTY PAYROLL	129400	06/21/2018	Medicare	054-21300		06/21/2018	464.68
AFLAC INSURANCE	129411	06/21/2018	AFLAC-STD	054-21330		06/21/2018	9.80
AFLAC INSURANCE	129411	06/21/2018	AFLAC-Accident	054-21330		06/21/2018	17.68
AFLAC INSURANCE	129411	06/21/2018	AFLAC-Cancer	054-21330		06/21/2018	32.90
AFLAC INSURANCE	129411	06/21/2018	Aflac Dental	054-21330		06/21/2018	37.90
AFLAC INSURANCE	129411	06/21/2018	AFLAC-Hospital	054-21330		06/21/2018	45.15
NATIONWIDE RETIREMENT S	129404	06/21/2018	Deferred Comp	054-21300		06/21/2018	75.00
THE STANDARD INSURANCE	129451	06/21/2018	LIFE CONTRIBUTIONS AAD&	054-21300		06/21/2018	0.52
THE STANDARD INSURANCE	129451	06/21/2018	LIFE CONTRIBUTIONS ALIFE	054-21300		06/21/2018	12.46
THE STANDARD INSURANCE	129451	06/21/2018	LIFE CONTRIBUTIONS DPAD	054-21300		06/21/2018	0.44
THE STANDARD INSURANCE	129451	06/21/2018	LIFE CONTRIBUTIONS SPLFE	054-21300		06/21/2018	11.36
THE STANDARD INSURANCE	129451	06/21/2018	THE STANDARD LIFE/DISABIL	054-455-40120		06/21/2018	76.39
FAMILY & CONSUMER SCIEN	129420	06/22/2018	KIDS IN THE KITCHEN/JACKS	054-455-42112		06/22/2018	120.00
ALLEN, TERRY	129417	06/22/2018	MILEAGE/PLACEMENT VISIT	054-451-42665		06/22/2018	134.72
TEXAS ASSOCIATION OF COU	129436	06/22/2018	INV.,#NRCN-20562-WC1/3RD	054-451-40130		06/22/2018	280.25
TAC HEALTH BENEFITS POOL	129461	06/21/2018	TAC - HEBP Insurance	054-21310		06/21/2018	1,122.54
THE STANDARD INSURANCE	129459	06/21/2018	DENTAL CONTRIBUTIONS	054-21300		06/21/2018	23.71
THE STANDARD INSURANCE	129459	06/21/2018	VISION CONTRIBUTIONS	054-21300		06/21/2018	7.77
DEPARTMENT OF INFORMAT	129494	06/29/2018	33133133133000/COUNTY O	054-451-42100		06/29/2018	4.25
CANTER, JENIFER	129485	06/29/2018	BUDGETING & FINANCE CLA	054-456-42105		06/29/2018	260.00
FERTITTA, CINDY	129496	06/29/2018	PID#1671 & 1667/PARENTIN	054-451-42348		06/29/2018	50.00
FERTITTA, CINDY	129496	06/29/2018	6/14,21/18-JUDGE ORDERED	054-455-42112		06/29/2018	100.00
FERTITTA, CINDY	129496	06/29/2018	6/20/18 & 6/27/18-SUMME	054-456-42105		06/29/2018	262.50
ALLEN, TERRY	129482	06/29/2018	REIMB./MOSQUITO SPRAY F	054-456-42105		06/29/2018	11.00
TEXAS COUNTY & DISTRICT R	DFT0001949	06/21/2018	Tyler County, TX Retirement	054-21320		06/21/2018	992.47
TEXAS ASSOCIATION OF COU	129512	06/21/2018	Unemployment	054-21340		06/21/2018	64.60



