



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 09/01/2017 - 09/30/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
POUNDS, CHYRL/DISTRICT CLE...		09/22/2017	JURY MONEY/DSCLK	010-408-42700		09/22/2017	1,440.00
POUNDS, CHYRL/DISTRICT CLE...		09/22/2017	JURY MONEY/DSCLK	010-408-42700		09/22/2017	-1,440.00
TYLER COUNTY TAX ASSESSOR ...		09/14/2017	TYLER COUNTY DELINQUENT P...	010-21300		09/14/2017	81.01
TYLER COUNTY TAX ASSESSOR ...		09/14/2017	TYLER COUNTY DELINQUENT P...	010-21300		09/14/2017	-81.01
TYLER TECHNOLOGIES, INC.	125867	09/01/2017	41637/COAUD	010-440-42353		09/01/2017	844.27
SPARKLETTS & SIERRA SPRINGS	125863	09/01/2017	215493916208490/COUNTY O...	010-440-42101		09/01/2017	22.11
ADVANCED SYSTEMS & ALAR...	125852	09/01/2017	7488/COCLK	010-442-42412		09/01/2017	35.00
HANDLER COMMUNICATIONS	125857	09/01/2017	INV.#40816/COAUD	010-401-42178		09/01/2017	150.00
TYLER COUNTY HOSPITAL	125866	09/01/2017	EMPLOYEE PHYSICAL/PCT.3	010-401-48000		09/01/2017	46.20
NASH, MARTIN PCT. 1	125859	09/01/2017	MILEAGE&PER DIEM/PCT.1	010-401-42233		09/01/2017	410.00
GREGORY, DONECE	125856	09/01/2017	MILEAGE/TAX RATIFICATION E...	010-401-42158		09/01/2017	30.39
BROWN, JANET	125854	09/01/2017	MILEAGE/TAX RATIFICATION E...	010-401-42158		09/01/2017	29.43
RIVERS, DEAN (GERALDINE)	125861	09/01/2017	MILEAGE/TAX ELECTION	010-401-42158		09/01/2017	12.91
CDCA,REGION VII	125855	09/01/2017	REGIS./GREGORY DONECE	010-402-42659		09/01/2017	20.00
VERIZON WIRELESS	125868	09/01/2017	2033-00002/J.P.4	010-414-42500		09/01/2017	30.06
NET RMA PROCESSING	125860	09/01/2017	REF.#RTK218/TCSO	010-426-42182		09/01/2017	1.49
CRUSE, LYNNETTE/TYLER COU...	125884	09/05/2017	SUIT NO. B-2812	010-401-31020		09/05/2017	3,948.18
POUNDS, CHYRL/DISTRICT CLE...	125885	09/05/2017	SUIT NO. B-2812	010-401-31020		09/05/2017	259.00
WEATHERFORD, BRYAN/TYLER...	125886	09/05/2017	SUIT NO. B-2812	010-401-31020		09/05/2017	228.48
CYPHER COMPUTERS	125889	09/08/2017	INV.#0002067/COUNTY OFFIC...	010-440-42353		09/08/2017	780.00
DELL MARKETING L.P.	125891	09/08/2017	6789522/COAUD	010-440-42101		09/08/2017	1,142.87
DELL MARKETING L.P.	125891	09/08/2017	6789522/COAUD	010-440-42101		09/08/2017	2,053.17
STONE, KATHLEEN S.	125900	09/08/2017	MILEAGE/DSJUD	010-410-42659		09/08/2017	124.30
ENTERGY	125919	09/11/2017	137147179/COCLK	010-442-42516		09/11/2017	24.10
ENTERGY	125919	09/11/2017	138706940/VENDORS	010-442-42515		09/11/2017	10.20
ENTERGY	125919	09/11/2017	139081103/COCLK	010-442-42516		09/11/2017	717.10
WEATHERBY, ANALICIA	125905	09/08/2017	INV.#781890/COJUD	010-442-42412		09/08/2017	140.00
CITY OF WOODVILLE	125915	09/11/2017	00001903/COUNTY CLERK	010-442-42516		09/11/2017	96.08
CITY OF WOODVILLE	125915	09/11/2017	00002592/ANNEX2	010-442-42515		09/11/2017	151.24
CITY OF WOODVILLE	125915	09/11/2017	00002804/ANNEX2	010-442-42515		09/11/2017	77.60
CITY OF WOODVILLE	125915	09/11/2017	01024002/TAX OFFICE	010-442-42517		09/11/2017	269.55
CITY OF WOODVILLE	125915	09/11/2017	05119001/JUST.CTR.	010-442-42511		09/11/2017	1,461.85
CITY OF WOODVILLE	125915	09/11/2017	07152002/CDA	010-442-42515		09/11/2017	231.37
A T & T PHONES - CAROL STRE...	125912	09/11/2017	9117 INTERNET/DPS	010-440-42350		09/11/2017	69.40
PATE'S COLLISION	125908	09/08/2017	REPAIR 2012 CHEVY TAHOE/T...	010-426-42413		09/08/2017	2,450.21
NEW WAVE COMMUNICATIO...	125921	09/11/2017	074616901/COAUD	010-440-42350		09/11/2017	863.94
SAUNDERS, JACQUELINE SUE	125897	09/08/2017	MILEAGE&PERDIEM/69TH AN...	010-423-42659		09/08/2017	480.34

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
DALLAS/ADDISON MARRIOTT ...	125890	09/08/2017	HOTEL/SAUNDERS,SUE	010-423-42659		09/08/2017	471.21
TEXAS ASSOCIATION OF COUN...	125902	09/08/2017	REGIS. SAUNDERS,SUE/69TH ...	010-423-42659		09/08/2017	150.00
NEW WAVE COMMUNICATIO...	125922	09/11/2017	075255801/EOC	010-440-42350		09/11/2017	84.53
NEW WAVE COMMUNICATIO...	125920	09/11/2017	076130302/TAX	010-440-42350		09/11/2017	129.99
REYNOLDS, TONY	125895	09/08/2017	REIMB. RADIO/CONST. PCT. 3	010-440-42101		09/08/2017	1,263.92
VERIZON WIRELESS	125926	09/11/2017	1963-00001/COAUD, JUPRO, &...	010-440-42101		09/11/2017	160.04
VERIZON WIRELESS	125926	09/11/2017	1963-00001/COAUD, JUPRO, &...	010-440-42677		09/11/2017	80.06
TEXAS COMPTROLLER OF PUBL...	125903	09/08/2017	ACCT.#C0051/TEXAS CO-OP M...	010-401-42178		09/08/2017	100.00
BROOKS, DAVID B.	125888	09/08/2017	AUGUST2017 LEGAL CONSULT...	010-401-42628		09/08/2017	100.00
SYSTEM ACCESS	125901	09/08/2017	INV.#C180/PCT.2	010-440-42353		09/08/2017	50.00
SYSTEM ACCESS	125901	09/08/2017	INV.#C180E/PCT.2	010-440-42101		09/08/2017	58.90
SYSTEM ACCESS	125901	09/08/2017	INV.#C181/CONST.PCT.3	010-440-42353		09/08/2017	50.00
NEW YORK LIFE INSURANCE	125910	09/08/2017	AUG.2017 PPE 8.15.17	010-401-40150		09/08/2017	46.29
GRAVES, HUMPHRIES, STAHL, ...	125892	09/08/2017	JUNE2017-AUGUST2017 COLL....	010-401-42178		09/08/2017	270.04
GRAVES, HUMPHRIES, STAHL, ...	125892	09/08/2017	JUNE2017-AUGUST2017 COLL....	010-401-42178		09/08/2017	1,401.04
GRAVES, HUMPHRIES, STAHL, ...	125892	09/08/2017	JUNE2017-AUGUST2017 COLL....	010-401-42178		09/08/2017	167.40
GREGORY, DONECE	125893	09/08/2017	AREA VII FALL MEETING/GRE...	010-402-42659		09/08/2017	300.48
ENTERGY	125931	09/11/2017	133941435/COURTHOUSE	010-442-42515		09/11/2017	1,447.00
ENTERGY	125931	09/11/2017	133941435/JUST.CTR.	010-442-42511		09/11/2017	3,304.97
ENTERGY	125931	09/11/2017	133941435/TAX	010-442-42517		09/11/2017	507.58
TYLER COUNTY PAYROLL	125933	09/14/2017	FICA	010-21300		09/14/2017	15,174.80
TYLER COUNTY PAYROLL	125933	09/14/2017	Federal Withholding	010-21300		09/14/2017	12,015.22
TYLER COUNTY PAYROLL	125933	09/14/2017	Medicare	010-21300		09/14/2017	3,548.90
TYLER COUNTY PAYROLL	125932	09/12/2017	PAYROLL TRANSFER	010-29999		09/12/2017	89,951.55
NATIONWIDE RETIREMENT SO...	125937	09/14/2017	Deferred Comp	010-21300		09/14/2017	50.00
OFFICE OF THE A.G. CHILD SU...	DFT0001764	09/14/2017	CS 001355592536474	010-21300		09/14/2017	248.42
OFFICE OF THE A.G. CHILD SU...	DFT0001765	09/14/2017	CS	010-21300		09/14/2017	179.59
OFFICE OF THE A.G. CHILD SU...	DFT0001766	09/14/2017	CS	010-21300		09/14/2017	139.96
OFFICE OF THE A.G. CHILD SU...	DFT0001767	09/14/2017	CS	010-21300		09/14/2017	151.96
OFFICE OF THE A.G. CHILD SU...	DFT0001768	09/14/2017	CS	010-21300		09/14/2017	163.04
CYPHER COMPUTERS	126063	09/15/2017	INV.#0002068/COUNTY OFFIC...	010-440-42101		09/15/2017	79.00
CYPHER COMPUTERS	126063	09/15/2017	INV.#0002068/COUNTY OFFIC...	010-440-42353		09/15/2017	260.00
A-1 WRECKER & STORAGE SER...	125942	09/15/2017	INV.#29970/TCSO	010-426-42182		09/15/2017	175.00
SCOTT MERRIMAN, INC.	126029	09/15/2017	INV.#060343/COCLK	010-402-42100		09/15/2017	99.23
HART INTERCIVIC, INC.	125982	09/15/2017	TYL00002/COCLK	010-401-42158		09/15/2017	755.00
ELECTION SYSTEMS & SOFTW...	125971	09/15/2017	T94179/COCLK	010-401-42158		09/15/2017	886.95
ELECTION SYSTEMS & SOFTW...	125971	09/15/2017	T94179/COCLK	010-401-42158		09/15/2017	94.99
ELECTION SYSTEMS & SOFTW...	125971	09/15/2017	T94179/COCLK	010-401-42158		09/15/2017	36.75
ELECTION SYSTEMS & SOFTW...	125971	09/15/2017	T94179/COCLK	010-401-42158		09/15/2017	36.75
ELECTION SYSTEMS & SOFTW...	125971	09/15/2017	T94179/COCLK	010-401-42158		09/15/2017	147.39
ATCO INTERNATIONAL	125946	09/15/2017	160569/TCSO	010-427-42108		09/15/2017	560.00
MCDONOUGH, TIMOTHY R.	126008	09/15/2017	CAUSE NO. 11,547 LE	010-408-42634		09/15/2017	400.00
JEFFERSON COUNTY CLERK	125995	09/15/2017	CAUSE NO. 117739BW/COJUD	010-415-42623		09/15/2017	522.00
MANN, ROBERT H. ATTY.	126007	09/15/2017	CAUSE NO. 12,458 BLC	010-408-42634		09/15/2017	400.00

