



Accounts Payable

July 1, 2018 – July 31, 2018



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 07/01/2018 - 07/31/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
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
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
WALSTON, J.A. "JACK"		07/26/2018	PER DIEM/ELECTION SEMIN	010-402-42659		07/26/2018	175.00
WALSTON, J.A. "JACK"		07/26/2018	PER DIEM/ELECTION SEMIN	010-402-42659		07/26/2018	-175.00
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
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	-39.97
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	010-426-42182		07/06/2018	129.00

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Payable Dates: 07/01/2018 - 07/31/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
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
WARREN ISD	129569	07/06/2018	PAYMENT IN LIEU OF TAXES 2	010-401-48012		07/06/2018	21.29
WOODVILLE ISD	129576	07/06/2018	PAYMENT IN LIEU OF TAXES 2	010-401-48012		07/06/2018	2.45
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.#TCS00752118	010-440-42677		07/06/2018	705.00
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
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

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Payable Dates: 07/01/2018 - 07/31/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
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	504.76
SHIRLEY, J.P.	129633	07/13/2018	7-11-2018/COJUD	010-442-42412		07/13/2018	75.00
BLANCHETTE, JACQUES JUD	129610	07/13/2018	MILEAGE&PERDIEM/TCDRS	010-421-42189		07/13/2018	470.32
GREAFF, MICHAEL	129622	07/13/2018	PER DIEM/MENTALLY ILL CO	010-427-42659		07/13/2018	150.00
SHERATON GEORGETOWN	129632	07/13/2018	HOTEL/GREAFF, MICHAEL	010-427-42659		07/13/2018	321.00
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
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/JP.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

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Payable Dates: 07/01/2018 - 07/31/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
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
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

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
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
ENTERGY	129753	07/16/2018	133941435/TCSO	010-442-42511		07/16/2018	42.43
ENTERGY	129753	07/16/2018	133941435/COURTHOUSE	010-442-42515		07/16/2018	1,290.73
ENTERGY	129753	07/16/2018	133941435/JUST.CTR.	010-442-42511		07/16/2018	3,834.15
ENTERGY	129753	07/16/2018	133941435/TAX	010-442-42517		07/16/2018	501.05
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
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
NATIONWIDE RETIREMENT S	129758	07/19/2018	Deferred Comp	010-21300		07/19/2018	50.00
TYLER COUNTY TAX ASSESSO	129760	07/19/2018	Tyler County Property Tax	010-21300		07/19/2018	100.00
TYLER COUNTY PAYROLL	129754	07/19/2018	FICA	010-21300		07/19/2018	16,552.56
TYLER COUNTY PAYROLL	129754	07/19/2018	Federal Withholding	010-21300		07/19/2018	10,966.30
TYLER COUNTY PAYROLL	129754	07/19/2018	Medicare	010-21300		07/19/2018	3,871.24
TYLER COUNTY PAYROLL	129757	07/17/2018	PAYROLL TRANSFER	010-29999		07/17/2018	99,595.01
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

