



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 08/01/2017 - 08/31/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
LOECHEL, BRANT		08/03/2017	REFUND ON DEPENDENT COV...	010-401-40150		08/03/2017	332.19
LOECHEL, BRANT		08/03/2017	REFUND ON DEPENDENT COV...	010-401-40150		08/03/2017	-332.19
CREATIVE PRODUCT SOURCE, ...		08/18/2017	CPSD75979/TCSO	010-427-42108		08/18/2017	318.49
CREATIVE PRODUCT SOURCE, ...		08/18/2017	CPSD75979/TCSO	010-427-42108		08/18/2017	-318.49
NATIONWIDE RETIREMENT SO... 125512		08/03/2017	Deferred Comp	010-21300		08/03/2017	50.00
TYLER COUNTY TAX ASSESSOR ... 125514		08/03/2017	TYLER COUNTY DELINQUENT P...	010-21300		08/03/2017	81.01
TYLER COUNTY PAYROLL 125509		08/03/2017	FICA	010-21300		08/03/2017	14,707.66
TYLER COUNTY PAYROLL 125509		08/03/2017	Federal Withholding	010-21300		08/03/2017	11,245.89
TYLER COUNTY PAYROLL 125509		08/03/2017	Medicare	010-21300		08/03/2017	3,439.72
TYLER COUNTY PAYROLL 125508		08/02/2017	PAYROLL TRANSFER	010-29999		08/02/2017	96,524.87
LOECHEL, BRANT 125507		08/01/2017	REFUND ON DEPENDENT COV...	010-401-40150		08/01/2017	332.19
OFFICE OF THE A.G. CHILD SU... DFT0001737		08/03/2017	CS 001355592536474	010-21300		08/03/2017	246.92
OFFICE OF THE A.G. CHILD SU... DFT0001738		08/03/2017	CS	010-21300		08/03/2017	179.59
OFFICE OF THE A.G. CHILD SU... DFT0001739		08/03/2017	CS	010-21300		08/03/2017	138.46
OFFICE OF THE A.G. CHILD SU... DFT0001740		08/03/2017	CS	010-21300		08/03/2017	150.46
OFFICE OF THE A.G. CHILD SU... DFT0001741		08/03/2017	CS	010-21300		08/03/2017	163.04
CYPHER COMPUTERS 125521		08/04/2017	INV.#0002058/COUNTY OFFIC...	010-440-42101		08/04/2017	114.98
CYPHER COMPUTERS 125521		08/04/2017	INV.#0002058/COUNTY OFFIC...	010-440-42353		08/04/2017	780.00
CLINICAL SOLUTIONS 125520		08/04/2017	TYLE-JUL2017/TCSO	010-401-42231		08/04/2017	1,383.22
CLINICAL SOLUTIONS 125520		08/04/2017	TYLE-JUL2017/TCSO	010-401-42231		08/04/2017	82.29
SPIVEY, JACOB 125538		08/04/2017	REIMB./AG. EXT.	010-439-42224		08/04/2017	122.63
FORD, TRISHER 125527		08/04/2017	MILEAGE TO LEGIS. WORKSHO...	010-411-42661		08/04/2017	141.24
SPIVEY, JACOB 125538		08/04/2017	REIMB./AG. EXT.	010-439-42224		08/04/2017	129.47
WEATHERBY, ANALICIA 125543		08/04/2017	PLANT MAINT./COJUD	010-442-42412		08/04/2017	120.00
AUSTIN MARRIOTT NORTH 125517		08/04/2017	HOTEL/AUGUST FCS CONF.	010-439-42225		08/04/2017	161.87
PRINCE, SIMON D. 125535		08/04/2017	PER DIEM/HITS-CRIMINAL DR...	010-426-42659		08/04/2017	125.00
HOLIDAY INN EXPRESS & SUIT... 125529		08/04/2017	HOTEL/MITCHELL, TWAUN	010-426-42659		08/04/2017	205.66
MITCHELL, TAWUN 125532		08/04/2017	PER DIEM/HITS-CRIMINAL DR...	010-426-42659		08/04/2017	125.00
HITS, INC. 125528		08/04/2017	REGIS./MITCHELL, TWAUN & ...	010-426-42659		08/04/2017	500.00
SYSTEM ACCESS 125540		08/04/2017	INV.#A119/COAUD	010-440-42423		08/04/2017	650.00
BROOKS, DAVID B. 125519		08/04/2017	JULY 2017/COJUD	010-401-42628		08/04/2017	100.00
TDCAA 125548		08/09/2017	REGIS./GIBBS, PAULA & PICKLE...	010-419-42659		08/09/2017	225.00
CYPHER COMPUTERS 125559		08/18/2017	INV.#0002060/COUNTY OFFIC...	010-440-42353		08/18/2017	585.00
NEW WAVE COMMUNICATIO... 125573		08/11/2017	052716501/TCSO	010-427-42108		08/11/2017	138.45
VANCE'S A/C & HEATING 125603		08/11/2017	INV.#180191/TAX	010-442-42412		08/11/2017	405.00
ENTERGY 125564		08/11/2017	137147179/COCLK	010-442-42516		08/11/2017	24.92
ENTERGY 125564		08/11/2017	138706940/VENDERS	010-442-42515		08/11/2017	10.20

CHECK REGISTER

Payable Dates: 08/01/2017 - 08/31/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AVAYA, INC.	125599	08/11/2017	0101946445/TAX	010-420-42500		08/11/2017	38.66
ENTERGY	125564	08/11/2017	139081103/COCLK	010-442-42516		08/11/2017	792.69
SYSTEM ACCESS	125580	08/11/2017	INV.#407E/TCSO	010-440-42101		08/11/2017	457.78
ENTERGY	125564	08/11/2017	140145467/T.C. COMPLEX	010-442-42515		08/11/2017	1,224.06
FEDEX	125565	08/11/2017	1706-0613-2/TCSO&EOC	010-401-42111		08/11/2017	663.69
CITY OF WOODVILLE	125557	08/11/2017	00001903/COUNTY CLERK	010-442-42516		08/11/2017	41.22
CITY OF WOODVILLE	125557	08/11/2017	0002592/ANNEX2	010-442-42515		08/11/2017	151.24
CITY OF WOODVILLE	125557	08/11/2017	00002804/ANNEX2	010-442-42515		08/11/2017	74.17
CITY OF WOODVILLE	125557	08/11/2017	01024002/TAX OFFICE	010-442-42517		08/11/2017	197.49
CITY OF WOODVILLE	125557	08/11/2017	05119001/JUST. CTR.	010-442-42511		08/11/2017	1,418.70
CITY OF WOODVILLE	125557	08/11/2017	07152002/CDA	010-442-42515		08/11/2017	192.68
ENTERGY	125597	08/11/2017	133941435/TCSO	010-442-42511		08/11/2017	49.50
ENTERGY	125597	08/11/2017	133941435/COURTHOUSE	010-442-42515		08/11/2017	1,334.40
ENTERGY	125597	08/11/2017	133941435/JUST.CTR.	010-442-42511		08/11/2017	3,244.54
ENTERGY	125597	08/11/2017	133941435/TAX	010-442-42517		08/11/2017	519.60
A T & T PHONES - ATLANTA, ...	125551	08/11/2017	7-17/4542	010-401-42500		08/11/2017	3,845.54
A T & T PHONES - ATLANTA, ...	125549	08/11/2017	4545/DPS&VET	010-440-42350		08/11/2017	250.99
WALMART COMMUNITY/GEC...	125592	08/11/2017	7809/TCSO	010-426-42182		08/11/2017	20.26
WALMART COMMUNITY/GEC...	125592	08/11/2017	7809/TCSO	010-427-42108		08/11/2017	20.15
WALMART COMMUNITY/GEC...	125592	08/11/2017	7809/TCSO	010-427-42157		08/11/2017	110.00
A T & T PHONES - CAROL STRE...	125552	08/11/2017	9117 INTERNET/DPS	010-440-42350		08/11/2017	68.51
WEATHERBY, ANALICIA	125593	08/11/2017	INV.#781886/COJUD	010-442-42412		08/11/2017	120.00
NEW WAVE COMMUNICATIO...	125600	08/11/2017	076130302/TAX	010-440-42350		08/11/2017	129.99
NEW WAVE COMMUNICATIO...	125571	08/11/2017	074616901/COAUD	010-440-42350		08/11/2017	863.94
NEW WAVE COMMUNICATIO...	125572	08/11/2017	075255801/EOC	010-440-42350		08/11/2017	84.53
STURROCK, STEVAN	125579	08/11/2017	PER DIEM/JAIL MGMT.&TAC C...	010-427-42659		08/11/2017	350.00
TEXAS JAIL ASSOCIATION	125583	08/11/2017	REGIS./STURROCK, STEVAN	010-427-42659		08/11/2017	250.00
ENTERGY	125564	08/11/2017	135552545/JUST.CTR.	010-442-42511		08/11/2017	10.20
VERIZON WIRELESS	125587	08/11/2017	2033-00002/J.P.4	010-414-42500		08/11/2017	25.06
VERIZON WIRELESS	125590	08/11/2017	1963-00001/COAUD, JUPRO, J...	010-440-42101		08/11/2017	160.04
VERIZON WIRELESS	125590	08/11/2017	1963-00001/COAUD, JUPRO, J...	010-440-42677		08/11/2017	80.04
VERIZON WIRELESS	125591	08/11/2017	3400-00001/TCSO	010-426-42500		08/11/2017	801.04
VERIZON WIRELESS	125586	08/11/2017	7638-00001/COCLK	010-440-42101		08/11/2017	37.99
SYSTEM ACCESS	125580	08/11/2017	INV.#A120/COAUD	010-440-42423		08/11/2017	325.00
WILSON INSURANCE AGENCY	125595	08/11/2017	BOND#71918559/COAUD	010-422-42900		08/11/2017	147.00
SYSTEM ACCESS	125580	08/11/2017	INV.#CJ107/COJUD	010-440-42353		08/11/2017	195.00
SYSTEM ACCESS	125601	08/11/2017	INV.#COM2000/PCT.2	010-440-42353		08/11/2017	65.00
SYSTEM ACCESS	125601	08/11/2017	INV.#COM4000/PCT.4	010-440-42101		08/11/2017	17.95
SYSTEM ACCESS	125580	08/11/2017	INV.#DA201/CDA	010-440-42353		08/11/2017	65.00
SYSTEM ACCESS	125580	08/11/2017	INV.#JV183/JUPRO	010-440-42353		08/11/2017	325.00
NATIONWIDE RETIREMENT SO...	125736	08/17/2017	Deferred Comp	010-21300		08/17/2017	50.00
TYLER COUNTY TAX ASSESSOR ...	125738	08/17/2017	TYLER COUNTY DELINQUENT P...	010-21300		08/17/2017	81.01
TYLER COUNTY PAYROLL	125733	08/17/2017	FICA	010-21300		08/17/2017	15,545.60
TYLER COUNTY PAYROLL	125733	08/17/2017	Federal Withholding	010-21300		08/17/2017	12,046.73

CHECK REGISTER

Payable Dates: 08/01/2017 - 08/31/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	125733	08/17/2017	Medicare	010-21300		08/17/2017	3,635.68
TYLER COUNTY PAYROLL	125732	08/16/2017	PAYROLL TRANSFER	010-29999		08/16/2017	92,859.65
OFFICE OF THE A.G. CHILD SU...	DFT0001748	08/17/2017	CS 001355592536474	010-21300		08/17/2017	248.42
OFFICE OF THE A.G. CHILD SU...	DFT0001749	08/17/2017	CS	010-21300		08/17/2017	179.59
OFFICE OF THE A.G. CHILD SU...	DFT0001750	08/17/2017	CS	010-21300		08/17/2017	139.96
OFFICE OF THE A.G. CHILD SU...	DFT0001751	08/17/2017	CS	010-21300		08/17/2017	151.96
OFFICE OF THE A.G. CHILD SU...	DFT0001752	08/17/2017	CS	010-21300		08/17/2017	163.04
CYPHER COMPUTERS	125747	08/18/2017	INV.#0002063/COUNTY OFFIC...	010-440-42353		08/18/2017	650.00
EMERGENCY POWER SERVICE -..	125646	08/18/2017	INV.#010687/TCSO	010-442-42411		08/18/2017	1,445.50
SERVICE BY SCOTT	125696	08/18/2017	INV.#011599/MAINT.	010-442-42412		08/18/2017	173.20
SCOTT MERRIMAN, INC.	125695	08/18/2017	INV.#060096/COCLK	010-440-42101		08/18/2017	800.05
WALLING SIGNS & GRAPHICS	125725	08/18/2017	INV.#070617S	010-442-42150		08/18/2017	40.00
WALLING SIGNS & GRAPHICS	125725	08/18/2017	072117SS/DPS	010-430-42100		08/18/2017	41.00
MANN, ROBERT H. ATTY.	125675	08/18/2017	CAUSE NO. 10,836 SPR	010-408-42634		08/18/2017	400.00
ELECTION SYSTEMS & SOFTW...	125644	08/18/2017	T94179/TCSO	010-401-42158		08/18/2017	295.24
ELECTION SYSTEMS & SOFTW...	125644	08/18/2017	T94179/COCLK	010-401-42158		08/18/2017	1,572.28
ELECTION SYSTEMS & SOFTW...	125644	08/18/2017	T94179/COUNTY CLERK	010-401-42158		08/18/2017	1,572.28
DELL MARKETING L.P.	125636	08/18/2017	6789522/TAX	010-440-42101		08/18/2017	2,112.66
SYNOVIA SOLUTIONS LLC	125707	08/18/2017	INV.#103602/TCSO	010-426-42500		08/18/2017	673.00
SYNOVIA SOLUTIONS LLC	125773	08/18/2017	INV.#104087/TCSO	010-426-42500		08/18/2017	673.00
ATCO INTERNATIONAL	125609	08/18/2017	160569/TCSO	010-427-42108		08/18/2017	784.00
ATCO INTERNATIONAL	125609	08/18/2017	160569/TCSO	010-427-42108		08/18/2017	787.50
MANN, ROBERT H. ATTY.	125675	08/18/2017	CAUSE NO. 11,927 MAC	010-408-42634		08/18/2017	400.00
MANN, ROBERT H. ATTY.	125675	08/18/2017	CAUSE NO. 11,928 MAC	010-408-42634		08/18/2017	200.00
JEFFERSON COUNTY CLERK	125661	08/18/2017	CAUSE NO. 117531MK/COJUD	010-415-42623		08/18/2017	522.00
JEFFERSON COUNTY CLERK	125662	08/18/2017	CAUSE NO.117617 BR/COJUD	010-415-42623		08/18/2017	522.00
MANN, ROBERT H. ATTY.	125675	08/18/2017	CAUSE NO. 12,030 MAC	010-408-42634		08/18/2017	200.00
MANN, ROBERT H. ATTY.	125675	08/18/2017	CAUSE NO.12,967 DEK	010-408-42634		08/18/2017	400.00
MANN, ROBERT H. ATTY.	125675	08/18/2017	CAUSE NO. 12,968MPK	010-408-42634		08/18/2017	400.00
MANN, ROBERT H. ATTY.	125787	08/18/2017	CAUSE NO. 12,969 MPK	010-408-42634		08/18/2017	200.00
WHISENHANT, LINDSEY, ATTY	125728	08/18/2017	CAUSE NO.12,979 SSW	010-408-42634		08/18/2017	400.00
PHILLIPS, BOBBY L.	125690	08/18/2017	CAUSE 12469 SMG	010-408-42634		08/18/2017	400.00
WRIGHT, RUSSELL J.	125730	08/18/2017	13,017/CPS	010-408-42634		08/18/2017	400.00
MANN, ROBERT H. ATTY.	125675	08/18/2017	CAUSE NO.13,035 CDB	010-408-42634		08/18/2017	400.00
WRIGHT, RUSSELL J.	125730	08/18/2017	CAUSE NO.13,040 RFL	010-408-42634		08/18/2017	400.00
BYTHEWOOD LEGAL SERVICES,...	125620	08/18/2017	CAUSE NO. 13,131 AC	010-408-42634		08/18/2017	600.00
MANN, ROBERT H. ATTY.	125675	08/18/2017	CAUSE NO. 13,154ARM	010-408-42634		08/18/2017	400.00
MANN, ROBERT H. ATTY.	125675	08/18/2017	CAUSE NO. 13,155ARM	010-408-42634		08/18/2017	200.00
MANN, ROBERT H. ATTY.	125675	08/18/2017	CAUSE NO. 13,156ARM	010-408-42634		08/18/2017	200.00
RISINGER, JAMES MICHAEL AT...	125694	08/18/2017	CAUSE NO.13096/95,12833-35...	010-408-42634		08/18/2017	1,200.00
RISINGER, JAMES MICHAEL AT...	125694	08/18/2017	CAUSE NO.13096/95,12833-35...	010-415-42634		08/18/2017	200.00
RISINGER, JAMES MICHAEL AT...	125766	08/18/2017	CAUSE NO.16191/16188DH	010-415-42634		08/18/2017	300.00
SYSCO FOOD SERVICES	125708	08/18/2017	819219/TCSO	010-427-42157		08/18/2017	5,380.76
CHILD ABUSE & FORENSIC SER...	125626	08/18/2017	INV.#17-070/CDA	010-419-42639		08/18/2017	921.00