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MANN, ROBERT H. ATTY.	126007	09/15/2017	CAUSAE NO. 12,526DRM	010-408-42634		09/15/2017	400.00
WHISENHANT, LINDSEY, ATTY	126057	09/15/2017	CAUSE NO. 12,847 AO	010-408-42634		09/15/2017	400.00
PHILLIPS, BOBBY L.	126021	09/15/2017	CAUSE NO. 12,892,973,972 C...	010-408-42634		09/15/2017	800.00
MANN, ROBERT H. ATTY.	126007	09/15/2017	CAUSE NO. 12,913 RHM	010-408-42634		09/15/2017	400.00
WHISENHANT, LINDSEY, ATTY	126057	09/15/2017	CAUSE NO. 12,958 KBV	010-408-42634		09/15/2017	400.00
GARDNER OIL, INC.	125979	09/15/2017	INV.#129376/TCSO	010-426-42400		09/15/2017	268.38
MCDONOUGH, TIMOTHY R.	126008	09/15/2017	CAUSE NO. 13110 TJP	010-408-42634		09/15/2017	400.00
MCDONOUGH, TIMOTHY R.	126008	09/15/2017	CAUSE NO. 13170&13171 DAW	010-408-42634		09/15/2017	600.00
COBURN'S SUPPLY COMPANY, ...	125964	09/15/2017	INV.#14342325/MAINT.	010-442-42412		09/15/2017	38.40
INTAB, INC.	125991	09/15/2017	16389/COCLK	010-401-42158		09/15/2017	84.11
SULLIVAN'S HARDWARE	126037	09/15/2017	AUGUST2017/COAUD	010-440-42101		09/15/2017	5.38
SYSCO FOOD SERVICES	126038	09/15/2017	819219/TCSO	010-427-42157		09/15/2017	5,155.21
SHEARER, RAYMOND L.	126033	09/15/2017	CAUSE NO. 17-00074	010-415-42634		09/15/2017	200.00
CAPITAL GRAPHICS, INC.	125958	09/15/2017	INV.#7017/COCLK	010-401-42158		09/15/2017	256.00
MCDONOUGH, TIMOTHY R.	126008	09/15/2017	CAUSE NO. 17-169&17-168 JM...	010-415-42634		09/15/2017	300.00
CNA SURETY	125962	09/15/2017	BOND#18047115	010-426-42906		09/15/2017	163.00
U PUMP IT - GARDNER OIL	126052	09/15/2017	1920/TCSO	010-426-42400		09/15/2017	7,447.34
TEXAS DEPARTMENT OF STATE...	126040	09/15/2017	INV.#2004038/COCLK	010-402-42500		09/15/2017	137.22
STORY-WRIGHT PRINTING & O...	126036	09/15/2017	103363/TCSO	010-426-42100		09/15/2017	44.91
STORY-WRIGHT PRINTING & O...	126036	09/15/2017	103363/TCSO	010-426-42100		09/15/2017	80.16
STORY-WRIGHT PRINTING & O...	126036	09/15/2017	104307/COAUD	010-440-42101		09/15/2017	221.14
OVERHEAD DOOR COMPANY ...	126019	09/15/2017	INV.#215677/TCSO	010-442-42411		09/15/2017	490.50
WHISENHANT, LINDSEY, ATTY	126057	09/15/2017	CPS/24,349	010-408-42637		09/15/2017	337.50
SPIVEY, JACOB	126074	09/15/2017	REIMB/AG.EXT.	010-439-42224		09/15/2017	54.04
AVAYA, INC.	125947	09/15/2017	0101946445/TAX	010-420-42500		09/15/2017	38.66
RELIABLE COURT REPORTING	126026	09/15/2017	INV.#27AG0726/COJUD	010-415-42635		09/15/2017	302.00
RELIABLE COURT REPORTING	126026	09/15/2017	INV.#27AG0821/COJUD	010-415-42635		09/15/2017	302.00
RELIABLE COURT REPORTING	126026	09/15/2017	INV.#27MK/COJUD	010-415-42635		09/15/2017	302.00
INDOFF OFFICE SUPPLIES	126068	09/15/2017	183748/COJUD	010-421-42100		09/15/2017	52.98
INDOFF OFFICE SUPPLIES	126068	09/15/2017	183748/COJUD	010-421-42100		09/15/2017	15.99
INDOFF OFFICE SUPPLIES	126068	09/15/2017	183748/COJUD	010-440-42101		09/15/2017	509.96
INDOFF OFFICE SUPPLIES	125988	09/15/2017	183748/COJUD	010-420-42100		09/15/2017	38.97
INDOFF OFFICE SUPPLIES	125988	09/15/2017	187474/DSCLK	010-407-42100		09/15/2017	39.76
INDOFF OFFICE SUPPLIES	125988	09/15/2017	183748/COJUD	010-420-42100		09/15/2017	46.62
INDOFF OFFICE SUPPLIES	125988	09/15/2017	185084/TAX	010-420-42100		09/15/2017	49.99
INDOFF OFFICE SUPPLIES	125988	09/15/2017	187474/DSCLK	010-407-42100		09/15/2017	159.81
INDOFF OFFICE SUPPLIES	125988	09/15/2017	186597/VET.SRV.	010-405-42100		09/15/2017	76.57
INDOFF OFFICE SUPPLIES	125988	09/15/2017	185596/CDA	010-419-42100		09/15/2017	311.54
TYLER COUNTY HOSPITAL/IN...	126050	09/15/2017	PT#10031000/TCSO	010-401-42231		09/15/2017	1,072.82
INDOFF OFFICE SUPPLIES	125988	09/15/2017	185084/TAX	010-426-42100		09/15/2017	159.96
CIT	125961	09/15/2017	930-0039477-000/J.P.1	010-440-42677		09/15/2017	85.30
PITNEY BOWES GLOBAL FINAN...	126023	09/15/2017	0010875064/T.C. COMPLEX	010-440-42677		09/15/2017	714.00
PITNEY BOWES GLOBAL FINAN...	126023	09/15/2017	0016722121/COAUD	010-440-42677		09/15/2017	430.01
PITNEY BOWES GLOBAL FINAN...	126023	09/15/2017	0012933208/COCLK	010-440-42677		09/15/2017	390.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
PITNEY BOWES GLOBAL FINAN...	126023	09/15/2017	0010875064/T.C. COMPLEX	010-440-42677		09/15/2017	666.00
DOTCOM LTD./INU POWERED	125970	09/15/2017	7328/COCLK	010-402-42500		09/15/2017	2.00
DIRECT SOLUTIONS	125968	09/15/2017	INV.#38190/TCSO	010-427-42108		09/15/2017	637.46
ENTERGY	125973	09/15/2017	140145467/T.C. COMPLEX	010-442-42515		09/15/2017	1,115.07
CANON SOLUTIONS AMERICA	125957	09/15/2017	1871450/COAUD	010-440-42677		09/15/2017	45.98
GABRIEL ROEDER SMITH & C...	126065	09/15/2017	TYLERCO/COAUD	010-440-42353		09/15/2017	1,420.50
ENTERGY	125973	09/15/2017	135552545/JUST.CTR.	010-442-42511		09/15/2017	10.20
INNOVATIVE LEASING	125989	09/15/2017	603-0130197/TAX	010-440-42677		09/15/2017	867.99
INNOVATIVE LEASING	125990	09/15/2017	603-0041957/CDA	010-440-42677		09/15/2017	165.00
TOLAR'S FEED & OUTDOOR SU...	126045	09/15/2017	INV.#564290/MAINT.	010-442-42412		09/15/2017	39.90
TIMBERMAN'S SUPPLY	126043	09/15/2017	12032/CSCD	010-442-42412		09/15/2017	157.75
FEDEX	125974	09/15/2017	INV.#5-870-872416/TCSO	010-401-42111		09/15/2017	27.05
LONE STAR PARTS	126001	09/15/2017	200198/TCSO	010-426-42413		09/15/2017	65.00
INDIGENT HEALTHCARE SOLUT...	125987	09/15/2017	INV.#64738/COAUD	010-440-42600		09/15/2017	1,059.00
FMMS HOLDINGS OF TEXAS, L...	125976	09/15/2017	INV.#6894/JP4	010-401-42643		09/15/2017	3,900.00
WALMART COMMUNITY/GEC...	126056	09/15/2017	6899/COCLK	010-402-42100		09/15/2017	30.94
TYLER COUNTY HOSPITAL/IN...	126050	09/15/2017	PT#10036601/TCSO	010-401-42231		09/15/2017	424.01
TYLER COUNTY HOSPITAL/IN...	126050	09/15/2017	PT#10036608/TCSO	010-401-42231		09/15/2017	143.20
WEATHERBY, ANALICIA	126080	09/15/2017	INV.#781899/COJUD	010-442-42412		09/15/2017	130.00
JASPER COUNTY	125993	09/15/2017	AUG.2017/TCSO	010-401-42231		09/15/2017	2,200.00
LAKEWAY TIRE & SERVICE-JAS...	125997	09/15/2017	1063/TCSO	010-426-42400		09/15/2017	492.56
LAKEWAY TIRE & SERVICE-JAS...	125997	09/15/2017	1063/TCSO	010-426-42401		09/15/2017	1,838.95
LAKEWAY TIRE & SERVICE-JAS...	125997	09/15/2017	1063/TCSO	010-426-42413		09/15/2017	1,101.87
TYLER COUNTY HOSPITAL/IN...	126050	09/15/2017	PT#10036694/TCSO	010-401-42231		09/15/2017	2,691.65
TYLER COUNTY HOSPITAL/IN...	126050	09/15/2017	PT#10036897/TCSO	010-401-42231		09/15/2017	231.61
JOBE, KELLY	126069	09/15/2017	MILEAGE/HOME EXT.	010-439-42225		09/15/2017	637.74
A T & T PHONES - ATLANTA, ...	125940	09/15/2017	4542/COUNTY OFFICES	010-401-42500		09/15/2017	3,790.72
A T & T PHONES - ATLANTA, ...	125941	09/15/2017	4545/DPS&VET.SRV.	010-440-42350		09/15/2017	250.99
O'REILLY AUTOMOTIVE, INC.	126018	09/15/2017	596507/TCSO	010-426-42182		09/15/2017	101.46
O'REILLY AUTOMOTIVE, INC.	126018	09/15/2017	596507/TCSO	010-426-42400		09/15/2017	10.37
O'REILLY AUTOMOTIVE, INC.	126018	09/15/2017	596507/TCSO	010-426-42413		09/15/2017	134.42
WALMART COMMUNITY/GEC...	126056	09/15/2017	7809/TCSO	010-426-42100		09/15/2017	174.63
WALMART COMMUNITY/GEC...	126056	09/15/2017	7809/TCSO	010-426-42653		09/15/2017	203.65
WALMART COMMUNITY/GEC...	126056	09/15/2017	7809/TCSO	010-427-42157		09/15/2017	187.77
U PUMP IT - GARDNER OIL	126052	09/15/2017	1910/MAINT.	010-442-42412		09/15/2017	130.22
THOMSON REUTERS - WEST P...	126042	09/15/2017	1000413654/COCLK	010-402-42100		09/15/2017	131.00
QUILL CORPORATION	126025	09/15/2017	C6076298/TAX	010-420-42100		09/15/2017	95.97
QUILL CORPORATION	126025	09/15/2017	C6076298/TAX	010-420-42100		09/15/2017	78.54
TYLER COUNTY HOSPITAL	126049	09/15/2017	EMPLOYEE PHYSICAL/MAINT.	010-401-48000		09/15/2017	46.20
QUILL CORPORATION	126025	09/15/2017	C6076298/TAX	010-420-42100		09/15/2017	13.48
SHIRLEY, J.P.	126073	09/15/2017	9/13/17-TCSO & NUTR. CTR.	010-442-42411		09/15/2017	390.00
NEW WAVE COMMUNICATIO...	126014	09/15/2017	052716501/TCSO	010-427-42108		09/15/2017	138.45
HATTON, DONNA	126066	09/15/2017	9-11-17/TCSO	010-426-42150		09/15/2017	48.00
POUNDS, CHYRL/DISTRICT CLE...	126071	09/15/2017	GRAND JURY SPECIAL SESSION	010-408-42689		09/15/2017	480.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
QUILL CORPORATION	126025	09/15/2017	C3420103/COCLK	010-402-42100		09/15/2017	180.02
QUILL CORPORATION	126025	09/15/2017	C6076298/TAX	010-420-42100		09/15/2017	79.37
OFFICE DEPOT	126016	09/15/2017	62203117/COCLK	010-402-42100		09/15/2017	202.92
VERIZON WIRELESS	126054	09/15/2017	3400-00001/TCSO	010-426-42500		09/15/2017	830.60
VERIZON WIRELESS	126053	09/15/2017	7638-00001/COCLK	010-440-42101		09/15/2017	37.99
DIXIE PAPER CO. - TYLER	125969	09/15/2017	2349644/MAINT.	010-442-42106		09/15/2017	1,246.14
SULLIVAN'S HARDWARE	126037	09/15/2017	AUG.2017/TCCH	010-442-42412		09/15/2017	98.22
WALLING SIGNS & GRAPHICS	126055	09/15/2017	AUG2017/MAINT.	010-442-42412		09/15/2017	65.00
PITNEY BOWES - PURCHASE P...	126022	09/15/2017	8000-909007712750/TAX	010-401-42111		09/15/2017	33.45
CANDY CLEANERS	125956	09/15/2017	AUG2017/TCSO	010-426-42150		09/15/2017	108.24
SULLIVAN'S HARDWARE	126037	09/15/2017	AUG2017/TCSO	010-427-42108		09/15/2017	27.54
CANDY CLEANERS	125956	09/15/2017	596507/TCSO	010-427-42150		09/15/2017	174.30
TEXAS DEPARTMENT OF PUBLI...	126039	09/15/2017	CRS-201707-125768/COCLK	010-402-42100		09/15/2017	1.00
NATIONAL BUSINESS FURNITU...	126012	09/15/2017	BE0074/COCLK	010-453-43210		09/15/2017	382.66
SYSTEM ACCESS	126077	09/15/2017	INV.#DA202/CDA	010-440-42353		09/15/2017	65.00
SYSTEM ACCESS	126077	09/15/2017	INV.#DA202E/CDA	010-440-42101		09/15/2017	665.30
BANKNOTE CORPORATION OF...	125948	09/15/2017	153-2/COCLK	010-440-42101		09/15/2017	536.00
BANKNOTE CORPORATION OF...	125948	09/15/2017	153-2/COCLK	010-440-42101		09/15/2017	429.30
CHESTER VOLUNTEER FIRE DE...	125959	09/01/2017	Monthly Allowance	010-401-42701		09/01/2017	150.00
SHADY GROVE VOLUNTEER FI...	126032	09/01/2017	Monthly Allowance	010-401-42701		09/01/2017	150.00
WOODVILLE VOLUNTEER FIRE ...	126058	09/01/2017	Monthly Allowance	010-401-42701		09/01/2017	150.00
GT DISTRIBUTORS, INC.	125981	09/15/2017	003939/TCSO	010-426-42182		09/15/2017	746.26
TEXAS DOCUMENT SOLUTIONS..	126041	09/15/2017	LK1670/JP1	010-440-42101		09/15/2017	14.64
SYSTEM ACCESS	126077	09/15/2017	INV.#JV185/JURPO	010-440-42353		09/15/2017	130.00
CTRMA PROCESSING	125967	09/15/2017	REF.#RDW178/TCSO	010-426-42182		09/15/2017	19.00
G & G LOCK AND SAFE CO.	125977	09/15/2017	INV.#T16213/CSCD	010-453-43151		09/15/2017	1,175.55
BOB BARKER COMPANY, INC.	125953	09/15/2017	TYLTXO/TCSO	010-426-42150		09/15/2017	53.78
BOB BARKER COMPANY, INC.	125953	09/15/2017	TYLTXO/TCSO	010-426-42150		09/15/2017	195.07
BOB BARKER COMPANY, INC.	125953	09/15/2017	TYLTXO/TCSO	010-426-42150		09/15/2017	102.23
BOB BARKER COMPANY, INC.	125953	09/15/2017	TYLTXO/TCSO	010-426-42150		09/15/2017	242.08
ICS JAIL SUPPLIES INC.	125985	09/15/2017	759795D/TCSO	010-427-42108		09/15/2017	101.43
MODICA BROS.	126010	09/15/2017	INV.#W-362221/TCSO	010-426-42401		09/15/2017	40.00
SCOTT MERRIMAN, INC.	126102	09/18/2017	TY02/DSCLK	010-440-42101		09/18/2017	988.80
TEXAS ASSOCIATION OF COUN...	126104	09/18/2017	207527/COAUD	010-422-42659		09/18/2017	275.00
TEXAS ASSOCIATION OF COUN...	126104	09/18/2017	238084/COJUD	010-422-42659		09/18/2017	275.00
MCDONOUGH, TIMOTHY R.	126096	09/18/2017	CAUSE NO. 12,041 RRS	010-408-42634		09/18/2017	400.00
WHISENHANT, LINDSEY, ATTY	126108	09/18/2017	CAUSE NO. 12,925 BC	010-408-42634		09/18/2017	2,470.00
TYLER COUNTY BOOSTER	126106	09/18/2017	INV.#20570/COCLK	010-401-42616		09/18/2017	73.95
TYLER COUNTY BOOSTER	126106	09/18/2017	INV.#20733/COAUD	010-401-42616		09/18/2017	33.70
BYTHEWOOD LEGAL SERVICES,...	126085	09/18/2017	23604/CPS	010-408-42637		09/18/2017	56.25
TANTZEN, JAY ATTORNEY AT L...	126103	09/18/2017	CPS/24,272	010-408-42637		09/18/2017	630.22
BYTHEWOOD LEGAL SERVICES,...	126085	09/18/2017	24020/CPS	010-408-42637		09/18/2017	56.25
BYTHEWOOD LEGAL SERVICES,...	126085	09/18/2017	24374/CPS	010-408-42637		09/18/2017	468.75
BYTHEWOOD LEGAL SERVICES,...	126085	09/18/2017	24385/CPS	010-408-42637		09/18/2017	206.25