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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
THE STANDARD INSURANCE	129761	07/05/2018	DENTAL CONTRIBUTIONS	010-21300		07/05/2018	504.12
THE STANDARD INSURANCE	129761	07/05/2018	VISION CONTRIBUTIONS	010-21300		07/05/2018	87.34
THE STANDARD INSURANCE	129761	07/19/2018	DENTAL CONTRIBUTIONS	010-21300		07/19/2018	504.10
THE STANDARD INSURANCE	129761	07/19/2018	VISION CONTRIBUTIONS	010-21300		07/19/2018	89.49
OFFICE OF THE A.G. CHILD S	DFT0001966	07/19/2018	CS 001355592536474	010-21300		07/19/2018	248.42
OFFICE OF THE A.G. CHILD S	DFT0001967	07/19/2018	CS	010-21300		07/19/2018	179.59
OFFICE OF THE A.G. CHILD S	DFT0001968	07/19/2018	CS	010-21300		07/19/2018	139.96
OFFICE OF THE A.G. CHILD S	DFT0001969	07/19/2018	CS	010-21300		07/19/2018	151.96
OFFICE OF THE A.G. CHILD S	DFT0001970	07/19/2018	CS	010-21300		07/19/2018	163.04
CYPHER COMPUTERS	129772	07/20/2018	INV.#0002139/COUNTY OFFI	010-440-42353		07/20/2018	65.00
SCOTT MERRIMAN, INC.	129794	07/20/2018	INV#061994/COCLK	010-440-42101		07/20/2018	302.90
VOTACALL, INC.	129803	07/20/2018	INV.#103392/TAX	010-440-42353		07/20/2018	63.00
MANN, ROBERT H. ATTY.	129782	07/20/2018	CAUSE NO.12-253 WD	010-415-42634		07/20/2018	200.00
MANN, ROBERT H. ATTY.	129782	07/20/2018	CAUSE NO.14-284 WB	010-415-42634		07/20/2018	200.00
OFFICE DEPOT	129787	07/20/2018	62203117/COCLK	010-402-42100		07/20/2018	128.93
MANN, ROBERT H. ATTY.	129782	07/20/2018	CAUSE NO.16-198 JRO	010-415-42634		07/20/2018	200.00
PHILLIPS, BOBBY L.	129789	07/20/2018	CAUSE NO.18-00065JTM	010-415-42634		07/20/2018	200.00
VERIZON WIRELESS-VSAT	129802	07/20/2018	INV.#180163480-CELL TOWE	010-401-42628		07/20/2018	90.00
WRIGHT, RUSSELL J.	129806	07/20/2018	CAUSE #'S13274,9341,11,85	010-408-42634		07/20/2018	1,200.00
MANN, ROBERT H. ATTY.	129782	07/20/2018	CAUSE NO. 24,426	010-408-42637		07/20/2018	202.50
MANN, ROBERT H. ATTY.	129782	07/20/2018	CAUSE NO. 24,690	010-408-42637		07/20/2018	262.50
MANN, ROBERT H. ATTY.	129782	07/20/2018	CAUSE NO. 24,698	010-408-42637		07/20/2018	172.50
BYTHEWOOD LEGAL SERVICE	129769	07/20/2018	CAUSE NO. 24272	010-408-42637		07/20/2018	1,275.00
BYTHEWOOD LEGAL SERVICE	129769	07/20/2018	CAUSE NO. 24341	010-408-42637		07/20/2018	150.00
BYTHEWOOD LEGAL SERVICE	129769	07/20/2018	CAUSE NO. 24515	010-408-42637		07/20/2018	131.25
BYTHEWOOD LEGAL SERVICE	129769	07/20/2018	CAUSE NO. 24540	010-408-42637		07/20/2018	150.00
BYTHEWOOD LEGAL SERVICE	129769	07/20/2018	CAUSE NO. 24660	010-408-42637		07/20/2018	318.75
BYTHEWOOD LEGAL SERVICE	129769	07/20/2018	CAUSE NO. 24668	010-408-42637		07/20/2018	300.00
BYTHEWOOD LEGAL SERVICE	129769	07/20/2018	CAUSE NO.	010-408-42637		07/20/2018	281.25
BYTHEWOOD LEGAL SERVICE	129769	07/20/2018	CAUSE NO. 24690	010-408-42637		07/20/2018	262.50
BYTHEWOOD LEGAL SERVICE	129769	07/20/2018	CAUSE NO.24698/CPS	010-408-42637		07/20/2018	225.00
REYNOLDS, TONY	129793	07/20/2018	COURT SECURITY OFFICE# 10	010-428-42661		07/20/2018	89.00
INDOFF OFFICE SUPPLIES	129778	07/20/2018	183749/TREAS.	010-423-42100		07/20/2018	748.94
INDOFF OFFICE SUPPLIES	129778	07/20/2018	186597/VET. SRV.	010-405-42100		07/20/2018	239.98
INDOFF OFFICE SUPPLIES	129778	07/20/2018	187474/DSCLK	010-407-42100		07/20/2018	129.62
AVAYA FINANCIAL SERVICES	129766	07/20/2018	2000359722/TAX	010-402-42500		07/20/2018	169.85
DIRECT SOLUTIONS	129774	07/20/2018	INV#42324/TCSO	010-427-42108		07/20/2018	143.12
MANN, ROBERT H. ATTY.	129782	07/20/2018	17-00101,17-00229,18-0001	010-415-42634		07/20/2018	1,000.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS DOCUMENT SOLUTIO	129799	07/20/2018	19151/COUNTY OFFICES	010-440-42353		07/20/2018	1,375.07
TEXAS DOCUMENT SOLUTIO	129798	07/20/2018	681242/TCS	010-440-42350		07/20/2018	93.20
BILL CLARK PEST CONTROL, I	129767	07/20/2018	INV.#674585/COCLK	010-442-42412		07/20/2018	155.00
BILL CLARK PEST CONTROL, I	129767	07/20/2018	INV.#674586/COCLK	010-442-42412		07/20/2018	67.00
BILL CLARK PEST CONTROL, I	129767	07/20/2018	INV.#674587/TAX	010-442-42412		07/20/2018	67.00
BILL CLARK PEST CONTROL, I	129767	07/20/2018	INV.#674588/NUTR.CTR.	010-442-42412		07/20/2018	88.00
BILL CLARK PEST CONTROL, I	129767	07/20/2018	INV.#675132/T.C.COMPLEX	010-442-42412		07/20/2018	100.00
BILL CLARK PEST CONTROL, I	129767	07/20/2018	INV.#675133/TCSO	010-442-42412		07/20/2018	75.00
WEATHERFORD, BRYAN/TYLE	129805	07/20/2018	PER DIEM/140TH ANNUAL S	010-426-42659		07/20/2018	200.00
GAYLORD TEXAN RESORT	129776	07/20/2018	REGIS./CARRUTH, ROSSI	010-427-42659		07/20/2018	676.00
SHERIFFS' ASSOCIATION OF T	129795	07/20/2018	REGIS.CARRUTH,MICHAEL/1	010-427-42659		07/20/2018	325.00
CARRUTH, MICHAEL ROSSI	129771	07/20/2018	PER DIEM-CARRUTH, ROSSI/	010-427-42659		07/20/2018	200.00
PICKLE, ANNE	129790	07/20/2018	PER DIEM & MILEAGE/CRIM	010-419-42659		07/20/2018	392.05
MOORE, JIM JP PCT. 4	129784	07/20/2018	REIMB. UNIFORMS&STAMPS	010-414-42110		07/20/2018	50.00
MOORE, JIM JP PCT. 4	129784	07/20/2018	REIMB. UNIFORMS&STAMPS	010-414-42150		07/20/2018	449.80
QUILL CORPORATION	129792	07/20/2018	C3420103/COCLK	010-402-42100		07/20/2018	176.95
QUILL CORPORATION	129791	07/20/2018	C3420103/COCLK	010-401-42158		07/20/2018	106.56
WEATHERBY, ANALICIA	129804	07/20/2018	INV.#996089/COJUD	010-442-42412		07/20/2018	120.00
SYSTEM ACCESS	129797	07/20/2018	INV#CC114/COCLK	010-440-42353		07/20/2018	130.00
A T & T - 019 DATA PROC.	129763	07/20/2018	5989/TAX	010-420-42500		07/20/2018	30.42
TRACTOR SUPPLY CREDIT PL	129800	07/20/2018	6035301205107616/EOC	010-442-42412		07/20/2018	27.05
TXTAG	129801	07/20/2018	323028689/TCSO	010-426-42182		07/20/2018	2.96
MCDONOUGH, TIMOTHY R.	129783	07/20/2018	SHERIFF#BD10863	010-408-42634		07/20/2018	400.00
TAC HEALTH BENEFITS POOL	129807	07/23/2018	CREDIT - LIMAS, NAOMI/NO	010-401-40150		07/23/2018	-748.36
TAC HEALTH BENEFITS POOL	129807	07/05/2018	TAC - HEBP Insurance	010-21310		07/05/2018	27,153.04
TAC HEALTH BENEFITS POOL	129807	07/05/2018	TAC HEBP Pre Tax Insurance	010-21310		07/05/2018	4,533.45
THE STANDARD INSURANCE	129809	07/05/2018	LIFE CONTRIBUTIONS AAD&	010-21300		07/05/2018	29.43
THE STANDARD INSURANCE	129809	07/05/2018	LIFE CONTRIBUTIONS ALIFE	010-21300		07/05/2018	246.72
THE STANDARD INSURANCE	129809	07/05/2018	LIFE CONTRIBUTIONS DEPLF	010-21300		07/05/2018	2.00
THE STANDARD INSURANCE	129809	07/05/2018	LIFE CONTRIBUTIONS DPAD	010-21300		07/05/2018	5.70
THE STANDARD INSURANCE	129809	07/05/2018	LIFE CONTRIBUTIONS SPLFE	010-21300		07/05/2018	61.06
TAC HEALTH BENEFITS POOL	129807	07/19/2018	TAC - HEBP Insurance	010-21310		07/19/2018	27,287.65
TAC HEALTH BENEFITS POOL	129807	07/19/2018	TAC HEBP Pre Tax Insurance	010-21310		07/19/2018	4,533.45
THE STANDARD INSURANCE	129809	07/19/2018	LIFE CONTRIBUTIONS AAD&	010-21300		07/19/2018	29.51
THE STANDARD INSURANCE	129809	07/19/2018	LIFE CONTRIBUTIONS ALIFE	010-21300		07/19/2018	250.32
THE STANDARD INSURANCE	129809	07/19/2018	LIFE CONTRIBUTIONS DEPLF	010-21300		07/19/2018	2.00
THE STANDARD INSURANCE	129809	07/19/2018	LIFE CONTRIBUTIONS DPAD	010-21300		07/19/2018	5.83
THE STANDARD INSURANCE	129809	07/19/2018	LIFE CONTRIBUTIONS SPLFE	010-21300		07/19/2018	64.33
THE STANDARD INSURANCE	129809	07/23/2018	LIFE EMPLOYER PAY	010-401-40150		07/23/2018	2,010.82
PICKLE, ANNE	129814	07/24/2018	HOTEL REIMB./CRIME SCENE	010-419-42659		07/24/2018	343.28
GREGORY, DONECE	129850	07/26/2018	PER DIEM/ELECTION SEMIN	010-402-42659		07/26/2018	175.00
RIVERS, DEAN (GERALDINE)	129851	07/26/2018	PER DIEM/ELECTION SEMIN	010-402-42659		07/26/2018	175.00
BROWN, JANET	129849	07/26/2018	PER DIEM/ELECTION SEMIN	010-402-42659		07/26/2018	175.00
WALSTON, MARILYN KATRIN	129853	07/26/2018	PER DIEM/ELECTION SEMIN	010-402-42659		07/26/2018	175.00