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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	129517	07/05/2018	FICA	054-21300		07/05/2018	2,355.56
TYLER COUNTY PAYROLL	129517	07/05/2018	Federal Withholding	054-21300		07/05/2018	1,295.53
TYLER COUNTY PAYROLL	129517	07/05/2018	Medicare	054-21300		07/05/2018	550.94
TYLER COUNTY PAYROLL	129520	07/03/2018	PAYROLL TRANSFER	054-29999		07/03/2018	15,663.37
NATIONWIDE RETIREMENT S	129521	07/05/2018	Deferred Comp	054-21300		07/05/2018	75.00
IVY, KAREN	129537	07/06/2018	MILEAGE REIMB./SUMMER Y	054-456-42212		07/06/2018	88.89
HARRIS, KATHY	129535	07/06/2018	REIMB. FOR SUMMER WORK	054-456-42105		07/06/2018	216.00
WALMART COMMUNITY/GE	129567	07/06/2018	0824/JUPRO	054-451-42100		07/06/2018	3.84
WALMART COMMUNITY/GE	129567	07/06/2018	0824/JUPRO	054-456-42105		07/06/2018	28.08
ALLEN, KEMEE	129525	07/06/2018	COOKING 101 WORKSHOP/S	054-456-42105		07/06/2018	290.00
WILSON, ABBY	129573	07/06/2018	MILEAGE REIMB./SUMMER	054-456-42212		07/06/2018	13.95
POWELL, CALEB	129549	07/06/2018	MILEAGE REIMB./SUMMER	054-456-42212		07/06/2018	13.95
WILLIAMS, EVEONA	129572	07/06/2018	MILEAGE REIMB./SUMMER	054-456-42212		07/06/2018	13.95
ODOM, KAITLYN	129545	07/06/2018	MILEAGE REIMB./SUMMER	054-456-42212		07/06/2018	13.95
WILSON, KELLY	129574	07/06/2018	MILEAGE REIMB./SUMMER	054-456-42212		07/06/2018	13.95
PERKINS, LINDA	129546	07/06/2018	MILEAGE REIMB./SUMMER	054-456-42212		07/06/2018	13.95
WHITE, LEAH	129571	07/06/2018	MILEAGE REIMB./SUMMER	054-456-42212		07/06/2018	13.95
RELEFORD, NOVERLENA	129550	07/06/2018	MILEAGE REIMB./SUMMER	054-456-42212		07/06/2018	13.95
HARRIS, KATHY	129535	07/06/2018	REIMB./COOKING WORKSHO	054-456-42105		07/06/2018	24.00
PHAMATECH INC	129629	07/13/2018	TCCSCD100803/JUPRO	054-451-42100		07/13/2018	72.22
TYLER COUNTY	129641	07/13/2018	REIMBURSEMENT FOR COM	054-451-42100		07/13/2018	241.29
TYLER COUNTY	129641	07/13/2018	REIMBURSEMENT FOR COM	054-451-42114		07/13/2018	5,000.00
SHEFFIELD, TONYA	129631	07/13/2018	MONTHLY TRAVEL/JUPRO	054-438-42666		07/13/2018	80.66
FERTITTA, CINDY	129618	07/13/2018	PID#1667 PARENTING CLASS	054-451-42348		07/13/2018	25.00
FERTITTA, CINDY	129618	07/13/2018	JUDGE ORDERED PARENTING	054-455-42112		07/13/2018	25.00
TYLER COUNTY	129641	07/13/2018	REIMBURSEMENT FOR KEYB	054-451-42100		07/13/2018	39.97
SYSTEM ACCESS	129635	07/13/2018	INV.#JV186/JUPRO	054-451-42100		07/13/2018	195.00
INDOFF OFFICE SUPPLIES	129679	07/17/2018	183751/JUPRO	054-451-42100		07/17/2018	96.23
TEXAS COUNTY & DISTRICT R	DFT0001957	07/05/2018	Tyler County, TX Retirement	054-21320		07/05/2018	836.07
<b>Fund 054 - JUVENILE PROBATION Total:</b>							<b>34,624.67</b>
<b>Fund: 073 - JUSTICE COURT TECHNOLOGY FUND</b>							
VERIZON WIRELESS	129565	07/06/2018	1963-00001/COAUD, JUPRO,	073-000-42101		07/06/2018	160.60
<b>Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:</b>							<b>160.60</b>
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER</b>							
TYLER COUNTY PAYROLL	129400	06/21/2018	FICA	076-21300		06/21/2018	550.08
TYLER COUNTY PAYROLL	129400	06/21/2018	Federal Withholding	076-21300		06/21/2018	299.96
TYLER COUNTY PAYROLL	129400	06/21/2018	Medicare	076-21300		06/21/2018	128.64
AFLAC INSURANCE	129411	06/21/2018	AFLAC-STD	076-21330		06/21/2018	20.99
AFLAC INSURANCE	129411	06/21/2018	AFLAC-Hospital	076-21330		06/21/2018	31.07
THE STANDARD INSURANCE	129451	06/21/2018	LIFE CONTRIBUTIONS AAD&	076-21300		06/21/2018	0.87
THE STANDARD INSURANCE	129451	06/21/2018	LIFE CONTRIBUTIONS ALIFE	076-21300		06/21/2018	9.32
THE STANDARD INSURANCE	129451	06/21/2018	LIFE CONTRIBUTIONS DPAD	076-21300		06/21/2018	0.44
THE STANDARD INSURANCE	129451	06/21/2018	LIFE CONTRIBUTIONS SPLFE	076-21300		06/21/2018	4.31