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BYTHEWOOD LEGAL SERVICES,...	126085	09/18/2017	24387/CPS	010-408-42637		09/18/2017	131.25
EBS SCANTRACKER	126089	09/18/2017	CUST.NO.361535/DSCLK&CO...	010-453-43210		09/18/2017	1,107.04
TYLER COUNTY BOOSTER	126106	09/18/2017	2017-2018 SUBSRIPTION	010-439-42100		09/18/2017	35.00
NOBLE INDUSTRIAL SUPPLY C...	126097	09/18/2017	34557/TCSO	010-427-42108		09/18/2017	784.59
COUNTY INFORMATION RESO...	126086	09/18/2017	SOP007923/COJUD	010-440-42600		09/18/2017	200.00
PHILLIPS, BOBBY L.	126142	09/22/2017	CAUSE NO.,14160,1506,14303...	010-415-42634		09/22/2017	800.00
CYPHER COMPUTERS	126145	09/22/2017	INV.#0002069/CO.OFFICES	010-440-42353		09/22/2017	780.00
WALMART COMMUNITY/GEC...	126138	09/22/2017	0428/CDA	010-419-42100		09/22/2017	52.97
DELL MARKETING L.P.	126115	09/22/2017	6789522/CONST. OFFICE	010-440-42101		09/22/2017	1,083.95
DEPARTMENT OF INFORMATI...	126116	09/22/2017	33133133133000/COUNTYOFF...	010-401-42500		09/22/2017	98.49
TEXAS ASSOCIATION OF COUN...	126132	09/23/2017	INV.#17083-WC4/COAUD	010-401-40130		09/23/2017	9,111.75
NET DATA CORP.	126120	09/22/2017	TYL900057/COAUD	010-401-42178		09/22/2017	124,015.47
CALCASIEU PARISH SHERIFF O...	126146	09/22/2017	FEE FOR SUBPEONA/CDA	010-419-42222		09/22/2017	51.20
ELLIOTT ELECTRIC SUPPLY, INC.	126117	09/22/2017	3223109/TCSO	010-442-42411		09/22/2017	129.00
SPARKLETTS & SIERRA SPRINGS	126128	09/22/2017	21549393631084/COUNTYOFF...	010-440-42101		09/22/2017	926.53
TCH FAMILY MEDICAL CLINIC	126131	09/22/2017	INV.#3660/EMP.PHS.	010-401-48000		09/22/2017	166.00
SYSTEM ACCESS	126130	09/22/2017	INV.#409/TCSO	010-440-42353		09/22/2017	390.00
PITNEY BOWES - PURCHASE P...	126123	09/22/2017	8000-9090-0951-4188/TC CO...	010-401-42111		09/22/2017	1,510.00
TEXAS DOCUMENT SOLUTIONS..	126133	09/22/2017	681242/TCSO	010-440-42350		09/22/2017	93.20
TEXAS DOCUMENT SOLUTIONS..	126133	09/22/2017	19151/COUNTY OFFICES	010-440-42350		09/22/2017	1,530.99
WALMART COMMUNITY/GEC...	126138	09/22/2017	6915/TREAS.	010-442-42412		09/22/2017	135.68
WEATHERBY, ANALICIA	126140	09/22/2017	INV.#781895/COJUD	010-442-42412		09/22/2017	120.00
CARD SERVICE CENTER/MAST...	126143	09/22/2017	AUG.2017/MASTERCARD	010-401-42111		09/22/2017	49.27
CARD SERVICE CENTER/MAST...	126143	09/22/2017	AUG.2017/MASTERCARD	010-402-42659		09/22/2017	381.53
CARD SERVICE CENTER/MAST...	126143	09/22/2017	AUG.2017/MASTERCARD	010-421-42189		09/22/2017	770.55
CARD SERVICE CENTER/MAST...	126143	09/22/2017	AUG.2017/MASTERCARD	010-422-42659		09/22/2017	381.52
CARD SERVICE CENTER/MAST...	126143	09/22/2017	AUG.2017/MASTERCARD	010-426-42182		09/22/2017	70.00
CARD SERVICE CENTER/MAST...	126143	09/22/2017	AUG.2017/MASTERCARD	010-426-42400		09/22/2017	142.60
CARD SERVICE CENTER/MAST...	126143	09/22/2017	AUG.2017/MASTERCARD	010-426-42659		09/22/2017	921.75
CARD SERVICE CENTER/MAST...	126143	09/22/2017	AUG.2017/MASTERCARD	010-427-42108		09/22/2017	10.21
CARD SERVICE CENTER/MAST...	126143	09/22/2017	AUG.2017/MASTERCARD	010-427-42659		09/22/2017	115.00
CARD SERVICE CENTER/MAST...	126143	09/22/2017	AUG.2017/MASTERCARD	010-430-42100		09/22/2017	59.64
CARD SERVICE CENTER/MAST...	126143	09/22/2017	AUG.2017/MASTERCARD	010-440-42101		09/22/2017	1,237.55
CRUSE, LYNNETTE/TYLER COU...	126114	09/22/2017	TRAVEL EXP/LEGIS. CONF.	010-420-42659		09/22/2017	755.55
PARKER'S BUILDING SUPPLY -...	126122	09/22/2017	22725JOB#3/MAINT.	010-442-42412		09/22/2017	496.96
VANCE'S A/C & HEATING	126137	09/22/2017	INV.#980176/T.C. COMPLEX	010-453-43151		09/22/2017	620.00
VANCE'S A/C & HEATING	126137	09/22/2017	T.C. COMPLEX	010-453-43151		09/22/2017	2,148.78
SYSTEM ACCESS	126130	09/22/2017	INV.#C182/TCSO	010-440-42353		09/22/2017	50.00
SYSTEM ACCESS	126130	09/22/2017	INV.#C182E/TCSO	010-440-42101		09/22/2017	108.95
NET RMA PROCESSING	126121	09/22/2017	REF.#RXX925/TCSO	010-426-42182		09/22/2017	6.25
POUNDS, CHYRL/DISTRICT CLE...	126148	09/26/2017	JURYMONEY/DSCLK	010-408-42700		09/26/2017	1,920.00
ODOM, MAEGAN	126147	09/26/2017	PERDIEM/IHSTRAINING	010-422-42659		09/26/2017	125.00
VOTH, STEPHANIE	126149	09/26/2017	PERDIEM&MILEAGE/IHSTRAIN...	010-422-42659		09/26/2017	216.70
NATIONWIDE RETIREMENT SO...	126155	09/28/2017	Deferred Comp	010-21300		09/28/2017	50.00

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TYLER COUNTY PAYROLL	126152	09/28/2017	FICA	010-21300		09/28/2017	15,205.48
TYLER COUNTY PAYROLL	126152	09/28/2017	Federal Withholding	010-21300		09/28/2017	11,717.06
TYLER COUNTY PAYROLL	126152	09/28/2017	Medicare	010-21300		09/28/2017	3,556.20
TYLER COUNTY PAYROLL	126151	09/26/2017	PAYROLL TRANSFER	010-29999		09/26/2017	90,786.82
AMG PRINTING & MAILING	126158	09/29/2017	INV.#106785/TAX	010-440-42101		09/29/2017	730.00
TAPEIT	126169	09/29/2017	INV.#1989/REGIS. & MEMBER...	010-419-42659		09/29/2017	325.00
STORY-WRIGHT PRINTING & O...	126168	09/29/2017	104307/COAUD	010-440-42101		09/29/2017	13.02
STORY-WRIGHT PRINTING & O...	126168	09/29/2017	104307/COAUD	010-440-42101		09/29/2017	75.74
TAPEIT	126169	09/29/2017	INV.#2154/REGIS. GIBBS,PAULA	010-419-42659		09/29/2017	375.00
REYNOLDS, TONY	126165	09/29/2017	REIMB/CONST.PCT.3	010-453-43210		09/29/2017	256.03
PARKER INSULATION AND BUI...	126163	09/29/2017	JOB:3535594-1Y1/T.C. COMPL...	010-453-43151		09/29/2017	1,175.00
ULINE	126174	09/29/2017	13790064/CONST.1-4	010-453-43210		09/29/2017	2,034.68
A T & T PHONES - ATLANTA, ...	126157	09/29/2017	8011/JP.2	010-412-42500		09/29/2017	85.87
OFFICE OF THE A.G. CHILD SU...	DFT0001774	09/28/2017	CS 001355592536474	010-21300		09/28/2017	248.42
OFFICE OF THE A.G. CHILD SU...	DFT0001775	09/28/2017	CS	010-21300		09/28/2017	179.59
OFFICE OF THE A.G. CHILD SU...	DFT0001776	09/28/2017	CS	010-21300		09/28/2017	139.96
OFFICE OF THE A.G. CHILD SU...	DFT0001777	09/28/2017	CS	010-21300		09/28/2017	151.96
OFFICE OF THE A.G. CHILD SU...	DFT0001778	09/28/2017	CS	010-21300		09/28/2017	163.04
GRANITE BY JANET	126162	09/28/2017	INVOICE 597 INSTALLATION AT...	010-442-42411		09/28/2017	478.00
WEATHERBY, ANALICIA	126176	09/28/2017	INVOICE #781896/CO JUDGE	010-442-42412		09/28/2017	120.00
TEXAS STATE UNIVERSITY	126171	09/28/2017	REGISTRATION FOR JAMES D....	010-414-42661		09/28/2017	150.00
TYLER COUNTY APPRAISAL DIS...	126173	09/28/2017	4TH QTR PAYMENT/CO. JUDGE	010-401-42218		09/28/2017	94,035.00
TEXAS DOCUMENT SOLUTIONS..	126170	09/28/2017	INVOICE 56070843/DISTRICT C...	010-440-42677		09/28/2017	220.53
WALLING SIGNS & GRAPHICS	126175	09/28/2017	COLOR COPIES OF BUDGET RE...	010-440-42101		09/28/2017	216.00
REYNOLDS HEATING & AIR CO...	126164	09/28/2017	INVOICE 2731/TYLER COUNTY	010-442-42411		09/28/2017	86.91
REYNOLDS, TONY	126165	09/28/2017	REIMBURSEMENT FOR SUPPLI...	010-440-42101		09/28/2017	58.98
CYPHER COMPUTERS	126180	09/29/2017	INV.#0002071/COUNTY OFFIC...	010-440-42353		09/29/2017	715.00
TEXAS COUNTY & DISTRICT RET..	DFT0001763	09/14/2017	Tyler County, TX Retirement	010-21320		09/14/2017	21,802.41
TEXAS COUNTY & DISTRICT RET..	DFT0001773	09/28/2017	Tyler County, TX Retirement	010-21320		09/28/2017	21,695.88
AFLAC INSURANCE	126182	09/14/2017	AFLAC-LIFE	010-21330		09/14/2017	92.01
AFLAC INSURANCE	126182	09/14/2017	AFLAC-RIDER	010-21330		09/14/2017	10.21
AFLAC INSURANCE	126182	09/14/2017	AFLAC-SPEVNT	010-21330		09/14/2017	26.22
AFLAC INSURANCE	126182	09/14/2017	AFLAC-STD	010-21330		09/14/2017	125.91
AFLAC INSURANCE	126182	09/14/2017	AFLAC-VISION	010-21330		09/14/2017	14.45
AFLAC INSURANCE	126182	09/14/2017	AFLAC-Accident	010-21330		09/14/2017	39.52
AFLAC INSURANCE	126182	09/14/2017	AFLAC-Cancer	010-21330		09/14/2017	268.12
AFLAC INSURANCE	126182	09/14/2017	Aflac Dental	010-21330		09/14/2017	287.98
AFLAC INSURANCE	126182	09/14/2017	AFLAC-Hospital	010-21330		09/14/2017	9.95
AFLAC INSURANCE	126182	09/28/2017	AFLAC-LIFE	010-21330		09/28/2017	92.01
AFLAC INSURANCE	126182	09/28/2017	AFLAC-RIDER	010-21330		09/28/2017	10.21
AFLAC INSURANCE	126182	09/28/2017	AFLAC-SPEVNT	010-21330		09/28/2017	26.20
AFLAC INSURANCE	126182	09/28/2017	AFLAC-STD	010-21330		09/28/2017	125.90
AFLAC INSURANCE	126182	09/28/2017	AFLAC-VISION	010-21330		09/28/2017	14.45
AFLAC INSURANCE	126182	09/28/2017	AFLAC-Accident	010-21330		09/28/2017	39.52

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	126182	09/28/2017	AFLAC-Cancer	010-21330		09/28/2017	268.10
AFLAC INSURANCE	126182	09/28/2017	Aflac Dental	010-21330		09/28/2017	287.93
AFLAC INSURANCE	126182	09/28/2017	AFLAC-Hospital	010-21330		09/28/2017	9.95
METLIFE - GROUP BENEFITS	126196	09/14/2017	METLIFE	010-21300		09/14/2017	2.43
TAC HEALTH BENEFITS POOL (...)	126187	09/14/2017	TAC - HEBP Insurance	010-21310		09/14/2017	26,935.99
TAC HEALTH BENEFITS POOL (...)	126187	09/14/2017	TAC HEBP Pre Tax Insurance	010-21310		09/14/2017	3,700.50
TEXAS ASSOCIATION OF COUN...	126190	09/14/2017	Unemployment	010-21340		09/14/2017	451.69
METLIFE - GROUP BENEFITS	126196	09/28/2017	METLIFE	010-21300		09/28/2017	2.42
TAC HEALTH BENEFITS POOL (...)	126187	09/28/2017	TAC - HEBP Insurance	010-21310		09/28/2017	26,848.44
TAC HEALTH BENEFITS POOL (...)	126187	09/28/2017	TAC HEBP Pre Tax Insurance	010-21310		09/28/2017	3,700.50
TEXAS ASSOCIATION OF COUN...	126190	09/28/2017	Unemployment	010-21340		09/28/2017	440.29
NEW YORK LIFE INSURANCE	126259	09/14/2017	NEW YORK LIFE	010-21300		09/14/2017	781.88
POLICE & FIREMAN'S INSURA...	126260	09/14/2017	Police Insurance	010-21300		09/14/2017	416.88
NEW YORK LIFE INSURANCE	126259	09/28/2017	NEW YORK LIFE	010-21300		09/28/2017	784.62
POLICE & FIREMAN'S INSURA...	126260	09/28/2017	Police Insurance	010-21300		09/28/2017	416.78
TYLER COUNTY PAYROLL	126253	09/28/2017	FICA	010-21300		09/28/2017	27.92
TYLER COUNTY PAYROLL	126253	09/28/2017	Federal Withholding	010-21300		09/28/2017	51.44
TYLER COUNTY PAYROLL	126253	09/28/2017	Medicare	010-21300		09/28/2017	6.54
TAC HEALTH BENEFITS POOL (...)	126565	09/28/2017	TAC HEBP Pre Tax Insurance	010-21310		09/28/2017	-225.16
Fund 010 - GENERAL FUND Total:							704,867.88