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CYPHER COMPUTERS	129818	07/27/2018	INV.#0002140/COUNTY OFFI	010-440-42101		07/27/2018	70.00
CYPHER COMPUTERS	129818	07/27/2018	INV.#0002140/COUNTY OFFI	010-440-42353		07/27/2018	455.00
SYNOVIA SOLUTIONS LLC	129838	07/27/2018	INV.#110983/TCSO	010-426-42500		07/27/2018	673.00
SYNOVIA SOLUTIONS LLC	129837	07/27/2018	INV.#111515/TCSO	010-426-42500		07/27/2018	673.00
BROOKSHIRE BRO. FOOD & P	129817	07/27/2018	18005/TCSO	010-427-42157		07/27/2018	70.80
DEPARTMENT OF INFORMAT	129819	07/27/2018	33133133133000/COUNTY P	010-401-42500		07/27/2018	71.47
MARSHALL, CHUCK	129827	07/27/2018	MILEAGE REIMB./TRANSPOR	010-426-42217		07/27/2018	42.41
PHILLIPS, JOHN STEPHEN	129831	07/27/2018	MILEAGE REIMB/VISITING JU	010-401-42628		07/27/2018	38.58
SPARKLETTES & SIERRA SPRIN	129836	07/27/2018	21549393631084/COUNTY O	010-440-42350		07/27/2018	443.23
TEXAS ASSOCIATION OF COU	129840	07/27/2018	ACCT#216696/JP4	010-414-42661		07/27/2018	60.00
WALMART COMMUNITY/GE	129843	07/27/2018	6808/COAUD	010-422-42100		07/27/2018	30.90
WALMART COMMUNITY/GE	129844	07/27/2018	6915/COJUD	010-442-42106		07/27/2018	285.53
A T & T PHONES - ATLANTA,	129815	07/27/2018	8011/JP.2	010-412-42500		07/27/2018	88.14
TYLER COUNTY HOSPITAL/IN	129842	07/27/2018	PT#10050655/TCSO	010-401-42231		07/27/2018	231.25
MOORE, JIM JP PCT. 4	129828	07/27/2018	TRAVEL EXP./MENTAL ILLNES	010-414-42661		07/27/2018	696.13
TYLER COUNTY HOSPITAL	129841	07/27/2018	7145/COAUD	010-401-42178		07/27/2018	46.20
SHIRLEY, J.P.	129834	07/27/2018	7/24/18-VET.SRV.	010-442-42412		07/27/2018	144.94
WALMART COMMUNITY/GE	129845	07/27/2018	7809/TCSO	010-426-42100		07/27/2018	266.36
WALMART COMMUNITY/GE	129845	07/27/2018	7809/TCSO	010-426-42182		07/27/2018	29.88
WALMART COMMUNITY/GE	129845	07/27/2018	7809/TCSO	010-427-42108		07/27/2018	197.95
FMMS HOLDINGS OF TEXAS,	129821	07/27/2018	INV#7582/JP.2	010-401-42643		07/27/2018	1,950.00
WEATHERBY, ANALICIA	129848	07/27/2018	INV.#996091/COJUD	010-442-42412		07/27/2018	120.00
SOUTHERN HEALTH PARTNE	129835	07/27/2018	TYL-7353/TCSO	010-401-42231		07/27/2018	6,528.00
SAN JACINTO COUNTY SHERI	129832	07/27/2018	JUNE 2018/ TCSO	010-401-42231		07/27/2018	6,325.00
JASPER COUNTY	129825	07/27/2018	JUNE 2018/TCSO	010-401-42231		07/27/2018	6,948.05
SAN JACINTO COUNTY SHERI	129832	07/27/2018	JUNE 2018/TCSO	010-401-42231		07/27/2018	60.66
SYSTEM ACCESS	129839	07/27/2018	INV.#T127/TREAS.	010-440-42353		07/27/2018	195.00
OTIS ELEVATOR COMPANY	129830	07/27/2018	410283/COJUD	010-442-42412		07/27/2018	2,474.52
DIRECT SOLUTIONS	129856	07/30/2018	INV.#39394/TCSO	010-427-42108		07/30/2018	923.79
CARD SERVICE CENTER/MAS	129854	07/30/2018	6/9/18-7/10/18-COUNTY CR	010-401-42111		07/30/2018	121.93
CARD SERVICE CENTER/MAS	129854	07/30/2018	6/9/18-7/10/18-COUNTY CR	010-401-42628		07/30/2018	1,013.00
CARD SERVICE CENTER/MAS	129854	07/30/2018	6/9/18-7/10/18-COUNTY CR	010-402-42659		07/30/2018	1,045.48
CARD SERVICE CENTER/MAS	129854	07/30/2018	6/9/18-7/10/18-COUNTY CR	010-419-42659		07/30/2018	467.00
CARD SERVICE CENTER/MAS	129854	07/30/2018	6/9/18-7/10/18-COUNTY CR	010-419-42659		07/30/2018	472.50
CARD SERVICE CENTER/MAS	129854	07/30/2018	6/9/18-7/10/18-COUNTY CR	010-421-42189		07/30/2018	549.70
CARD SERVICE CENTER/MAS	129854	07/30/2018	6/9/18-7/10/18-COUNTY CR	010-422-42659		07/30/2018	491.55
CARD SERVICE CENTER/MAS	129854	07/30/2018	6/9/18-7/10/18-COUNTY CR	010-426-42100		07/30/2018	31.38
CARD SERVICE CENTER/MAS	129854	07/30/2018	6/9/18-7/10/18-COUNTY CR	010-426-42400		07/30/2018	586.94
CARD SERVICE CENTER/MAS	129854	07/30/2018	6/9/18-7/10/18-COUNTY CR	010-426-42400		07/30/2018	57.35
CARD SERVICE CENTER/MAS	129854	07/30/2018	6/9/18-7/10/18-COUNTY CR	010-426-42659		07/30/2018	4,280.85
CARD SERVICE CENTER/MAS	129854	07/30/2018	6/9/18-7/10/18-COUNTY CR	010-427-42108		07/30/2018	9.99
CARD SERVICE CENTER/MAS	129854	07/30/2018	6/9/18-7/10/18-COUNTY CR	010-427-42659		07/30/2018	250.00
CARD SERVICE CENTER/MAS	129854	07/30/2018	6/9/18-7/10/18-COUNTY CR	010-440-42101		07/30/2018	2,236.90
CARD SERVICE CENTER/MAS	129854	07/30/2018	6/9/18-7/10/18-COUNTY CR	010-440-42353		07/30/2018	488.72

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CARD SERVICE CENTER/MAS	129854	07/30/2018	6/9/18-7/10/18-COUNTY CR	010-442-42413		07/30/2018	16.45
CARD SERVICE CENTER/MAS	129854	07/30/2018	6/9/18-7/10/18-COUNTY CR	010-453-43210		07/30/2018	749.33
DIRECT SOLUTIONS	129857	07/31/2018	INV.#30781/TCO	010-427-42108		07/31/2018	361.20
POUNDS, CHYRL/DISTRICT CL	129858	07/31/2018	JURY MONEY	010-408-42700		07/31/2018	1,740.00
TEXAS COUNTY & DISTRICT R	DFT0001957	07/05/2018	Tyler County, TX Retirement	010-21320		07/05/2018	16,288.79
TEXAS COUNTY & DISTRICT R	DFT0001965	07/19/2018	Tyler County, TX Retirement	010-21320		07/19/2018	17,414.02
Fund 010 - GENERAL FUND Total:							557,057.02
Fund: 021 - ROAD & BRIDGE I							
TYLER COUNTY PAYROLL	129517	07/05/2018	FICA	021-21300		07/05/2018	1,360.16
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
ENTERGY	129753	07/16/2018	133941435/PCT1	021-000-42510		07/16/2018	186.47
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
TYLER COUNTY PAYROLL	129754	07/19/2018	FICA	021-21300		07/19/2018	1,512.34
TYLER COUNTY PAYROLL	129754	07/19/2018	Federal Withholding	021-21300		07/19/2018	1,113.43
TYLER COUNTY PAYROLL	129754	07/19/2018	Medicare	021-21300		07/19/2018	353.66
TYLER COUNTY PAYROLL	129757	07/17/2018	PAYROLL TRANSFER	021-29999		07/17/2018	9,091.76
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
THE STANDARD INSURANCE	129761	07/05/2018	DENTAL CONTRIBUTIONS	021-21300		07/05/2018	119.66

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
THE STANDARD INSURANCE	129761	07/19/2018	DENTAL CONTRIBUTIONS	021-21300		07/19/2018	119.66
BLUE TARP FINANCIAL/NORT	129768	07/20/2018	12455483/PCT.1	021-000-42425		07/20/2018	59.98
TAC HEALTH BENEFITS POOL	129807	07/05/2018	TAC - HEBP Insurance	021-21310		07/05/2018	2,993.44
TAC HEALTH BENEFITS POOL	129807	07/05/2018	TAC HEBP Pre Tax Insurance	021-21310		07/05/2018	324.33
THE STANDARD INSURANCE	129809	07/05/2018	LIFE CONTRIBUTIONS AAD&	021-21300		07/05/2018	4.38
THE STANDARD INSURANCE	129809	07/05/2018	LIFE CONTRIBUTIONS ALIFE	021-21300		07/05/2018	33.08
THE STANDARD INSURANCE	129809	07/05/2018	LIFE CONTRIBUTIONS DPAD	021-21300		07/05/2018	0.44
THE STANDARD INSURANCE	129809	07/05/2018	LIFE CONTRIBUTIONS SPLFE	021-21300		07/05/2018	1.14
TAC HEALTH BENEFITS POOL	129807	07/19/2018	TAC - HEBP Insurance	021-21310		07/19/2018	2,993.44
TAC HEALTH BENEFITS POOL	129807	07/19/2018	TAC HEBP Pre Tax Insurance	021-21310		07/19/2018	324.33
THE STANDARD INSURANCE	129809	07/19/2018	LIFE CONTRIBUTIONS AAD&	021-21300		07/19/2018	4.37
THE STANDARD INSURANCE	129809	07/19/2018	LIFE CONTRIBUTIONS ALIFE	021-21300		07/19/2018	33.07
THE STANDARD INSURANCE	129809	07/19/2018	LIFE CONTRIBUTIONS DPAD	021-21300		07/19/2018	0.44
THE STANDARD INSURANCE	129809	07/19/2018	LIFE CONTRIBUTIONS SPLFE	021-21300		07/19/2018	1.14
THE STANDARD INSURANCE	129809	07/23/2018	LIFE EMPLOYER PAY	021-000-40120		07/23/2018	207.61
DEPARTMENT OF INFORMAT	129819	07/27/2018	33133133133000/COUNTY P	021-000-42500		07/27/2018	0.88
ARD, MELINDA	129816	07/27/2018	7/25/18-PCT.1 BARN	021-000-42998		07/27/2018	150.00
CARD SERVICE CENTER/MAS	129854	07/30/2018	6/9/18-7/10/18-COUNTY CR	021-000-42425		07/30/2018	1,019.91
CARD SERVICE CENTER/MAS	129854	07/30/2018	6/9/18-7/10/18-COUNTY CR	021-000-42659		07/30/2018	327.70
TEXAS COUNTY & DISTRICT R	DFT0001957	07/05/2018	Tyler County, TX Retirement	021-21320		07/05/2018	1,480.26
TEXAS COUNTY & DISTRICT R	DFT0001965	07/19/2018	Tyler County, TX Retirement	021-21320		07/19/2018	1,642.39
Fund 021 - ROAD & BRIDGE I Total:							41,895.80

Fund: 022 - ROAD & BRIDGE II

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	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