CHECK REGISTER

Payable Dates: 08/01/2017 - 08/31/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SHEARER, RAYMOND L.	125767	08/18/2017	CAUSE NO. 17-105 AP	010-415-42634		08/18/2017	200.00
MCDONOUGH, TIMOTHY R.	125678	08/18/2017	CAUSE NO.17-19BP	010-415-42634		08/18/2017	200.00
SHEARER, RAYMOND L.	125767	08/18/2017	CAUSE NO.17-38AB	010-415-42634		08/18/2017	200.00
TX DMV	125719	08/18/2017	INV.#1812229/TAX	010-440-42677		08/18/2017	1,500.00
U PUMP IT - GARDNER OIL	125723	08/18/2017	1920/TCSO	010-426-42400		08/18/2017	6,533.50
INNOVATIVE OFFICE SYSTEMS	125659	08/18/2017	TYLOUDA/CDA	010-440-42101		08/18/2017	8.44
JASPER COUNTY TREASURER	125756	08/18/2017	1ST QTR. 2017 EXPENSES FOR ...	010-410-42354		08/18/2017	11,234.73
TEXAS DEPARTMENT OF STATE...	125712	08/18/2017	INV.#2003593/COCLK	010-402-42500		08/18/2017	86.01
TEXAS DEPARTMENT OF STATE...	125712	08/18/2017	INV.#2003822/COCLK	010-402-42500		08/18/2017	113.46
STORY-WRIGHT PRINTING & O...	125772	08/18/2017	104307/COAUD	010-440-42101		08/18/2017	48.29
STORY-WRIGHT PRINTING & O...	125772	08/18/2017	104307/COAUD	010-440-42101		08/18/2017	7.24
STORY-WRIGHT PRINTING & O...	125772	08/18/2017	104307/COAUD	010-440-42101		08/18/2017	37.94
TYLER COUNTY BOOSTER	125720	08/18/2017	INV.#20312/TCSO	010-401-42616		08/18/2017	36.00
TYLER COUNTY BOOSTER	125720	08/18/2017	INV.#20386/COAUD	010-401-42616		08/18/2017	129.40
TYLER COUNTY BOOSTER	125720	08/18/2017	INV.#20393/TCSO	010-401-42616		08/18/2017	36.00
TYLER COUNTY BOOSTER	125720	08/18/2017	INV.#20470/COAUD	010-401-42616		08/18/2017	129.40
TYLER COUNTY BOOSTER	125720	08/18/2017	INV.#20471/COAUD	010-401-42616		08/18/2017	73.95
ADVANCED SYSTEMS & ALAR...	125607	08/18/2017	7488/COCLK	010-442-42412		08/18/2017	35.00
OVERHEAD DOOR COMPANY ...	125687	08/18/2017	INV.#214900/TCSO	010-442-42411		08/18/2017	202.50
BYTHEWOOD LEGAL SERVICES,...	125620	08/18/2017	23,921/CPS	010-408-42637		08/18/2017	56.25
BYTHEWOOD LEGAL SERVICES,...	125620	08/18/2017	23447/CPS	010-408-42637		08/18/2017	262.50
DISCOVERY INFORMATION TE...	125638	08/18/2017	INV.#236755/COJUD	010-440-42353		08/18/2017	337.50
BYTHEWOOD LEGAL SERVICES,...	125620	08/18/2017	24,252/CPS	010-408-42637		08/18/2017	225.00
DUMAS, GREGORY E.	125641	08/18/2017	24,314/CPS	010-408-42637		08/18/2017	300.00
BYTHEWOOD LEGAL SERVICES,...	125620	08/18/2017	24,341/CPS	010-408-42637		08/18/2017	187.50
BYTHEWOOD LEGAL SERVICES,...	125620	08/18/2017	24,341/CPS	010-408-42637		08/18/2017	562.50
BYTHEWOOD LEGAL SERVICES,...	125620	08/18/2017	24046/CPS	010-408-42637		08/18/2017	56.25
BYTHEWOOD LEGAL SERVICES,...	125620	08/18/2017	24163/CPS	010-408-42637		08/18/2017	206.25
LEADS ONLINE, LLC	125669	08/18/2017	INV.#242187/TCSO	010-440-42350		08/18/2017	1,668.00
BYTHEWOOD LEGAL SERVICES,...	125620	08/18/2017	24272/CPS	010-408-42637		08/18/2017	225.00
BYTHEWOOD LEGAL SERVICES,...	125620	08/18/2017	24280/CPS	010-408-42637		08/18/2017	281.25
BYTHEWOOD LEGAL SERVICES,...	125620	08/18/2017	24312/CPS	010-408-42637		08/18/2017	168.75
BYTHEWOOD LEGAL SERVICES,...	125620	08/18/2017	24314/CPS	010-408-42637		08/18/2017	262.50
BYTHEWOOD LEGAL SERVICES,...	125620	08/18/2017	24385/CPS	010-408-42637		08/18/2017	375.00
BRAZOS ELEVATOR COMPANY ...	125617	08/18/2017	INV.#2589/MAINT.	010-442-42412		08/18/2017	400.00
PITNEY BOWES - PURCHASE P...	125691	08/18/2017	2750/TAX	010-401-42111		08/18/2017	139.27
INDOFF OFFICE SUPPLIES	125657	08/18/2017	185084/TAX	010-420-42100		08/18/2017	174.75
INDOFF OFFICE SUPPLIES	125657	08/11/2017	185596/CDA	010-419-42100		08/11/2017	554.97
INDOFF OFFICE SUPPLIES	125657	08/18/2017	186597/VET.SRV.	010-405-42100		08/18/2017	71.96
INDOFF OFFICE SUPPLIES	125657	08/18/2017	185596/CDA	010-419-42100		08/18/2017	57.92
INDOFF OFFICE SUPPLIES	125657	08/18/2017	185084/TAX	010-420-42100		08/18/2017	29.99
JASPER COUNTY TREASURER	125756	08/18/2017	2ND QTR. 2017 EXPENSES FOR...	010-410-42354		08/18/2017	9,172.20
CIT	125628	08/18/2017	930-0039477-000/J.P.1	010-440-42677		08/18/2017	85.30
ICS JAIL SUPPLIES INC.	125654	08/18/2017	75979SD/TCSO	010-427-42108		08/18/2017	279.80

CHECK REGISTER

Payable Dates: 08/01/2017 - 08/31/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
BELT HARRIS PECHACEK, LLP	125611	08/18/2017	INV.#3348/COAUD	010-401-42668		08/18/2017	13,910.00
TCH FAMILY MEDICAL CLINIC	125709	08/18/2017	INV.#3620/EMP.PHYS.	010-401-48000		08/18/2017	498.00
BJ TRANSPORT SERVICE, INC.	125614	08/18/2017	INV.#3643/J.P.4	010-401-42643		08/18/2017	550.00
BJ TRANSPORT SERVICE, INC.	125614	08/18/2017	INV.#3644/J.P.1	010-401-42643		08/18/2017	550.00
DIRECT SOLUTIONS	125637	08/18/2017	INV.#377678/TCSO	010-427-42108		08/18/2017	118.08
CANON SOLUTIONS AMERICA	125623	08/18/2017	1871450/COAUD	010-440-42677		08/18/2017	45.98
INNOVATIVE LEASING	125658	08/18/2017	603-0130197/TAX OFFICE	010-440-42677		08/18/2017	867.99
INNOVATIVE LEASING	125658	08/18/2017	603-0041957-000/CDA	010-440-42677		08/18/2017	165.00
TEXAS DOCUMENT SOLUTIONS..	125713	08/18/2017	681242/TCSO	010-440-42350		08/18/2017	93.20
TEXAS DOCUMENT SOLUTIONS..	125713	08/18/2017	19151/COUNTY OFFICES	010-440-42350		08/18/2017	1,228.73
TEXAS DOCUMENT SOLUTIONS..	125713	08/18/2017	997956/DSCLK	010-440-42353		08/18/2017	226.81
TYLER COUNTY HOSPITAL	125721	08/18/2017	PRE EMPLOY/COCLK	010-401-48000		08/18/2017	46.20
BILL CLARK PEST CONTROL, INC.	125612	08/18/2017	INV.#620931/COURTHOUSE	010-442-42412		08/18/2017	155.00
BILL CLARK PEST CONTROL, INC.	125612	08/18/2017	INV.#620932/COCLK	010-442-42412		08/18/2017	67.00
BILL CLARK PEST CONTROL, INC.	125612	08/18/2017	INV.#620933/TAX	010-442-42412		08/18/2017	67.00
BILL CLARK PEST CONTROL, INC.	125612	08/18/2017	INV.#620934/NUTR.CTR.	010-442-42412		08/18/2017	88.00
BILL CLARK PEST CONTROL, INC.	125612	08/18/2017	INV.#621516/COMPLEX	010-442-42412		08/18/2017	100.00
BILL CLARK PEST CONTROL, INC.	125612	08/18/2017	INV.#621517/TCSO	010-442-42412		08/18/2017	75.00
INDIGENT HEALTHCARE SOLUT...	125656	08/18/2017	INV.#64590/COAUD	010-440-42600		08/18/2017	1,059.00
GISCLAR, MICKEY, CSR	125651	08/18/2017	CPS/COURT REPORTER	010-408-42638		08/18/2017	380.00
LAKEWAY TIRE & SERVICE-JAS...	125667	08/18/2017	1063/TCSO	010-426-42400		08/18/2017	165.88
LAKEWAY TIRE & SERVICE-JAS...	125667	08/18/2017	1063/TCSO	010-426-42401		08/18/2017	673.60
LAKEWAY TIRE & SERVICE-JAS...	125667	08/18/2017	1063/TCSO	010-426-42413		08/18/2017	457.12
O'REILLY AUTOMOTIVE, INC.	125685	08/18/2017	1634576/MAINT.	010-442-42412		08/18/2017	6.99
PARKER'S BUILDING SUPPLY -...	125688	08/18/2017	22725JOB#3/MAINT.	010-442-42412		08/18/2017	488.86
TIMBERMAN'S SUPPLY	125716	08/18/2017	12032/MAINT.	010-442-42412		08/18/2017	87.56
O'REILLY AUTOMOTIVE, INC.	125685	08/18/2017	596507/TCSO	010-426-42182		08/18/2017	150.46
O'REILLY AUTOMOTIVE, INC.	125685	08/18/2017	596507/TCSO	010-426-42413		08/18/2017	205.25
TYLER COUNTY BOOSTER	125720	08/18/2017	2017-2018 SUBSCRIPTION	010-407-42100		08/18/2017	25.00
U PUMP IT - GARDNER OIL	125723	08/18/2017	1910/MAINT.	010-442-42412		08/18/2017	282.51
WEATHERBY, ANALICIA	125785	08/18/2017	INV.#781898/COJUD	010-442-42412		08/18/2017	120.00
GREGORY, DONECE	125754	08/18/2017	PER DIEM/2017 TAC LEGIS. C...	010-402-42659		08/18/2017	200.00
BLANCHETTE, JACQUES JUDGE	125742	08/18/2017	MILEAGE&PERDIEM/TAC LEGIS..	010-421-42189		08/18/2017	315.36
SKINNER, JACKIE - COUNTY A...	125769	08/18/2017	PER DIEM & MILEAGE/TAC LEG...	010-422-42659		08/18/2017	444.86
TYLER COUNTY HOSPITAL/IN...	125782	08/18/2017	PT#10036751/TCSO	010-401-42231		08/18/2017	318.60
QUILL CORPORATION	125693	08/18/2017	C5421407/DPS	010-430-42100		08/18/2017	21.28
QUILL CORPORATION	125693	08/18/2017	C5421407/DPS	010-430-42100		08/18/2017	29.99
PATE'S COLLISION	125764	08/18/2017	REPAIR TO 2014 CHEVY TAHOE...	010-426-42413		08/18/2017	1,878.84
QUILL CORPORATION	125693	08/18/2017	C3420103/COCLK	010-402-43200		08/18/2017	1,899.99
TYLER COUNTY HOSPITAL	125721	08/18/2017	PRE-EMPLOY/MAINT.	010-401-48000		08/18/2017	46.20
QUILL CORPORATION	125693	08/18/2017	C3338775/EXT. OFFICE	010-440-42101		08/18/2017	336.96
QUILL CORPORATION	125693	08/18/2017	C3338775/EXT.	010-439-42100		08/18/2017	14.99
QUILL CORPORATION	125693	08/18/2017	C6222074/COAUD	010-440-42101		08/18/2017	59.97
QUILL CORPORATION	125693	08/18/2017	C6222074/COAUD	010-440-42101		08/18/2017	86.28

CHECK REGISTER

Payable Dates: 08/01/2017 - 08/31/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ULINE	125724	08/18/2017	13790064/MAINT.	010-442-42106		08/18/2017	192.22
OFFICE DEPOT	125684	08/18/2017	62203117/COCLK	010-402-42100		08/18/2017	131.63
VERIZON WIRELESS	125783	08/18/2017	5066-00001/TCSO	010-426-42500		08/18/2017	37.99
TYLER COUNTY HOSPITAL	125721	08/18/2017	PRE-EMPLY/COCLK	010-401-48000		08/18/2017	46.20
STORY-WRIGHT PRINTING & O...	125705	08/18/2017	103363/TCSO	010-426-42100		08/18/2017	169.82
SOUTHERN HEALTH PARTNERS	125702	08/18/2017	TYL-7353/TCSO	010-436-42633		08/18/2017	150.00
DEEP EAST TEXAS COUNCIL OF...	125634	08/18/2017	APRIL-JUNE2017LUNCHEON/...	010-401-42233		08/18/2017	94.00
SOUTHERN HEALTH PARTNERS	125770	08/18/2017	TYL-7353/TCSO	010-436-42633		08/18/2017	6,528.00
SOUTHEAST TEXAS RC&D, INC.	125701	08/18/2017	SONSORSHIP DUES FOR 2018/...	010-401-42206		08/18/2017	500.00
DEEP EAST TEXAS COUNCIL OF...	125635	08/18/2017	MEMB.DUES2018/COJUD	010-401-42650		08/18/2017	2,348.17
CHESTER VOLUNTEER FIRE DE...	125625	08/01/2017	Monthly Allowance	010-401-42701		08/01/2017	150.00
SHADY GROVE VOLUNTEER FI...	125698	08/01/2017	Monthly Allowance	010-401-42701		08/01/2017	150.00
WOODVILLE VOLUNTEER FIRE ...	125729	08/01/2017	Monthly Allowance	010-401-42701		08/01/2017	150.00
GT DISTRIBUTORS, INC.	125652	08/18/2017	003939/TCSO	010-426-42182		08/18/2017	248.85
DIXIE PAPER CO. - TYLER	125639	08/18/2017	2349644/MAINT.	010-442-42412		08/18/2017	638.55
DIXIE PAPER CO. - TYLER	125639	08/18/2017	2349644/MAINT.	010-442-42106		08/18/2017	40.24
DIXIE PAPER CO. - TYLER	125639	08/18/2017	2349644/COAUD	010-440-42101		08/18/2017	318.70
TEXAS DOCUMENT SOLUTIONS..	125714	08/18/2017	LK1670/J.P.1	010-440-42101		08/18/2017	19.02
SULLIVAN'S HARDWARE	125706	08/18/2017	JULY 2017/COAUD	010-440-42101		08/18/2017	4.59
SULLIVAN'S HARDWARE	125706	08/18/2017	JULY2017/TCSO	010-427-42108		08/18/2017	83.53
SULLIVAN'S HARDWARE	125706	08/18/2017	JULY2017/TCCH	010-442-42412		08/18/2017	119.02
CANDY CLEANERS	125622	08/18/2017	JULY2017/TCSO	010-426-42150		08/18/2017	221.72
EXCEL CAR WASH, INC.	125647	08/18/2017	JULY2017/TCSO	010-426-42400		08/18/2017	56.42
TEXAS ASSOCIATION OF COUN...	125774	08/18/2017	207527/COAUD	010-422-42659		08/18/2017	230.00
TEXAS ASSOCIATION OF COUN...	125711	08/18/2017	102525/COCLK	010-402-42659		08/18/2017	230.00
COUNTY INFORMATION RESO...	125631	08/10/2017	SOP007660/COJUD	010-440-42600		08/10/2017	200.00
G & G LOCK AND SAFE CO.	125648	08/18/2017	INV.#T15122/JUPRO	010-401-42178		08/18/2017	197.40
G & G LOCK AND SAFE CO.	125648	08/18/2017	INV.#T16164/TAX OFFICE	010-401-42178		08/18/2017	204.53
G & G LOCK AND SAFE CO.	125648	08/18/2017	INV.#T16289/JUPRO	010-401-42178		08/18/2017	5,283.06
ALL NEEDZ DENTAL/WORSLEY...	125740	08/18/2017	TA0019/TCSO	010-401-42231		08/18/2017	171.00
OTIS ELEVATOR COMPANY	125686	08/18/2017	410298/COJUD	010-442-42412		08/18/2017	2,395.92
MODICA BROS.	125759	08/18/2017	INV.#W-360465/TCSO	010-426-42400		08/18/2017	66.95
MODICA BROS.	125759	08/18/2017	INV.#W-360465/TCSO	010-426-42401		08/18/2017	352.22
MODICA BROS.	125680	08/18/2017	JULY2017/MAINT.	010-442-42412		08/18/2017	338.87
TEXAS FACILITIES COMMISSION	125788	08/21/2017	RADIO'S FOR PATROL CARS & ...	010-426-42182		08/21/2017	1,000.00
SMITH, SARA	125790	08/23/2017	GRAND JUROR 16-17/DSCLK	010-408-42689		08/23/2017	330.00
METLIFE - GROUP BENEFITS	125794	08/03/2017	METLIFE	010-21300		08/03/2017	2.43
TAC HEALTH BENEFITS POOL (...)	125791	08/03/2017	TAC - HEBP Insurance	010-21310		08/03/2017	27,252.20
TAC HEALTH BENEFITS POOL (...)	125791	08/03/2017	TAC HEBP Pre Tax Insurance	010-21310		08/03/2017	3,700.50
METLIFE - GROUP BENEFITS	125794	08/17/2017	METLIFE	010-21300		08/17/2017	2.42
TAC HEALTH BENEFITS POOL (...)	125791	08/17/2017	TAC - HEBP Insurance	010-21310		08/17/2017	26,955.68
TAC HEALTH BENEFITS POOL (...)	125791	08/17/2017	TAC HEBP Pre Tax Insurance	010-21310		08/17/2017	3,700.50
METLIFE INSURANCE	125793	08/23/2017	METLIFE AUGUST 2017	010-401-40150		08/23/2017	1,759.37
CYPHER COMPUTERS	125801	08/25/2017	INV.#0002065/COUNTY OFFIC...	010-440-42353		08/25/2017	260.00