Fund: 021 - ROAD & BRIDGE I

BROOKSIDE EQUIPMENT SALES..		09/15/2017	TYLE16/PCT1	021-000-42425		09/15/2017	465.46
BROOKSIDE EQUIPMENT SALES..		09/15/2017	TYLE16/PCT1	021-000-42425		09/15/2017	-465.46
ARD, MELINDA	125853	09/01/2017	AUG. 2017/PCT.1 BARN	021-000-42425		09/01/2017	250.00
SENECA WATER SUPPLY CORP.	125924	09/11/2017	166/PCT.1BARN	021-000-42510		09/11/2017	41.21
VERIZON WIRELESS	125927	09/11/2017	6997-00002/PCT1	021-000-42500		09/11/2017	135.26
ENTERGY	125931	09/11/2017	133941435/PCT. 1 BARN	021-000-42510		09/11/2017	164.30
TYLER COUNTY PAYROLL	125933	09/14/2017	FICA	021-21300		09/14/2017	1,962.10
TYLER COUNTY PAYROLL	125933	09/14/2017	Federal Withholding	021-21300		09/14/2017	1,956.80
TYLER COUNTY PAYROLL	125933	09/14/2017	Medicare	021-21300		09/14/2017	458.88
TYLER COUNTY PAYROLL	125932	09/12/2017	PAYROLL TRANSFER	021-29999		09/12/2017	11,470.23
JACK ALEXANDER, LTD.	125992	09/15/2017	TYLCO1/PCT1	021-000-42160		09/15/2017	2,043.47
BLUE TARP FINANCIAL/NORTH...	125951	09/15/2017	123728/PCT1	021-000-42425		09/15/2017	999.00
STORY-WRIGHT PRINTING & O...	126036	09/15/2017	105140/PCT1	021-000-42425		09/15/2017	90.54
JACK ALEXANDER, LTD.	125992	09/15/2017	TYLCO1/PCT1	021-000-42160		09/15/2017	480.48
BEAUMONT TRACTOR COMP...	125949	09/15/2017	TYLE00/PCT1	021-000-42425		09/15/2017	200.38
WALLING SIGNS & GRAPHICS	126055	09/15/2017	TYCOPCT/PCT1	021-000-42425		09/15/2017	30.00
O'REILLY AUTOMOTIVE, INC.	126018	09/15/2017	591681/PCT1	021-000-42425		09/15/2017	97.96
TRACTOR SUPPLY CREDIT PLAN	126046	09/15/2017	6035301203470107/PCT1	021-000-42425		09/15/2017	207.08
LONE STAR PARTS	126002	09/15/2017	200035/PCT1	021-000-42425		09/15/2017	204.57
TIMBERMAN'S SUPPLY	126043	09/15/2017	12023/PCT1	021-000-42425		09/15/2017	34.76
A T & T PHONES - ATLANTA, ...	125940	09/15/2017	4542/COUNTY OFFICES	021-000-42500		09/15/2017	39.73
NORTHERN SAFETY CO., INC.	126015	09/15/2017	3956646/PCT1	021-000-42425		09/15/2017	228.81

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
BRYAN & BRYAN ASPHALT, LLC.	125955	09/15/2017	925325/PCT1	021-000-42160		09/15/2017	14,261.40
U PUMP IT - GARDNER OIL	126052	09/15/2017	1914/PCT1	021-000-42400		09/15/2017	427.14
BILLY WILLIAMS TRUCKING	125950	09/15/2017	9-5-17/PCT1	021-000-42160		09/15/2017	2,906.28
MODICA BROS.	126010	09/15/2017	INV.#W-361277/PCT1	021-000-42401		09/15/2017	103.98
GULF COAST	126091	09/18/2017	210161/PCT1	021-000-42160		09/18/2017	530.40
GULF COAST	126091	09/18/2017	210161/PCT1	021-000-42160		09/18/2017	2,079.93
JACK ALEXANDER, LTD.	126093	09/18/2017	TYLCO/PCT1	021-000-42160		09/18/2017	580.06
JACK ALEXANDER, LTD.	126093	09/18/2017	TYLCO1/PCT1	021-000-42160		09/18/2017	399.88
BROOKSIDE EQUIPMENT SALES..	126084	09/18/2017	TYLE16/PCT1	021-000-42425		09/18/2017	127.70
DEPARTMENT OF INFORMATI...	126116	09/22/2017	33133133133000/COUNTYOFF...	021-000-42500		09/22/2017	1.14
TEXAS ASSOCIATION OF COUN...	126132	09/23/2017	INV.#17083-WC4/COAUD	021-000-40130		09/23/2017	1,476.63
CARD SERVICE CENTER/MAST...	126143	09/22/2017	AUG.2017/MASTERCARD	021-000-42425		09/22/2017	445.04
CARD SERVICE CENTER/MAST...	126143	09/22/2017	AUG.2017/MASTERCARD	021-000-42659		09/22/2017	775.05
CARD SERVICE CENTER/MAST...	126143	09/22/2017	AUG.2017/MASTERCARD	021-000-42998		09/22/2017	20.00
SMART'S TRUCK & TRAILER E...	126127	09/22/2017	T6000/PCT.1	021-000-42425		09/22/2017	85.29
BLACKSHER, JOSEPH PRESTON	126110	09/22/2017	9-18-17/PCT.1	021-000-42160		09/22/2017	1,025.00
TYLER COUNTY PAYROLL	126152	09/28/2017	FICA	021-21300		09/28/2017	1,389.62
TYLER COUNTY PAYROLL	126152	09/28/2017	Federal Withholding	021-21300		09/28/2017	1,199.86
TYLER COUNTY PAYROLL	126152	09/28/2017	Medicare	021-21300		09/28/2017	324.98
TYLER COUNTY PAYROLL	126151	09/26/2017	PAYROLL TRANSFER	021-29999		09/26/2017	8,286.93
ARD, MELINDA	126159	09/29/2017	AUG.2017/PCT.1 BARN	021-000-42998		09/29/2017	200.00
BROWN, JANET	126179	09/29/2017	SSS BUG SPRAY/PCT1	021-000-42998		09/29/2017	55.20
TEXAS COUNTY & DISTRICT RET..DFT0001763		09/14/2017	Tyler County, TX Retirement	021-21320		09/14/2017	2,842.72
TEXAS COUNTY & DISTRICT RET..DFT0001773		09/28/2017	Tyler County, TX Retirement	021-21320		09/28/2017	2,023.72
AFLAC INSURANCE	126182	09/14/2017	AFLAC-LIFE	021-21330		09/14/2017	26.97
AFLAC INSURANCE	126182	09/14/2017	AFLAC-Accident	021-21330		09/14/2017	26.26
AFLAC INSURANCE	126182	09/14/2017	AFLAC-Cancer	021-21330		09/14/2017	32.20
AFLAC INSURANCE	126182	09/28/2017	AFLAC-LIFE	021-21330		09/28/2017	26.97
AFLAC INSURANCE	126182	09/28/2017	AFLAC-Accident	021-21330		09/28/2017	26.26
AFLAC INSURANCE	126182	09/28/2017	AFLAC-Cancer	021-21330		09/28/2017	32.20
METLIFE - GROUP BENEFITS	126196	09/14/2017	METLIFE	021-21300		09/14/2017	10.72
TAC HEALTH BENEFITS POOL (...)	126187	09/14/2017	TAC - HEBP Insurance	021-21310		09/14/2017	2,482.76
TAC HEALTH BENEFITS POOL (...)	126187	09/14/2017	TAC HEBP Pre Tax Insurance	021-21310		09/14/2017	307.41
TEXAS ASSOCIATION OF COUN...	126190	09/14/2017	Unemployment	021-21340		09/14/2017	57.73
METLIFE - GROUP BENEFITS	126196	09/28/2017	METLIFE	021-21300		09/28/2017	10.71
TAC HEALTH BENEFITS POOL (...)	126187	09/28/2017	TAC - HEBP Insurance	021-21310		09/28/2017	2,482.76
TAC HEALTH BENEFITS POOL (...)	126187	09/28/2017	TAC HEBP Pre Tax Insurance	021-21310		09/28/2017	307.41
TEXAS ASSOCIATION OF COUN...	126190	09/28/2017	Unemployment	021-21340		09/28/2017	34.44
Fund 021 - ROAD & BRIDGE I Total:							68,528.31
Fund: 022 - ROAD & BRIDGE II							
ARD, MELINDA	125853	09/01/2017	8/24/17-PCT2	022-000-42425		09/01/2017	62.50
CHESTER GAS SYSTEM	125913	09/11/2017	134/PCT2	022-000-42510		09/11/2017	22.00
CHESTER WATER SUPPLY CORP.	125914	09/11/2017	31/PCT. 2	022-000-42510		09/11/2017	18.09

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SAM HOUSTON ELECTRIC COO...	125923	09/11/2017	1833151/PCT.2	022-000-42510		09/11/2017	151.34
EASTEX TELEPHONE COOP., IN...	125918	09/11/2017	2654/PCT2BARN	022-000-42500		09/11/2017	40.02
VERIZON WIRELESS	125928	09/11/2017	6997-00001/PCT2	022-000-42500		09/11/2017	33.18
TYLER COUNTY PAYROLL	125933	09/14/2017	FICA	022-21300		09/14/2017	1,559.92
TYLER COUNTY PAYROLL	125933	09/14/2017	Federal Withholding	022-21300		09/14/2017	1,434.11
TYLER COUNTY PAYROLL	125933	09/14/2017	Medicare	022-21300		09/14/2017	364.80
TYLER COUNTY PAYROLL	125932	09/12/2017	PAYROLL TRANSFER	022-29999		09/12/2017	9,233.39
GOLDSTAR PRODUCTS, INC.	125980	09/15/2017	0025069/PCT2	022-000-42425		09/15/2017	716.69
GALLS, LLC	125978	09/15/2017	3937511/PCT2	022-000-42150		09/15/2017	872.29
HC OILFIELD SERVICE, LLC	125983	09/15/2017	INV.#0158432/PCT2	022-000-42425		09/15/2017	375.00
LOCAL SANITATION, LLC	126000	09/15/2017	CUST.#2015/PCT2	022-000-42510		09/15/2017	60.00
RURAL PIPE & SUPPLY	126027	09/15/2017	TYLCO2/PCT2	022-000-42161		09/15/2017	3,224.08
TYLER COUNTY TRACTOR	126051	09/15/2017	1347/PCT2	022-000-42425		09/15/2017	197.78
BLUE TARP FINANCIAL/NORTH...	125952	09/15/2017	145636/PCT2	022-000-42425		09/15/2017	69.07
JACK ALEXANDER, LTD.	125992	09/15/2017	TYLCO2/PCT2	022-000-42160		09/15/2017	4,329.00
JACK ALEXANDER, LTD.	125992	09/15/2017	TYLCO2/PCT2	022-000-42160		09/15/2017	1,361.36
HENSARLING, DONALD	126067	09/15/2017	REIMB.ON DAMAGED CAR/PCT..	022-000-42425		09/15/2017	592.60
TYCO GENERAL FEED & RANCH...	126048	09/15/2017	INV.#484557/PCT2	022-000-42425		09/15/2017	16.95
O'REILLY AUTOMOTIVE, INC.	126018	09/15/2017	591682/PCT2	022-000-42425		09/15/2017	503.13
LONE STAR PARTS	126004	09/15/2017	200038/PCT2	022-000-42425		09/15/2017	179.61
COASTAL WELDING SUPPLY	125963	09/15/2017	30355/PCT.2	022-000-42425		09/15/2017	102.30
CONSOLIDATED COMMUNICAT..	125965	09/15/2017	936-969-2645/0-PCT2	022-000-42500		09/15/2017	9.68
A T & T PHONES - ATLANTA, ...	125940	09/15/2017	4542/COUNTY OFFICES	022-000-42500		09/15/2017	39.73
U PUMP IT - GARDNER OIL	126052	09/15/2017	1918/PCT2	022-000-42400		09/15/2017	268.92
BILLY WILLIAMS TRUCKING	125950	09/15/2017	8-30-17/PCT2	022-000-42160		09/15/2017	6,022.26
GARDNER OIL, INC.	125979	09/15/2017	1639/PCT2	022-000-42400		09/15/2017	5,333.11
STORY-WRIGHT PRINTING & O...	126036	09/15/2017	105140/PCT2	022-000-42998		09/15/2017	90.54
TIMBERMAN'S SUPPLY	126043	09/15/2017	12024/PCT2	022-000-42425		09/15/2017	15.22
LAKEWAY TIRE & SERVICE-JAS...	125997	09/15/2017	916/PCT2	022-000-42401		09/15/2017	911.80
MODICA BROS.	126010	09/15/2017	AUG.2017/PCT2	022-000-42401		09/15/2017	43.45
HC OILFIELD SERVICE, LLC	126092	09/18/2017	INV.#0158447/PCT2	022-000-42425		09/18/2017	400.00
JERRY'S SAW SHOP	126094	09/18/2017	0472669/PCT2	022-000-42425		09/18/2017	44.95
RHAME, DOYLE	126101	09/18/2017	INV.#12/PCT2	022-000-42420		09/18/2017	10,500.00
EAST TEXAS ASPHALT CO.	126088	09/18/2017	34TRC2/PCT2	022-000-42160		09/18/2017	346.50
DEPARTMENT OF INFORMATI...	126116	09/22/2017	33133133133000/COUNTYOFF...	022-000-42500		09/22/2017	1.14
TEXAS ASSOCIATION OF COUN...	126132	09/23/2017	INV.#17083-WC4/COAUD	022-000-40130		09/23/2017	1,476.63
JACK ALEXANDER, LTD.	126119	09/22/2017	TYLCO2/PCT.2	022-000-42160		09/22/2017	2,255.19
WALMART COMMUNITY/GEC...	126138	09/22/2017	5559/PCT.2	022-000-42998		09/22/2017	50.89
CARD SERVICE CENTER/MAST...	126143	09/22/2017	AUG.2017/MASTERCARD	022-000-42425		09/22/2017	578.95
TYLER COUNTY PAYROLL	126152	09/28/2017	FICA	022-21300		09/28/2017	1,229.40
TYLER COUNTY PAYROLL	126152	09/28/2017	Federal Withholding	022-21300		09/28/2017	965.63
TYLER COUNTY PAYROLL	126152	09/28/2017	Medicare	022-21300		09/28/2017	287.52
TYLER COUNTY PAYROLL	126151	09/26/2017	PAYROLL TRANSFER	022-29999		09/26/2017	7,426.79
ARD, MELINDA	126159	09/29/2017	AUG.2017/PCT.2	022-000-42998		09/29/2017	130.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
BROWN, JANET	126179	09/29/2017	SSS BUG SPRAY/PCT2	022-000-42998		09/29/2017	55.20
TEXAS COUNTY & DISTRICT RET..DFT0001763		09/14/2017	Tyler County, TX Retirement	022-21320		09/14/2017	2,213.54
TEXAS COUNTY & DISTRICT RET..DFT0001773		09/28/2017	Tyler County, TX Retirement	022-21320		09/28/2017	1,741.06
AFLAC INSURANCE	126182	09/14/2017	AFLAC-SPEVNT	022-21330		09/14/2017	15.15
AFLAC INSURANCE	126182	09/14/2017	AFLAC-Cancer	022-21330		09/14/2017	7.31
AFLAC INSURANCE	126182	09/28/2017	AFLAC-SPEVNT	022-21330		09/28/2017	15.14
TAC HEALTH BENEFITS POOL (... 126187		09/14/2017	TAC - HEBP Insurance	022-21310		09/14/2017	2,271.56
TEXAS ASSOCIATION OF COUN... 126190		09/14/2017	Unemployment	022-21340		09/14/2017	43.42
TAC HEALTH BENEFITS POOL (... 126187		09/28/2017	TAC - HEBP Insurance	022-21310		09/28/2017	2,128.08
TEXAS ASSOCIATION OF COUN... 126190		09/28/2017	Unemployment	022-21340		09/28/2017	27.92
NEW YORK LIFE INSURANCE	126259	09/14/2017	NEW YORK LIFE	022-21300		09/14/2017	76.66
NEW YORK LIFE INSURANCE	126259	09/28/2017	NEW YORK LIFE	022-21300		09/28/2017	76.66
Fund 022 - ROAD & BRIDGE II Total:							72,619.21