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
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
TYLER COUNTY PAYROLL	129754	07/19/2018	FICA	022-21300		07/19/2018	1,321.52
TYLER COUNTY PAYROLL	129754	07/19/2018	Federal Withholding	022-21300		07/19/2018	864.06
TYLER COUNTY PAYROLL	129754	07/19/2018	Medicare	022-21300		07/19/2018	309.06
TYLER COUNTY PAYROLL	129757	07/17/2018	PAYROLL TRANSFER	022-29999		07/17/2018	8,059.92
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
THE STANDARD INSURANCE	129761	07/05/2018	DENTAL CONTRIBUTIONS	022-21300		07/05/2018	52.76
THE STANDARD INSURANCE	129761	07/05/2018	VISION CONTRIBUTIONS	022-21300		07/05/2018	10.44
THE STANDARD INSURANCE	129761	07/19/2018	DENTAL CONTRIBUTIONS	022-21300		07/19/2018	52.76
THE STANDARD INSURANCE	129761	07/19/2018	VISION CONTRIBUTIONS	022-21300		07/19/2018	10.44
TAC HEALTH BENEFITS POOL	129807	07/05/2018	TAC - HEBP Insurance	022-21310		07/05/2018	2,245.08
THE STANDARD INSURANCE	129809	07/05/2018	LIFE CONTRIBUTIONS AAD&	022-21300		07/05/2018	5.25
THE STANDARD INSURANCE	129809	07/05/2018	LIFE CONTRIBUTIONS ALIFE	022-21300		07/05/2018	67.85
THE STANDARD INSURANCE	129809	07/05/2018	LIFE CONTRIBUTIONS DPAD	022-21300		07/05/2018	0.44
THE STANDARD INSURANCE	129809	07/05/2018	LIFE CONTRIBUTIONS SPLFE	022-21300		07/05/2018	4.32
TAC HEALTH BENEFITS POOL	129807	07/19/2018	TAC - HEBP Insurance	022-21310		07/19/2018	2,245.08
THE STANDARD INSURANCE	129809	07/19/2018	LIFE CONTRIBUTIONS AAD&	022-21300		07/19/2018	5.25
THE STANDARD INSURANCE	129809	07/19/2018	LIFE CONTRIBUTIONS ALIFE	022-21300		07/19/2018	67.85
THE STANDARD INSURANCE	129809	07/19/2018	LIFE CONTRIBUTIONS DPAD	022-21300		07/19/2018	0.44
THE STANDARD INSURANCE	129809	07/19/2018	LIFE CONTRIBUTIONS SPLFE	022-21300		07/19/2018	4.31
THE STANDARD INSURANCE	129809	07/23/2018	LIFE EMPLOYER PAY	022-000-40120		07/23/2018	125.80
DEPARTMENT OF INFORMAT	129819	07/27/2018	33133133133000/COUNTY P	022-000-42500		07/27/2018	0.88
HAVIS FEED & HARDWARE	129823	07/27/2018	FEB.2018-JULY 2018/PCT.2	022-000-42425		07/27/2018	151.40
WALMART COMMUNITY/GE	129846	07/27/2018	5559/PCT.2	022-000-42998		07/27/2018	26.50
TEXAS COUNTY & DISTRICT R	DFT0001957	07/05/2018	Tyler County, TX Retirement	022-21320		07/05/2018	1,240.33
TEXAS COUNTY & DISTRICT R	DFT0001965	07/19/2018	Tyler County, TX Retirement	022-21320		07/19/2018	1,394.62
Fund 022 - ROAD & BRIDGE II Total:							38,470.40
Fund: 023 - ROAD & BRIDGE III							
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	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

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
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
ENTERGY	129753	07/16/2018	133941435/PCT3	023-000-42510		07/16/2018	222.55
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.#U21611/PCT.3	023-000-42425		07/17/2018	51.00
TYLER COUNTY PAYROLL	129754	07/19/2018	FICA	023-21300		07/19/2018	2,115.98
TYLER COUNTY PAYROLL	129754	07/19/2018	Federal Withholding	023-21300		07/19/2018	1,035.51
TYLER COUNTY PAYROLL	129754	07/19/2018	Medicare	023-21300		07/19/2018	494.90
TYLER COUNTY PAYROLL	129757	07/17/2018	PAYROLL TRANSFER	023-29999		07/17/2018	13,430.73
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
THE STANDARD INSURANCE	129761	07/05/2018	DENTAL CONTRIBUTIONS	023-21300		07/05/2018	14.14
THE STANDARD INSURANCE	129761	07/05/2018	VISION CONTRIBUTIONS	023-21300		07/05/2018	3.61
THE STANDARD INSURANCE	129761	07/19/2018	DENTAL CONTRIBUTIONS	023-21300		07/19/2018	14.14
THE STANDARD INSURANCE	129761	07/19/2018	VISION CONTRIBUTIONS	023-21300		07/19/2018	3.60
O'REILLY AUTOMOTIVE, INC.	129788	07/20/2018	594754/PCT.3	023-000-42425		07/20/2018	26.98
DEBBIE'S HARDWARE	129773	07/20/2018	INV#16358/PCT.3	023-000-42425		07/20/2018	74.39
MUSTANG CAT	129785	07/20/2018	0792920/PCT.3	023-000-42425		07/20/2018	812.20
TAC HEALTH BENEFITS POOL	129807	07/05/2018	TAC - HEBP Insurance	023-21310		07/05/2018	3,367.62
THE STANDARD INSURANCE	129809	07/05/2018	LIFE CONTRIBUTIONS AAD&	023-21300		07/05/2018	6.04
THE STANDARD INSURANCE	129809	07/05/2018	LIFE CONTRIBUTIONS ALIFE	023-21300		07/05/2018	103.56
THE STANDARD INSURANCE	129809	07/05/2018	LIFE CONTRIBUTIONS DPAD	023-21300		07/05/2018	0.73
THE STANDARD INSURANCE	129809	07/05/2018	LIFE CONTRIBUTIONS SPLFE	023-21300		07/05/2018	14.89
TAC HEALTH BENEFITS POOL	129807	07/19/2018	TAC - HEBP Insurance	023-21310		07/19/2018	3,367.62
THE STANDARD INSURANCE	129809	07/19/2018	LIFE CONTRIBUTIONS AAD&	023-21300		07/19/2018	6.02
THE STANDARD INSURANCE	129809	07/19/2018	LIFE CONTRIBUTIONS ALIFE	023-21300		07/19/2018	103.54
THE STANDARD INSURANCE	129809	07/19/2018	LIFE CONTRIBUTIONS DPAD	023-21300		07/19/2018	0.72
THE STANDARD INSURANCE	129809	07/19/2018	LIFE CONTRIBUTIONS SPLFE	023-21300		07/19/2018	14.88

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THE STANDARD INSURANCE	129809	07/23/2018	LIFE EMPLOYER PAY	023-000-40120		07/23/2018	225.65
DEPARTMENT OF INFORMAT	129819	07/27/2018	33133133133000/COUNTY P	023-000-42500		07/27/2018	0.88
CARD SERVICE CENTER/MAS	129854	07/30/2018	6/9/18-7/10/18-COUNTY CR	023-000-42425		07/30/2018	232.29
CARD SERVICE CENTER/MAS	129854	07/30/2018	6/9/18-7/10/18-COUNTY CR	023-000-42659		07/30/2018	562.44
TEXAS COUNTY & DISTRICT R	DFT0001957	07/05/2018	Tyler County, TX Retirement	023-21320		07/05/2018	2,071.95
TEXAS COUNTY & DISTRICT R	DFT0001965	07/19/2018	Tyler County, TX Retirement	023-21320		07/19/2018	2,107.82
Fund 023 - ROAD & BRIDGE III Total:							89,014.55
Fund: 024 - ROAD & BRIDGE IV							
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	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
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 WHOLESAL, 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
ENTERGY	129753	07/16/2018	133941435/PCT4BARN	024-000-42510		07/16/2018	71.67
TEXAS TIMBERJACK	129735	07/17/2018	830117/PCT.4	024-000-42425		07/17/2018	1,100.00
TYLER COUNTY PAYROLL	129754	07/19/2018	FICA	024-21300		07/19/2018	1,504.30
TYLER COUNTY PAYROLL	129754	07/19/2018	Federal Withholding	024-21300		07/19/2018	1,062.01
TYLER COUNTY PAYROLL	129754	07/19/2018	Medicare	024-21300		07/19/2018	351.82
TYLER COUNTY PAYROLL	129757	07/17/2018	PAYROLL TRANSFER	024-29999		07/17/2018	9,179.11
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