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Payable Dates: 06/20/2018 - 07/18/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
THE STANDARD INSURANCE	129451	06/21/2018	THE STANDARD LIFE/DISABIL	076-000-40120		06/21/2018	49.92
TAC HEALTH BENEFITS POOL	129461	06/21/2018	TAC - HEBP Insurance	076-21310		06/21/2018	1,122.54
THE STANDARD INSURANCE	129459	06/21/2018	DENTAL CONTRIBUTIONS	076-21300		06/21/2018	52.76
CARD SERVICE CENTER/MAS	129486	06/29/2018	MASTERCARD JUNE 2018	076-000-42100		06/29/2018	39.98
CARD SERVICE CENTER/MAS	129486	06/29/2018	MASTERCARD JUNE 2018	076-000-42416		06/29/2018	261.71
TEXAS COUNTY & DISTRICT R	DFT0001949	06/21/2018	Tyler County, TX Retirement	076-21320		06/21/2018	580.97
TEXAS ASSOCIATION OF COU	129512	06/21/2018	Unemployment	076-21340		06/21/2018	17.88
TYLER COUNTY PAYROLL	129517	07/05/2018	FICA	076-21300		07/05/2018	502.96
TYLER COUNTY PAYROLL	129517	07/05/2018	Federal Withholding	076-21300		07/05/2018	299.96
TYLER COUNTY PAYROLL	129517	07/05/2018	Medicare	076-21300		07/05/2018	117.62
TYLER COUNTY PAYROLL	129520	07/03/2018	PAYROLL TRANSFER	076-29999		07/03/2018	3,075.92
DIRECTV	129591	07/13/2018	035535115/EOC&DPS	076-000-42416		07/13/2018	157.23
A T & T PHONES - ATLANTA,	129582	07/13/2018	4542/COUNTY OFFICES	076-000-42500		07/13/2018	246.57
SHIRLEY, J.P.	129633	07/13/2018	7-11-2018/COJUD	076-000-42351		07/13/2018	150.00
SYSTEM ACCESS	129635	07/13/2018	INV.#C193/EOC	076-000-42416		07/13/2018	385.00
U PUMP IT - GARDNER OIL	129747	07/17/2018	1911/EOC	076-000-42416		07/17/2018	357.35
FLEET SAFETY EQUIPMENT, I	129673	07/17/2018	TYLERCSO/EOC	076-000-42416		07/17/2018	155.00
FLEET SAFETY EQUIPMENT, I	129673	07/17/2018	TYLERCSO/EOC	076-000-42416		07/17/2018	588.66
MODICA BROS.	129699	07/17/2018	JUNE 2018/EOC	076-000-42416		07/17/2018	351.80
TEXAS COUNTY & DISTRICT R	DFT0001957	07/05/2018	Tyler County, TX Retirement	076-21320		07/05/2018	530.77
<b>Fund 076 - EMERGENCY OPERATIONS CENTER Total:</b>							<b>10,090.28</b>
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER</b>							
CARD SERVICE CENTER/MAS	129486	06/29/2018	MASTERCARD JUNE 2018	089-000-42410		06/29/2018	477.38
MAGNOLIA APPLIANCE	129625	07/13/2018	INV.#019569/NUTR.CTR.	089-000-42410		07/13/2018	125.00
ENTERGY	129593	07/13/2018	136560141/SHELTER W/SHO	089-000-42510		07/13/2018	647.03
ENTERGY	129593	07/13/2018	136560323/NUTR.CTR.	089-000-42510		07/13/2018	1,351.01
ENTERGY	129593	07/13/2018	149065096/NUTR.CTR.	089-000-42510		07/13/2018	21.78
CITY OF WOODVILLE	129588	07/13/2018	07087601/NUTR. CTR.	089-000-42510		07/13/2018	67.88
WALMART COMMUNITY/GE	129643	07/13/2018	5371/PCT1&NUTR.CTR.	089-000-42410		07/13/2018	172.45
MAGNOLIA APPLIANCE	129625	07/13/2018	INV.#982577/NUTR.CTR.	089-000-42410		07/13/2018	404.50
<b>Fund 089 - TYLER COUNTY NUTRITION CENTER Total:</b>							<b>3,267.03</b>
<b>Fund: 093 - PAYROLL ACCOUNT</b>							
UNITED STATES TREASURY-IR	DFT0001955	06/20/2018	JUNE FEDERAL TAXES PPE 20	093-11000		06/20/2018	51,208.91
UNITED STATES TREASURY-IR	DFT0001963	07/03/2018	JULY FEDERAL TAXES 2018.07	093-11000		07/03/2018	47,888.59
<b>Fund 093 - PAYROLL ACCOUNT Total:</b>							<b>99,097.50</b>
<b>Fund: 095 - STATE- APPELLATE JUDICIAL FUND</b>							
NINTH COURT OF APPEALS	129544	07/06/2018	SB- 325 CH.22/COCLK	095-32516		07/06/2018	70.00
NINTH COURT OF APPEALS	129544	07/06/2018	SB-325 CH.22/DSCLK	095-32519		07/06/2018	95.00
<b>Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:</b>							<b>165.00</b>