Fund: 023 - ROAD & BRIDGE III

WINDSTREAM	125930	09/11/2017	125059843/PCT3	023-000-42500		09/11/2017	55.12
VERIZON WIRELESS	125929	09/11/2017	6997-00003/PCT3	023-000-42500		09/11/2017	109.87
ENTERGY	125931	09/11/2017	133941435/PCT. 3	023-000-42510		09/11/2017	178.91
TYLER COUNTY PAYROLL	125933	09/14/2017	FICA	023-21300		09/14/2017	3,208.84
TYLER COUNTY PAYROLL	125933	09/14/2017	Federal Withholding	023-21300		09/14/2017	2,639.00
TYLER COUNTY PAYROLL	125933	09/14/2017	Medicare	023-21300		09/14/2017	750.46
TYLER COUNTY PAYROLL	125932	09/12/2017	PAYROLL TRANSFER	023-29999		09/12/2017	19,524.61
SOUTHERN TIRE MART, LLC	126034	09/15/2017	115736/PCT3	023-000-42401		09/15/2017	1,494.00
JASPER COUNTY TRACTOR, FE...	125994	09/15/2017	TCP4/PCT4	023-000-42425		09/15/2017	159.14
JERRY'S SAW SHOP	125996	09/15/2017	042586/PCT3	023-000-42425		09/15/2017	130.00
AMERICAN FIBER TECHNOLOG...	125944	09/15/2017	INV.#10592/PCT3&4	023-000-42425		09/15/2017	194.81
O'REILLY AUTOMOTIVE, INC.	126018	09/15/2017	594754/PCT3	023-000-42425		09/15/2017	9.56
JACK ALEXANDER, LTD.	125992	09/15/2017	TYLC03/PCT3	023-000-42160		09/15/2017	5,381.47
LEHMAN'S PIPE & STEEL, INC.	125998	09/15/2017	TYLE01/PCT3	023-000-42425		09/15/2017	31.93
CINTAS CORPORATION #0484	125960	09/15/2017	10698531/PCT3	023-000-42998		09/15/2017	37.93
LONE STAR PARTS	126003	09/15/2017	200041/PCT3	023-000-42425		09/15/2017	22.88
PARKER'S BUILDING SUPPLY -...	126020	09/15/2017	22710/PCT3	023-000-42425		09/15/2017	26.99
LAKEWAY TIRE & SERVICE-JAS...	125997	09/15/2017	917/PCT3	023-000-42401		09/15/2017	104.93
TOLAR'S FEED & OUTDOOR SU...	126045	09/15/2017	8-31-17/PCT3	023-000-42161		09/15/2017	808.85
A T & T PHONES - ATLANTA, ...	125940	09/15/2017	4542/COUNTY OFFICES	023-000-42500		09/15/2017	39.73
TRIPLE BLADE & STEEL	126047	09/15/2017	INV.#8337/PCT3	023-000-42425		09/15/2017	1,386.81
GARDNER OIL, INC.	125979	09/15/2017	1640/PCT 3	023-000-42400		09/15/2017	3,120.47
U PUMP IT - GARDNER OIL	126052	09/15/2017	1915/PCT3	023-000-42400		09/15/2017	68.19
TIMBERMAN'S SUPPLY	126043	09/15/2017	12025/PCT3	023-000-42425		09/15/2017	368.42
SEXTON, MATTIE M.	126031	09/15/2017	9-6-17/PCT3	023-000-42998		09/15/2017	45.00
SEXTON, MATTIE M.	126031	09/13/2017	9-6-17/PCT3	023-000-42998		09/13/2017	45.00
MODICA BROS.	126010	09/15/2017	AUGUST2017/PCT3	023-000-42401		09/15/2017	161.37
MODICA BROS.	126010	09/15/2017	AUGUST2017/PCT3	023-000-42401		09/15/2017	179.37
POWERPLAN	126024	09/15/2017	8850494392/PCT3	023-000-42425		09/15/2017	1,165.52

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
DEBBIE'S HARDWARE	126087	09/18/2017	INV.#16146/PCT3	023-000-42425		09/18/2017	81.64
JACK ALEXANDER, LTD.	126093	09/18/2017	TYLCO3/PCT3	023-000-42160		09/18/2017	2,787.33
THOMAS SUPPLY, INC.	126105	09/18/2017	INV.#261055	023-000-42400		09/18/2017	1,190.05
BILLY WILLIAMS TRUCKING	126082	09/18/2017	8-22-17/PCT3	023-000-42160		09/18/2017	4,075.05
BILLY WILLIAMS TRUCKING	126082	09/18/2017	8-23-17/PCT.3	023-000-42160		09/18/2017	1,896.50
BILLY WILLIAMS TRUCKING	126082	09/18/2017	8-24-17/PCT3	023-000-42160		09/18/2017	3,786.80
THE RAILROAD YARD, INC.	126135	09/22/2017	TYLE003/PCT.3	023-000-42161		09/22/2017	22,423.00
COMBS, AARON M. JR.	126112	09/22/2017	INV.#100/PCT3	023-000-42425		09/22/2017	117.00
WALMART COMMUNITY/GEC...	126138	09/22/2017	1559/PCT.3	023-000-42998		09/22/2017	15.44
DEPARTMENT OF INFORMATI...	126116	09/22/2017	33133133133000/COUNTYOFF...	023-000-42500		09/22/2017	1.14
TEXAS ASSOCIATION OF COUN...	126132	09/23/2017	INV.#17083-WC4/COAUD	023-000-40130		09/23/2017	1,476.62
JACK ALEXANDER, LTD.	126119	09/22/2017	TYLCO3/PCT.3	023-000-42160		09/22/2017	2,720.57
TYLER COUNTY PAYROLL	126152	09/28/2017	FICA	023-21300		09/28/2017	2,405.88
TYLER COUNTY PAYROLL	126152	09/28/2017	Federal Withholding	023-21300		09/28/2017	1,566.51
TYLER COUNTY PAYROLL	126152	09/28/2017	Medicare	023-21300		09/28/2017	562.70
TYLER COUNTY PAYROLL	126151	09/26/2017	PAYROLL TRANSFER	023-29999		09/26/2017	15,056.31
BROWN, JANET	126179	09/29/2017	SSS BUG SPRAY/PCT3	023-000-42998		09/29/2017	55.20
TEXAS COUNTY & DISTRICT RET..DFT0001763		09/14/2017	Tyler County, TX Retirement	023-21320		09/14/2017	4,211.93
TEXAS COUNTY & DISTRICT RET..DFT0001773		09/28/2017	Tyler County, TX Retirement	023-21320		09/28/2017	3,098.66
AFLAC INSURANCE	126182	09/14/2017	AFLAC-SPEVNT	023-21330		09/14/2017	40.76
AFLAC INSURANCE	126182	09/14/2017	AFLAC-Cancer	023-21330		09/14/2017	8.45
AFLAC INSURANCE	126182	09/28/2017	AFLAC-SPEVNT	023-21330		09/28/2017	40.75
AFLAC INSURANCE	126182	09/28/2017	AFLAC-Cancer	023-21330		09/28/2017	8.45
METLIFE - GROUP BENEFITS	126196	09/14/2017	METLIFE	023-21300		09/14/2017	29.33
TAC HEALTH BENEFITS POOL (...)	126187	09/14/2017	TAC - HEBP Insurance	023-21310		09/14/2017	3,192.12
TEXAS ASSOCIATION OF COUN...	126190	09/14/2017	Unemployment	023-21340		09/14/2017	96.70
METLIFE - GROUP BENEFITS	126196	09/28/2017	METLIFE	023-21300		09/28/2017	29.33
TAC HEALTH BENEFITS POOL (...)	126187	09/28/2017	TAC - HEBP Insurance	023-21310		09/28/2017	3,192.12
TEXAS ASSOCIATION OF COUN...	126190	09/28/2017	Unemployment	023-21340		09/28/2017	66.00
NEW YORK LIFE INSURANCE	126259	09/14/2017	NEW YORK LIFE	023-21300		09/14/2017	43.40
NEW YORK LIFE INSURANCE	126259	09/28/2017	NEW YORK LIFE	023-21300		09/28/2017	43.40

Fund 023 - ROAD & BRIDGE III Total: 115,768.32

Fund: 024 - ROAD & BRIDGE IV

TYLER COUNTY WATER SUPPLY...	125925	09/11/2017	583/PCT4BARN	024-000-42510		09/11/2017	32.20
A T & T PHONES - ATLANTA, ...	125911	09/11/2017	5312/PCT4BARN	024-000-42500		09/11/2017	142.39
ENTERGY	125931	09/11/2017	133941435/TCSO	024-000-42510		09/11/2017	48.93
ENTERGY	125931	09/11/2017	133941435/PCT. 4	024-000-42510		09/11/2017	63.40
TYLER COUNTY PAYROLL	125933	09/14/2017	FICA	024-21300		09/14/2017	2,644.22
TYLER COUNTY PAYROLL	125933	09/14/2017	Federal Withholding	024-21300		09/14/2017	2,873.21
TYLER COUNTY PAYROLL	125933	09/14/2017	Medicare	024-21300		09/14/2017	618.42
TYLER COUNTY PAYROLL	125932	09/12/2017	PAYROLL TRANSFER	024-29999		09/12/2017	15,287.69
TRACTOR SUPPLY CREDIT PLAN	126046	09/15/2017	6035301203470107/PCT4	024-000-42425		09/15/2017	31.87
AMERICAN FIBER TECHNOLOG...	125944	09/15/2017	INV.#10592/PCT3&4	024-000-42998		09/15/2017	194.81

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MOTT WHOLESALE, INC.	126011	09/15/2017	INV.#127850/PCT4	024-000-42425		09/15/2017	296.71
JACK ALEXANDER, LTD.	125992	09/15/2017	TYLCO4/PCT4	024-000-42160		09/15/2017	2,099.85
JACK ALEXANDER, LTD.	125992	09/15/2017	TYLCO4/PCT4	024-000-42160		09/15/2017	2,762.43
JACK ALEXANDER, LTD.	125992	09/15/2017	TYLCO4/PCT4	024-000-42160		09/15/2017	1,846.42
HOLLIS TIRE CO., INC.	125984	09/15/2017	T122/PCT4	024-000-42401		09/15/2017	122.50
TIMBERMAN'S SUPPLY	126043	09/15/2017	12026/PCT4	024-000-42425		09/15/2017	225.58
LEHMAN'S PIPE & STEEL, INC.	125998	09/15/2017	TYLE03/PCT4	024-000-42425		09/15/2017	236.10
A T & T PHONES - ATLANTA, ...	125940	09/15/2017	4542/COUNTY OFFICES	024-000-42500		09/15/2017	39.73
WALLING SIGNS & GRAPHICS	126055	09/15/2017	8-28-17/PCT4	024-000-42425		09/15/2017	820.00
BENTON, ALLEN	126062	09/15/2017	9-8-17/PCT.4	024-000-42425		09/15/2017	850.00
VERIZON WIRELESS	126079	09/15/2017	5093-00001	024-000-42500		09/15/2017	113.29
GARDNER OIL, INC.	125979	09/15/2017	1641/PCT4	024-000-42400		09/15/2017	3,962.67
U PUMP IT - GARDNER OIL	126052	09/15/2017	1916/PCT4	024-000-42400		09/15/2017	135.20
ELLIOTT ELECTRIC SUPPLY, INC.	125972	09/15/2017	3223109/PCT4&NUTR	024-000-42998		09/15/2017	218.11
MODICA BROS.	126010	09/15/2017	INV.#W-362193	024-000-42425		09/15/2017	142.95
RHAME, DOYLE	126101	09/18/2017	INV.#11/PCT4	024-000-42420		09/18/2017	7,500.00
KAT EXCAVATION & CONSTRU...	126095	09/18/2017	INV.#206738/PCT4	024-000-42160		09/18/2017	4,049.93
KAT EXCAVATION & CONSTRU...	126095	09/18/2017	INV.#206739/PCT4	024-000-42160		09/18/2017	2,007.46
KAT EXCAVATION & CONSTRU...	126095	09/18/2017	INV.#206751/PCT4	024-000-42160		09/18/2017	4,974.11
KAT EXCAVATION & CONSTRU...	126095	09/18/2017	INV.#206752/PCT4	024-000-42160		09/18/2017	10,131.81
JACK ALEXANDER, LTD.	126093	09/18/2017	TYLCO4/PCT4	024-000-42425		09/18/2017	6,193.59
EAST TEXAS ASPHALT CO.	126088	09/18/2017	32TRC1/PCT4	024-000-42160		09/18/2017	10,079.48
EAST TEXAS ASPHALT CO.	126088	09/18/2017	INV.#262153/PCT4	024-000-42160		09/18/2017	1,861.20
ELLIOTT ELECTRIC SUPPLY, INC.	126090	09/18/2017	3223109/PCT4	024-000-42425		09/18/2017	1,500.00
BLUE TARP FINANCIAL/NORTH...	126083	09/18/2017	123729/PCT. 4	024-000-42425		09/18/2017	1,258.94
PARKER'S BUILDING SUPPLY -...	126099	09/18/2017	22715/PCT4	024-000-42425		09/18/2017	152.09
NORTHERN SAFETY CO., INC.	126098	09/18/2017	3956646/PCT4	024-000-42425		09/18/2017	219.00
WALLING SIGNS & GRAPHICS	126107	09/18/2017	9-13-17/PCT4	024-000-42425		09/18/2017	123.00
BILLY WILLIAMS TRUCKING	126082	09/18/2017	8-17-17/PCT4	024-000-42160		09/18/2017	1,822.35
BILLY WILLIAMS TRUCKING	126082	09/18/2017	8-24-17/PCT4	024-000-42160		09/18/2017	1,309.83
POWERPLAN	126100	09/18/2017	87001-13241/PCT4	024-000-42425		09/18/2017	730.66
BILLY WILLIAMS TRUCKING	126082	09/18/2017	9-7-17/PCT4	024-000-42160		09/18/2017	14,773.30
BILLY WILLIAMS TRUCKING	126082	09/18/2017	9-8-17/PCT4	024-000-42160		09/18/2017	1,348.28
BILLY WILLIAMS TRUCKING	126082	09/18/2017	9-8-17/PCT4	024-000-42160		09/18/2017	901.32
DEPARTMENT OF INFORMATI...	126116	09/22/2017	33133133133000/COUNTYOFF...	024-000-42500		09/22/2017	1.14
TEXAS ASSOCIATION OF COUN...	126132	09/23/2017	INV.#17083-WC4/COAUD	024-000-40130		09/23/2017	1,476.62
GULF COAST	126118	09/22/2017	Q288622/PCT.4	024-000-42160		09/22/2017	5,825.38
GULF COAST	126118	09/22/2017	210162/PCT.4	024-000-42160		09/22/2017	717.77
WALMART COMMUNITY/GEC...	126138	09/22/2017	2157/PCT.4	024-000-42425		09/22/2017	19.88
JACK ALEXANDER, LTD.	126119	09/22/2017	TYLCO4/PCT.4	024-000-42160		09/22/2017	9,857.90
CARD SERVICE CENTER/MAST...	126143	09/22/2017	AUG.2017/MASTERCARD	024-000-42659		09/22/2017	756.05
CARD SERVICE CENTER/MAST...	126143	09/22/2017	AUG.2017/MASTERCARD	024-000-42998		09/22/2017	51.20
WALSTON, J.A. "JACK"	126139	09/22/2017	TRAVEL EXP./PCT.4	024-000-42659		09/22/2017	511.80
TYLER COUNTY PAYROLL	126152	09/28/2017	FICA	024-21300		09/28/2017	2,009.52