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MODICA BROS.	129699	07/17/2018	INV#W-372082/PCT.4	024-000-42401		07/17/2018	10.00
THE STANDARD INSURANCE	129761	07/05/2018	DENTAL CONTRIBUTIONS	024-21300		07/05/2018	14.14
THE STANDARD INSURANCE	129761	07/19/2018	DENTAL CONTRIBUTIONS	024-21300		07/19/2018	14.14
KAT EXCAVATION & CONSTR	129781	07/20/2018	INV#208387/PCT.4	024-000-42160		07/20/2018	6,012.38
HAMMER EQUIPMENT	129777	07/20/2018	INV.#TJ10523/PCT.4	024-000-42425		07/20/2018	135.29
TAC HEALTH BENEFITS POOL	129807	07/05/2018	TAC - HEBP Insurance	024-21310		07/05/2018	2,619.26
TAC HEALTH BENEFITS POOL	129807	07/05/2018	TAC HEBP Pre Tax Insurance	024-21310		07/05/2018	118.78
THE STANDARD INSURANCE	129809	07/05/2018	LIFE CONTRIBUTIONS AAD&	024-21300		07/05/2018	1.98
THE STANDARD INSURANCE	129809	07/05/2018	LIFE CONTRIBUTIONS ALIFE	024-21300		07/05/2018	39.99
THE STANDARD INSURANCE	129809	07/05/2018	LIFE CONTRIBUTIONS DPAD	024-21300		07/05/2018	1.09
THE STANDARD INSURANCE	129809	07/05/2018	LIFE CONTRIBUTIONS SPLFE	024-21300		07/05/2018	22.95
TAC HEALTH BENEFITS POOL	129807	07/19/2018	TAC - HEBP Insurance	024-21310		07/19/2018	2,619.26
TAC HEALTH BENEFITS POOL	129807	07/19/2018	TAC HEBP Pre Tax Insurance	024-21310		07/19/2018	118.78
THE STANDARD INSURANCE	129809	07/19/2018	LIFE CONTRIBUTIONS AAD&	024-21300		07/19/2018	1.98
THE STANDARD INSURANCE	129809	07/19/2018	LIFE CONTRIBUTIONS ALIFE	024-21300		07/19/2018	39.98
THE STANDARD INSURANCE	129809	07/19/2018	LIFE CONTRIBUTIONS DPAD	024-21300		07/19/2018	1.07
THE STANDARD INSURANCE	129809	07/19/2018	LIFE CONTRIBUTIONS SPLFE	024-21300		07/19/2018	22.94
THE STANDARD INSURANCE	129809	07/23/2018	LIFE EMPLOYER PAY	024-000-40120		07/23/2018	163.16
DEPARTMENT OF INFORMAT	129819	07/27/2018	33133133133000/COUNTY P	024-000-42500		07/27/2018	0.88
CARD SERVICE CENTER/MAS	129854	07/30/2018	6/9/18-7/10/18-COUNTY CR	024-000-42425		07/30/2018	54.45
TEXAS COUNTY & DISTRICT R	DFT0001957	07/05/2018	Tyler County, TX Retirement	024-21320		07/05/2018	1,370.02
TEXAS COUNTY & DISTRICT R	DFT0001965	07/19/2018	Tyler County, TX Retirement	024-21320		07/19/2018	1,528.54
Fund 024 - ROAD & BRIDGE IV Total:							63,962.87
Fund: 025 - TYLER CO AIRPORT							
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
Fund 025 - TYLER CO AIRPORT Total:							408.31
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
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
ARD, MELINDA	129816	07/27/2018	JULY 2018/PCT.2 BARN & RO	026-000-42410		07/27/2018	187.50
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							395.06

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Fund: 029 - BENEVOLENCE FUND							
DEE'S FLOWER SHOP	129615	07/13/2018	INV.#1020/COAUD	029-000-42684		07/13/2018	158.00
Fund 029 - BENEVOLENCE FUND Total:							158.00
Fund: 031 - COUNTY CLERK RMP							
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
TYLER COUNTY PAYROLL	129754	07/19/2018	FICA	031-21300		07/19/2018	39.68
TYLER COUNTY PAYROLL	129754	07/19/2018	Medicare	031-21300		07/19/2018	9.28
TYLER COUNTY PAYROLL	129757	07/17/2018	PAYROLL TRANSFER	031-29999		07/17/2018	273.12
TEXAS COUNTY & DISTRICT R	DFT0001957	07/05/2018	Tyler County, TX Retirement	031-21320		07/05/2018	31.70
TEXAS COUNTY & DISTRICT R	DFT0001965	07/19/2018	Tyler County, TX Retirement	031-21320		07/19/2018	42.27
Fund 031 - COUNTY CLERK RMP Total:							637.61
Fund: 032 - C D A FORFEITURE							
KORIOH, SUE P.C.	129826	07/27/2018	CAUSE NO.12,519 JL/STATE'S	032-000-48000		07/27/2018	2,090.00
Fund 032 - C D A FORFEITURE Total:							2,090.00
Fund: 034 - DISTRICT CLERK RMP							
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
Fund 034 - DISTRICT CLERK RMP Total:							1,476.37
Fund: 036 - LIBRARY FUND							
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
Fund 036 - LIBRARY FUND							Total: 1,585.48
Fund: 037 - T C COLLECTION CENTER							
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
LAKWAY TIRE & SERVICE-JA	129686	07/17/2018	INV.#105634/COLL.CTR.	037-000-42425		07/17/2018	33.50
GARDNER OIL, INC.	129675	07/17/2018	1630/COLL.CTR.	037-000-42400		07/17/2018	686.07
ENTERGY	129753	07/16/2018	133941435/COLL.CTR.	037-000-42510		07/16/2018	114.40

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	129754	07/19/2018	FICA	037-21300		07/19/2018	372.80
TYLER COUNTY PAYROLL	129754	07/19/2018	Federal Withholding	037-21300		07/19/2018	190.98
TYLER COUNTY PAYROLL	129754	07/19/2018	Medicare	037-21300		07/19/2018	87.20
TYLER COUNTY PAYROLL	129757	07/17/2018	PAYROLL TRANSFER	037-29999		07/17/2018	2,372.75
TAC HEALTH BENEFITS POOL	129807	07/05/2018	TAC - HEBP Insurance	037-21310		07/05/2018	374.18
THE STANDARD INSURANCE	129809	07/05/2018	LIFE CONTRIBUTIONS AAD&	037-21300		07/05/2018	0.18
THE STANDARD INSURANCE	129809	07/05/2018	LIFE CONTRIBUTIONS ALIFE	037-21300		07/05/2018	4.16
TAC HEALTH BENEFITS POOL	129807	07/19/2018	TAC - HEBP Insurance	037-21310		07/19/2018	374.18
THE STANDARD INSURANCE	129809	07/19/2018	LIFE CONTRIBUTIONS AAD&	037-21300		07/19/2018	0.17
THE STANDARD INSURANCE	129809	07/19/2018	LIFE CONTRIBUTIONS ALIFE	037-21300		07/19/2018	4.15
THE STANDARD INSURANCE	129809	07/23/2018	LIFE EMPLOYER PAY	037-000-40120		07/23/2018	68.22
TEXAS COUNTY & DISTRICT R	DFT0001957	07/05/2018	Tyler County, TX Retirement	037-21320		07/05/2018	393.40
TEXAS COUNTY & DISTRICT R	DFT0001965	07/19/2018	Tyler County, TX Retirement	037-21320		07/19/2018	393.40
						Fund 037 - T C COLLECTION CENTER	Total: 13,422.99
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ							
TEXAS DEPT. OF AGRICULTUR	1097	07/30/2018	LOAN PAYMENT CONTRACT	039-000-44300		07/30/2018	557.50
						Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:	557.50
Fund: 043 - JAIL INTEREST & SINKING							
SHIRLEY, J.P.	223	07/27/2018	7/20/18 & 7/24/18-TCSO	043-000-42410		07/27/2018	685.42
						Fund 043 - JAIL INTEREST & SINKING Total:	685.42
Fund: 044 - COURTHOUSE SECURITY							
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
TYLER COUNTY PAYROLL	129754	07/19/2018	FICA	044-21300		07/19/2018	128.96
TYLER COUNTY PAYROLL	129754	07/19/2018	Federal Withholding	044-21300		07/19/2018	111.27
TYLER COUNTY PAYROLL	129754	07/19/2018	Medicare	044-21300		07/19/2018	30.16
TYLER COUNTY PAYROLL	129757	07/17/2018	PAYROLL TRANSFER	044-29999		07/17/2018	750.80
THE STANDARD INSURANCE	129761	07/05/2018	VISION CONTRIBUTIONS	044-21300		07/05/2018	2.29
TAC HEALTH BENEFITS POOL	129807	07/05/2018	TAC - HEBP Insurance	044-21310		07/05/2018	162.10
THE STANDARD INSURANCE	129809	07/05/2018	LIFE CONTRIBUTIONS AAD&	044-21300		07/05/2018	0.15
THE STANDARD INSURANCE	129809	07/05/2018	LIFE CONTRIBUTIONS ALIFE	044-21300		07/05/2018	3.69
THE STANDARD INSURANCE	129809	07/05/2018	LIFE CONTRIBUTIONS DPAD	044-21300		07/05/2018	0.13
THE STANDARD INSURANCE	129809	07/05/2018	LIFE CONTRIBUTIONS SPLFE	044-21300		07/05/2018	3.35
TAC HEALTH BENEFITS POOL	129807	07/19/2018	TAC - HEBP Insurance	044-21310		07/19/2018	27.49
TEXAS COUNTY & DISTRICT R	DFT0001957	07/05/2018	Tyler County, TX Retirement	044-21320		07/05/2018	265.26
TEXAS COUNTY & DISTRICT R	DFT0001965	07/19/2018	Tyler County, TX Retirement	044-21320		07/19/2018	133.90
						Fund 044 - COURTHOUSE SECURITY Total:	3,515.30