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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 097 - CHILD SAFETY FUND</b>							
HARRIS, KATHY	129497	06/29/2018	REIMB./FOOD FOR JUV. PRO	097-000-42655		06/29/2018	74.79
						<b>Fund 097 - CHILD SAFETY FUND Total:</b>	<b>74.79</b>
						<b>Grand Total:</b>	<b>983,571.85</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	575,233.73
021 - ROAD & BRIDGE I	30,276.13
022 - ROAD & BRIDGE II	42,026.49
023 - ROAD & BRIDGE III	73,426.14
024 - ROAD & BRIDGE IV	48,184.77
025 - TYLER CO AIRPORT	408.31
026 - TYLER CO. RODEO ARENA/FAIRGRND	207.56
029 - BENEVOLENCE FUND	158.00
031 - COUNTY CLERK RMP	365.77
034 - DISTRICT CLERK RMP	1,476.37
036 - LIBRARY FUND	1,585.48
037 - T C COLLECTION CENTER	11,139.99
043 - JAIL INTEREST & SINKING	7,262.71
044 - COURTHOUSE SECURITY	2,532.84
050 - C D A FEES	60.00
052 - ALTERNATE DISPUTE RESOLUTION	495.08
053 - ADULT PROBATION	41,252.61
054 - JUVENILE PROBATION	34,624.67
073 - JUSTICE COURT TECHNOLOGY FUND	160.60
076 - EMERGENCY OPERATIONS CENTER	10,090.28
089 - TYLER COUNTY NUTRITION CENTER	3,267.03
093 - PAYROLL ACCOUNT	99,097.50
095 - STATE- APPELLATE JUDICIAL FUND	165.00
097 - CHILD SAFETY FUND	74.79
<b>Grand Total:</b>	<b>983,571.85</b>

## Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	65,857.70
010-21310	HEALTH INSURANCE	31,446.92
010-21320	RETIREMENT	33,732.66
010-21330	AFLAC	1,298.54
010-21340	UNEMPLOYMENT	486.38
010-29999	Due To Other Funds	92,263.32
010-401-40130	WORKERS' COMPENSATI	9,029.00
010-401-40140	UNEMPLOYMENT INSUR	681.05
010-401-40150	CONTINGENCY/HOSPITA	2,016.04
010-401-42111	POSTAGE FOR POSTAGE	3,175.06
010-401-42158	ELECTION EXPENSE	459.60
010-401-42178	CONTINGENCY FOR MIS	36,617.50