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	126152	09/28/2017	Federal Withholding	024-21300		09/28/2017	2,027.37
TYLER COUNTY PAYROLL	126152	09/28/2017	Medicare	024-21300		09/28/2017	469.96
TYLER COUNTY PAYROLL	126151	09/26/2017	PAYROLL TRANSFER	024-29999		09/26/2017	11,680.75
SHIRLEY, J.P.	126166	09/29/2017	9-26-17/NUTRITION CENTER &..	024-000-42425		09/29/2017	1,592.50
BROWN, JANET	126179	09/29/2017	SSS BUG SPRAY/PCT4	024-000-42998		09/29/2017	55.20
TEXAS COUNTY & DISTRICT RET..DFT0001763		09/14/2017	Tyler County, TX Retirement	024-21320		09/14/2017	3,508.95
TEXAS COUNTY & DISTRICT RET..DFT0001773		09/28/2017	Tyler County, TX Retirement	024-21320		09/28/2017	2,813.77
AFLAC INSURANCE	126182	09/14/2017	AFLAC-Cancer	024-21330		09/14/2017	18.20
AFLAC INSURANCE	126182	09/28/2017	AFLAC-Cancer	024-21330		09/28/2017	18.20
TAC HEALTH BENEFITS POOL (... 126187		09/14/2017	TAC - HEBP Insurance	024-21310		09/14/2017	2,128.08
TAC HEALTH BENEFITS POOL (... 126187		09/14/2017	TAC HEBP Pre Tax Insurance	024-21310		09/14/2017	112.58
TEXAS ASSOCIATION OF COUN... 126190		09/14/2017	Unemployment	024-21340		09/14/2017	78.75
TAC HEALTH BENEFITS POOL (... 126187		09/28/2017	TAC - HEBP Insurance	024-21310		09/28/2017	2,128.08
TAC HEALTH BENEFITS POOL (... 126187		09/28/2017	TAC HEBP Pre Tax Insurance	024-21310		09/28/2017	112.58
TEXAS ASSOCIATION OF COUN... 126190		09/28/2017	Unemployment	024-21340		09/28/2017	53.47
NEW YORK LIFE INSURANCE	126259	09/14/2017	NEW YORK LIFE	024-21300		09/14/2017	147.62
NEW YORK LIFE INSURANCE	126259	09/28/2017	NEW YORK LIFE	024-21300		09/28/2017	147.62

Fund 024 - ROAD & BRIDGE IV Total: 155,065.97

Fund: 025 - TYLER CO AIRPORT

ARD, MELINDA	125887	09/08/2017	8-23-17	025-000-42410		09/08/2017	40.00
CITY OF WOODVILLE	125915	09/11/2017	00002090/AIRPORT	025-000-42510		09/11/2017	25.00
SAM HOUSTON ELECTRIC COO... 125923		09/11/2017	2708881/AIRPORT	025-000-42510		09/11/2017	13.50
SAM HOUSTON ELECTRIC COO... 125923		09/11/2017	342683/AIRPORT	025-000-42510		09/11/2017	19.56
SAM HOUSTON ELECTRIC COO... 125923		09/11/2017	35055/AIRPORT	025-000-42510		09/11/2017	85.45
ARD, MELINDA	125887	09/08/2017	9-6-17/AIRPORT	025-000-42410		09/08/2017	40.00

Fund 025 - TYLER CO AIRPORT Total: 223.51

Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND

CITY OF WOODVILLE	125915	09/11/2017	00002496/RODEO ARENA	026-000-42510		09/11/2017	13.86
SAM HOUSTON ELECTRIC COO... 125923		09/11/2017	1313576/RODEO ARENA	026-000-42510		09/11/2017	23.70
SAM HOUSTON ELECTRIC COO... 125923		09/11/2017	140061/RODEO ARENA	026-000-42510		09/11/2017	71.10
SAM HOUSTON ELECTRIC COO... 125923		09/11/2017	1807510/RODEO ARENA	026-000-42510		09/11/2017	13.50
SAM HOUSTON ELECTRIC COO... 125923		09/11/2017	1807528/RODEO ARENA	026-000-42510		09/11/2017	13.50
SAM HOUSTON ELECTRIC COO... 125923		09/11/2017	2749173/RODEO	026-000-42510		09/11/2017	14.41
SAM HOUSTON ELECTRIC COO... 125923		09/11/2017	55988/RODEO ARENA	026-000-42510		09/11/2017	72.66
ROARK, TYLER	125896	09/08/2017	5DAYSCONTRACT/RODEO&AI...	026-000-42410		09/08/2017	440.00
PARKER'S BUILDING SUPPLY -... 126020		09/15/2017	22705/RODEO ARENA	026-000-42410		09/15/2017	247.61
ROARK, TYLER	126072	09/15/2017	MOWING@RODEO ARENA/R...	026-000-42410		09/15/2017	352.00
CONNER, JAMES	126113	09/22/2017	INV.#046948/RODEO ARENA	026-000-42410		09/22/2017	1,250.00
BIBLE, SAM	126109	09/22/2017	9-18-17/RODEO ARENA	026-000-42410		09/22/2017	1,375.00
ROARK, TYLER	126125	09/22/2017	3DAYSCONTRACT/RODEOARE...	026-000-42410		09/22/2017	330.00
ROARK, TYLER	126178	09/29/2017	3DAYSCONTRACT/RODEOARE...	026-000-42410		09/29/2017	330.00

Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total: 4,547.34

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 028 - ECONOMIC DEVELOPMENT							
TYLER COUNTY CHAMBER OF ...	126136	09/22/2017	2017 ECONOMIC DEV. FUND/...	028-000-42188		09/22/2017	5,000.00
Fund 028 - ECONOMIC DEVELOPMENT Total:							5,000.00
Fund: 031 - COUNTY CLERK RMP							
TYLER COUNTY PAYROLL	126152	09/28/2017	FICA	031-21300		09/28/2017	34.72
TYLER COUNTY PAYROLL	126152	09/28/2017	Medicare	031-21300		09/28/2017	8.12
TYLER COUNTY PAYROLL	126151	09/26/2017	PAYROLL TRANSFER	031-29999		09/26/2017	238.98
TEXAS COUNTY & DISTRICT RET..DFT0001773		09/28/2017	Tyler County, TX Retirement	031-21320		09/28/2017	49.67
TEXAS ASSOCIATION OF COUN...	126190	09/28/2017	Unemployment	031-21340		09/28/2017	1.12
Fund 031 - COUNTY CLERK RMP Total:							332.61
Fund: 036 - LIBRARY FUND							
LEXIS NEXIS	125999	09/15/2017	422MPTRMW/COJUD	036-000-48007		09/15/2017	255.00
THOMSON REUTERS - WEST P...	126172	09/29/2017	ACCT.#1002036909/TREAS.	036-000-48007		09/29/2017	95.00
Fund 036 - LIBRARY FUND Total:							350.00
Fund: 037 - T C COLLECTION CENTER							
CYPRESS CREEK WATER SUPPL...	125916	09/11/2017	235/COLL.CTR.	037-000-42510		09/11/2017	47.02
ENTERGY	125931	09/11/2017	133941435/COLL.CTR.	037-000-42510		09/11/2017	99.58
TYLER COUNTY PAYROLL	125933	09/14/2017	FICA	037-21300		09/14/2017	381.98
TYLER COUNTY PAYROLL	125933	09/14/2017	Federal Withholding	037-21300		09/14/2017	320.23
TYLER COUNTY PAYROLL	125933	09/14/2017	Medicare	037-21300		09/14/2017	89.34
TYLER COUNTY PAYROLL	125932	09/12/2017	PAYROLL TRANSFER	037-29999		09/12/2017	2,356.68
IESI HARDIN COUNTY LANDFILL	125986	09/15/2017	052-001023-0000/COLL.CTR.	037-000-42177		09/15/2017	3,266.00
TIMBERMAN'S SUPPLY	126043	09/15/2017	12028/COLL.CTR.	037-000-42425		09/15/2017	3.95
U PUMP IT - GARDNER OIL	126052	09/15/2017	1630/COLL.CTR.	037-000-42400		09/15/2017	483.11
ANGELINA COUNTY WASTE M...	125945	09/15/2017	RECPT#765532/COLL.CTR.	037-000-42177		09/15/2017	513.60
WALLING SIGNS & GRAPHICS	126107	09/18/2017	9-14-17/COLL. CTR.	037-000-42425		09/18/2017	903.50
TEXAS ASSOCIATION OF COUN...	126132	09/23/2017	INV.#17083-WC4/COAUD	037-000-40130		09/23/2017	351.50
WALMART COMMUNITY/GEC...	126138	09/22/2017	2157/PCT.4	037-000-42425		09/22/2017	23.83
TYLER COUNTY PAYROLL	126152	09/28/2017	FICA	037-21300		09/28/2017	348.68
TYLER COUNTY PAYROLL	126152	09/28/2017	Federal Withholding	037-21300		09/28/2017	296.04
TYLER COUNTY PAYROLL	126152	09/28/2017	Medicare	037-21300		09/28/2017	81.56
TYLER COUNTY PAYROLL	126151	09/26/2017	PAYROLL TRANSFER	037-29999		09/26/2017	2,124.79
TEXAS COUNTY & DISTRICT RET..DFT0001763		09/14/2017	Tyler County, TX Retirement	037-21320		09/14/2017	425.78
TEXAS COUNTY & DISTRICT RET..DFT0001773		09/28/2017	Tyler County, TX Retirement	037-21320		09/28/2017	445.87
AFLAC INSURANCE	126182	09/14/2017	AFLAC-Cancer	037-21330		09/14/2017	28.38
AFLAC INSURANCE	126182	09/28/2017	AFLAC-Cancer	037-21330		09/28/2017	35.68
TAC HEALTH BENEFITS POOL (...)	126187	09/14/2017	TAC - HEBP Insurance	037-21310		09/14/2017	565.88
TEXAS ASSOCIATION OF COUN...	126190	09/14/2017	Unemployment	037-21340		09/14/2017	12.44
TAC HEALTH BENEFITS POOL (...)	126187	09/28/2017	TAC - HEBP Insurance	037-21310		09/28/2017	709.36
TEXAS ASSOCIATION OF COUN...	126190	09/28/2017	Unemployment	037-21340		09/28/2017	11.39
Fund 037 - T C COLLECTION CENTER Total:							13,926.17