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount	
Fund: 050 - C D A FEES								
TDCAA	129730	07/17/2018	INV.#142175/CDA	050-000-48000		07/17/2018	60.00	
							Fund 050 - C D A FEES Total:	60.00
Fund: 052 - ALTERNATE DISPUTE RESOLUTION								
RJMFC	129551	07/06/2018	JUNE 2018/COAUD	052-000-42600		07/06/2018	495.08	
							Fund 052 - ALTERNATE DISPUTE RESOLUTION Total:	495.08
Fund: 053 - ADULT PROBATION								
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	
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	
TDCJ-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	
TYLER CO. COMMUNITY SUP	129759	07/19/2018	State Health Insurance	053-21300		07/19/2018	688.57	
TYLER COUNTY PAYROLL	129754	07/19/2018	FICA	053-21300		07/19/2018	938.48	
TYLER COUNTY PAYROLL	129754	07/19/2018	Federal Withholding	053-21300		07/19/2018	341.28	
TYLER COUNTY PAYROLL	129754	07/19/2018	Medicare	053-21300		07/19/2018	219.48	
TYLER COUNTY PAYROLL	129757	07/17/2018	PAYROLL TRANSFER	053-29999		07/17/2018	6,062.82	
NEW PATH GROUP, PLLC	129786	07/20/2018	INV.#100-3/CSCD	053-461-42647		07/20/2018	125.00	
SMARTOX	129796	07/20/2018	INV.#11107/CSCD	053-000-42647		07/20/2018	20.00	
SMARTOX	129796	07/20/2018	INV.#11107/CSCD	053-461-42647		07/20/2018	20.00	
FERTITTA, CINDY	129775	07/20/2018	INV.#1178/CSCD	053-461-42647		07/20/2018	50.00	
CANON SOLUTIONS AMERIC	129770	07/20/2018	1871450/CSCD	053-000-42104		07/20/2018	33.28	
DEPARTMENT OF INFORMAT	129819	07/27/2018	33133133133000/COUNTY P	053-000-42510		07/27/2018	8.10	
O'NEAL, MATT	129829	07/27/2018	PER DIEM/PAC MEETING	053-000-42664		07/27/2018	88.50	
CARD SERVICE CENTER/MAS	129854	07/30/2018	6/9/18-7/10/18-COUNTY CR	053-000-42104		07/30/2018	61.37	
CARD SERVICE CENTER/MAS	129854	07/30/2018	6/9/18-7/10/18-COUNTY CR	053-000-42170		07/30/2018	396.00	
CARD SERVICE CENTER/MAS	129854	07/30/2018	6/9/18-7/10/18-COUNTY CR	053-000-42647		07/30/2018	225.00	
CARD SERVICE CENTER/MAS	129854	07/30/2018	6/9/18-7/10/18-COUNTY CR	053-000-42664		07/30/2018	145.81	
TEXAS COUNTY & DISTRICT R	DFT0001957	07/05/2018	Tyler County, TX Retirement	053-21320		07/05/2018	1,077.22	
TEXAS COUNTY & DISTRICT R	DFT0001965	07/19/2018	Tyler County, TX Retirement	053-21320		07/19/2018	1,092.04	
							Fund 053 - ADULT PROBATION Total:	22,110.68
Fund: 054 - JUVENILE PROBATION								
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	

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Payable Dates: 07/01/2018 - 07/31/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
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
NATIONWIDE RETIREMENT S	129758	07/19/2018	Deferred Comp	054-21300		07/19/2018	75.00
TYLER COUNTY PAYROLL	129754	07/19/2018	FICA	054-21300		07/19/2018	2,074.76
TYLER COUNTY PAYROLL	129754	07/19/2018	Federal Withholding	054-21300		07/19/2018	1,151.67
TYLER COUNTY PAYROLL	129754	07/19/2018	Medicare	054-21300		07/19/2018	485.30
TYLER COUNTY PAYROLL	129757	07/17/2018	PAYROLL TRANSFER	054-29999		07/17/2018	13,638.98
THE STANDARD INSURANCE	129761	07/05/2018	DENTAL CONTRIBUTIONS	054-21300		07/05/2018	23.71
THE STANDARD INSURANCE	129761	07/05/2018	VISION CONTRIBUTIONS	054-21300		07/05/2018	7.77
THE STANDARD INSURANCE	129761	07/19/2018	DENTAL CONTRIBUTIONS	054-21300		07/19/2018	23.71
THE STANDARD INSURANCE	129761	07/19/2018	VISION CONTRIBUTIONS	054-21300		07/19/2018	7.77
OFFICE DEPOT	129787	07/20/2018	62262633/JUPRO	054-451-42100		07/20/2018	125.71
OFFICE DEPOT	129787	07/20/2018	62262633/JUPRO	054-451-42100		07/20/2018	5.99
OFFICE DEPOT	129787	07/20/2018	62262633/JUPRO	054-451-42100		07/20/2018	54.81
ABLES-LAND, INC.	129764	07/20/2018	INV.#21605-0/JUPRO	054-451-42100		07/20/2018	87.49
JOBE, KEN	129780	07/20/2018	REIMB/BUG SPRAY FOR SUM	054-456-42105		07/20/2018	11.98
IVY, KAREN	129779	07/20/2018	MILEAGE/SUMMER WORK P	054-456-42212		07/20/2018	32.65
ALLEN, TERRY	129765	07/20/2018	MILEAGE/SYS. OF CARE & SN	054-438-42666		07/20/2018	58.86
TAC HEALTH BENEFITS POOL	129807	07/05/2018	TAC - HEBP Insurance	054-21310		07/05/2018	1,122.54
THE STANDARD INSURANCE	129809	07/05/2018	LIFE CONTRIBUTIONS AAD&	054-21300		07/05/2018	0.53

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
THE STANDARD INSURANCE	129809	07/05/2018	LIFE CONTRIBUTIONS ALIFE	054-21300		07/05/2018	12.47
THE STANDARD INSURANCE	129809	07/05/2018	LIFE CONTRIBUTIONS DPAD	054-21300		07/05/2018	0.44
THE STANDARD INSURANCE	129809	07/05/2018	LIFE CONTRIBUTIONS SPLFE	054-21300		07/05/2018	11.37
TAC HEALTH BENEFITS POOL	129807	07/19/2018	TAC - HEBP Insurance	054-21310		07/19/2018	1,122.54
THE STANDARD INSURANCE	129809	07/19/2018	LIFE CONTRIBUTIONS AAD&	054-21300		07/19/2018	0.52
THE STANDARD INSURANCE	129809	07/19/2018	LIFE CONTRIBUTIONS ALIFE	054-21300		07/19/2018	12.46
THE STANDARD INSURANCE	129809	07/19/2018	LIFE CONTRIBUTIONS DPAD	054-21300		07/19/2018	0.44
THE STANDARD INSURANCE	129809	07/19/2018	LIFE CONTRIBUTIONS SPLFE	054-21300		07/19/2018	11.36
THE STANDARD INSURANCE	129809	07/23/2018	LIFE EMPLOYER PAY	054-455-40120		07/23/2018	76.39
DEPARTMENT OF INFORMAT	129819	07/27/2018	33133133133000/COUNTY P	054-451-42100		07/27/2018	4.31
INDOFF OFFICE SUPPLIES	129824	07/27/2018	183751/JUPRO	054-451-42100		07/27/2018	23.85
FERTITTA, CINDY	129820	07/27/2018	PARENTING CLASSES/JUPRO	054-455-42112		07/27/2018	50.00
FERTITTA, CINDY	129820	07/27/2018	PARENTING CLASSES/JUPRO	054-451-42348		07/27/2018	50.00
SHEFFIELD, TONYA	129833	07/27/2018	MILEAGE/NOBLE TRAINING	054-451-42115		07/27/2018	128.62
WALMART COMMUNITY/GE	129847	07/27/2018	0824/JUPRO	054-456-42105		07/27/2018	187.58
HARRIS COUNTY TREASURER	129822	07/27/2018	V00117681/JUPRO	054-455-42178		07/27/2018	0.40
TEXAS COUNTY & DISTRICT R	DFT0001957	07/05/2018	Tyler County, TX Retirement	054-21320		07/05/2018	836.07
TEXAS COUNTY & DISTRICT R	DFT0001965	07/19/2018	Tyler County, TX Retirement	054-21320		07/19/2018	981.38
Fund 054 - JUVENILE PROBATION Total:							48,977.61
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND							
VERIZON WIRELESS	129565	07/06/2018	1963-00001/COAUD, JUPRO,	073-000-42101		07/06/2018	160.60
Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:							160.60
Fund: 076 - EMERGENCY OPERATIONS CENTER							
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
TYLER COUNTY PAYROLL	129754	07/19/2018	FICA	076-21300		07/19/2018	550.08
TYLER COUNTY PAYROLL	129754	07/19/2018	Federal Withholding	076-21300		07/19/2018	299.96
TYLER COUNTY PAYROLL	129754	07/19/2018	Medicare	076-21300		07/19/2018	128.64
TYLER COUNTY PAYROLL	129757	07/17/2018	PAYROLL TRANSFER	076-29999		07/17/2018	3,405.89
MODICA BROS.	129699	07/17/2018	JUNE 2018/EOC	076-000-42416		07/17/2018	351.80
THE STANDARD INSURANCE	129761	07/05/2018	DENTAL CONTRIBUTIONS	076-21300		07/05/2018	52.76
THE STANDARD INSURANCE	129761	07/19/2018	DENTAL CONTRIBUTIONS	076-21300		07/19/2018	52.76
TRACTOR SUPPLY CREDIT PL	129800	07/20/2018	6035301205107616/EOC	076-000-42102		07/20/2018	231.61
TRACTOR SUPPLY CREDIT PL	129800	07/20/2018	6035301205107616/EOC	076-000-43200		07/20/2018	48.68