## Account Summary

Account Number	Account Name	Payment Amount
010-401-42185	LAW ENFORCEMENT LIA	23,077.00
010-401-42231	HOUSING OF TCSO INM	3,082.23
010-401-42233	TRAVEL (COUNTY REPRE	132.99
010-401-42349	PUBLIC OFFICIALS LIAB I	20,828.00
010-401-42500	COUNTY TELEPHONES	3,903.92
010-401-42616	ADVERTISING	680.55
010-401-42628	CONTINGENCY FOR LEG	799.95
010-401-42643	AUTOPSIES	2,475.00
010-401-42649	ALLAN SHIVERS LIBRARY	31,750.00
010-401-42650	ASSOCIATION DUES	100.00
010-401-42668	INDEPENDENT AUDIT	23,415.00
010-401-42688	GENERAL LIABILITY INSU	5,840.00
010-401-42701	RURAL FIRE PROTECTIO	450.00
010-401-43621	SHERIFF VEHICLE LIABLI	37,165.00
010-401-48000	MISCELLANEOUS EXPEN	529.30
010-401-48012	PAYMENT IN LIEU OF TA	46.00
010-402-42500	TELEPHONE	148.80
010-402-42659	TRAVEL & EDUCATION	102.46
010-405-42100	OFFICE SUPPLIES	141.96
010-408-42634	COURT APPOINTED ATT	8,400.00
010-408-42637	CPS COURT APPOINTED	2,269.06
010-408-42638	CPS COURT REPORTER	1,140.00
010-408-42689	GRAND JURORS	2,240.00
010-410-42659	TRAVEL & EDUCATION	123.98
010-411-42661	TRAINING & EDUCATION	0.00
010-412-42500	TELEPHONE	87.94
010-413-42661	TRAINING & EDUCATION	476.94
010-414-42500	TELEPHONE	25.10
010-415-42623	COMMITTMENTS	1,546.00
010-415-42634	COURT APPOINTED ATT	400.00
010-415-42635	COURT REPORTER	720.32
010-419-42100	OFFICE SUPPLIES	51.06
010-419-42639	DNA LAB FEES	991.00
010-419-42659	TRAVEL & EDUCATION	1,289.29
010-420-42100	OFFICE SUPPLIES	303.64
010-420-42500	TELEPHONE	169.85
010-420-42659	TRAVEL & EDUCATION	914.16
010-421-42189	EDUCATION,GOVERNME	470.32
010-421-42190	MEETINGS EXPENSE	171.15
010-422-42100	OFFICE SUPPLIES	697.53
010-422-42659	TRAVEL & EDUCATION	200.00
010-423-42100	OFFICE SUPPLIES	47.97

## Account Summary

Account Number	Account Name	Payment Amount
010-426-42100	OFFICE SUPPLIES	26.31
010-426-42150	UNIFORMS	464.11
010-426-42182	DEPUTIES SUPPLIES	1,045.51
010-426-42400	GAS, OIL, GREASE	7,644.05
010-426-42401	TIRES, TUBES	1,657.02
010-426-42413	REPAIRS TO VEHICLES	1,437.27
010-426-42656	ANIMAL CONTROL	277.15
010-426-42659	TRAVEL & EDUCATION	1,003.12
010-427-42108	JAIL SUPPLIES	1,150.89
010-427-42157	PRISONER MEALS	12,101.67
010-427-42659	TRAVEL & EDUCATION	599.10
010-429-42661	TRAINING & EDUCATION	2,314.65
010-430-42100	OFFICE SUPPLIES	159.71
010-436-42617	AID TO INDIGENTS	10,000.00
010-439-42224	OUT-OF-COUNTY TRAVE	403.37
010-439-42225	OUT-OF-COUNTY TRAVE	978.96
010-440-42101	SUPPLIES	8,703.28
010-440-42350	SERVICE CONTRACTS	5,015.13
010-440-42353	SUPPORT SERVICES	4,677.41
010-440-42600	PROFESSIONAL SERVICE	1,479.00
010-440-42677	EQUIPMENT LEASE	7,689.22
010-442-42106	JANITORS SUPPLIES	1,243.74
010-442-42394	BUILDING INSURANCE	38,570.00
010-442-42411	REPAIRS AT JUSTICE CEN	1,744.28
010-442-42412	REPAIRS TO COURTHOU	5,321.23
010-442-42413	REPAIRS TO VEHICLES	123.53
010-442-42511	UTILITIES-JUSTICE CENTE	1,579.28
010-442-42515	UTILITIES-COURTHOUSE	1,438.32
010-442-42516	UTILITIES-BEST BUILDIN	842.11
010-442-42517	UTILITIES-TAX OFFICE	297.16
010-453-43210	OFFICE EQUIPMENT	779.91
021-000-40120	HOSPITALIZATION	191.19
021-000-40130	WORKERS' COMPENSATI	1,448.19
021-000-42160	ROAD MATERIAL	333.03
021-000-42161	CULVERTS	2,064.01
021-000-42400	GAS, OIL, GREASE	362.15
021-000-42401	TIRES, TUBES	10.00
021-000-42425	MACHINERY MAINTENA	3,608.85
021-000-42500	TELEPHONE	215.84
021-000-42510	UTILITIES	161.21
021-000-42659	TRAVEL & EDUCATION	1,129.57
021-000-42998	MISCELLANEOUS SUPPLI	303.51