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ							
TEXAS DEPT. OF AGRICULTURE	1087	09/25/2017	CONTRACT NO. 726192/LOAN ...039-000-44300			09/25/2017	557.50
Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:							557.50
Fund: 043 - JAIL INTEREST & SINKING							
REYNOLDS HEATING & AIR CO...		09/14/2017	INV.#2718/TC SO	043-000-42410		09/14/2017	1,985.00
REYNOLDS HEATING & AIR CO...		09/14/2017	INV.#2718/TC SO	043-000-42410		09/14/2017	-1,985.00
REYNOLDS HEATING & AIR CO... 182		09/15/2017	INV.#2718/TC SO	043-000-42410		09/15/2017	1,989.00
VANCE'S A/C & HEATING 183		09/22/2017	INV.#980182/NUTR.CTR.	043-000-42410		09/22/2017	650.00
Fund 043 - JAIL INTEREST & SINKING Total:							2,639.00
Fund: 044 - COURTHOUSE SECURITY							
TYLER COUNTY PAYROLL 125933		09/14/2017	FICA	044-21300		09/14/2017	80.28
TYLER COUNTY PAYROLL 125933		09/14/2017	Federal Withholding	044-21300		09/14/2017	87.39
TYLER COUNTY PAYROLL 125933		09/14/2017	Medicare	044-21300		09/14/2017	18.76
TYLER COUNTY PAYROLL 125932		09/12/2017	PAYROLL TRANSFER	044-29999		09/12/2017	442.82
TYLER COUNTY PAYROLL 126152		09/28/2017	FICA	044-21300		09/28/2017	235.72
TYLER COUNTY PAYROLL 126152		09/28/2017	Federal Withholding	044-21300		09/28/2017	178.56
TYLER COUNTY PAYROLL 126152		09/28/2017	Medicare	044-21300		09/28/2017	55.12
TYLER COUNTY PAYROLL 126151		09/26/2017	PAYROLL TRANSFER	044-29999		09/26/2017	1,337.69
TEXAS COUNTY & DISTRICT RET..DFT0001763		09/14/2017	Tyler County, TX Retirement	044-21320		09/14/2017	114.36
TEXAS COUNTY & DISTRICT RET..DFT0001773		09/28/2017	Tyler County, TX Retirement	044-21320		09/28/2017	334.76
TAC HEALTH BENEFITS POOL (... 126187		09/14/2017	TAC - HEBP Insurance	044-21310		09/14/2017	19.69
TEXAS ASSOCIATION OF COUN... 126190		09/14/2017	Unemployment	044-21340		09/14/2017	0.02
TAC HEALTH BENEFITS POOL (... 126187		09/28/2017	TAC - HEBP Insurance	044-21310		09/28/2017	107.24
TEXAS ASSOCIATION OF COUN... 126190		09/28/2017	Unemployment	044-21340		09/28/2017	0.90
NEW YORK LIFE INSURANCE 126259		09/14/2017	NEW YORK LIFE	044-21300		09/14/2017	2.74
Fund 044 - COURTHOUSE SECURITY Total:							3,016.05
Fund: 052 - ALTERNATE DISPUTE RESOLUTION							
RJMFC	125909	09/08/2017	AUG.2017/COAUD	052-000-42600		09/08/2017	408.58
Fund 052 - ALTERNATE DISPUTE RESOLUTION Total:							408.58
Fund: 053 - ADULT PROBATION							
SILSBEE FORD	125898	08/31/2017	2018 FORD EXPLORER	053-000-42664		08/31/2017	24,897.00
TYLER COUNTY PAYROLL 125933		09/14/2017	FICA	053-21300		09/14/2017	782.34
TYLER COUNTY PAYROLL 125933		09/14/2017	Federal Withholding	053-21300		09/14/2017	336.73
TYLER COUNTY PAYROLL 125933		09/14/2017	Medicare	053-21300		09/14/2017	182.98
TYLER COUNTY PAYROLL 125932		09/12/2017	PAYROLL TRANSFER	053-29999		09/12/2017	5,002.11
TYLER CO. COMMUNITY SUPV... 125938		09/14/2017	State Health Insurance	053-21300		09/14/2017	265.14
SAM HOUSTON STATE UNIVER... 126028		09/15/2017	REGIS.O'NEAL,M&GLAWSON,J...	053-000-42602		09/15/2017	350.00
FERTITTA, CINDY 125975		09/15/2017	INV.#108/CSCD	053-461-42647		09/15/2017	50.00
TIPTON, JEREMY 126044		09/15/2017	INV.#225/CSCD	053-000-42602		09/15/2017	150.00
NEW PATH GROUP, PLLC 126070		08/31/2017	INV.#3102/CSCD	053-000-42647		08/31/2017	150.00
CORRECTIONS SOFTWARE SO... 125966		09/15/2017	INV.#32697/CSCD	053-000-42602		09/15/2017	995.00
CORRECTIONS SOFTWARE SO... 125966		09/15/2017	INV.#32831/CSCD	053-000-42602		09/15/2017	995.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
O'NEAL, MATT	126017	09/15/2017	REIMB./O'NEAL	053-461-42510		09/15/2017	38.94
NEW WAVE COMMUNICATIO...	126013	09/15/2017	076514601/CSCD	053-000-42510		09/15/2017	106.70
WALLING SIGNS & GRAPHICS	126055	09/15/2017	9-6	053-461-42664		09/15/2017	93.00
SYSTEM ACCESS	126077	08/31/2017	INV.#AP119E/CSCD	053-000-42104		08/31/2017	28.99
DELL MARKETING L.P.	126064	08/31/2017	2005710351278/CSCD	053-434-42170		08/31/2017	596.99
ALERE TOXICOLOGY SERVICES, ...	126059	08/31/2017	125517/CSCD	053-000-42647		08/31/2017	25.00
DEPARTMENT OF INFORMATI...	126116	09/22/2017	33133133133000/COUNTYOFF...	053-000-42510		09/22/2017	10.45
CARD SERVICE CENTER/MAST...	126143	09/22/2017	AUG.2017/MASTERCARD	053-461-42664		09/22/2017	18.70
CASHIER	126111	08/31/2017	FY2017 REFUND TO STATE/CS...	053-434-42905		08/31/2017	71.30
TYLER CO. COMMUNITY SUPV...	126156	09/28/2017	State Health Insurance	053-21300		09/28/2017	265.14
TYLER COUNTY PAYROLL	126152	09/28/2017	FICA	053-21300		09/28/2017	753.72
TYLER COUNTY PAYROLL	126152	09/28/2017	Federal Withholding	053-21300		09/28/2017	336.73
TYLER COUNTY PAYROLL	126152	09/28/2017	Medicare	053-21300		09/28/2017	176.28
TYLER COUNTY PAYROLL	126151	09/26/2017	PAYROLL TRANSFER	053-29999		09/26/2017	4,805.09
FERTITTA, CINDY	126160	09/28/2017	INVOICE #109/ADULT PROBAT...	053-461-42647		09/28/2017	25.00
TEXAS COUNTY & DISTRICT RET..DFT0001763		09/14/2017	Tyler County, TX Retirement	053-21320		09/14/2017	1,173.58
TEXAS COUNTY & DISTRICT RET..DFT0001773		09/28/2017	Tyler County, TX Retirement	053-21320		09/28/2017	1,132.63
AFLAC INSURANCE	126182	09/14/2017	AFLAC-Accident	053-21330		09/14/2017	17.68
AFLAC INSURANCE	126182	09/14/2017	AFLAC-Hospital	053-21330		09/14/2017	48.04
AFLAC INSURANCE	126182	09/28/2017	AFLAC-Accident	053-21330		09/28/2017	17.68
AFLAC INSURANCE	126182	09/28/2017	AFLAC-Hospital	053-21330		09/28/2017	48.03
TEXAS ASSOCIATION OF COUN...	126190	09/14/2017	Unemployment	053-21340		09/14/2017	26.46
TEXAS ASSOCIATION OF COUN...	126190	09/28/2017	Unemployment	053-21340		09/28/2017	25.54

Fund 053 - ADULT PROBATION Total: 43,997.97

Fund: 054 - JUVENILE PROBATION

HARRIS COUNTY TREASURER	125894	08/31/2017	V00117681/JUPRO	054-451-42641		08/31/2017	2,828.45
HARRIS COUNTY TREASURER	125894	08/31/2017	V00117681/JUPRO	054-451-42703		08/31/2017	0.30
HARRIS COUNTY TREASURER	125894	08/31/2017	V00117681/JUPRO	054-451-42703		08/31/2017	2,202.85
TYLER COUNTY PAYROLL	125933	09/14/2017	FICA	054-21300		09/14/2017	757.74
TYLER COUNTY PAYROLL	125933	09/14/2017	Federal Withholding	054-21300		09/14/2017	702.17
TYLER COUNTY PAYROLL	125933	09/14/2017	Medicare	054-21300		09/14/2017	177.20
TYLER COUNTY PAYROLL	125933	09/14/2017	FICA	054-21300		09/14/2017	1,410.50
TYLER COUNTY PAYROLL	125933	09/14/2017	Federal Withholding	054-21300		09/14/2017	1,866.71
TYLER COUNTY PAYROLL	125933	09/14/2017	Medicare	054-21300		09/14/2017	329.88
TYLER COUNTY PAYROLL	125932	09/12/2017	PAYROLL TRANSFER	054-29999		09/12/2017	12,187.90
NATIONWIDE RETIREMENT SO...	125937	09/14/2017	Deferred Comp	054-21300		09/14/2017	70.42
ALLEN, TERRY	126060	09/15/2017	45TH CHEIF PROB. OFFICERS C...	054-451-42659		09/15/2017	489.00
STATE VOLUNTEER RESOURCE...	126075	09/15/2017	REGIS/SHEFFIELD,TONYA	054-438-42666		09/15/2017	330.00
ALLEN, TERRY	126061	09/15/2017	ANN. DATTA COORD. CONF./J...	054-451-42659		09/15/2017	245.30
DEPARTMENT OF INFORMATI...	126116	09/22/2017	33133133133000/COUNTYOFF...	054-451-42500		09/22/2017	5.37
TEXAS ASSOCIATION OF COUN...	126132	09/23/2017	INV.#17083-WC4/COAUD	054-451-40130		09/23/2017	192.25
TEXAS JUVENILE JUSTICE DEPA...	126150	09/26/2017	REFUND TO STATE FOR GRANT...	054-451-42904		09/26/2017	18,141.49
NATIONWIDE RETIREMENT SO...	126155	09/28/2017	Deferred Comp	054-21300		09/28/2017	75.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	126152	09/28/2017	FICA	054-21300		09/28/2017	886.38
TYLER COUNTY PAYROLL	126152	09/28/2017	Federal Withholding	054-21300		09/28/2017	925.99
TYLER COUNTY PAYROLL	126152	09/28/2017	Medicare	054-21300		09/28/2017	207.30
TYLER COUNTY PAYROLL	126151	09/26/2017	PAYROLL TRANSFER	054-29999		09/26/2017	5,072.07
G4S YOUTH SERVICES, LLC	126161	09/28/2017	INVOICE #TYL201709	054-451-42703		09/28/2017	177.93
TEXAS COUNTY & DISTRICT RET..DFT0001763		09/14/2017	Tyler County, TX Retirement	054-21320		09/14/2017	1,067.29
TEXAS COUNTY & DISTRICT RET..DFT0001770		09/14/2017	Tyler County, TX Retirement	054-21320		09/14/2017	2,017.93
TEXAS COUNTY & DISTRICT RET..DFT0001773		09/28/2017	Tyler County, TX Retirement	054-21320		09/28/2017	1,268.90
AFLAC INSURANCE	126182	09/14/2017	AFLAC-SPEVNT	054-21330		09/14/2017	12.35
AFLAC INSURANCE	126182	09/14/2017	AFLAC-STD	054-21330		09/14/2017	9.80
AFLAC INSURANCE	126182	09/14/2017	AFLAC-Accident	054-21330		09/14/2017	16.74
AFLAC INSURANCE	126182	09/14/2017	AFLAC-Cancer	054-21330		09/14/2017	31.87
AFLAC INSURANCE	126182	09/14/2017	Aflac Dental	054-21330		09/14/2017	36.70
AFLAC INSURANCE	126182	09/14/2017	AFLAC-Hospital	054-21330		09/14/2017	13.21
AFLAC INSURANCE	126182	09/28/2017	AFLAC-SPEVNT	054-21330		09/28/2017	12.35
AFLAC INSURANCE	126182	09/28/2017	AFLAC-STD	054-21330		09/28/2017	9.80
AFLAC INSURANCE	126182	09/28/2017	AFLAC-Accident	054-21330		09/28/2017	17.68
AFLAC INSURANCE	126182	09/28/2017	AFLAC-Cancer	054-21330		09/28/2017	32.90
AFLAC INSURANCE	126182	09/28/2017	Aflac Dental	054-21330		09/28/2017	37.90
AFLAC INSURANCE	126182	09/28/2017	AFLAC-Hospital	054-21330		09/28/2017	13.95
TAC HEALTH BENEFITS POOL (... 126187		09/14/2017	TAC - HEBP Insurance	054-21310		09/14/2017	1,023.56
TEXAS ASSOCIATION OF COUN... 126190		09/14/2017	Unemployment	054-21340		09/14/2017	24.83
TEXAS ASSOCIATION OF COUN... 126190		09/14/2017	Unemployment	054-21340		09/14/2017	45.50
TAC HEALTH BENEFITS POOL (... 126187		09/28/2017	TAC - HEBP Insurance	054-21310		09/28/2017	1,064.04
TEXAS ASSOCIATION OF COUN... 126190		09/28/2017	Unemployment	054-21340		09/28/2017	28.99
Fund 054 - JUVENILE PROBATION Total:							56,068.49
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND							
VERIZON WIRELESS	125926	09/11/2017	1963-00001/COAUD, JUPRO, &...073-000-42101			09/11/2017	197.49
Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:							197.49
Fund: 076 - EMERGENCY OPERATIONS CENTER							
DIRECTV	125917	09/11/2017	035535115/EOC&DPS	076-000-42416		09/11/2017	145.98
TYLER COUNTY PAYROLL	125933	09/14/2017	FICA	076-21300		09/14/2017	516.52
TYLER COUNTY PAYROLL	125933	09/14/2017	Federal Withholding	076-21300		09/14/2017	339.79
TYLER COUNTY PAYROLL	125933	09/14/2017	Medicare	076-21300		09/14/2017	120.80
TYLER COUNTY PAYROLL	125932	09/12/2017	PAYROLL TRANSFER	076-29999		09/12/2017	3,218.02
GARDNER OIL, INC.	125979	09/15/2017	1911/EOC	076-000-42416		09/15/2017	397.68
TRACTOR SUPPLY CREDIT PLAN	126046	09/15/2017	7616/EOC	076-000-43200		09/15/2017	233.17
U PUMP IT - GARDNER OIL	126052	09/15/2017	1911/EOC	076-000-42416		09/15/2017	335.18
A T & T PHONES - ATLANTA, ...	125940	09/15/2017	4542/COUNTY OFFICES	076-000-42500		09/15/2017	246.57
QUILL CORPORATION	126025	09/15/2017	C7309806/EOC	076-000-42100		09/15/2017	57.97
QUILL CORPORATION	126025	09/15/2017	C7309806/EOC	076-000-42100		09/15/2017	34.39
DEPARTMENT OF INFORMATI...	126116	09/22/2017	33133133133000/COUNTYOFF...	076-000-42500		09/22/2017	6.89
CARD SERVICE CENTER/MAST...	126143	09/22/2017	AUG.2017/MASTERCARD	076-000-42100		09/22/2017	28.22