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL	129807	07/05/2018	TAC - HEBP Insurance	076-21310		07/05/2018	1,122.54
THE STANDARD INSURANCE	129809	07/05/2018	LIFE CONTRIBUTIONS AAD&	076-21300		07/05/2018	0.88
THE STANDARD INSURANCE	129809	07/05/2018	LIFE CONTRIBUTIONS ALIFE	076-21300		07/05/2018	9.33
THE STANDARD INSURANCE	129809	07/05/2018	LIFE CONTRIBUTIONS DPAD	076-21300		07/05/2018	0.44
THE STANDARD INSURANCE	129809	07/05/2018	LIFE CONTRIBUTIONS SPLFE	076-21300		07/05/2018	4.32
TAC HEALTH BENEFITS POOL	129807	07/19/2018	TAC - HEBP Insurance	076-21310		07/19/2018	1,122.54
THE STANDARD INSURANCE	129809	07/19/2018	LIFE CONTRIBUTIONS AAD&	076-21300		07/19/2018	0.87
THE STANDARD INSURANCE	129809	07/19/2018	LIFE CONTRIBUTIONS ALIFE	076-21300		07/19/2018	9.32
THE STANDARD INSURANCE	129809	07/19/2018	LIFE CONTRIBUTIONS DPAD	076-21300		07/19/2018	0.44
THE STANDARD INSURANCE	129809	07/19/2018	LIFE CONTRIBUTIONS SPLFE	076-21300		07/19/2018	4.31
THE STANDARD INSURANCE	129809	07/23/2018	LIFE EMPLOYER PAY	076-000-40120		07/23/2018	49.92
DEPARTMENT OF INFORMAT	129819	07/27/2018	33133133133000/COUNTY P	076-000-42500		07/27/2018	3.05
CARD SERVICE CENTER/MAS	129854	07/30/2018	6/9/18-7/10/18-COUNTY CR	076-000-42100		07/30/2018	50.00
CARD SERVICE CENTER/MAS	129854	07/30/2018	6/9/18-7/10/18-COUNTY CR	076-000-42102		07/30/2018	149.88
CARD SERVICE CENTER/MAS	129854	07/30/2018	6/9/18-7/10/18-COUNTY CR	076-000-42416		07/30/2018	107.45
TEXAS COUNTY & DISTRICT R	DFT0001957	07/05/2018	Tyler County, TX Retirement	076-21320		07/05/2018	530.77
TEXAS COUNTY & DISTRICT R	DFT0001965	07/19/2018	Tyler County, TX Retirement	076-21320		07/19/2018	570.40
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							14,894.91
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
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
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							2,789.65
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IR	DFT0001963	07/03/2018	JULY FEDERAL TAXES 2018.07	093-11000		07/03/2018	47,888.59
UNITED STATES TREASURY-IR	DFT0001971	07/18/2018	JULY FEDERAL TAXES PPE 201	093-11000		07/18/2018	50,588.67
Fund 093 - PAYROLL ACCOUNT Total:							98,477.26
Fund: 095 - STATE- APPELLATE JUDICIAL FUND							
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
Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:							165.00
Grand Total:							1,003,463.47

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	557,057.02
021 - ROAD & BRIDGE I	41,895.80
022 - ROAD & BRIDGE II	38,470.40
023 - ROAD & BRIDGE III	89,014.55
024 - ROAD & BRIDGE IV	63,962.87
025 - TYLER CO AIRPORT	408.31
026 - TYLER CO. RODEO ARENA/FAIRGRND	395.06
029 - BENEVOLENCE FUND	158.00
031 - COUNTY CLERK RMP	637.61
032 - C D A FORFEITURE	2,090.00
034 - DISTRICT CLERK RMP	1,476.37
036 - LIBRARY FUND	1,585.48
037 - T C COLLECTION CENTER	13,422.99
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50
043 - JAIL INTEREST & SINKING	685.42
044 - COURTHOUSE SECURITY	3,515.30
050 - C D A FEES	60.00
052 - ALTERNATE DISPUTE RESOLUTION	495.08
053 - ADULT PROBATION	22,110.68
054 - JUVENILE PROBATION	48,977.61
073 - JUSTICE COURT TECHNOLOGY FUND	160.60
076 - EMERGENCY OPERATIONS CENTER	14,894.91
089 - TYLER COUNTY NUTRITION CENTER	2,789.65
093 - PAYROLL ACCOUNT	98,477.26
095 - STATE- APPELLATE JUDICIAL FUND	165.00
Grand Total:	1,003,463.47

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	65,053.76
010-21310	HEALTH INSURANCE	63,507.59
010-21320	RETIREMENT	33,702.81
010-29999	Due To Other Funds	191,858.33
010-401-40140	UNEMPLOYMENT INSUR	681.05
010-401-40150	CONTINGENCY/HOSPITA	1,262.46
010-401-42111	POSTAGE FOR POSTAGE	2,053.61
010-401-42158	ELECTION EXPENSE	566.16
010-401-42178	CONTINGENCY FOR MIS	6,269.70
010-401-42231	HOUSING OF TCSO INM	21,889.84
010-401-42233	TRAVEL (COUNTY REPRE	132.99

Account Summary

Account Number	Account Name	Payment Amount
010-401-42500	COUNTY TELEPHONES	3,909.16
010-401-42616	ADVERTISING	489.75
010-401-42628	CONTINGENCY FOR LEG	1,941.53
010-401-42643	AUTOPSIES	4,425.00
010-401-42649	ALLAN SHIVERS LIBRARY	31,750.00
010-401-42650	ASSOCIATION DUES	100.00
010-401-42668	INDEPENDENT AUDIT	23,415.00
010-401-42701	RURAL FIRE PROTECTIO	450.00
010-401-48000	MISCELLANEOUS EXPEN	423.60
010-401-48012	PAYMENT IN LIEU OF TA	46.00
010-402-42100	OFFICE SUPPLIES	305.88
010-402-42500	TELEPHONE	279.65
010-402-42659	TRAVEL & EDUCATION	1,745.48
010-405-42100	OFFICE SUPPLIES	381.94
010-407-42100	OFFICE SUPPLIES	129.62
010-408-42634	COURT APPOINTED ATT	6,800.00
010-408-42637	CPS COURT APPOINTED	3,731.25
010-408-42638	CPS COURT REPORTER	760.00
010-408-42700	PETIT JURORS	1,740.00
010-410-42659	TRAVEL & EDUCATION	123.98
010-411-42661	TRAINING & EDUCATION	0.00
010-412-42500	TELEPHONE	88.14
010-413-42661	TRAINING & EDUCATION	476.94
010-414-42110	POSTAGE	50.00
010-414-42150	UNIFORMS	449.80
010-414-42500	TELEPHONE	25.10
010-414-42661	TRAINING & EDUCATION	756.13
010-415-42623	COMMITTMENTS	1,546.00
010-415-42634	COURT APPOINTED ATT	1,800.00
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	2,660.55
010-420-42100	OFFICE SUPPLIES	303.64
010-420-42500	TELEPHONE	30.42
010-420-42659	TRAVEL & EDUCATION	914.16
010-421-42189	EDUCATION,GOVERNME	1,020.02
010-422-42100	OFFICE SUPPLIES	497.17
010-422-42659	TRAVEL & EDUCATION	491.55
010-423-42100	OFFICE SUPPLIES	748.94
010-426-42100	OFFICE SUPPLIES	324.05
010-426-42150	UNIFORMS	329.11