Account Summary		
Account Number	Account Name	Payment Amount
021-21300	PAYROLL LIABILITIES	5,722.07
021-21310	HEALTH INSURANCE	3,317.77
021-21320	RETIREMENT	3,087.34
021-21330	AFLAC	103.04
021-21340	UNEMPLOYMENT	37.25
021-29999	Due To Other Funds	8,181.11
022-000-40120	HOSPITALIZATION	125.80
022-000-40130	WORKERS' COMPENSATI	1,448.19
022-000-42150	UNIFORMS	50.00
022-000-42160	ROAD MATERIAL	15,251.38
022-000-42400	GAS, OIL, GREASE	4,736.98
022-000-42401	TIRES, TUBES	1,532.58
022-000-42425	MACHINERY MAINTENA	1,351.41
022-000-42500	TELEPHONE	162.26
022-000-42510	UTILITIES	304.92
022-000-42998	MISCELLANEOUS SUPPLI	120.08
022-21300	PAYROLL LIABILITIES	4,849.00
022-21310	HEALTH INSURANCE	2,245.08
022-21320	RETIREMENT	2,610.51
022-21330	AFLAC	15.14
022-21340	UNEMPLOYMENT	29.83
022-29999	Due To Other Funds	7,193.33
023-000-40120	HOSPITALIZATION	225.65
023-000-40130	WORKERS' COMPENSATI	1,448.19
023-000-42150	UNIFORMS	1,179.08
023-000-42160	ROAD MATERIAL	32,291.09
023-000-42400	GAS, OIL, GREASE	4,727.99
023-000-42401	TIRES, TUBES	1,227.44
023-000-42425	MACHINERY MAINTENA	1,712.85
023-000-42500	TELEPHONE	495.84
023-000-42659	TRAVEL & EDUCATION	225.00
023-000-42998	MISCELLANEOUS SUPPLI	338.38
023-21300	PAYROLL LIABILITIES	7,846.03
023-21310	HEALTH INSURANCE	3,367.62
023-21320	RETIREMENT	4,214.26
023-21330	AFLAC	76.17
023-21340	UNEMPLOYMENT	59.88
023-29999	Due To Other Funds	13,990.67
024-000-40120	HOSPITALIZATION	163.16
024-000-40130	WORKERS' COMPENSATI	1,448.18
024-000-42150	UNIFORMS	845.50
024-000-42160	ROAD MATERIAL	3,660.74

Account Summary		
Account Number	Account Name	Payment Amount
024-000-42161	CULVERTS	14,074.34
024-000-42400	GAS, OIL, GREASE	3,293.33
024-000-42401	TIRES, TUBES	20.00
024-000-42425	MACHINERY MAINTENA	3,182.18
024-000-42500	TELEPHONE	311.95
024-000-42510	UTILITIES	31.74
024-000-42659	TRAVEL & EDUCATION	479.43
024-000-42998	MISCELLANEOUS SUPPLI	304.80
024-21300	PAYROLL LIABILITIES	5,842.65
024-21310	HEALTH INSURANCE	2,738.04
024-21320	RETIREMENT	2,954.20
024-21330	AFLAC	109.25
024-21340	UNEMPLOYMENT	40.14
024-29999	Due To Other Funds	8,685.14
025-000-42410	REPAIRS & MAINTENAN	80.00
025-000-42510	UTILITIES	328.31
026-000-42510	UTILITIES	207.56
029-000-42684	FLORALS	158.00
031-21300	PAYROLL LIABILITIES	85.68
031-21320	RETIREMENT	73.97
031-21340	UNEMPLOYMENT	1.28
031-29999	Due To Other Funds	204.84
034-000-48010	RECORDS PRESERVATIO	1,476.37
036-000-48007	LIBRARY BOOKS & SUPP	1,585.48
037-000-40120	HOSPITALIZATION	68.22
037-000-40130	WORKERS' COMPENSATI	447.00
037-000-42177	CONTAINER HAULS	4,480.00
037-000-42400	GAS, OIL, GREASE	686.07
037-000-42425	MACHINERY MAINTENA	307.54
037-000-42510	UTILITIES	30.57
037-000-42998	MISCELLANEOUS SUPPLI	144.94
037-21300	PAYROLL LIABILITIES	1,386.59
037-21310	HEALTH INSURANCE	374.18
037-21320	RETIREMENT	810.86
037-21330	AFLAC	17.61
037-21340	UNEMPLOYMENT	13.69
037-29999	Due To Other Funds	2,372.72
043-000-42410	REPAIRS & MAINTENAN	7,262.71
044-21300	PAYROLL LIABILITIES	725.23
044-21310	HEALTH INSURANCE	27.49
044-21320	RETIREMENT	379.20
044-29999	Due To Other Funds	1,400.92