CHECK REGISTER

Payable Dates: 08/01/2017 - 08/31/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
WEST BLUFF EMERGENCY PHY...	125829	08/25/2017	ACCT.#DVI100339845/TCSO	010-401-42231		08/25/2017	79.62
WEST BLUFF EMERGENCY PHY...	125829	08/25/2017	ACCT.#DVI100366087/TCSO	010-401-42231		08/25/2017	40.27
TDCA/TEXAS DISTRICT COURT ...	125823	08/25/2017	REGIS./POUNDS, CHRYL	010-407-42659		08/25/2017	50.00
GRIPON, EDWARD M.D.	125808	08/25/2017	ACCT.#10601138/DSJUD	010-408-42347		08/25/2017	595.00
CRUSE, LYNNETTE/TYLER COU...	125800	08/25/2017	REGIS. FOR LYNNETTE & MELIS...	010-420-42659		08/25/2017	450.00
MCDONOUGH, TIMOTHY R.	125814	08/25/2017	CAUSE NO. 13,149SH	010-408-42634		08/25/2017	400.00
AREA MEDICAL SUPPLIES	125798	08/25/2017	12127/TCSO	010-401-42231		08/25/2017	186.99
AREA MEDICAL SUPPLIES	125798	08/25/2017	12127/TCSO	010-401-42231		08/25/2017	186.99
AREA MEDICAL SUPPLIES	125798	08/25/2017	12127/TCSO	010-401-42231		08/25/2017	186.99
AREA MEDICAL SUPPLIES	125798	08/25/2017	12127/TCSO	010-401-42231		08/25/2017	186.99
AREA MEDICAL SUPPLIES	125798	08/25/2017	12127/TCSO	010-401-42231		08/25/2017	186.99
AREA MEDICAL SUPPLIES	125798	08/25/2017	12127/TCSO	010-401-42231		08/25/2017	186.99
WHISENHANT, LINDSEY, ATTY	125831	08/25/2017	CAUSE NO. 15-108/15-109 BNG	010-415-42634		08/25/2017	300.00
DEPARTMENT OF INFORMATI...	125802	08/25/2017	33133133133000/COUNTY PH...	010-401-42500		08/25/2017	66.44
MCDONOUGH, TIMOTHY R.	125814	08/25/2017	CAUSE NO. 17-14 BF	010-415-42634		08/25/2017	200.00
MCDONOUGH, TIMOTHY R.	125814	08/25/2017	CAUSE NO. 17-47 KB	010-415-42634		08/25/2017	200.00
MOORE, JIM JP PCT. 4	125815	08/25/2017	REIMB. FOR OFFICE SUPPLIES/J...	010-440-42101		08/25/2017	70.67
BELT HARRIS PECHACEK, LLP	125799	08/25/2017	INV.#3371/COAUD	010-401-42668		08/25/2017	17,974.00
EAST TEXAS SUPPORT SERVICE...	125805	08/25/2017	3RD QTR. 2017/NUTR.CTR.	010-401-42352		08/25/2017	3,750.00
SYSTEM ACCESS	125822	08/25/2017	INV.#408/TCSO	010-440-42353		08/25/2017	130.00
FEDEX	125807	08/25/2017	2212-3061-2/COAUD	010-401-42111		08/25/2017	57.62
WEATHERBY, ANALICIA	125828	08/25/2017	INV.#781888/COJUD	010-442-42412		08/25/2017	120.00
DAVISON, BRENDA	125832	08/25/2017	SCHOOL ELEC./DAVISON, BRE...	010-401-42158		08/25/2017	705.00
LOFTIN, PAMELA	125834	08/25/2017	SCHOOL ELEC./LOFTIN, PAME...	010-401-42158		08/25/2017	544.00
KOSINA, AMBER	125833	08/25/2017	SCHOOL ELEC./KOSINA, AMBER	010-401-42158		08/25/2017	136.00
ROGERS, RUTHIE	125836	08/25/2017	SCHOOL ELEC./ROGERS, RUTH...	010-401-42158		08/25/2017	752.25
POPE, MARGARET	125835	08/25/2017	SCHOOL ELEC./POPE, MARGA...	010-401-42158		08/25/2017	705.00
WIGLEY, DELORES	125837	08/25/2017	SCHOOL ELEC./WIGLEY, DELO...	010-401-42158		08/25/2017	68.00
A T & T PHONES - ATLANTA, ...	125796	08/25/2017	8011/J.P.2	010-412-42500		08/25/2017	84.72
WALMART COMMUNITY/GEC...	125827	08/25/2017	6808/COAUD	010-440-42101		08/25/2017	8.00
U.S. POSTAL SERVICE (POSTAG...	125826	08/25/2017	ACCT.#50862556/T.C. COMPL...	010-401-42111		08/25/2017	1,500.00
DURR, TIM	125803	08/25/2017	BE LINER FOR UNIT #1 VEHICLE...	010-426-42413		08/25/2017	389.00
SOUTHERN HEALTH PARTNERS	125819	08/25/2017	TYL-7353/TCSO	010-436-42633		08/25/2017	193.75
SPIVEY, JACOB	125820	08/25/2017	AUGUSTMILEAGE/AG.EXT.OFF...	010-439-42224		08/25/2017	494.31
SYSTEM ACCESS	125822	08/25/2017	INV.#DC107/DSCLK	010-440-42353		08/25/2017	65.00
SAN JACINTO COUNTY SHERIFF..	125818	08/25/2017	JULY2017/PRESCRIPTIONS	010-401-42231		08/25/2017	203.11
SAN JACINTO COUNTY SHERIFF..	125818	08/25/2017	JULY2017/TCSO	010-401-42231		08/25/2017	10,100.00
CARD SERVICE CENTER/MAST...	125850	08/29/2017	JULY2017/MASTERCARD	010-401-42111		08/29/2017	34.73
CARD SERVICE CENTER/MAST...	125850	08/29/2017	JULY2017/MASTERCARD	010-419-42659		08/29/2017	1,465.20
CARD SERVICE CENTER/MAST...	125850	08/29/2017	JULY2017/MASTERCARD	010-421-42189		08/29/2017	885.18
CARD SERVICE CENTER/MAST...	125850	08/29/2017	JULY2017/MASTERCARD	010-423-42659		08/29/2017	235.00
CARD SERVICE CENTER/MAST...	125850	08/29/2017	JULY2017/MASTERCARD	010-426-42400		08/29/2017	306.25
CARD SERVICE CENTER/MAST...	125850	08/29/2017	JULY2017/MASTERCARD	010-426-42401		08/29/2017	36.00
CARD SERVICE CENTER/MAST...	125850	08/29/2017	JULY2017/MASTERCARD	010-426-42413		08/29/2017	9.45

CHECK REGISTER

Payable Dates: 08/01/2017 - 08/31/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/MAST...	125850	08/29/2017	JULY2017/MASTERCARD	010-426-42659		08/29/2017	184.26
CARD SERVICE CENTER/MAST...	125850	08/29/2017	JULY2017/MASTERCARD	010-427-42157		08/29/2017	3.51
CARD SERVICE CENTER/MAST...	125850	08/29/2017	JULY2017/MASTERCARD	010-427-42659		08/29/2017	100.00
CARD SERVICE CENTER/MAST...	125850	08/29/2017	JULY2017/MASTERCARD	010-440-42101		08/29/2017	1,097.12
CARD SERVICE CENTER/MAST...	125850	08/29/2017	JULY2017/MASTERCARD	010-442-42412		08/29/2017	579.43
AFLAC INSURANCE	125844	08/03/2017	AFLAC-LIFE	010-21330		08/03/2017	92.01
AFLAC INSURANCE	125844	08/03/2017	AFLAC-RIDER	010-21330		08/03/2017	10.21
AFLAC INSURANCE	125844	08/03/2017	AFLAC-SPEVNT	010-21330		08/03/2017	26.22
AFLAC INSURANCE	125844	08/03/2017	AFLAC-STD	010-21330		08/03/2017	125.91
AFLAC INSURANCE	125844	08/03/2017	AFLAC-VISION	010-21330		08/03/2017	14.45
AFLAC INSURANCE	125844	08/03/2017	AFLAC-Accident	010-21330		08/03/2017	39.52
AFLAC INSURANCE	125844	08/03/2017	AFLAC-Cancer	010-21330		08/03/2017	268.12
AFLAC INSURANCE	125844	08/03/2017	Aflac Dental	010-21330		08/03/2017	287.98
AFLAC INSURANCE	125844	08/03/2017	AFLAC-Hospital	010-21330		08/03/2017	9.95
AFLAC INSURANCE	125844	08/17/2017	AFLAC-LIFE	010-21330		08/17/2017	92.01
AFLAC INSURANCE	125844	08/17/2017	AFLAC-RIDER	010-21330		08/17/2017	10.21
AFLAC INSURANCE	125844	08/17/2017	AFLAC-SPEVNT	010-21330		08/17/2017	26.20
AFLAC INSURANCE	125844	08/17/2017	AFLAC-STD	010-21330		08/17/2017	125.90
AFLAC INSURANCE	125844	08/17/2017	AFLAC-VISION	010-21330		08/17/2017	14.45
AFLAC INSURANCE	125844	08/17/2017	AFLAC-Accident	010-21330		08/17/2017	39.52
AFLAC INSURANCE	125844	08/17/2017	AFLAC-Cancer	010-21330		08/17/2017	268.10
AFLAC INSURANCE	125844	08/17/2017	Aflac Dental	010-21330		08/17/2017	287.93
AFLAC INSURANCE	125844	08/17/2017	AFLAC-Hospital	010-21330		08/17/2017	9.95
NATIONWIDE RETIREMENT SO...	125842	08/31/2017	Deferred Comp	010-21300		08/31/2017	50.00
TYLER COUNTY TAX ASSESSOR ...	125843	08/31/2017	TYLER COUNTY DELINQUENT P...	010-21300		08/31/2017	81.01
TYLER COUNTY PAYROLL	125839	08/31/2017	FICA	010-21300		08/31/2017	15,342.60
TYLER COUNTY PAYROLL	125839	08/31/2017	Federal Withholding	010-21300		08/31/2017	11,968.77
TYLER COUNTY PAYROLL	125839	08/31/2017	Medicare	010-21300		08/31/2017	3,588.20
TYLER COUNTY PAYROLL	125838	08/29/2017	PAYROLL TRANSFER	010-29999		08/29/2017	92,713.77
KOSINA, AMBER	125879	08/29/2017	CHESTER SCHOOL TAX ELEC./...	010-401-42158		08/29/2017	119.00
SWEARINGEN, DELORES	125883	08/29/2017	CHESTER SCHOOL TAX ELEC./...	010-401-42158		08/29/2017	119.00
DAVISON, BRENDA	125878	08/29/2017	CHESTER SCHOOL TAX ELEC./...	010-401-42158		08/29/2017	148.25
LOFTIN, PAMELA	125880	08/29/2017	CHESTER SCHOOL TAX ELEC/L...	010-401-42158		08/29/2017	17.00
ROGERS, RUTHIE	125882	08/29/2017	SCHOOL TAX ELECTION/ROGE...	010-401-42158		08/29/2017	127.50
POPE, MARGARET	125881	08/29/2017	SCHOOL TAX ELECTION/POPE,...	010-401-42158		08/29/2017	152.50
TEXAS COUNTY & DISTRICT RET..DFT0001736		08/03/2017	Tyler County, TX Retirement	010-21320		08/03/2017	20,737.69
TEXAS COUNTY & DISTRICT RET..DFT0001747		08/17/2017	Tyler County, TX Retirement	010-21320		08/17/2017	21,776.21
TEXAS COUNTY & DISTRICT RET..DFT0001755		08/31/2017	Tyler County, TX Retirement	010-21320		08/31/2017	21,212.83
OFFICE OF THE A.G. CHILD SU... DFT0001756		08/31/2017	CS 001355592536474	010-21300		08/31/2017	248.42
OFFICE OF THE A.G. CHILD SU... DFT0001757		08/31/2017	CS	010-21300		08/31/2017	179.59
OFFICE OF THE A.G. CHILD SU... DFT0001758		08/31/2017	CS	010-21300		08/31/2017	139.96
OFFICE OF THE A.G. CHILD SU... DFT0001759		08/31/2017	CS	010-21300		08/31/2017	151.96
OFFICE OF THE A.G. CHILD SU... DFT0001760		08/31/2017	CS	010-21300		08/31/2017	163.04
NEW YORK LIFE INSURANCE	125910	08/03/2017	NEW YORK LIFE	010-21300		08/03/2017	776.66

CHECK REGISTER

Payable Dates: 08/01/2017 - 08/31/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
NEW YORK LIFE INSURANCE	125910	08/17/2017	NEW YORK LIFE	010-21300		08/17/2017	737.99
POLICE & FIREMAN'S INSURA...	125936	08/03/2017	Police Insurance	010-21300		08/03/2017	416.88
POLICE & FIREMAN'S INSURA...	125936	08/17/2017	Police Insurance	010-21300		08/17/2017	416.78
TEXAS ASSOCIATION OF COUN...	126190	08/03/2017	Unemployment	010-21340		08/03/2017	436.43
TEXAS ASSOCIATION OF COUN...	126190	08/17/2017	Unemployment	010-21340		08/17/2017	451.24
TEXAS ASSOCIATION OF COUN...	126190	08/31/2017	Unemployment	010-21340		08/31/2017	439.68
Fund 010 - GENERAL FUND Total:							697,068.46
Fund: 021 - ROAD & BRIDGE I							
TYLER COUNTY PAYROLL	125509	08/03/2017	FICA	021-21300		08/03/2017	1,259.80
TYLER COUNTY PAYROLL	125509	08/03/2017	Federal Withholding	021-21300		08/03/2017	1,053.82
TYLER COUNTY PAYROLL	125509	08/03/2017	Medicare	021-21300		08/03/2017	294.62
TYLER COUNTY PAYROLL	125508	08/02/2017	PAYROLL TRANSFER	021-29999		08/02/2017	8,191.75
BLACKSHER, JOSEPH PRESTON	125518	08/04/2017	ROAD MATERIAL/PCT.1	021-000-42160		08/04/2017	840.00
D & D PLUMBING - DK	125561	08/11/2017	INV.#313702/PCT1	021-000-42510		08/11/2017	85.00
FIRST NATIONAL BANK WICHI...	125566	08/11/2017	ACCT.#64449/PCT1	021-000-44100		08/11/2017	18,947.35
FIRST NATIONAL BANK WICHI...	125566	08/11/2017	7809/TCSO	021-000-44200		08/11/2017	1,077.63
ENTERGY	125597	08/11/2017	133941435/PCT. 1 BARN	021-000-42510		08/11/2017	178.00
SENECA WATER SUPPLY CORP.	125576	08/11/2017	166/PCT.1 BARN	021-000-42510		08/11/2017	41.21
A T & T PHONES - ATLANTA, ...	125551	08/11/2017	7-17/4542	021-000-42500		08/11/2017	39.73
VERIZON WIRELESS	125589	08/11/2017	6997-00002/PCT. 1	021-000-42500		08/11/2017	133.61
TYLER COUNTY PAYROLL	125733	08/17/2017	FICA	021-21300		08/17/2017	1,404.98
TYLER COUNTY PAYROLL	125733	08/17/2017	Federal Withholding	021-21300		08/17/2017	1,217.15
TYLER COUNTY PAYROLL	125733	08/17/2017	Medicare	021-21300		08/17/2017	328.58
TYLER COUNTY PAYROLL	125732	08/16/2017	PAYROLL TRANSFER	021-29999		08/16/2017	8,375.41
BLUE TARP FINANCIAL/NORTH...	125616	08/18/2017	123728/PCT1	021-000-42425		08/18/2017	475.66
MY FAVORITE THINGS	125683	08/17/2017	INV.#17080301/PCT1	021-000-42150		08/17/2017	72.00
BROOKSIDE EQUIPMENT SALES..	125618	08/18/2017	TYLE16/PCT1	021-000-42425		08/18/2017	465.46
STORY-WRIGHT PRINTING & O...	125705	08/18/2017	105140/PCT1	021-000-42998		08/18/2017	37.84
STORY-WRIGHT PRINTING & O...	125705	08/18/2017	105140/PCT1	021-000-42998		08/18/2017	2.24
STORY-WRIGHT PRINTING & O...	125705	08/18/2017	105140/PCT1	021-000-42998		08/18/2017	13.57
JACK ALEXANDER, LTD.	125660	08/18/2017	TYLC01/PCT1	021-000-42160		08/18/2017	277.61
EAST TEXAS ASPHALT CO.	125642	08/18/2017	TRC1/PCT1	021-000-42160		08/18/2017	1,119.69
EAST TEXAS ASPHALT CO.	125749	08/18/2017	32TRC1/PCT1	021-000-42160		08/18/2017	1,170.18
BEAUMONT TRACTOR COMP...	125610	08/18/2017	TYLE00/PCT1	021-000-42425		08/18/2017	215.03
WALMART COMMUNITY/GEC...	125726	08/18/2017	5371/PCT1	021-000-42998		08/18/2017	12.15
MATT'S AUTOMOTIVE	125677	08/18/2017	6-21-17/PCT.1	021-000-42425		08/18/2017	125.90
O'REILLY AUTOMOTIVE, INC.	125685	08/18/2017	591681/PCT1	021-000-42425		08/18/2017	78.66
TRACTOR SUPPLY CREDIT PLAN	125718	08/18/2017	6035301203470107/PCT1	021-000-42425		08/18/2017	542.29
WALLING SIGNS & GRAPHICS	125725	08/18/2017	TYCOPCT/PCT1-4	021-000-42998		08/18/2017	30.00
TIMBERMAN'S SUPPLY	125716	08/18/2017	12023/PCT.1	021-000-42425		08/18/2017	60.91
U PUMP IT - GARDNER OIL	125723	08/18/2017	1914/PCT.1	021-000-42400		08/18/2017	157.92
LONE STAR PARTS	125672	08/18/2017	200035/PCT1	021-000-42425		08/18/2017	79.98
PARKER'S BUILDING SUPPLY -...	125688	08/18/2017	22700/PCT.1	021-000-42425		08/18/2017	251.51