Account Summary		
Account Number	Account Name	Payment Amount
010-426-42182	DEPUTIES SUPPLIES	787.83
010-426-42217	TRANSPORTS COSTS	42.41
010-426-42400	GAS, OIL, GREASE	8,244.95
010-426-42401	TIRES, TUBES	1,657.02
010-426-42413	REPAIRS TO VEHICLES	441.68
010-426-42500	TELEPHONE	1,346.00
010-426-42656	ANIMAL CONTROL	277.15
010-426-42659	TRAVEL & EDUCATION	4,480.85
010-427-42108	JAIL SUPPLIES	2,666.94
010-427-42157	PRISONER MEALS	6,919.95
010-427-42659	TRAVEL & EDUCATION	1,922.00
010-428-42661	TRAINING & EDUCATION	89.00
010-429-42661	TRAINING & EDUCATION	890.85
010-430-42100	OFFICE SUPPLIES	159.71
010-439-42224	OUT-OF-COUNTY TRAVE	403.37
010-439-42225	OUT-OF-COUNTY TRAVE	648.37
010-440-42101	SUPPLIES	2,808.31
010-440-42350	SERVICE CONTRACTS	3,341.81
010-440-42353	SUPPORT SERVICES	5,384.20
010-440-42600	PROFESSIONAL SERVICE	1,479.00
010-440-42677	EQUIPMENT LEASE	7,299.22
010-442-42106	JANITORS SUPPLIES	1,452.05
010-442-42411	REPAIRS AT JUSTICE CEN	1,744.28
010-442-42412	REPAIRS TO COURTHOU	7,671.74
010-442-42413	REPAIRS TO VEHICLES	123.53
010-442-42511	UTILITIES-JUSTICE CENTE	5,455.86
010-442-42515	UTILITIES-COURTHOUSE	2,729.05
010-442-42516	UTILITIES-BEST BUILDIN	842.11
010-442-42517	UTILITIES-TAX OFFICE	798.21
010-453-43210	OFFICE EQUIPMENT	749.33
021-000-40120	HOSPITALIZATION	207.61
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	4,124.03
021-000-42500	TELEPHONE	215.38
021-000-42510	UTILITIES	347.68
021-000-42659	TRAVEL & EDUCATION	795.84
021-000-42998	MISCELLANEOUS SUPPLI	453.51
021-21300	PAYROLL LIABILITIES	5,951.50
021-21310	HEALTH INSURANCE	6,635.54

Account Summary

Account Number	Account Name	Payment Amount
021-21320	RETIREMENT	3,122.65
021-29999	Due To Other Funds	17,272.87
022-000-40120	HOSPITALIZATION	125.80
022-000-42150	UNIFORMS	50.00
022-000-42160	ROAD MATERIAL	2,717.38
022-000-42400	GAS, OIL, GREASE	4,736.98
022-000-42401	TIRES, TUBES	1,532.58
022-000-42425	MACHINERY MAINTENA	1,315.31
022-000-42500	TELEPHONE	161.80
022-000-42510	UTILITIES	304.92
022-000-42998	MISCELLANEOUS SUPPLI	146.58
022-21300	PAYROLL LIABILITIES	5,000.69
022-21310	HEALTH INSURANCE	4,490.16
022-21320	RETIREMENT	2,634.95
022-29999	Due To Other Funds	15,253.25
023-000-40120	HOSPITALIZATION	225.65
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	2,839.95
023-000-42500	TELEPHONE	495.38
023-000-42510	UTILITIES	222.55
023-000-42659	TRAVEL & EDUCATION	562.44
023-000-42998	MISCELLANEOUS SUPPLI	338.38
023-21300	PAYROLL LIABILITIES	7,747.27
023-21310	HEALTH INSURANCE	6,735.24
023-21320	RETIREMENT	4,179.77
023-29999	Due To Other Funds	27,421.40
024-000-40120	HOSPITALIZATION	163.16
024-000-42150	UNIFORMS	745.50
024-000-42160	ROAD MATERIAL	9,673.12
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	3,362.47
024-000-42500	TELEPHONE	311.50
024-000-42510	UTILITIES	103.41
024-000-42998	MISCELLANEOUS SUPPLI	284.80
024-21300	PAYROLL LIABILITIES	5,692.35
024-21310	HEALTH INSURANCE	5,476.08
024-21320	RETIREMENT	2,898.56
024-29999	Due To Other Funds	17,864.25

Account Summary

Account Number	Account Name	Payment Amount
025-000-42410	REPAIRS & MAINTENAN	80.00
025-000-42510	UTILITIES	328.31
026-000-42410	REPAIRS & MAINTENAN	187.50
026-000-42510	UTILITIES	207.56
029-000-42684	FLORALS	158.00
031-21300	PAYROLL LIABILITIES	85.68
031-21320	RETIREMENT	73.97
031-29999	Due To Other Funds	477.96
032-000-48000	MISCELLANEOUS EXPEN	2,090.00
034-000-48010	RECORDS PRESERVATIO	1,476.37
036-000-48007	LIBRARY BOOKS & SUPP	1,585.48
037-000-40120	HOSPITALIZATION	68.22
037-000-42177	CONTAINER HAULS	4,480.00
037-000-42400	GAS, OIL, GREASE	686.07
037-000-42425	MACHINERY MAINTENA	307.54
037-000-42510	UTILITIES	144.97
037-000-42998	MISCELLANEOUS SUPPLI	144.94
037-21300	PAYROLL LIABILITIES	1,310.62
037-21310	HEALTH INSURANCE	748.36
037-21320	RETIREMENT	786.80
037-29999	Due To Other Funds	4,745.47
039-000-44300	LOAN REPAYMENT	557.50
043-000-42410	REPAIRS & MAINTENAN	685.42
044-21300	PAYROLL LIABILITIES	774.83
044-21310	HEALTH INSURANCE	189.59
044-21320	RETIREMENT	399.16
044-29999	Due To Other Funds	2,151.72
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	94.65
053-000-42170	EQUIPMENT	396.00
053-000-42510	UTILITIES	8.10
053-000-42602	PROFESSIONAL FEES	1,520.00
053-000-42647	CONTRACT SERVICES FO	445.00
053-000-42664	TRAVEL/FURNISHED TRA	234.31
053-21300	PAYROLL LIABILITIES	4,349.14
053-21320	RETIREMENT	2,169.26
053-29999	Due To Other Funds	12,039.22
053-461-42647	CONTRACT SERVICES FO	445.00
053-462-42647	CONTRACT SERVICES FO	50.00
054-21300	PAYROLL LIABILITIES	8,176.31

Account Summary

Account Number	Account Name	Payment Amount
054-21310	HEALTH INSURANCE	2,245.08
054-21320	RETIREMENT	1,817.45
054-29999	Due To Other Funds	29,302.35
054-438-42666	"M"-SNDP TRAVEL & TR	139.52
054-451-42100	SUPPLIES & OPERATING	950.71
054-451-42114	CD COM.BASED. PROG. (5,000.00
054-451-42115	A-COMM. BASED PROG	128.62
054-451-42348	PARENTING(COMM. PR	75.00
054-455-40120	HOSPITALIZATION	76.39
054-455-42112	LOCAL MONEY (DETCO	75.00
054-455-42178	REIMB. PLACEMENT CHI	0.40
054-456-42105	INSTRUCTIONAL EDUCA	757.64
054-456-42212	SUMMER YOUTH TRAVE	233.14
073-000-42101	SUPPLIES	160.60
076-000-40120	HOSPITALIZATION	49.92
076-000-42100	OFFICE SUPPLIES	50.00
076-000-42102	EMERGENCY SUPPLIES/S	381.49
076-000-42351	SERVICE OF GENERATOR	150.00
076-000-42416	VEHICLE OPERATIONS/M	2,102.49
076-000-42500	TELEPHONE	249.62
076-000-43200	PURCHASE OF EQUIPME	48.68
076-21300	PAYROLL LIABILITIES	2,034.65
076-21310	HEALTH INSURANCE	2,245.08
076-21320	RETIREMENT	1,101.17
076-29999	Due To Other Funds	6,481.81
089-000-42410	REPAIRS & MAINTENAN	701.95
089-000-42510	UTILITIES	2,087.70
093-11000	Due From Other Funds	98,477.26
095-32516	COUNTY CLERK FEES	70.00
095-32519	DISTRICT CLERK FEES	95.00
	Grand Total:	1,003,463.47

Project Account Summary

Project Account Key	Payment Amount
None	1,003,463.47
Grand Total:	1,003,463.47