## Account Summary

Account Number	Account Name	Payment Amount
050-000-48000	MISCELLANEOUS EXPEN	60.00
052-000-42600	PROFESSIONAL SERVICE	495.08
053-000-40000	SALARIES	360.00
053-000-42104	SUPPLIES & OPERATING	21.18
053-000-42170	EQUIPMENT	278.90
053-000-42510	UTILITIES	11.37
053-000-42602	PROFESSIONAL FEES	1,520.00
053-000-42647	CONTRACT SERVICES FO	200.00
053-000-42664	TRAVEL/FURNISHED TRA	26,041.00
053-21300	PAYROLL LIABILITIES	4,309.66
053-21320	RETIREMENT	2,143.21
053-21330	AFLAC	16.41
053-21340	UNEMPLOYMENT	32.28
053-29999	Due To Other Funds	5,976.40
053-461-42647	CONTRACT SERVICES FO	250.00
053-461-42664	TRAVEL/FURNISHED TRA	42.20
053-462-42647	CONTRACT SERVICES FO	50.00
054-21300	PAYROLL LIABILITIES	7,965.30
054-21310	HEALTH INSURANCE	1,122.54
054-21320	RETIREMENT	1,828.54
054-21330	AFLAC	143.43
054-21340	UNEMPLOYMENT	64.60
054-29999	Due To Other Funds	15,663.37
054-438-42666	"M"-SNDP TRAVEL & TR	80.66
054-451-40130	WORKERS' COMPENSATI	280.25
054-451-42100	SUPPLIES & OPERATING	652.80
054-451-42114	CD COM.BASED. PROG. (	5,000.00
054-451-42348	PARENTING(COMM. PR	75.00
054-451-42665	MH SERV - RES MH-TRA	134.72
054-455-40120	HOSPITALIZATION	76.39
054-455-42112	LOCAL MONEY (DETCO	245.00
054-456-42105	INSTRUCTIONAL EDUCA	1,091.58
054-456-42212	SUMMER YOUTH TRAVE	200.49
073-000-42101	SUPPLIES	160.60
076-000-40120	HOSPITALIZATION	49.92
076-000-42100	OFFICE SUPPLIES	39.98
076-000-42351	SERVICE OF GENERATOR	150.00
076-000-42416	VEHICLE OPERATIONS/M	2,256.75
076-000-42500	TELEPHONE	246.57
076-21300	PAYROLL LIABILITIES	1,966.92
076-21310	HEALTH INSURANCE	1,122.54
076-21320	RETIREMENT	1,111.74

**Account Summary**

Account Number	Account Name	Payment Amount
076-21330	AFLAC	52.06
076-21340	UNEMPLOYMENT	17.88
076-29999	Due To Other Funds	3,075.92
089-000-42410	REPAIRS & MAINTENAN	1,179.33
089-000-42510	UTILITIES	2,087.70
093-11000	Due From Other Funds	99,097.50
095-32516	COUNTY CLERK FEES	70.00
095-32519	DISTRICT CLERK FEES	95.00
097-000-42655	CHILD SAFETY PROGRA	74.79
	<b>Grand Total:</b>	<b>983,571.85</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	983,571.85
	<b>Grand Total:</b>
	<b>983,571.85</b>