CHECK REGISTER

Payable Dates: 08/01/2017 - 08/31/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SMART'S TRUCK & TRAILER E...	125699	08/18/2017	T6000/PCT1	021-000-42425		08/18/2017	18.00
LAKES AREA SEPTIC & SLUDGE...	125666	08/18/2017	INV.#7691/PCT.1	021-000-42510		08/18/2017	60.00
LAKES AREA SEPTIC & SLUDGE...	125666	08/18/2017	INV.#7733/PCT.1	021-000-42510		08/18/2017	125.00
LAKES AREA SEPTIC & SLUDGE...	125758	08/18/2017	INV.#7801/PCT1	021-000-42510		08/18/2017	60.00
MODICA BROS.	125680	08/18/2017	JULY2017/PCT1	021-000-42401		08/18/2017	909.07
JERRY'S SAW SHOP	125663	08/18/2017	8/3/17-PCT1	021-000-42425		08/18/2017	550.45
MUSTANG CAT	125682	08/18/2017	0792900/PCT1	021-000-42425		08/18/2017	1,780.54
METLIFE - GROUP BENEFITS	125794	08/03/2017	METLIFE	021-21300		08/03/2017	10.72
TAC HEALTH BENEFITS POOL (...)	125791	08/03/2017	TAC - HEBP Insurance	021-21310		08/03/2017	2,482.76
TAC HEALTH BENEFITS POOL (...)	125791	08/03/2017	TAC HEBP Pre Tax Insurance	021-21310		08/03/2017	307.41
METLIFE - GROUP BENEFITS	125794	08/17/2017	METLIFE	021-21300		08/17/2017	10.71
TAC HEALTH BENEFITS POOL (...)	125791	08/17/2017	TAC - HEBP Insurance	021-21310		08/17/2017	2,482.76
TAC HEALTH BENEFITS POOL (...)	125791	08/17/2017	TAC HEBP Pre Tax Insurance	021-21310		08/17/2017	307.41
METLIFE INSURANCE	125793	08/23/2017	METLIFE AUGUST 2017	021-000-40120		08/23/2017	134.68
DEPARTMENT OF INFORMATI...	125802	08/25/2017	33133133133000/COUNTY PH...	021-000-42500		08/25/2017	0.98
MATT'S AUTOMOTIVE	125812	08/25/2017	8-14-17/PCT.1	021-000-42425		08/25/2017	219.97
CARD SERVICE CENTER/MAST...	125850	08/29/2017	JULY2017/MASTERCARD	021-000-42425		08/29/2017	488.92
AFLAC INSURANCE	125844	08/03/2017	AFLAC-LIFE	021-21330		08/03/2017	26.97
AFLAC INSURANCE	125844	08/03/2017	AFLAC-Accident	021-21330		08/03/2017	26.26
AFLAC INSURANCE	125844	08/03/2017	AFLAC-Cancer	021-21330		08/03/2017	32.20
AFLAC INSURANCE	125844	08/17/2017	AFLAC-LIFE	021-21330		08/17/2017	26.97
AFLAC INSURANCE	125844	08/17/2017	AFLAC-Accident	021-21330		08/17/2017	26.26
AFLAC INSURANCE	125844	08/17/2017	AFLAC-Cancer	021-21330		08/17/2017	32.20
TYLER COUNTY PAYROLL	125839	08/31/2017	FICA	021-21300		08/31/2017	1,314.80
TYLER COUNTY PAYROLL	125839	08/31/2017	Federal Withholding	021-21300		08/31/2017	1,119.25
TYLER COUNTY PAYROLL	125839	08/31/2017	Medicare	021-21300		08/31/2017	307.48
TYLER COUNTY PAYROLL	125838	08/29/2017	PAYROLL TRANSFER	021-29999		08/29/2017	7,940.25
TEXAS COUNTY & DISTRICT RET..DFT0001736		08/03/2017	Tyler County, TX Retirement	021-21320		08/03/2017	1,838.01
TEXAS COUNTY & DISTRICT RET..DFT0001747		08/17/2017	Tyler County, TX Retirement	021-21320		08/17/2017	2,045.69
TEXAS COUNTY & DISTRICT RET..DFT0001755		08/31/2017	Tyler County, TX Retirement	021-21320		08/31/2017	1,856.43
TEXAS ASSOCIATION OF COUN...	126190	08/03/2017	Unemployment	021-21340		08/03/2017	35.06
TEXAS ASSOCIATION OF COUN...	126190	08/17/2017	Unemployment	021-21340		08/17/2017	34.95
TEXAS ASSOCIATION OF COUN...	126190	08/31/2017	Unemployment	021-21340		08/31/2017	35.47
Fund 021 - ROAD & BRIDGE I Total:							75,304.87
Fund: 022 - ROAD & BRIDGE II							
TYLER COUNTY PAYROLL	125509	08/03/2017	FICA	022-21300		08/03/2017	1,116.72
TYLER COUNTY PAYROLL	125509	08/03/2017	Federal Withholding	022-21300		08/03/2017	841.84
TYLER COUNTY PAYROLL	125509	08/03/2017	Medicare	022-21300		08/03/2017	261.16
TYLER COUNTY PAYROLL	125508	08/02/2017	PAYROLL TRANSFER	022-29999		08/02/2017	6,775.03
ARD, MELINDA	125516	08/04/2017	7-26-17/PCT2BARN	022-000-42425		08/04/2017	62.50
CHESTER GAS SYSTEM	125555	08/11/2017	134/PCT2	022-000-42510		08/11/2017	22.00
TEXAS ASSOCIATION OF COUN...	125582	08/18/2017	192352/HUGHES, RUSTY	022-000-42659		08/18/2017	25.00
CHESTER WATER SUPPLY CORP.	125556	08/11/2017	31/PCT2	022-000-42510		08/11/2017	18.09

CHECK REGISTER

Payable Dates: 08/01/2017 - 08/31/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SAM HOUSTON ELECTRIC COO...	125575	08/11/2017	1833151/PCT2	022-000-42510		08/11/2017	207.30
CONSOLIDATED COMMUNICAT..	125558	08/18/2017	936-969-2645/0-PCT2	022-000-42500		08/18/2017	9.68
A T & T PHONES - ATLANTA, ...	125551	08/11/2017	7-17/4542	022-000-42500		08/11/2017	39.73
ARD, MELINDA	125598	08/11/2017	8-10-2017/PCT.2BARN	022-000-42998		08/11/2017	62.50
EASTEX TELEPHONE COOP., IN...	125563	08/11/2017	2645/PCT2BARN	022-000-42500		08/11/2017	40.02
VERIZON WIRELESS	125588	08/11/2017	6997-00001/PCT.2	022-000-42500		08/11/2017	39.01
TYLER COUNTY PAYROLL	125733	08/17/2017	FICA	022-21300		08/17/2017	1,227.96
TYLER COUNTY PAYROLL	125733	08/17/2017	Federal Withholding	022-21300		08/17/2017	964.02
TYLER COUNTY PAYROLL	125733	08/17/2017	Medicare	022-21300		08/17/2017	287.18
TYLER COUNTY PAYROLL	125732	08/16/2017	PAYROLL TRANSFER	022-29999		08/16/2017	7,418.56
HC OILFIELD SERVICE, LLC	125653	08/18/2017	INV.#0158398/PCT.2	022-000-42425		08/18/2017	350.00
LOCAL SANITATION, LLC	125671	08/18/2017	CUST.#2015/PCT2	022-000-42510		08/18/2017	60.00
ECONO SIGNS, LLC	125643	08/18/2017	75979/PCT2	022-000-42425		08/18/2017	41.61
WEAVER BROTHERS MOTORS	125727	08/18/2017	INV.#109421/PCT2	022-000-42425		08/18/2017	19.25
SMITH AUTO REPAIR & ELECTR...	125700	08/18/2017	INV.#1286/PCT2	022-000-42425		08/18/2017	200.00
BLUE TARP FINANCIAL/NORTH...	125615	08/18/2017	145636/PCT2	022-000-42425		08/18/2017	101.87
PETERS TRACTOR & EQUIPME...	125689	08/18/2017	TYLER CNTY/PCT.2	022-000-42425		08/18/2017	114.37
STORY-WRIGHT PRINTING & O...	125705	08/18/2017	105140/PCT2	022-000-42998		08/18/2017	37.83
STORY-WRIGHT PRINTING & O...	125705	08/18/2017	105140/PCT2	022-000-42998		08/18/2017	2.24
STORY-WRIGHT PRINTING & O...	125705	08/18/2017	105140/PCT2	022-000-42998		08/18/2017	13.56
DON'S HEATING & AIR	125640	08/18/2017	INV.#486466/PCT2	022-000-42425		08/18/2017	230.50
KIMBALL MIDWEST	125665	08/18/2017	3748/PCT.2	022-000-42425		08/18/2017	349.70
SOUTHERN TIRE MART, LLC	125703	08/18/2017	115736/PCT2	022-000-42401		08/18/2017	1,173.00
LAKEWAY TIRE & SERVICE-JAS...	125667	08/18/2017	916/PCT2	022-000-42401		08/18/2017	110.19
O'REILLY AUTOMOTIVE, INC.	125685	08/18/2017	591682/PCT.2	022-000-42425		08/18/2017	451.61
WALLING SIGNS & GRAPHICS	125725	08/18/2017	TYCOPCT/PCT1-4	022-000-42998		08/18/2017	60.00
TOLAR'S FEED & OUTDOOR SU...	125780	08/18/2017	STMT.#22988/PCT2	022-000-42425		08/18/2017	514.25
TIMBERMAN'S SUPPLY	125716	08/18/2017	12024/PCT2	022-000-42425		08/18/2017	24.95
GARDNER OIL, INC.	125649	08/18/2017	1639/PCT2	022-000-42400		08/18/2017	4,770.98
U PUMP IT - GARDNER OIL	125723	08/18/2017	1918/PCT2	022-000-42400		08/18/2017	159.41
LONE STAR PARTS	125673	08/18/2017	200038/PCT2	022-000-42425		08/18/2017	183.30
PARKER'S BUILDING SUPPLY -...	125688	08/18/2017	22705/PCT.2	022-000-42425		08/18/2017	109.99
SMART'S TRUCK & TRAILER E...	125699	08/18/2017	T6001/PCT2	022-000-42425		08/18/2017	66.77
COASTAL WELDING SUPPLY	125630	08/18/2017	30355/PCT2	022-000-42425		08/18/2017	102.30
MOORE DIRT WORKS	125760	08/18/2017	8-16-17/PCT.2	022-000-42420		08/18/2017	1,625.00
BRYAN & BRYAN ASPHALT, LLC.	125619	08/18/2017	925326/PCT2	022-000-42160		08/18/2017	29,013.00
POWERPLAN	125692	08/18/2017	87001-13258/PCT2	022-000-42425		08/18/2017	112.05
TRACTOR SUPPLY CREDIT PLAN	125718	08/18/2017	6035301203470107/PCT2	022-000-42425		08/18/2017	330.95
MODICA BROS.	125680	08/18/2017	JULY2017/PCT2	022-000-42401		08/18/2017	653.83
JERRY'S SAW SHOP	125663	08/18/2017	JULY2017/PCT2	022-000-42425		08/18/2017	43.90
BILLY WILLIAMS TRUCKING	125613	08/18/2017	6-23-17/PCT2	022-000-42160		08/18/2017	4,735.95
TAC HEALTH BENEFITS POOL (...)	125791	08/03/2017	TAC - HEBP Insurance	022-21310		08/03/2017	2,128.08
TAC HEALTH BENEFITS POOL (...)	125791	08/17/2017	TAC - HEBP Insurance	022-21310		08/17/2017	2,128.08
METLIFE INSURANCE	125793	08/23/2017	METLIFE AUGUST 2017	022-000-40120		08/23/2017	130.56

CHECK REGISTER

Payable Dates: 08/01/2017 - 08/31/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
DEPARTMENT OF INFORMATI...	125802	08/25/2017	33133133133000/COUNTY PH...	022-000-42500		08/25/2017	0.98
WALMART COMMUNITY/GEC...	125827	08/25/2017	5559/PCT.2	022-000-42425		08/25/2017	30.92
MCCULLOUGH, RICHARD	125813	08/25/2017	REIMB. FOR DAMAGED TIRE/P...	022-000-42401		08/25/2017	141.70
MUSTANG CAT	125816	08/25/2017	0792910/PCT.2	022-000-42425		08/25/2017	2,911.36
CARD SERVICE CENTER/MAST...	125850	08/29/2017	JULY2017/MASTERCARD	022-000-42425		08/29/2017	75.00
AFLAC INSURANCE	125844	08/03/2017	AFLAC-SPEVNT	022-21330		08/03/2017	15.15
AFLAC INSURANCE	125844	08/17/2017	AFLAC-SPEVNT	022-21330		08/17/2017	15.14
TYLER COUNTY PAYROLL	125839	08/31/2017	FICA	022-21300		08/31/2017	1,116.50
TYLER COUNTY PAYROLL	125839	08/31/2017	Federal Withholding	022-21300		08/31/2017	834.39
TYLER COUNTY PAYROLL	125839	08/31/2017	Medicare	022-21300		08/31/2017	261.10
TYLER COUNTY PAYROLL	125838	08/29/2017	PAYROLL TRANSFER	022-29999		08/29/2017	6,858.70
TEXAS COUNTY & DISTRICT RET..DFT0001736		08/03/2017	Tyler County, TX Retirement	022-21320		08/03/2017	1,579.86
TEXAS COUNTY & DISTRICT RET..DFT0001747		08/17/2017	Tyler County, TX Retirement	022-21320		08/17/2017	1,739.01
TEXAS COUNTY & DISTRICT RET..DFT0001755		08/31/2017	Tyler County, TX Retirement	022-21320		08/31/2017	1,576.87
NEW YORK LIFE INSURANCE	125910	08/03/2017	NEW YORK LIFE	022-21300		08/03/2017	76.66
NEW YORK LIFE INSURANCE	125910	08/17/2017	NEW YORK LIFE	022-21300		08/17/2017	76.66
TEXAS ASSOCIATION OF COUN...	126190	08/03/2017	Unemployment	022-21340		08/03/2017	29.09
TEXAS ASSOCIATION OF COUN...	126190	08/17/2017	Unemployment	022-21340		08/17/2017	27.88
TEXAS ASSOCIATION OF COUN...	126190	08/31/2017	Unemployment	022-21340		08/31/2017	29.02

Fund 022 - ROAD & BRIDGE II Total: 86,963.37

Fund: 023 - ROAD & BRIDGE III

TYLER COUNTY PAYROLL	125509	08/03/2017	FICA	023-21300		08/03/2017	1,921.02
TYLER COUNTY PAYROLL	125509	08/03/2017	Federal Withholding	023-21300		08/03/2017	1,054.26
TYLER COUNTY PAYROLL	125509	08/03/2017	Medicare	023-21300		08/03/2017	449.28
TYLER COUNTY PAYROLL	125508	08/02/2017	PAYROLL TRANSFER	023-29999		08/02/2017	12,189.24
ENTERGY	125597	08/11/2017	133941435/PCT. 3	023-000-42510		08/11/2017	188.34
A T & T PHONES - ATLANTA, ...	125551	08/11/2017	7-17/4542	023-000-42500		08/11/2017	39.73
WINDSTREAM	125596	08/11/2017	125059843/PCT3	023-000-42500		08/11/2017	55.12
TEXAS ASSOCIATION OF COUN...	125602	08/11/2017	217732/MARSHALL, MICHAEL	023-000-42659		08/11/2017	100.00
VERIZON WIRELESS	125604	08/11/2017	6997-00003/PCT.3	023-000-42500		08/11/2017	100.03
JOHN DEERE FINANCIAL	125606	08/14/2017	ACCT.#510001035291	023-000-43200		08/14/2017	19,179.12
TYLER COUNTY PAYROLL	125733	08/17/2017	FICA	023-21300		08/17/2017	2,163.64
TYLER COUNTY PAYROLL	125733	08/17/2017	Federal Withholding	023-21300		08/17/2017	1,296.89
TYLER COUNTY PAYROLL	125733	08/17/2017	Medicare	023-21300		08/17/2017	506.02
TYLER COUNTY PAYROLL	125732	08/16/2017	PAYROLL TRANSFER	023-29999		08/16/2017	13,658.50
MATHESON TRI-GAS, INC.	125676	08/18/2017	E2314/PCT3	023-000-42425		08/18/2017	33.86
DEBBIE'S HARDWARE	125633	08/17/2017	INV.#16128/PCT3	023-000-42425		08/17/2017	107.79
TYLER COUNTY TRACTOR	125722	08/18/2017	1502/PCT3	023-000-42425		08/18/2017	109.90
JACK ALEXANDER, LTD.	125660	08/18/2017	TYLC03/PCT3	023-000-42160		08/18/2017	1,427.50
JACK ALEXANDER, LTD.	125660	08/18/2017	TYLC03/PCT3	023-000-42160		08/18/2017	225.06
CERTIFIED LABORATORIES	125624	08/18/2017	573744/PCT.3	023-000-42425		08/18/2017	709.59
CINTAS CORPORATION #0484	125627	08/18/2017	0010698531/PCT.3	023-000-42425		08/18/2017	75.18
TOLAR'S FEED & OUTDOOR SU...	125717	08/18/2017	INV.#563177/PCT3	023-000-42425		08/18/2017	59.40

CHECK REGISTER

Payable Dates: 08/01/2017 - 08/31/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SEXTON, MATTIE M.	125697	08/18/2017	7/20/17-PCT3	023-000-42998		08/18/2017	45.00
LAKEWAY TIRE & SERVICE-JAS...	125667	08/18/2017	917/PCT3	023-000-42401		08/18/2017	567.10
WALLING SIGNS & GRAPHICS	125725	08/18/2017	TYCOPCT/PCT1-4	023-000-42998		08/18/2017	30.00
GARDNER OIL, INC.	125649	08/18/2017	1640/PCT3	023-000-42400		08/18/2017	5,465.31
LONE STAR PARTS	125674	08/18/2017	200041/PCT3	023-000-42425		08/18/2017	190.76
BROWN, JAMES TIM	125744	08/18/2017	2014 JOHN DEERE TRACTOR W...	023-000-43200		08/18/2017	18,320.88
KEMP TRAILER SALES	125757	08/18/2017	8-17-17/PCT.3	023-000-43200		08/18/2017	6,300.00
BRYAN & BRYAN ASPHALT, LLC.	125619	08/18/2017	925327/PCT.3	023-000-42160		08/18/2017	13,697.10
BRYAN & BRYAN ASPHALT, LLC.	125619	08/18/2017	92527/PCT.3	023-000-42160		08/18/2017	57,860.70
BRYAN & BRYAN ASPHALT, LLC.	125619	08/18/2017	925327/PCT.3	023-000-42160		08/18/2017	29,263.80
SEXTON, MATTIE M.	125697	08/18/2017	AUG1,2017/PCT3	023-000-42998		08/18/2017	45.00
BILLY WILLIAMS TRUCKING	125613	08/18/2017	JULY 2017/PCT.	023-000-42160		08/18/2017	3,588.08
MODICA BROS.	125680	08/18/2017	JULY2017/PCT3	023-000-42401		08/18/2017	75.50
MUSTANG CAT	125682	08/18/2017	0792920/PCT3	023-000-42425		08/18/2017	1,770.84
METLIFE - GROUP BENEFITS	125794	08/03/2017	METLIFE	023-21300		08/03/2017	29.33
TAC HEALTH BENEFITS POOL (...)	125791	08/03/2017	TAC - HEBP Insurance	023-21310		08/03/2017	3,192.12
METLIFE - GROUP BENEFITS	125794	08/17/2017	METLIFE	023-21300		08/17/2017	29.33
TAC HEALTH BENEFITS POOL (...)	125791	08/17/2017	TAC - HEBP Insurance	023-21310		08/17/2017	3,192.12
METLIFE INSURANCE	125793	08/23/2017	METLIFE AUGUST 2017	023-000-40120		08/23/2017	212.42
DEPARTMENT OF INFORMATI...	125802	08/25/2017	33133133133000/COUNTY PH...	023-000-42500		08/25/2017	0.98
CARD SERVICE CENTER/MAST...	125850	08/29/2017	JULY2017/MASTERCARD	023-000-42425		08/29/2017	219.99
AFLAC INSURANCE	125844	08/03/2017	AFLAC-SPEVNT	023-21330		08/03/2017	40.76
AFLAC INSURANCE	125844	08/03/2017	AFLAC-Cancer	023-21330		08/03/2017	8.45
AFLAC INSURANCE	125844	08/17/2017	AFLAC-SPEVNT	023-21330		08/17/2017	40.75
AFLAC INSURANCE	125844	08/17/2017	AFLAC-Cancer	023-21330		08/17/2017	8.45
TYLER COUNTY PAYROLL	125839	08/31/2017	FICA	023-21300		08/31/2017	1,965.42
TYLER COUNTY PAYROLL	125839	08/31/2017	Federal Withholding	023-21300		08/31/2017	1,072.44
TYLER COUNTY PAYROLL	125839	08/31/2017	Medicare	023-21300		08/31/2017	459.70
TYLER COUNTY PAYROLL	125838	08/29/2017	PAYROLL TRANSFER	023-29999		08/29/2017	12,559.61
TEXAS COUNTY & DISTRICT RET..DFT0001736		08/03/2017	Tyler County, TX Retirement	023-21320		08/03/2017	2,511.45
TEXAS COUNTY & DISTRICT RET..DFT0001747		08/17/2017	Tyler County, TX Retirement	023-21320		08/17/2017	2,752.10
TEXAS COUNTY & DISTRICT RET..DFT0001755		08/31/2017	Tyler County, TX Retirement	023-21320		08/31/2017	2,548.46
NEW YORK LIFE INSURANCE	125910	08/03/2017	NEW YORK LIFE	023-21300		08/03/2017	43.40
NEW YORK LIFE INSURANCE	125910	08/17/2017	NEW YORK LIFE	023-21300		08/17/2017	43.40
TEXAS ASSOCIATION OF COUN...	126190	08/03/2017	Unemployment	023-21340		08/03/2017	55.15
TEXAS ASSOCIATION OF COUN...	126190	08/17/2017	Unemployment	023-21340		08/17/2017	58.18
TEXAS ASSOCIATION OF COUN...	126190	08/31/2017	Unemployment	023-21340		08/31/2017	56.39

Fund 023 - ROAD & BRIDGE III Total: 223,969.94

Fund: 024 - ROAD & BRIDGE IV

TYLER COUNTY PAYROLL	125509	08/03/2017	FICA	024-21300		08/03/2017	1,089.36
TYLER COUNTY PAYROLL	125509	08/03/2017	Federal Withholding	024-21300		08/03/2017	813.28
TYLER COUNTY PAYROLL	125509	08/03/2017	Medicare	024-21300		08/03/2017	254.76
TYLER COUNTY PAYROLL	125508	08/02/2017	PAYROLL TRANSFER	024-29999		08/02/2017	6,975.79

CHECK REGISTER

Payable Dates: 08/01/2017 - 08/31/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY WATER SUPPLY..	125585	08/18/2017	583/PCT. 4 BARN	024-000-42510		08/18/2017	29.07
ENTERGY	125597	08/11/2017	133941435/PCT. 4	024-000-42510		08/11/2017	67.72
A T & T PHONES - ATLANTA, ...	125551	08/11/2017	7-17/4542	024-000-42500		08/11/2017	39.73
A T & T PHONES - ATLANTA, ...	125550	08/11/2017	5312/PCT4BARN	024-000-42500		08/11/2017	142.80
VERIZON WIRELESS	125605	08/11/2017	5093-00001/PCT. 4	024-000-42500		08/11/2017	79.83
TYLER COUNTY PAYROLL	125733	08/17/2017	FICA	024-21300		08/17/2017	1,231.60
TYLER COUNTY PAYROLL	125733	08/17/2017	Federal Withholding	024-21300		08/17/2017	1,086.97
TYLER COUNTY PAYROLL	125733	08/17/2017	Medicare	024-21300		08/17/2017	288.02
TYLER COUNTY PAYROLL	125732	08/16/2017	PAYROLL TRANSFER	024-29999		08/16/2017	7,241.46
GEO. P. BANE, INC.	125650	08/18/2017	91531/PCT.4	024-000-42425		08/18/2017	570.17
COASTAL WELDING SUPPLY	125630	08/18/2017	01061/PCT.4	024-000-42425		08/18/2017	2,959.67
MOTT WHOLESALE, INC.	125681	08/18/2017	127409/PCT4	024-000-42425		08/18/2017	347.13
KAT EXCAVATION & CONSTRU...	125664	08/18/2017	INV.#206523/PCT4	024-000-42160		08/18/2017	806.33
PARKER'S BUILDING SUPPLY -...	125688	08/18/2017	22715/PCT4	024-000-42425		08/18/2017	30.76
CALCO CALLENS COMPANY, IN...	125621	08/18/2017	TYL4/PCT4	024-000-42425		08/18/2017	156.95
CALCO CALLENS COMPANY, IN...	125621	08/18/2017	TYL4/PCT4	024-000-42425		08/18/2017	478.90
CALCO CALLENS COMPANY, IN...	125621	08/18/2017	TYL4/PCT4	024-000-42425		08/18/2017	474.05
JACK ALEXANDER, LTD.	125660	08/18/2017	TYLCO4/PCT/4	024-000-42160		08/18/2017	4,832.52
CERTIFIED LABORATORIES	125624	08/18/2017	387082/PCT.4	024-000-42425		08/18/2017	139.28
ELLIOTT ELECTRIC SUPPLY, INC.	125645	08/18/2017	32323109/PCT.4	024-000-42425		08/18/2017	99.97
ELLIOTT ELECTRIC SUPPLY, INC.	125751	08/18/2017	3223109/PCT4	024-000-42425		08/18/2017	199.94
EAST TEXAS MACHINE	125750	08/18/2017	INV#35090/PCT.4	024-000-42425		08/18/2017	900.00
SOUTHERN TIRE MART, LLC	125703	08/18/2017	115736/PCT4	024-000-42401		08/18/2017	496.00
SOUTHERN TIRE MART, LLC	125703	08/18/2017	115736/PCT4	024-000-42401		08/18/2017	1,928.00
BLUE TARP FINANCIAL/NORTH...	125743	08/18/2017	123729/PCT4	024-000-42425		08/18/2017	133.96
WALLING SIGNS & GRAPHICS	125725	08/18/2017	TYCOPCT/PCT1-4	024-000-42998		08/18/2017	30.00
GARDNER OIL, INC.	125649	08/25/2017	1641/PCT.4	024-000-42400		08/25/2017	3,505.04
U PUMP IT - GARDNER OIL	125723	08/18/2017	1916/PCT.4	024-000-42400		08/18/2017	66.35
WALSTON, J.A. "JACK"	125784	08/18/2017	MILEAGE& PER DIEM/TAC LEG...	024-000-42659		08/18/2017	487.82
NORTHERN SAFETY CO., INC.	125762	08/18/2017	3956646/PCT4	024-000-42425		08/18/2017	277.24
BRYAN & BRYAN ASPHALT, LLC.	125745	08/18/2017	925328/PCT.4	024-000-42160		08/18/2017	14,620.50
BILLY WILLIAMS TRUCKING	125613	08/18/2017	JULY2017/PCT4	024-000-42160		08/18/2017	1,933.39
BILLY WILLIAMS TRUCKING	125613	08/18/2017	JULY2017/PCT4	024-000-42160		08/18/2017	4,115.12
BILLY WILLIAMS TRUCKING	125613	08/18/2017	JULY2017/PCT4	024-000-42160		08/18/2017	1,655.58
BILLY WILLIAMS TRUCKING	125613	08/18/2017	JULY2017/PCT4	024-000-42160		08/18/2017	2,180.89
BILLY WILLIAMS TRUCKING	125613	08/18/2017	JULY 2017/PCT4	024-000-42160		08/18/2017	1,521.43
MODICA BROS.	125680	08/18/2017	JULY2017/PCT4	024-000-42401		08/18/2017	124.87
SULLIVAN'S HARDWARE	125706	08/18/2017	JULY2017/PCT4	024-000-42425		08/18/2017	80.47
BILLY WILLIAMS TRUCKING	125613	08/18/2017	JUNE2017/PCT4	024-000-42160		08/18/2017	3,880.71
BILLY WILLIAMS TRUCKING	125613	08/18/2017	JUNE2017/PCT4	024-000-42160		08/18/2017	2,480.33
MUSTANG CAT	125682	08/18/2017	0792930/PCT4	024-000-42425		08/18/2017	2,051.18
TAC HEALTH BENEFITS POOL (...)	125791	08/03/2017	TAC - HEBP Insurance	024-21310		08/03/2017	2,128.08
TAC HEALTH BENEFITS POOL (...)	125791	08/03/2017	TAC HEBP Pre Tax Insurance	024-21310		08/03/2017	112.58
TAC HEALTH BENEFITS POOL (...)	125791	08/17/2017	TAC - HEBP Insurance	024-21310		08/17/2017	2,128.08

CHECK REGISTER

Payable Dates: 08/01/2017 - 08/31/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL (...)	125791	08/17/2017	TAC HEBP Pre Tax Insurance	024-21310		08/17/2017	112.58
METLIFE INSURANCE	125793	08/23/2017	METLIFE AUGUST 2017	024-000-40120		08/23/2017	163.71
DEPARTMENT OF INFORMATI...	125802	08/25/2017	33133133133000/COUNTY PH...	024-000-42500		08/25/2017	0.98
AFLAC INSURANCE	125844	08/03/2017	AFLAC-Cancer	024-21330		08/03/2017	18.20
AFLAC INSURANCE	125844	08/17/2017	AFLAC-Cancer	024-21330		08/17/2017	18.20
TYLER COUNTY PAYROLL	125839	08/31/2017	FICA	024-21300		08/31/2017	1,151.02
TYLER COUNTY PAYROLL	125839	08/31/2017	Federal Withholding	024-21300		08/31/2017	896.23
TYLER COUNTY PAYROLL	125839	08/31/2017	Medicare	024-21300		08/31/2017	269.18
TYLER COUNTY PAYROLL	125838	08/29/2017	PAYROLL TRANSFER	024-29999		08/29/2017	7,034.24
TEXAS COUNTY & DISTRICT RET..DFT0001736		08/03/2017	Tyler County, TX Retirement	024-21320		08/03/2017	1,561.24
TEXAS COUNTY & DISTRICT RET..DFT0001747		08/17/2017	Tyler County, TX Retirement	024-21320		08/17/2017	1,764.72
TEXAS COUNTY & DISTRICT RET..DFT0001755		08/31/2017	Tyler County, TX Retirement	024-21320		08/31/2017	1,626.23
NEW YORK LIFE INSURANCE	125910	08/03/2017	NEW YORK LIFE	024-21300		08/03/2017	147.62
NEW YORK LIFE INSURANCE	125910	08/17/2017	NEW YORK LIFE	024-21300		08/17/2017	147.62
TEXAS ASSOCIATION OF COUN...	126190	08/03/2017	Unemployment	024-21340		08/03/2017	28.59
TEXAS ASSOCIATION OF COUN...	126190	08/17/2017	Unemployment	024-21340		08/17/2017	28.38
TEXAS ASSOCIATION OF COUN...	126190	08/31/2017	Unemployment	024-21340		08/31/2017	30.05
Fund 024 - ROAD & BRIDGE IV Total:							92,272.47
Fund: 025 - TYLER CO AIRPORT							
ARD, MELINDA	125598	08/11/2017	7/13&27/17/AIRPORT	025-000-42410		08/11/2017	80.00
CITY OF WOODVILLE	125557	08/11/2017	00002090/AIRPORT	025-000-42510		08/11/2017	25.00
SAM HOUSTON ELECTRIC COO...	125575	08/11/2017	2708881/AIRPORT	025-000-42510		08/11/2017	13.50
SAM HOUSTON ELECTRIC COO...	125575	08/11/2017	342683/AIRPORT	025-000-42510		08/11/2017	49.80
ARD, MELINDA	125741	08/18/2017	8-10-17/AIRPORT	025-000-42410		08/18/2017	40.00
SULLIVAN'S HARDWARE	125706	08/18/2017	JULY 2017/AIRPORT	025-000-42410		08/18/2017	31.99
Fund 025 - TYLER CO AIRPORT Total:							240.29
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
CITY OF WOODVILLE	125557	08/11/2017	00002496/RODEO ARENA	026-000-42510		08/11/2017	0.20
SAM HOUSTON ELECTRIC COO...	125575	08/11/2017	1313576/RODEO	026-000-42510		08/11/2017	23.70
SAM HOUSTON ELECTRIC COO...	125575	08/11/2017	140061/RODEO ARENA	026-000-42510		08/11/2017	60.93
SAM HOUSTON ELECTRIC COO...	125575	08/11/2017	1807510/RODEO	026-000-42510		08/11/2017	26.21
SAM HOUSTON ELECTRIC COO...	125575	08/11/2017	1807528/RODEO ARENA	026-000-42510		08/11/2017	13.50
SAM HOUSTON ELECTRIC COO...	125575	08/11/2017	2749173/RODEO	026-000-42510		08/11/2017	14.41
SAM HOUSTON ELECTRIC COO...	125575	08/11/2017	35055/AIRPORT	026-000-42510		08/11/2017	153.57
SAM HOUSTON ELECTRIC COO...	125575	08/11/2017	55988/RODEO ARENA	026-000-42510		08/11/2017	49.79
ROARK, TYLER	125817	08/25/2017	4DAYS CONTRACT/RODEO&AI...	026-000-42410		08/25/2017	352.00
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							694.31
Fund: 031 - COUNTY CLERK RMP							
TYLER COUNTY PAYROLL	125509	08/03/2017	FICA	031-21300		08/03/2017	19.84
TYLER COUNTY PAYROLL	125509	08/03/2017	Medicare	031-21300		08/03/2017	4.64
TYLER COUNTY PAYROLL	125508	08/02/2017	PAYROLL TRANSFER	031-29999		08/02/2017	136.56
TYLER COUNTY PAYROLL	125733	08/17/2017	FICA	031-21300		08/17/2017	39.68
TYLER COUNTY PAYROLL	125733	08/17/2017	Medicare	031-21300		08/17/2017	9.28

CHECK REGISTER

Payable Dates: 08/01/2017 - 08/31/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	125732	08/16/2017	PAYROLL TRANSFER	031-29999		08/16/2017	273.12
TYLER COUNTY PAYROLL	125839	08/31/2017	FICA	031-21300		08/31/2017	29.76
TYLER COUNTY PAYROLL	125839	08/31/2017	Medicare	031-21300		08/31/2017	6.96
TYLER COUNTY PAYROLL	125838	08/29/2017	PAYROLL TRANSFER	031-29999		08/29/2017	204.84
TEXAS COUNTY & DISTRICT RET..DFT0001736		08/03/2017	Tyler County, TX Retirement	031-21320		08/03/2017	28.38
TEXAS COUNTY & DISTRICT RET..DFT0001747		08/17/2017	Tyler County, TX Retirement	031-21320		08/17/2017	56.77
TEXAS COUNTY & DISTRICT RET..DFT0001755		08/31/2017	Tyler County, TX Retirement	031-21320		08/31/2017	42.58
TEXAS ASSOCIATION OF COUN... 126190		08/03/2017	Unemployment	031-21340		08/03/2017	0.64
TEXAS ASSOCIATION OF COUN... 126190		08/17/2017	Unemployment	031-21340		08/17/2017	1.28
TEXAS ASSOCIATION OF COUN... 126190		08/31/2017	Unemployment	031-21340		08/31/2017	0.96
Fund 031 - COUNTY CLERK RMP Total:							855.29
Fund: 034 - DISTRICT CLERK RMP							
SOUTHWESTERN FINANCIAL	125704	08/18/2017	INV.#15910/DSCLK	034-000-48010		08/18/2017	361.60
Fund 034 - DISTRICT CLERK RMP Total:							361.60
Fund: 036 - LIBRARY FUND							
LEXIS NEXIS	125670	08/18/2017	422MPTRMW/COJUD	036-000-48007		08/18/2017	255.00
THOMSON REUTERS - WEST P...	125715	08/18/2017	1000705398/CDA	036-000-48007		08/18/2017	753.17
THOMSON REUTERS - WEST P...	125777	08/18/2017	100705398/CDA	036-000-48007		08/18/2017	753.17
LEXIS NEXIS	125789	08/21/2017	424ZJMQ9W/CDA	036-000-48007		08/21/2017	444.00
Fund 036 - LIBRARY FUND							Total: 2,205.34
Fund: 037 - T C COLLECTION CENTER							
TYLER COUNTY PAYROLL	125509	08/03/2017	FICA	037-21300		08/03/2017	343.90
TYLER COUNTY PAYROLL	125509	08/03/2017	Federal Withholding	037-21300		08/03/2017	276.17
TYLER COUNTY PAYROLL	125509	08/03/2017	Medicare	037-21300		08/03/2017	80.44
TYLER COUNTY PAYROLL	125508	08/02/2017	PAYROLL TRANSFER	037-29999		08/02/2017	2,118.61
WALMART COMMUNITY/GEC...	125542	08/04/2017	2157/COLL.CTR.	037-000-42425		08/04/2017	29.92
CYPRESS CREEK WATER SUPPL...	125560	08/11/2017	235/COLL.CTR.	037-000-42510		08/11/2017	47.02
ENTERGY	125597	08/11/2017	133941435/COLL.CTR.	037-000-42510		08/11/2017	108.22
TYLER COUNTY PAYROLL	125733	08/17/2017	FICA	037-21300		08/17/2017	336.48
TYLER COUNTY PAYROLL	125733	08/17/2017	Federal Withholding	037-21300		08/17/2017	271.04
TYLER COUNTY PAYROLL	125733	08/17/2017	Medicare	037-21300		08/17/2017	78.70
TYLER COUNTY PAYROLL	125732	08/16/2017	PAYROLL TRANSFER	037-29999		08/16/2017	2,068.33
IESI HARDIN COUNTY LANDFILL	125655	08/18/2017	052-001023-0000/COLL.CTR.	037-000-42177		08/18/2017	4,376.20
LAKEWAY TIRE & SERVICE-JAS...	125667	08/18/2017	917/COLL.CTR.	037-000-42425		08/18/2017	28.50
TIMBERMAN'S SUPPLY	125716	08/18/2017	12028/COLL.CTR.	037-000-42425		08/18/2017	10.85
U PUMP IT - GARDNER OIL	125723	08/18/2017	1630/COLL.CTR.	037-000-42400		08/18/2017	605.84
SULLIVAN'S HARDWARE	125706	08/14/2017	JULY 2017/COLL.CTR.	037-000-42425		08/14/2017	8.95
TAC HEALTH BENEFITS POOL (...)	125791	08/03/2017	TAC - HEBP Insurance	037-21310		08/03/2017	709.36
TAC HEALTH BENEFITS POOL (...)	125791	08/17/2017	TAC - HEBP Insurance	037-21310		08/17/2017	709.36
METLIFE INSURANCE	125793	08/23/2017	METLIFE AUGUST 2017	037-000-40120		08/23/2017	47.91
WALMART COMMUNITY/GEC...	125827	08/25/2017	1559/PCT. 3	037-000-42425		08/25/2017	19.88
AFLAC INSURANCE	125844	08/03/2017	AFLAC-Cancer	037-21330		08/03/2017	35.69
AFLAC INSURANCE	125844	08/17/2017	AFLAC-Cancer	037-21330		08/17/2017	35.68

CHECK REGISTER

Payable Dates: 08/01/2017 - 08/31/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	125839	08/31/2017	FICA	037-21300		08/31/2017	375.12
TYLER COUNTY PAYROLL	125839	08/31/2017	Federal Withholding	037-21300		08/31/2017	303.13
TYLER COUNTY PAYROLL	125839	08/31/2017	Medicare	037-21300		08/31/2017	87.72
TYLER COUNTY PAYROLL	125838	08/29/2017	PAYROLL TRANSFER	037-29999		08/29/2017	2,324.09
TEXAS COUNTY & DISTRICT RET..DFT0001736		08/03/2017	Tyler County, TX Retirement	037-21320		08/03/2017	422.03
TEXAS COUNTY & DISTRICT RET..DFT0001747		08/17/2017	Tyler County, TX Retirement	037-21320		08/17/2017	422.03
TEXAS COUNTY & DISTRICT RET..DFT0001755		08/31/2017	Tyler County, TX Retirement	037-21320		08/31/2017	422.03
TEXAS ASSOCIATION OF COUN... 126190		08/03/2017	Unemployment	037-21340		08/03/2017	11.24
TEXAS ASSOCIATION OF COUN... 126190		08/17/2017	Unemployment	037-21340		08/17/2017	11.00
TEXAS ASSOCIATION OF COUN... 126190		08/31/2017	Unemployment	037-21340		08/31/2017	12.10
Fund 037 - T C COLLECTION CENTER						Total:	16,737.54
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ							
TEXAS DEPT. OF AGRICULTURE	1085	08/01/2017	CONTRACT NO. 726192/LOAN ...039-000-44300			08/01/2017	557.50
TEXAS DEPT. OF AGRICULTURE	1086	08/21/2017	CONTRACT NO. 726192/LOAN ...039-000-44300			08/21/2017	557.50
Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:							1,115.00
Fund: 041 - PEACE OFFICER SERVICE FEES							
LEADERSHIP SOUTHEAST TEXA...	125570	08/11/2017	REGIS/STURROCK, STEPHEN	041-000-42659		08/11/2017	800.00
Fund 041 - PEACE OFFICER SERVICE FEES Total:							800.00
Fund: 044 - COURTHOUSE SECURITY							
TYLER COUNTY PAYROLL	125509	08/03/2017	FICA	044-21300		08/03/2017	164.80
TYLER COUNTY PAYROLL	125509	08/03/2017	Federal Withholding	044-21300		08/03/2017	129.36
TYLER COUNTY PAYROLL	125509	08/03/2017	Medicare	044-21300		08/03/2017	38.54
TYLER COUNTY PAYROLL	125508	08/02/2017	PAYROLL TRANSFER	044-29999		08/02/2017	1,277.37
TYLER COUNTY PAYROLL	125733	08/17/2017	FICA	044-21300		08/17/2017	78.04
TYLER COUNTY PAYROLL	125733	08/17/2017	Federal Withholding	044-21300		08/17/2017	86.59
TYLER COUNTY PAYROLL	125733	08/17/2017	Medicare	044-21300		08/17/2017	18.24
TYLER COUNTY PAYROLL	125732	08/16/2017	PAYROLL TRANSFER	044-29999		08/16/2017	450.52
TAC HEALTH BENEFITS POOL (... 125791		08/03/2017	TAC - HEBP Insurance	044-21310		08/03/2017	58.16
TYLER COUNTY PAYROLL	125839	08/31/2017	FICA	044-21300		08/31/2017	142.76
TYLER COUNTY PAYROLL	125839	08/31/2017	Federal Withholding	044-21300		08/31/2017	127.84
TYLER COUNTY PAYROLL	125839	08/31/2017	Medicare	044-21300		08/31/2017	33.38
TYLER COUNTY PAYROLL	125838	08/29/2017	PAYROLL TRANSFER	044-29999		08/29/2017	1,053.50
TEXAS COUNTY & DISTRICT RET..DFT0001736		08/03/2017	Tyler County, TX Retirement	044-21320		08/03/2017	234.43
TEXAS COUNTY & DISTRICT RET..DFT0001747		08/17/2017	Tyler County, TX Retirement	044-21320		08/17/2017	111.64
TEXAS COUNTY & DISTRICT RET..DFT0001755		08/31/2017	Tyler County, TX Retirement	044-21320		08/31/2017	202.29
NEW YORK LIFE INSURANCE	125910	08/03/2017	NEW YORK LIFE	044-21300		08/03/2017	8.10
TEXAS ASSOCIATION OF COUN... 126190		08/03/2017	Unemployment	044-21340		08/03/2017	1.72
TEXAS ASSOCIATION OF COUN... 126190		08/31/2017	Unemployment	044-21340		08/31/2017	1.01
Fund 044 - COURTHOUSE SECURITY Total:							4,218.29
Fund: 045 - COUNTY-RMP							
SOUTHWESTERN FINANCIAL	125704	08/18/2017	INV.#15915/DSCLK	045-000-48000		08/18/2017	1,912.00
Fund 045 - COUNTY-RMP Total:							1,912.00

CHECK REGISTER

Payable Dates: 08/01/2017 - 08/31/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 049 - C D A TRUST							
PONY EXPRESS	125534	08/04/2017	RESTITUTION/CDA	049-000-42908		08/04/2017	152.12
DOVER, BILL L.	125523	08/04/2017	RESTITUTION/CDA	049-000-42908		08/04/2017	80.12
WEST MAGNOLIA/RESTITUTION	125544	08/04/2017	RESTITUTION/CDA	049-000-42908		08/04/2017	75.92
EAST TEXAS INSURANCE	125525	08/04/2017	RESTITUTION/CDA	049-000-42908		08/04/2017	2,372.20
EAGLE INSURANCE/RICK HALL	125804	08/25/2017	CAUSE NO. 12,801/RESTITUTI...	049-000-42908		08/25/2017	1,500.00
Fund 049 - C D A TRUST Total:							4,180.36
Fund: 050 - C D A FEES							
PARALEGAL DIVISIN	125731	08/15/2017	BAR DUES-GIBBS,PAULA/CDA	050-000-48000		08/15/2017	80.00
Fund 050 - C D A FEES Total:							80.00
Fund: 052 - ALTERNATE DISPUTE RESOLUTION							
RJMFSC	125536	08/04/2017	JULY 2017/COAUD	052-000-42600		08/04/2017	525.09
Fund 052 - ALTERNATE DISPUTE RESOLUTION Total:							525.09
Fund: 053 - ADULT PROBATION							
TYLER CO. COMMUNITY SUPV...	125513	08/03/2017	State Health Insurance	053-21300		08/03/2017	256.92
TYLER COUNTY PAYROLL	125509	08/03/2017	FICA	053-21300		08/03/2017	749.46
TYLER COUNTY PAYROLL	125509	08/03/2017	Federal Withholding	053-21300		08/03/2017	328.29
TYLER COUNTY PAYROLL	125509	08/03/2017	Medicare	053-21300		08/03/2017	175.28
TYLER COUNTY PAYROLL	125508	08/02/2017	PAYROLL TRANSFER	053-29999		08/02/2017	4,784.75
O'NEAL, MATT	125574	08/11/2017	REIMB.DEPT.CELLPHONE/CSCD	053-000-42510		08/11/2017	39.01
TAYLOR, JOHN D.	125581	08/11/2017	7/24/17-8/8/17JT/CSCD	053-000-40000		08/11/2017	460.00
TYLER CO. COMMUNITY SUPV...	125737	08/17/2017	State Health Insurance	053-21300		08/17/2017	256.92
TYLER COUNTY PAYROLL	125733	08/17/2017	FICA	053-21300		08/17/2017	740.42
TYLER COUNTY PAYROLL	125733	08/17/2017	Federal Withholding	053-21300		08/17/2017	326.92
TYLER COUNTY PAYROLL	125733	08/17/2017	Medicare	053-21300		08/17/2017	173.16
TYLER COUNTY PAYROLL	125732	08/16/2017	PAYROLL TRANSFER	053-29999		08/16/2017	4,723.91
EZ DRUG SCREENS	125752	08/18/2017	INV.#07201700179/CSCD	053-000-42647		08/18/2017	200.00
TIPTON, JEREMY	125779	08/18/2017	INV.#224/CSCD	053-000-42602		08/18/2017	150.00
TIMBERMAN'S SUPPLY	125778	08/18/2017	INV.#281448/CSCD	053-434-42109		08/18/2017	83.95
TIMBERMAN'S SUPPLY	125778	08/18/2017	INV.#281448/CSCD	053-434-42170		08/18/2017	463.98
NEW PATH GROUP, PLLC	125761	08/18/2017	INV.#3101/CSCD	053-000-42647		08/18/2017	150.00
CANON SOLUTIONS AMERICA	125746	08/18/2017	1871450/CSCD	053-000-42104		08/18/2017	30.25
TYLER COUNTY AUDITOR	125781	08/18/2017	INV.#49/CSCD	053-434-42629		08/18/2017	1,000.00
QUILL CORPORATION	125765	08/18/2017	C2772734/CSCD	053-000-42104		08/18/2017	560.53
QUILL CORPORATION	125765	08/18/2017	C2772734/CSCD	053-000-42104		08/18/2017	11.06
DIXIE PAPER CO. - TYLER	125748	08/18/2017	2349644/CSCD	053-434-42109		08/18/2017	254.96
ALERE TOXICOLOGY SERVICES, ...	125739	08/18/2017	125517/CSCD	053-000-42647		08/18/2017	80.00
DEPARTMENT OF INFORMATI...	125802	08/25/2017	33133133133000/COUNTY PH...	053-000-42510		08/25/2017	10.07
LIGHTHOUSE FOR THE BLIND ...	125810	08/25/2017	TYCSCD/CSCD	053-434-42109		08/25/2017	916.80
AFLAC INSURANCE	125844	08/03/2017	AFLAC-Accident	053-21330		08/03/2017	17.68
AFLAC INSURANCE	125844	08/03/2017	AFLAC-Hospital	053-21330		08/03/2017	48.04
AFLAC INSURANCE	125844	08/17/2017	AFLAC-Accident	053-21330		08/17/2017	17.68
AFLAC INSURANCE	125844	08/17/2017	AFLAC-Hospital	053-21330		08/17/2017	48.03

CHECK REGISTER

Payable Dates: 08/01/2017 - 08/31/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	125839	08/31/2017	FICA	053-21300		08/31/2017	777.38
TYLER COUNTY PAYROLL	125839	08/31/2017	Federal Withholding	053-21300		08/31/2017	360.12
TYLER COUNTY PAYROLL	125839	08/31/2017	Medicare	053-21300		08/31/2017	181.80
TYLER COUNTY PAYROLL	125838	08/29/2017	PAYROLL TRANSFER	053-29999		08/29/2017	4,990.54
TEXAS COUNTY & DISTRICT RET..DFT0001736		08/03/2017	Tyler County, TX Retirement	053-21320		08/03/2017	1,125.06
TEXAS COUNTY & DISTRICT RET..DFT0001747		08/17/2017	Tyler County, TX Retirement	053-21320		08/17/2017	1,112.13
TEXAS COUNTY & DISTRICT RET..DFT0001755		08/31/2017	Tyler County, TX Retirement	053-21320		08/31/2017	1,112.13
TEXAS ASSOCIATION OF COUN... 126190		08/03/2017	Unemployment	053-21340		08/03/2017	25.37
TEXAS ASSOCIATION OF COUN... 126190		08/17/2017	Unemployment	053-21340		08/17/2017	25.08
TEXAS ASSOCIATION OF COUN... 126190		08/31/2017	Unemployment	053-21340		08/31/2017	25.08

Fund 053 - ADULT PROBATION Total: 26,792.76

Fund: 054 - JUVENILE PROBATION

NATIONWIDE RETIREMENT SO... 125512		08/03/2017	Deferred Comp	054-21300		08/03/2017	70.30
TYLER COUNTY PAYROLL	125509	08/03/2017	FICA	054-21300		08/03/2017	1,899.46
TYLER COUNTY PAYROLL	125509	08/03/2017	Federal Withholding	054-21300		08/03/2017	1,239.94
TYLER COUNTY PAYROLL	125509	08/03/2017	Medicare	054-21300		08/03/2017	444.24
TYLER COUNTY PAYROLL	125508	08/02/2017	PAYROLL TRANSFER	054-29999		08/02/2017	12,338.53
D. SCOTT HUGHES CENTER FOR..125522		08/04/2017	INV.#0000123/JUPRO	054-451-42348		08/04/2017	100.00
D. SCOTT HUGHES CENTER FOR..125522		08/04/2017	INV.#0000123/JUPRO	054-455-42112		08/04/2017	150.00
DURR, TIM	125524	08/04/2017	DROVE BUS FOR SWP WORKE...	054-456-42212		08/04/2017	135.00
IVY, KAREN	125530	08/04/2017	MILEAGE FOR SUMMER YOUT...	054-456-42212		08/04/2017	44.08
ALLEN, TERRY	125515	08/04/2017	MILEAGE/BUDGET WORKSHOP	054-451-42659		08/04/2017	257.34
SHEFFIELD, TONYA	125537	08/04/2017	JULY MILEAGE/JUPRO	054-438-42666		08/04/2017	90.95
JOBE, KEN	125531	08/04/2017	CPR & FIRST AID CLASSES/JUP...	054-456-42105		08/04/2017	135.00
FERTITTA, CINDY	125526	08/04/2017	SUMMER YOUTH/JUPRO	054-455-42112		08/04/2017	125.00
FERTITTA, CINDY	125526	08/04/2017	SUMMER YOUTH/JUPRO	054-456-42105		08/04/2017	100.00
SHEFFIELD, TONYA	125537	08/04/2017	JUNE MILEAGE/JUPRO	054-438-42666		08/04/2017	36.92
ANGELINA COUNTY COURTHO... 125554		08/11/2017	PID#1626,1629,&1638/JUPRO	054-457-42908		08/11/2017	2,700.00
ALLEN, TERRY	125553	08/11/2017	PERDIEM&HOTEL/DATA COO...	054-451-42659		08/11/2017	331.74
HARRIS, KATHY	125569	08/11/2017	PERDIEM&HOTEL/DATA COO...	054-451-42659		08/11/2017	331.74
SHEFFIELD, TONYA	125577	08/11/2017	PER DIEM&HOTEL/DATA COO...	054-451-42659		08/11/2017	331.74
HARRIS COUNTY TREASURER	125568	08/11/2017	V00117681/JUPRO	054-451-42703		08/11/2017	5,031.00
G4S YOUTH SERVICES, LLC	125567	08/11/2017	PID#1605/JUPRO	054-451-42703		08/11/2017	177.93
G4S YOUTH SERVICES, LLC	125567	08/11/2017	PID#1605/JUPRO	054-451-42703		08/11/2017	251.29
NATIONWIDE RETIREMENT SO... 125736		08/17/2017	Deferred Comp	054-21300		08/17/2017	71.30
TYLER COUNTY PAYROLL	125733	08/17/2017	FICA	054-21300		08/17/2017	834.00
TYLER COUNTY PAYROLL	125733	08/17/2017	Federal Withholding	054-21300		08/17/2017	864.44
TYLER COUNTY PAYROLL	125733	08/17/2017	Medicare	054-21300		08/17/2017	195.04
TYLER COUNTY PAYROLL	125732	08/16/2017	PAYROLL TRANSFER	054-29999		08/16/2017	4,700.69
CNA SURETY	125629	08/18/2017	BOND#18278935/JUPRO	054-451-42100		08/18/2017	52.50
STORY-WRIGHT PRINTING & O... 125705		08/18/2017	105836/JUPRO	054-451-42100		08/18/2017	114.00
WALMART COMMUNITY/GEC... 125726		08/18/2017	0824/JUPRO	054-456-42105		08/18/2017	404.83
THE SHIRT SHACK	125776	08/18/2017	UNIFORM SHIRTS FOR STAFF/...	054-451-42100		08/18/2017	90.00

CHECK REGISTER

Payable Dates: 08/01/2017 - 08/31/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
FERTITTA, CINDY	125753	08/18/2017	PARENTING CLASSES/JUPRO	054-451-42348		08/18/2017	150.00
ALERE TOXICOLOGY SERVICES, ...	125608	08/18/2017	129176/JUPRO	054-451-42100		08/18/2017	15.00
TAC HEALTH BENEFITS POOL (...)	125791	08/03/2017	TAC - HEBP Insurance	054-21310		08/03/2017	1,022.55
TAC HEALTH BENEFITS POOL (...)	125791	08/17/2017	TAC - HEBP Insurance	054-21310		08/17/2017	1,030.78
METLIFE INSURANCE	125793	08/23/2017	METLIFE AUGUST 2017	054-455-40120		08/23/2017	128.24
DEPARTMENT OF INFORMATI...	125802	08/25/2017	33133133133000/COUNTY PH...	054-451-42500		08/25/2017	6.65
WALMART COMMUNITY/GEC...	125827	08/25/2017	0824/JUPRO	054-451-42100		08/25/2017	67.62
HARRIS, KATHY	125809	08/25/2017	REIMB. OFFICE SUPPLIES/JUP...	054-451-42100		08/25/2017	22.99
ALLEN, TERRY	125797	08/25/2017	MILEAGE/PLACEMENT VISIT	054-451-42659		08/25/2017	132.25
CARD SERVICE CENTER/MAST...	125850	08/29/2017	JULY2017/MASTERCARD	054-456-42105		08/29/2017	572.50
AFLAC INSURANCE	125844	08/03/2017	AFLAC-SPEVNT	054-21330		08/03/2017	12.35
AFLAC INSURANCE	125844	08/03/2017	AFLAC-STD	054-21330		08/03/2017	9.80
AFLAC INSURANCE	125844	08/03/2017	AFLAC-Accident	054-21330		08/03/2017	16.72
AFLAC INSURANCE	125844	08/03/2017	AFLAC-Cancer	054-21330		08/03/2017	31.84
AFLAC INSURANCE	125844	08/03/2017	Aflac Dental	054-21330		08/03/2017	36.67
AFLAC INSURANCE	125844	08/03/2017	AFLAC-Hospital	054-21330		08/03/2017	13.19
AFLAC INSURANCE	125844	08/17/2017	AFLAC-SPEVNT	054-21330		08/17/2017	12.35
AFLAC INSURANCE	125844	08/17/2017	AFLAC-STD	054-21330		08/17/2017	9.80
AFLAC INSURANCE	125844	08/17/2017	AFLAC-Accident	054-21330		08/17/2017	16.89
AFLAC INSURANCE	125844	08/17/2017	AFLAC-Cancer	054-21330		08/17/2017	32.03
AFLAC INSURANCE	125844	08/17/2017	Aflac Dental	054-21330		08/17/2017	36.89
AFLAC INSURANCE	125844	08/17/2017	AFLAC-Hospital	054-21330		08/17/2017	13.33
NATIONWIDE RETIREMENT SO...	125842	08/31/2017	Deferred Comp	054-21300		08/31/2017	70.31
TYLER COUNTY PAYROLL	125839	08/31/2017	FICA	054-21300		08/31/2017	753.66
TYLER COUNTY PAYROLL	125839	08/31/2017	Federal Withholding	054-21300		08/31/2017	690.24
TYLER COUNTY PAYROLL	125839	08/31/2017	Medicare	054-21300		08/31/2017	176.28
TYLER COUNTY PAYROLL	125838	08/29/2017	PAYROLL TRANSFER	054-29999		08/29/2017	4,381.16
D. SCOTT HUGHES CENTER FOR...	125870	08/31/2017	INV.#0000126/JUPRO	054-451-42100		08/31/2017	150.00
INDOFF OFFICE SUPPLIES	125873	08/31/2017	183751/JUPRO	054-451-42100		08/31/2017	279.99
FERTITTA, CINDY	125872	08/31/2017	PARENTING CLASS/JUPRO	054-451-42348		08/31/2017	100.00
WALMART COMMUNITY/GEC...	125877	08/31/2017	0824/JUPRO	054-451-42100		08/31/2017	139.86
WALMART COMMUNITY/GEC...	125877	08/31/2017	0824/JUPRO	054-451-42100		08/31/2017	651.52
OFFICE DEPOT	125874	08/31/2017	62262633/JUPRO	054-451-42100		08/31/2017	287.20
OFFICE DEPOT	125874	08/31/2017	62262633/JUPRO	054-451-42100		08/31/2017	28.99
OFFICE DEPOT	125874	08/31/2017	6226233/JUPRO	054-451-42100		08/31/2017	214.90
OFFICE DEPOT	125874	08/31/2017	62262633/JUPRO	054-451-42100		08/31/2017	799.92
OFFICE DEPOT	125874	08/31/2017	6226233/JUPRO	054-451-42100		08/31/2017	367.99
OFFICE DEPOT	125874	08/31/2017	62262633/JUPRO	054-451-42100		08/31/2017	367.99
OFFICE DEPOT	125874	08/31/2017	622692633/JUPRO	054-451-42100		08/31/2017	472.73
SHEFFIELD, TONYA	125875	08/31/2017	AUGUST MILEAGE/JUPRO	054-438-42666		08/31/2017	64.74
DELL MARKETING L.P.	125871	08/31/2017	678522/JUPRO	054-451-42100		08/31/2017	497.50
TEXAS COUNTY & DISTRICT RET..DFT0001736		08/03/2017	Tyler County, TX Retirement	054-21320		08/03/2017	999.10
TEXAS COUNTY & DISTRICT RET..DFT0001747		08/17/2017	Tyler County, TX Retirement	054-21320		08/17/2017	1,194.11
TEXAS COUNTY & DISTRICT RET..DFT0001755		08/31/2017	Tyler County, TX Retirement	054-21320		08/31/2017	999.11

CHECK REGISTER

Payable Dates: 08/01/2017 - 08/31/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SYSTEM ACCESS	125876	08/31/2017	INV.#JV184E/JUPRO	054-451-42100		08/31/2017	75.90
TEXAS ASSOCIATION OF COUN... 126190		08/03/2017	Unemployment	054-21340		08/03/2017	61.66
TEXAS ASSOCIATION OF COUN... 126190		08/17/2017	Unemployment	054-21340		08/17/2017	27.29
TEXAS ASSOCIATION OF COUN... 126190		08/31/2017	Unemployment	054-21340		08/31/2017	24.32
Fund 054 - JUVENILE PROBATION Total:							50,915.91
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND							
VERIZON WIRELESS	125590	08/11/2017	1963-00001/COAUD, JUPRO, J...	073-000-42101		08/11/2017	138.73
Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:							138.73
Fund: 076 - EMERGENCY OPERATIONS CENTER							
TYLER COUNTY PAYROLL	125509	08/03/2017	FICA	076-21300		08/03/2017	466.92
TYLER COUNTY PAYROLL	125509	08/03/2017	Federal Withholding	076-21300		08/03/2017	335.86
TYLER COUNTY PAYROLL	125509	08/03/2017	Medicare	076-21300		08/03/2017	109.20
TYLER COUNTY PAYROLL	125508	08/02/2017	PAYROLL TRANSFER	076-29999		08/02/2017	2,880.55
DIRECTV	125562	08/11/2017	035535115/EOC&DPS	076-000-42416		08/11/2017	145.98
A T & T PHONES - ATLANTA, ...	125551	08/11/2017	7-17/4542	076-000-42500		08/11/2017	246.57
TYLER COUNTY PAYROLL	125733	08/17/2017	FICA	076-21300		08/17/2017	504.12
TYLER COUNTY PAYROLL	125733	08/17/2017	Federal Withholding	076-21300		08/17/2017	335.86
TYLER COUNTY PAYROLL	125733	08/17/2017	Medicare	076-21300		08/17/2017	117.90
TYLER COUNTY PAYROLL	125732	08/16/2017	PAYROLL TRANSFER	076-29999		08/16/2017	3,136.60
TECH RADIUM, INC.	125710	08/18/2017	INV.#13452/EOC	076-000-42178		08/18/2017	6,075.00
O'REILLY AUTOMOTIVE, INC.	125685	08/18/2017	2365049/EOC	076-000-42351		08/18/2017	163.03
LANGFORD COMMUNITY MA...	125668	08/18/2017	INV.#3355/EOC	076-000-43901		08/18/2017	1,000.00
GARDNER OIL, INC.	125649	08/18/2017	1911/EOC	076-000-42416		08/18/2017	515.17
TAC HEALTH BENEFITS POOL (...)	125791	08/03/2017	TAC - HEBP Insurance	076-21310		08/03/2017	1,064.04
TAC HEALTH BENEFITS POOL (...)	125791	08/17/2017	TAC - HEBP Insurance	076-21310		08/17/2017	1,064.04
METLIFE INSURANCE	125793	08/23/2017	METLIFE AUGUST 2017	076-000-40120		08/23/2017	75.98
DEPARTMENT OF INFORMATI...	125802	08/25/2017	33133133133000/COUNTY PH...	076-000-42500		08/25/2017	2.43
CARD SERVICE CENTER/MAST...	125850	08/29/2017	JULY2017/MASTERCARD	076-000-42100		08/29/2017	29.99
CARD SERVICE CENTER/MAST...	125850	08/29/2017	JULY2017/MASTERCARD	076-000-42416		08/29/2017	15.01
CARD SERVICE CENTER/MAST...	125850	08/29/2017	JULY2017/MASTERCARD	076-000-42663		08/29/2017	450.19
AFLAC INSURANCE	125844	08/03/2017	AFLAC-Hospital	076-21330		08/03/2017	31.07
AFLAC INSURANCE	125844	08/17/2017	AFLAC-Hospital	076-21330		08/17/2017	31.07
TYLER COUNTY PAYROLL	125839	08/31/2017	FICA	076-21300		08/31/2017	470.76
TYLER COUNTY PAYROLL	125839	08/31/2017	Federal Withholding	076-21300		08/31/2017	340.52
TYLER COUNTY PAYROLL	125839	08/31/2017	Medicare	076-21300		08/31/2017	110.10
TYLER COUNTY PAYROLL	125838	08/29/2017	PAYROLL TRANSFER	076-29999		08/29/2017	2,904.59
TEXAS COUNTY & DISTRICT RET..DFT0001736		08/03/2017	Tyler County, TX Retirement	076-21320		08/03/2017	661.20
TEXAS COUNTY & DISTRICT RET..DFT0001747		08/17/2017	Tyler County, TX Retirement	076-21320		08/17/2017	714.42
TEXAS COUNTY & DISTRICT RET..DFT0001755		08/31/2017	Tyler County, TX Retirement	076-21320		08/31/2017	661.20
TEXAS ASSOCIATION OF COUN... 126190		08/03/2017	Unemployment	076-21340		08/03/2017	15.19
TEXAS ASSOCIATION OF COUN... 126190		08/17/2017	Unemployment	076-21340		08/17/2017	16.39
TEXAS ASSOCIATION OF COUN... 126190		08/31/2017	Unemployment	076-21340		08/31/2017	15.19
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							24,706.14

CHECK REGISTER

Payable Dates: 08/01/2017 - 08/31/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 088 - TJPC-TITLE IVE FUND							
NATIONWIDE RETIREMENT SO...	125512	08/03/2017	Deferred Comp	088-21300		08/03/2017	4.70
TYLER COUNTY PAYROLL	125509	08/03/2017	FICA	088-21300		08/03/2017	32.16
TYLER COUNTY PAYROLL	125509	08/03/2017	Federal Withholding	088-21300		08/03/2017	30.58
TYLER COUNTY PAYROLL	125509	08/03/2017	Medicare	088-21300		08/03/2017	7.52
TYLER COUNTY PAYROLL	125508	08/02/2017	PAYROLL TRANSFER	088-29999		08/02/2017	262.03
NATIONWIDE RETIREMENT SO...	125736	08/17/2017	Deferred Comp	088-21300		08/17/2017	3.70
TYLER COUNTY PAYROLL	125733	08/17/2017	FICA	088-21300		08/17/2017	32.22
TYLER COUNTY PAYROLL	125733	08/17/2017	Federal Withholding	088-21300		08/17/2017	34.22
TYLER COUNTY PAYROLL	125733	08/17/2017	Medicare	088-21300		08/17/2017	7.54
TYLER COUNTY PAYROLL	125732	08/16/2017	PAYROLL TRANSFER	088-29999		08/16/2017	260.02
TAC HEALTH BENEFITS POOL (...)	125791	08/03/2017	TAC - HEBP Insurance	088-21310		08/03/2017	41.49
TAC HEALTH BENEFITS POOL (...)	125791	08/17/2017	TAC - HEBP Insurance	088-21310		08/17/2017	33.26
AFLAC INSURANCE	125844	08/03/2017	AFLAC-Accident	088-21330		08/03/2017	0.96
AFLAC INSURANCE	125844	08/03/2017	AFLAC-Cancer	088-21330		08/03/2017	1.06
AFLAC INSURANCE	125844	08/03/2017	Aflac Dental	088-21330		08/03/2017	1.23
AFLAC INSURANCE	125844	08/03/2017	AFLAC-Hospital	088-21330		08/03/2017	0.76
AFLAC INSURANCE	125844	08/17/2017	AFLAC-Accident	088-21330		08/17/2017	0.79
AFLAC INSURANCE	125844	08/17/2017	AFLAC-Cancer	088-21330		08/17/2017	0.87
AFLAC INSURANCE	125844	08/17/2017	Aflac Dental	088-21330		08/17/2017	1.01
AFLAC INSURANCE	125844	08/17/2017	AFLAC-Hospital	088-21330		08/17/2017	0.62
NATIONWIDE RETIREMENT SO...	125842	08/31/2017	Deferred Comp	088-21300		08/31/2017	4.69
TYLER COUNTY PAYROLL	125839	08/31/2017	FICA	088-21300		08/31/2017	32.54
TYLER COUNTY PAYROLL	125839	08/31/2017	Federal Withholding	088-21300		08/31/2017	31.03
TYLER COUNTY PAYROLL	125839	08/31/2017	Medicare	088-21300		08/31/2017	7.60
TYLER COUNTY PAYROLL	125838	08/29/2017	PAYROLL TRANSFER	088-29999		08/29/2017	265.38
TEXAS COUNTY & DISTRICT RET..DFT0001736		08/03/2017	Tyler County, TX Retirement	088-21320		08/03/2017	45.84
TEXAS COUNTY & DISTRICT RET..DFT0001747		08/17/2017	Tyler County, TX Retirement	088-21320		08/17/2017	45.97
TEXAS COUNTY & DISTRICT RET..DFT0001755		08/31/2017	Tyler County, TX Retirement	088-21320		08/31/2017	45.83
TEXAS ASSOCIATION OF COUN...	126190	08/03/2017	Unemployment	088-21340		08/03/2017	1.05
TEXAS ASSOCIATION OF COUN...	126190	08/17/2017	Unemployment	088-21340		08/17/2017	1.05
TEXAS ASSOCIATION OF COUN...	126190	08/31/2017	Unemployment	088-21340		08/31/2017	1.05
Fund 088 - TJPC-TITLE IVE FUND Total:							1,238.77
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
ENTERGY	125564	08/11/2017	136560141/SHELTER W/SHOP	089-000-42510		08/11/2017	759.53
ENTERGY	125564	08/11/2017	136560323/NUTR.CTR.	089-000-42510		08/11/2017	1,222.13
CITY OF WOODVILLE	125557	08/11/2017	07087601/NUTR. CTR.	089-000-42510		08/11/2017	72.73
SERVICE BY SCOTT	125696	08/18/2017	INV.#011579/NUTR. CTR.	089-000-42410		08/18/2017	292.50
METAL DEPOT	125679	08/18/2017	INV.#200604-1/NUTR.CTR.	089-000-42410		08/18/2017	5,632.63
JACK ALEXANDER, LTD.	125755	08/18/2017	TYLC01/PCT1	089-000-42410		08/18/2017	424.79
ELLIOTT ELECTRIC SUPPLY, INC.	125645	08/18/2017	3223109/NUTR.CTR.	089-000-42410		08/18/2017	261.11
PARKER'S BUILDING SUPPLY -...	125688	08/18/2017	22720/NUTR.CTR.	089-000-42410		08/18/2017	408.44
TRINITY DOORS	125795	08/24/2017	INV.#39440/NUTR.CTR.	089-000-42410		08/24/2017	1,303.73

CHECK REGISTER

Payable Dates: 08/01/2017 - 08/31/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ELLIOTT ELECTRIC SUPPLY, INC.	125806	08/25/2017	3223109/NUTR.CTR.	089-000-42410		08/25/2017	10.99
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							10,388.58
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IRS	DFT0001742	08/02/2017	PAYROLL TAXES PPE 08.01.2017	093-11000		08/02/2017	32,517.96
UNITED STATES TREASURY-IRS	DFT0001753	08/16/2017	AUGUST FEDERAL TAXES PPE ...	093-11000		08/16/2017	48,255.26
UNITED STATES TREASURY-IRS	DFT0001761	08/31/2017	AUGUST FEDERAL TAXES PPE ...	093-11000		08/31/2017	46,705.78
Fund 093 - PAYROLL ACCOUNT Total:							127,479.00
Fund: 095 - STATE- APPELLATE JUDICIAL FUND							
NINTH COURT OF APPEALS	125533	08/04/2017	SB-325 CH.22/COCLK	095-32516		08/04/2017	35.00
NINTH COURT OF APPEALS	125533	08/04/2017	SB-325 CH.22/DSCLK	095-32519		08/04/2017	140.00
Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:							175.00
Fund: 111 - COURTHOUSE RESTORATION							
ENGLISH, CHIP	125506	08/01/2017	INV.#257254/MANLIFT	111-000-48011		08/01/2017	870.42
THE JUDALET COLLECTION	125541	08/04/2017	INV.#1047/COJUD	111-000-48011		08/04/2017	1,750.00
WHELAN, ROBERT WILLIAM	125545	08/04/2017	INV.#765983/COJUD	111-000-48011		08/04/2017	510.00
STEWART, GREGORY D.	125539	08/04/2017	INV.#951082/COJUD	111-000-48011		08/04/2017	1,250.00
THE JUDALET COLLECTION	125584	08/11/2017	INV.#1049/COJUD	111-000-48011		08/11/2017	3,990.00
WHELAN, ROBERT WILLIAM	125594	08/11/2017	INV.#765984/COJUD	111-000-48011		08/11/2017	555.00
STEWART, GREGORY D.	125578	08/11/2017	INV.#951083/COJUD	111-000-48011		08/11/2017	1,250.00
THE JUDALET COLLECTION	125775	08/18/2017	INV.#1050/COJUD	111-000-48011		08/18/2017	4,950.00
EAST TEXAS MACHINE	125750	08/18/2017	INV.#35089/COJUD	111-000-48011		08/18/2017	275.00
PARKER'S BUILDING SUPPLY -...	125688	08/18/2017	22725JOB#4/REMODEL	111-000-48011		08/18/2017	2,388.55
WHELAN, ROBERT WILLIAM	125786	08/18/2017	INV.#765985/COJUD	111-000-48011		08/18/2017	570.00
SHIRLEY, J.P.	125768	08/18/2017	8/16/17-COUNTY OFFICES	111-000-48011		08/18/2017	1,950.00
STEWART, GREGORY D.	125771	08/18/2017	INV.#951084/COJUD	111-000-48011		08/18/2017	1,250.00
SULLIVAN'S HARDWARE	125706	08/18/2017	JULY 2017/COJUD	111-000-48011		08/18/2017	210.78
THE JUDALET COLLECTION	125824	08/25/2017	INV.#1052/COJUD	111-000-48011		08/25/2017	4,920.00
ELLIOTT ELECTRIC SUPPLY, INC.	125806	08/25/2017	3223109/COURTHOUSE	111-000-48011		08/25/2017	173.84
ELLIOTT ELECTRIC SUPPLY, INC.	125806	08/25/2017	3223109/COURTHOUSE	111-000-48011		08/25/2017	100.71
ELLIOTT ELECTRIC SUPPLY, INC.	125806	08/25/2017	3223109/COURTHOUSE	111-000-48011		08/25/2017	139.88
ELLIOTT ELECTRIC SUPPLY, INC.	125806	08/25/2017	3223109/COURTHOUSE	111-000-48011		08/25/2017	82.38
THE SHERWIN WILLIAMS CO.	125825	08/25/2017	INV.#6880-4/DSCLK	111-000-48011		08/25/2017	1,875.00
LOWES BUSINESS ACCT/GEGRB	125811	08/25/2017	82130441862007/COJUD	111-000-48011		08/25/2017	26.57
WHELAN, ROBERT WILLIAM	125830	08/25/2017	INV.#765986/COJUD	111-000-48011		08/25/2017	585.00
STEWART, GREGORY D.	125821	08/25/2017	INV.#951085/COJUD	111-000-48011		08/25/2017	1,370.00
CONNER, DAVID CHAZ	125849	08/29/2017	INV.#544551/COJUD	111-000-48011		08/29/2017	650.00
CARD SERVICE CENTER/MAST...	125850	08/29/2017	JULY2017/MASTERCARD	111-000-48011		08/29/2017	585.41
Fund 111 - COURTHOUSE RESTORATION Total:							32,278.54
Fund: 113 - CIVIL FEES - ADULT PROBATION							
O'NEAL, MATT	125763	08/18/2017	REIMB./MEAL FOR BOARD OF ...	113-000-42104		08/18/2017	67.08
Fund 113 - CIVIL FEES - ADULT PROBATION Total:							67.08
Grand Total:							1,483,684.73

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	697,068.46
021 - ROAD & BRIDGE I	75,304.87
022 - ROAD & BRIDGE II	86,963.37
023 - ROAD & BRIDGE III	223,969.94
024 - ROAD & BRIDGE IV	92,272.47
025 - TYLER CO AIRPORT	240.29
026 - TYLER CO. RODEO ARENA/FAIRGRND	694.31
031 - COUNTY CLERK RMP	855.29
034 - DISTRICT CLERK RMP	361.60
036 - LIBRARY FUND	2,205.34
037 - T C COLLECTION CENTER	16,737.54
039 - TXCDBG SMALL BUSINESS LOAN PRJ	1,115.00
041 - PEACE OFFICER SERVICE FEES	800.00
044 - COURTHOUSE SECURITY	4,218.29
045 - COUNTY-RMP	1,912.00
049 - C D A TRUST	4,180.36
050 - C D A FEES	80.00
052 - ALTERNATE DISPUTE RESOLUTION	525.09
053 - ADULT PROBATION	26,792.76
054 - JUVENILE PROBATION	50,915.91
073 - JUSTICE COURT TECHNOLOGY FUND	138.73
076 - EMERGENCY OPERATIONS CENTER	24,706.14
088 - TJPC-TITLE IVE FUND	1,238.77
089 - TYLER COUNTY NUTRITION CENTER	10,388.58
093 - PAYROLL ACCOUNT	127,479.00
095 - STATE- APPELLATE JUDICIAL FUND	175.00
111 - COURTHOUSE RESTORATION	32,278.54
113 - CIVIL FEES - ADULT PROBATION	67.08
Grand Total:	1,483,684.73

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	96,911.45
010-21310	HEALTH INSURANCE	61,608.88
010-21320	RETIREMENT	63,726.73
010-21330	AFLAC	1,748.64
010-21340	UNEMPLOYMENT	1,327.35
010-29999	Due To Other Funds	282,098.29
010-401-40150	CONTINGENCY/HOSPITAL...	2,091.56
010-401-42111	POSTAGE FOR POSTAGE ...	2,395.31

Account Summary

Account Number	Account Name	Payment Amount
010-401-42158	ELECTION EXPENSE	7,033.30
010-401-42178	CONTINGENCY FOR MISC...	5,684.99
010-401-42206	SOUTHEAST TX R C & D	500.00
010-401-42231	HOUSING OF TCSO INMA...	13,500.05
010-401-42233	TRAVEL (COUNTY REPRES...	94.00
010-401-42352	TC NUTRITION SERVICES	3,750.00
010-401-42500	COUNTY TELEPHONES	3,911.98
010-401-42616	ADVERTISING	404.75
010-401-42628	CONTINGENCY FOR LEGAL...	100.00
010-401-42643	AUTOPSIES	1,100.00
010-401-42650	ASSOCIATION DUES	2,348.17
010-401-42668	INDEPENDENT AUDIT	31,884.00
010-401-42701	RURAL FIRE PROTECTION	450.00
010-401-48000	MISCELLANEOUS EXPENSE	636.60
010-402-42100	OFFICE SUPPLIES	131.63
010-402-42500	TELEPHONE	199.47
010-402-42659	TRAVEL & EDUCATION	430.00
010-402-43200	PURCHASE OF EQUIPMENT	1,899.99
010-405-42100	OFFICE SUPPLIES	71.96
010-407-42100	OFFICE SUPPLIES	25.00
010-407-42659	TRAVEL & EDUCATION	50.00
010-408-42347	PSYCHIATRIC & MEDICAL ...	595.00
010-408-42634	COURT APPOINTED ATTO...	7,200.00
010-408-42637	CPS COURT APPOINTED A...	3,168.75
010-408-42638	CPS COURT REPORTER	380.00
010-408-42689	GRAND JURORS	330.00
010-410-42354	COURT SUPPLEMENTS & ...	20,406.93
010-411-42661	TRAINING & EDUCATION	141.24
010-412-42500	TELEPHONE	84.72
010-414-42500	TELEPHONE	25.06
010-415-42623	COMMITTMENTS	1,044.00
010-415-42634	COURT APPOINTED ATTO...	1,800.00
010-419-42100	OFFICE SUPPLIES	612.89
010-419-42639	DNA LAB FEES	921.00
010-419-42659	TRAVEL & EDUCATION	1,690.20
010-420-42100	OFFICE SUPPLIES	204.74
010-420-42500	TELEPHONE	38.66
010-420-42659	TRAVEL & EDUCATION	450.00
010-421-42189	EDUCATION,GOVERNME...	1,200.54
010-422-42659	TRAVEL & EDUCATION	674.86
010-422-42900	BONDS	147.00
010-423-42659	TRAVEL & EDUCATION	235.00

Account Summary

Account Number	Account Name	Payment Amount
010-426-42100	OFFICE SUPPLIES	169.82
010-426-42150	UNIFORMS	221.72
010-426-42182	DEPUTIES SUPPLIES	1,419.57
010-426-42400	GAS, OIL, GREASE	7,129.00
010-426-42401	TIRES, TUBES	1,061.82
010-426-42413	REPAIRS TO VEHICLES	2,939.66
010-426-42500	TELEPHONE	2,185.03
010-426-42659	TRAVEL & EDUCATION	1,139.92
010-427-42108	JAIL SUPPLIES	2,211.51
010-427-42157	PRISONER MEALS	5,494.27
010-427-42659	TRAVEL & EDUCATION	700.00
010-430-42100	OFFICE SUPPLIES	92.27
010-436-42633	COUNTY HEALTH OFFICER	6,871.75
010-439-42100	OFFICE SUPPLIES	14.99
010-439-42224	OUT-OF-COUNTY TRAVEL,...	746.41
010-439-42225	OUT-OF-COUNTY TRAVEL,...	161.87
010-440-42101	SUPPLIES	5,804.67
010-440-42350	SERVICE CONTRACTS	4,387.89
010-440-42353	SUPPORT SERVICES	3,684.31
010-440-42423	EQUIPMENT REPAIRS	975.00
010-440-42600	PROFESSIONAL SERVICES	1,259.00
010-440-42677	EQUIPMENT LEASE	2,744.31
010-442-42106	JANITORS SUPPLIES	232.46
010-442-42150	UNIFORMS	40.00
010-442-42411	REPAIRS AT JUSTICE CENT...	1,648.00
010-442-42412	REPAIRS TO COURTHOUSE	6,982.91
010-442-42511	UTILITIES-JUSTICE CENTER	4,722.94
010-442-42515	UTILITIES-COURTHOUSE	2,986.75
010-442-42516	UTILITIES-BEST BUILDING	858.83
010-442-42517	UTILITIES-TAX OFFICE	717.09
021-000-40120	HOSPITALIZATION	134.68
021-000-42150	UNIFORMS	72.00
021-000-42160	ROAD MATERIAL	3,407.48
021-000-42400	GAS, OIL, GREASE	157.92
021-000-42401	TIRES, TUBES	909.07
021-000-42425	MACHINERY MAINTENAN...	5,353.28
021-000-42500	TELEPHONE	174.32
021-000-42510	UTILITIES	549.21
021-000-42998	MISCELLANEOUS SUPPLIES	95.80
021-000-44100	PRINCIPLE ON LEASE PUR...	18,947.35
021-000-44200	INTEREST ON LEASE PUR...	1,077.63
021-21300	PAYROLL LIABILITIES	8,321.91

Account Summary

Account Number	Account Name	Payment Amount
021-21310	HEALTH INSURANCE	5,580.34
021-21320	RETIREMENT	5,740.13
021-21330	AFLAC	170.86
021-21340	UNEMPLOYMENT	105.48
021-29999	Due To Other Funds	24,507.41
022-000-40120	HOSPITALIZATION	130.56
022-000-42160	ROAD MATERIAL	33,748.95
022-000-42400	GAS, OIL, GREASE	4,930.39
022-000-42401	TIRES, TUBES	2,078.72
022-000-42420	BRIDGE REPAIR	1,625.00
022-000-42425	MACHINERY MAINTENAN...	6,427.15
022-000-42500	TELEPHONE	129.42
022-000-42510	UTILITIES	307.39
022-000-42659	TRAVEL & EDUCATION	25.00
022-000-42998	MISCELLANEOUS SUPPLIES	176.13
022-21300	PAYROLL LIABILITIES	7,064.19
022-21310	HEALTH INSURANCE	4,256.16
022-21320	RETIREMENT	4,895.74
022-21330	AFLAC	30.29
022-21340	UNEMPLOYMENT	85.99
022-29999	Due To Other Funds	21,052.29
023-000-40120	HOSPITALIZATION	212.42
023-000-42160	ROAD MATERIAL	106,062.24
023-000-42400	GAS, OIL, GREASE	5,465.31
023-000-42401	TIRES, TUBES	642.60
023-000-42425	MACHINERY MAINTENAN...	3,277.31
023-000-42500	TELEPHONE	195.86
023-000-42510	UTILITIES	188.34
023-000-42659	TRAVEL & EDUCATION	100.00
023-000-42998	MISCELLANEOUS SUPPLIES	120.00
023-000-43200	PURCHASE OF EQUIPMENT	43,800.00
023-21300	PAYROLL LIABILITIES	11,034.13
023-21310	HEALTH INSURANCE	6,384.24
023-21320	RETIREMENT	7,812.01
023-21330	AFLAC	98.41
023-21340	UNEMPLOYMENT	169.72
023-29999	Due To Other Funds	38,407.35
024-000-40120	HOSPITALIZATION	163.71
024-000-42160	ROAD MATERIAL	38,026.80
024-000-42400	GAS, OIL, GREASE	3,571.39
024-000-42401	TIRES, TUBES	2,548.87
024-000-42425	MACHINERY MAINTENAN...	8,899.67

Account Summary

Account Number	Account Name	Payment Amount
024-000-42500	TELEPHONE	263.34
024-000-42510	UTILITIES	96.79
024-000-42659	TRAVEL & EDUCATION	487.82
024-000-42998	MISCELLANEOUS SUPPLIES	30.00
024-21300	PAYROLL LIABILITIES	7,375.66
024-21310	HEALTH INSURANCE	4,481.32
024-21320	RETIREMENT	4,952.19
024-21330	AFLAC	36.40
024-21340	UNEMPLOYMENT	87.02
024-29999	Due To Other Funds	21,251.49
025-000-42410	REPAIRS & MAINTENANCE	151.99
025-000-42510	UTILITIES	88.30
026-000-42410	REPAIRS & MAINTENANCE	352.00
026-000-42510	UTILITIES	342.31
031-21300	PAYROLL LIABILITIES	110.16
031-21320	RETIREMENT	127.73
031-21340	UNEMPLOYMENT	2.88
031-29999	Due To Other Funds	614.52
034-000-48010	RECORDS PRESERVATION	361.60
036-000-48007	LIBRARY BOOKS & SUPPLI...	2,205.34
037-000-40120	HOSPITALIZATION	47.91
037-000-42177	CONTAINER HAULS	4,376.20
037-000-42400	GAS, OIL, GREASE	605.84
037-000-42425	MACHINERY MAINTENAN...	98.10
037-000-42510	UTILITIES	155.24
037-21300	PAYROLL LIABILITIES	2,152.70
037-21310	HEALTH INSURANCE	1,418.72
037-21320	RETIREMENT	1,266.09
037-21330	AFLAC	71.37
037-21340	UNEMPLOYMENT	34.34
037-29999	Due To Other Funds	6,511.03
039-000-44300	LOAN REPAYMENT	1,115.00
041-000-42659	TRAVEL & EDUCATION	800.00
044-21300	PAYROLL LIABILITIES	827.65
044-21310	HEALTH INSURANCE	58.16
044-21320	RETIREMENT	548.36
044-21340	UNEMPLOYMENT	2.73
044-29999	Due To Other Funds	2,781.39
045-000-48000	MISCELLANEOUS EXPENSE	1,912.00
049-000-42908	RESTITUTION MISC. EXPE...	4,180.36
050-000-48000	MISCELLANEOUS EXPENSE	80.00
052-000-42600	PROFESSIONAL SERVICES	525.09

Account Summary

Account Number	Account Name	Payment Amount
053-000-40000	SALARIES	460.00
053-000-42104	SUPPLIES & OPERATING E...	601.84
053-000-42510	UTILITIES	49.08
053-000-42602	PROFESSIONAL FEES	150.00
053-000-42647	CONTRACT SERVICES FOR...	430.00
053-21300	PAYROLL LIABILITIES	4,326.67
053-21320	RETIREMENT	3,349.32
053-21330	AFLAC	131.43
053-21340	UNEMPLOYMENT	75.53
053-29999	Due To Other Funds	14,499.20
053-434-42109	CCP SUPPLIES & OPERATI...	1,255.71
053-434-42170	EQUIPMENT	463.98
053-434-42629	CCP CONTRACT SERV FOR...	1,000.00
054-21300	PAYROLL LIABILITIES	7,309.21
054-21310	HEALTH INSURANCE	2,053.33
054-21320	RETIREMENT	3,192.32
054-21330	AFLAC	241.86
054-21340	UNEMPLOYMENT	113.27
054-29999	Due To Other Funds	21,420.38
054-438-42666	"M"-SNDP TRAVEL & TRA...	192.61
054-451-42100	SUPPLIES & OPERATING E...	4,696.60
054-451-42348	PARENTING(COMM. PRO...	350.00
054-451-42500	TELEPHONE (COURT INTA...	6.65
054-451-42659	TRAVEL & TRAINING (DIR...	1,384.81
054-451-42703	MENTAL-RESIDENTIAL MH...	5,460.22
054-455-40120	HOSPITALIZATION	128.24
054-455-42112	LOCAL MONEY (DETCOG ...	275.00
054-456-42105	INSTRUCTIONAL EDUCATI...	1,212.33
054-456-42212	SUMMER YOUTH TRAVEL	179.08
054-457-42908	RESTITUTION MISC. EXPE...	2,700.00
073-000-42101	SUPPLIES	138.73
076-000-40120	HOSPITALIZATION	75.98
076-000-42100	OFFICE SUPPLIES	29.99
076-000-42178	I.R.I.S. LICENSE	6,075.00
076-000-42351	SERVICE OF GENERATORS	163.03
076-000-42416	VEHICLE OPERATIONS/MA...	676.16
076-000-42500	TELEPHONE	249.00
076-000-42663	TRAINING & TRAVEL REI...	450.19
076-000-43901	STANDBY MAINTENANCE	1,000.00
076-21300	PAYROLL LIABILITIES	2,791.24
076-21310	HEALTH INSURANCE	2,128.08
076-21320	RETIREMENT	2,036.82

Account Summary

Account Number	Account Name	Payment Amount
076-21330	AFLAC	62.14
076-21340	UNEMPLOYMENT	46.77
076-29999	Due To Other Funds	8,921.74
088-21300	PAYROLL LIABILITIES	228.50
088-21310	HEALTH INSURANCE	74.75
088-21320	RETIREMENT	137.64
088-21330	AFLAC	7.30
088-21340	UNEMPLOYMENT	3.15
088-29999	Due To Other Funds	787.43
089-000-42410	REPAIRS & MAINTENANCE	8,334.19
089-000-42510	UTILITIES	2,054.39
093-11000	Due From Other Funds	127,479.00
095-32516	COUNTY CLERK FEES	35.00
095-32519	DISTRICT CLERK FEES	140.00
111-000-48011	COURTHOUSE REPAIRS	32,278.54
113-000-42104	SUPPLIES & OPERATING E...	67.08
	Grand Total:	1,483,684.73

Project Account Summary

Project Account Key	Payment Amount
None	1,483,684.73
	Grand Total:
	1,483,684.73