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/MAST...	126143	09/22/2017	AUG.2017/MASTERCARD	076-000-42100		09/22/2017	77.82
CARD SERVICE CENTER/MAST...	126143	09/22/2017	AUG.2017/MASTERCARD	076-000-42102		09/22/2017	173.16
CARD SERVICE CENTER/MAST...	126143	09/22/2017	AUG.2017/MASTERCARD	076-000-42416		09/22/2017	102.83
CARD SERVICE CENTER/MAST...	126143	09/22/2017	AUG.2017/MASTERCARD	076-000-43200		09/22/2017	1,216.32
TYLER COUNTY PAYROLL	126152	09/28/2017	FICA	076-21300		09/28/2017	523.34
TYLER COUNTY PAYROLL	126152	09/28/2017	Federal Withholding	076-21300		09/28/2017	335.86
TYLER COUNTY PAYROLL	126152	09/28/2017	Medicare	076-21300		09/28/2017	122.40
TYLER COUNTY PAYROLL	126151	09/26/2017	PAYROLL TRANSFER	076-29999		09/26/2017	3,268.89
TEXAS COUNTY & DISTRICT RET..DFT0001763		09/14/2017	Tyler County, TX Retirement	076-21320		09/14/2017	732.16
TEXAS COUNTY & DISTRICT RET..DFT0001773		09/28/2017	Tyler County, TX Retirement	076-21320		09/28/2017	741.92
AFLAC INSURANCE	126182	09/14/2017	AFLAC-Hospital	076-21330		09/14/2017	31.07
AFLAC INSURANCE	126182	09/28/2017	AFLAC-Hospital	076-21330		09/28/2017	31.07
TAC HEALTH BENEFITS POOL (...)	126187	09/14/2017	TAC - HEBP Insurance	076-21310		09/14/2017	1,064.04
TEXAS ASSOCIATION OF COUN...	126190	09/14/2017	Unemployment	076-21340		09/14/2017	16.79
TAC HEALTH BENEFITS POOL (...)	126187	09/28/2017	TAC - HEBP Insurance	076-21310		09/28/2017	1,064.04
TEXAS ASSOCIATION OF COUN...	126190	09/28/2017	Unemployment	076-21340		09/28/2017	17.01
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							15,199.90
Fund: 088 - TJPC-TITLE IVE FUND							
TYLER COUNTY PAYROLL	125933	09/14/2017	FICA	088-21300		09/14/2017	32.16
TYLER COUNTY PAYROLL	125933	09/14/2017	Federal Withholding	088-21300		09/14/2017	31.01
TYLER COUNTY PAYROLL	125933	09/14/2017	Medicare	088-21300		09/14/2017	7.52
TYLER COUNTY PAYROLL	125932	09/12/2017	PAYROLL TRANSFER	088-29999		09/12/2017	261.82
NATIONWIDE RETIREMENT SO...	125937	09/14/2017	Deferred Comp	088-21300		09/14/2017	4.58
TEXAS COUNTY & DISTRICT RET..DFT0001763		09/14/2017	Tyler County, TX Retirement	088-21320		09/14/2017	45.85
AFLAC INSURANCE	126182	09/14/2017	AFLAC-Accident	088-21330		09/14/2017	0.94
AFLAC INSURANCE	126182	09/14/2017	AFLAC-Cancer	088-21330		09/14/2017	1.03
AFLAC INSURANCE	126182	09/14/2017	Aflac Dental	088-21330		09/14/2017	1.20
AFLAC INSURANCE	126182	09/14/2017	AFLAC-Hospital	088-21330		09/14/2017	0.74
TAC HEALTH BENEFITS POOL (...)	126187	09/14/2017	TAC - HEBP Insurance	088-21310		09/14/2017	40.48
TEXAS ASSOCIATION OF COUN...	126190	09/14/2017	Unemployment	088-21340		09/14/2017	1.05
Fund 088 - TJPC-TITLE IVE FUND Total:							428.38
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
ENTERGY	125919	09/11/2017	136560141/SHELTER W/SHOP	089-000-42510		09/11/2017	736.48
ENTERGY	125919	09/11/2017	136891656/NUTR.CTR.	089-000-42510		09/11/2017	1,109.55
CITY OF WOODVILLE	125915	09/11/2017	07087601/NUTR.CTR.	089-000-42510		09/11/2017	71.77
SERVICE BY SCOTT	126030	09/15/2017	INV.#011622/COJUD	089-000-42410		09/15/2017	8,196.10
METAL DEPOT	126009	09/15/2017	100342/NUTR. CTR.	089-000-42410		09/15/2017	308.29
ELLIOTT ELECTRIC SUPPLY, INC.	125972	09/15/2017	3223109/NUTR.CTR.	089-000-42410		09/15/2017	207.79
TRACTOR SUPPLY CREDIT PLAN	126046	09/15/2017	6035301203470107/NUTR.CTR.	089-000-42410		09/15/2017	38.98
PARKER'S BUILDING SUPPLY -...	126020	09/15/2017	22720/NUTR.CTR.	089-000-42410		09/15/2017	94.81
PARKER'S BUILDING SUPPLY -...	126020	09/15/2017	22700/NUTR.	089-000-42410		09/15/2017	1,038.50
SHIRLEY, J.P.	126073	09/15/2017	9/13/17-TCSO & NUTR. CTR.	089-000-42410		09/15/2017	1,072.50
MAGNOLIA APPLIANCE	126006	09/15/2017	INV.#931174/NUTR.CTR.	089-000-42410		09/15/2017	144.98

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ELLIOTT ELECTRIC SUPPLY, INC.	125972	09/15/2017	3223109/PCT4&NUTR	089-000-42410		09/15/2017	207.79
VANCE'S A/C & HEATING	126137	09/22/2017	INV.#180207/NUTR.CTR.	089-000-42410		09/22/2017	150.00
VANCE'S A/C & HEATING	126137	09/22/2017	INV.#18026/NUTR.CTR.	089-000-42410		09/22/2017	150.00
ELLIOTT ELECTRIC SUPPLY, INC.	126117	09/22/2017	3223109/NUTR.CTR.	089-000-42410		09/22/2017	1,500.00
VANCE'S A/C & HEATING	126137	09/22/2017	INV.#980181/NUTR.CTR.	089-000-42410		09/22/2017	122.50
PARKER INSULATION AND BUI...	126163	09/29/2017	JOB:353556-1Y1/NUTR.CTR.	089-000-42410		09/29/2017	2,900.00
SHIRLEY, J.P.	126166	09/29/2017	9-26-17/NUTRITION CENTER &..	089-000-42410		09/29/2017	325.00
GRANITE BY JANET	126162	09/28/2017	INVOICE 596/NUTRITION CEN...	089-000-42410		09/28/2017	2,565.00
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							20,940.04
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IRS	DFT0001771	09/13/2017	SEPTEMBER FEDERAL TAXES P...	093-11000		09/13/2017	59,781.71
UNITED STATES TREASURY-IRS	DFT0001779	09/29/2017	SEPTEMBER FEDERAL TAXES P...	093-11000		09/29/2017	50,424.21
Fund 093 - PAYROLL ACCOUNT Total:							110,205.92
Fund: 095 - STATE- APPELLATE JUDICIAL FUND							
NINTH COURT OF APPEALS	125907	09/08/2017	SB-325 CH.22/COCLK	095-32516		09/08/2017	35.00
NINTH COURT OF APPEALS	125907	09/08/2017	SB-325 CH.22/DSCLK	095-32519		09/08/2017	100.70
Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:							135.70
Fund: 111 - COURTHOUSE RESTORATION							
MASON'S MILL AND LUMBER ...	125858	09/01/2017	00-2000870/COJUD	111-000-48011		09/01/2017	1,458.08
MASON'S MILL AND LUMBER ...	125858	09/01/2017	00-2000870/COJUD	111-000-48011		09/01/2017	60.89
THE JUDALET COLLECTION	125865	09/01/2017	INV.#1055/COJUD	111-000-48011		09/01/2017	3,150.00
WHELAN, ROBERT WILLIAM	125869	09/01/2017	INV.#765987/COJUD	111-000-48011		09/01/2017	465.00
SHIRLEY, J.P.	125862	09/01/2017	8/31/17 - COUNTY OFFICES	111-000-48011		09/01/2017	851.00
STEWART, GREGORY D.	125864	09/01/2017	INV.#951086/COJUD	111-000-48011		09/01/2017	1,515.10
STEWART, GREGORY D.	125864	09/01/2017	INV.#951087/COJUD	111-000-48011		09/01/2017	312.50
THE JUDALET COLLECTION	125904	09/08/2017	INV.#1056/COJUD	111-000-48011		09/08/2017	2,980.00
WHELAN, ROBERT WILLIAM	125906	09/08/2017	INV.#765988/COJUD	111-000-48011		09/08/2017	480.00
STEWART, GREGORY D.	125899	09/08/2017	INV.#951088/COJUD	111-000-48011		09/08/2017	1,923.75
ACADIAN HARDWOODS OF TE...	125943	09/15/2017	3002963/COJUD	111-000-48011		09/15/2017	106.05
STAR METAL ROOFING	126035	09/15/2017	INV.#003943/COJUD	111-000-48011		09/15/2017	160.07
THE JUDALET COLLECTION	126078	09/15/2017	INV.#1057/COJUD	111-000-48011		09/15/2017	4,200.00
SERVICE BY SCOTT	126030	09/15/2017	INV.#011580/COJUD	111-000-48011		09/15/2017	7,856.93
WHELAN, ROBERT WILLIAM	126081	09/15/2017	INV.#765989/COJUD	111-000-48011		09/15/2017	600.00
LOWES BUSINESS ACCT/GEGRB	126005	09/15/2017	82130441862007/COJUD	111-000-48011		09/15/2017	754.04
STEWART, GREGORY D.	126076	09/15/2017	INV.#951089/COJUD	111-000-48011		09/15/2017	1,629.10
SULLIVAN'S HARDWARE	126037	09/15/2017	AUGUST2017/COJUD	111-000-48011		09/15/2017	216.79
THE JUDALET COLLECTION	126134	09/22/2017	INV.#1058/COJUD	111-000-48011		09/22/2017	1,870.00
ROBINSON MASONRY	126126	09/22/2017	INV.#667078/COJUD	111-000-48011		09/22/2017	1,800.00
WHELAN, ROBERT WILLIAM	126141	09/22/2017	INV.#765990/COJUD	111-000-48011		09/22/2017	555.00
PARKER'S BUILDING SUPPLY -...	126122	09/22/2017	22725JOB#4/COJUD	111-000-48011		09/22/2017	751.01
STEWART, GREGORY D.	126129	09/22/2017	INV.#951090/COJUD	111-000-48011		09/22/2017	1,350.00
VANCE'S A/C & HEATING	126137	09/22/2017	INV.#980178/REMODEL	111-000-48011		09/22/2017	628.25
VANCE'S A/C & HEATING	126137	09/22/2017	INV.#980183/COURTHOUSE	111-000-48011		09/22/2017	570.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
WHELAN, ROBERT WILLIAM	126177	09/28/2017	INVOICE #765991/CO. JUDGE	111-000-48011		09/28/2017	600.00
STEWART, GREGORY D.	126167	09/28/2017	INVOICE NO.951091/CO. JUD...	111-000-48011		09/28/2017	1,350.00
THE JUDALET COLLECTION	126181	09/29/2017	INV.#1062/COJUD	111-000-48011		09/29/2017	1,380.00
Fund 111 - COURTHOUSE RESTORATION Total:							39,573.56
Grand Total:							1,434,597.90

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	704,867.88
021 - ROAD & BRIDGE I	68,528.31
022 - ROAD & BRIDGE II	72,619.21
023 - ROAD & BRIDGE III	115,768.32
024 - ROAD & BRIDGE IV	155,065.97
025 - TYLER CO AIRPORT	223.51
026 - TYLER CO. RODEO ARENA/FAIRGRND	4,547.34
028 - ECONOMIC DEVELOPMENT	5,000.00
031 - COUNTY CLERK RMP	332.61
036 - LIBRARY FUND	350.00
037 - T C COLLECTION CENTER	13,926.17
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50
043 - JAIL INTEREST & SINKING	2,639.00
044 - COURTHOUSE SECURITY	3,016.05
052 - ALTERNATE DISPUTE RESOLUTION	408.58
053 - ADULT PROBATION	43,997.97
054 - JUVENILE PROBATION	56,068.49
073 - JUSTICE COURT TECHNOLOGY FUND	197.49
076 - EMERGENCY OPERATIONS CENTER	15,199.90
088 - TJPC-TITLE IVE FUND	428.38
089 - TYLER COUNTY NUTRITION CENTER	20,940.04
093 - PAYROLL ACCOUNT	110,205.92
095 - STATE- APPELLATE JUDICIAL FUND	135.70
111 - COURTHOUSE RESTORATION	39,573.56
Grand Total:	1,434,597.90

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	65,574.51
010-21310	HEALTH INSURANCE	60,960.27
010-21320	RETIREMENT	43,498.29
010-21330	AFLAC	1,748.64
010-21340	UNEMPLOYMENT	891.98
010-29999	Due To Other Funds	180,738.37
010-401-31020	SHERIFF TAX SALES	4,435.66
010-401-40130	WORKERS' COMPENSATI...	9,111.75
010-401-40150	CONTINGENCY/HOSPITAL...	46.29
010-401-42111	POSTAGE FOR POSTAGE ...	1,619.77
010-401-42158	ELECTION EXPENSE	2,370.67
010-401-42178	CONTINGENCY FOR MISC...	126,103.95

Account Summary

Account Number	Account Name	Payment Amount
010-401-42218	TYLER COUNTY APPRAISEL...	94,035.00
010-401-42231	HOUSING OF TCSO INMA...	6,763.29
010-401-42233	TRAVEL (COUNTY REPRES...	410.00
010-401-42500	COUNTY TELEPHONES	3,889.21
010-401-42616	ADVERTISING	107.65
010-401-42628	CONTINGENCY FOR LEGAL...	100.00
010-401-42643	AUTOPSIES	3,900.00
010-401-42701	RURAL FIRE PROTECTION	450.00
010-401-48000	MISCELLANEOUS EXPENSE	258.40
010-402-42100	OFFICE SUPPLIES	645.11
010-402-42500	TELEPHONE	139.22
010-402-42659	TRAVEL & EDUCATION	702.01
010-405-42100	OFFICE SUPPLIES	76.57
010-407-42100	OFFICE SUPPLIES	199.57
010-408-42634	COURT APPOINTED ATTO...	7,070.00
010-408-42637	CPS COURT APPOINTED A...	1,886.47
010-408-42689	GRAND JURORS	480.00
010-408-42700	PETIT JURORS	1,920.00
010-410-42659	TRAVEL & EDUCATION	124.30
010-412-42500	TELEPHONE	85.87
010-414-42500	TELEPHONE	30.06
010-414-42661	TRAINING & EDUCATION	150.00
010-415-42623	COMMITMENTS	522.00
010-415-42634	COURT APPOINTED ATTO...	1,300.00
010-415-42635	COURT REPORTER	906.00
010-419-42100	OFFICE SUPPLIES	364.51
010-419-42222	WITNESS EXPENSE	51.20
010-419-42659	TRAVEL & EDUCATION	700.00
010-420-42100	OFFICE SUPPLIES	402.94
010-420-42500	TELEPHONE	38.66
010-420-42659	TRAVEL & EDUCATION	755.55
010-421-42100	OFFICE SUPPLIES	68.97
010-421-42189	EDUCATION,GOVERNME...	770.55
010-422-42659	TRAVEL & EDUCATION	1,273.22
010-423-42659	TRAVEL & EDUCATION	1,101.55
010-426-42100	OFFICE SUPPLIES	459.66
010-426-42150	UNIFORMS	749.40
010-426-42182	DEPUTIES SUPPLIES	1,119.46
010-426-42400	GAS, OIL, GREASE	8,361.25
010-426-42401	TIRES, TUBES	1,878.95
010-426-42413	REPAIRS TO VEHICLES	3,751.50
010-426-42500	TELEPHONE	830.60

Account Summary

Account Number	Account Name	Payment Amount
010-426-42653	CAMERA & FILM	203.65
010-426-42659	TRAVEL & EDUCATION	921.75
010-426-42906	BONDS & LAW ENF. LIABIL...	163.00
010-427-42108	JAIL SUPPLIES	2,259.68
010-427-42150	UNIFORMS	174.30
010-427-42157	PRISONER MEALS	5,342.98
010-427-42659	TRAVEL & EDUCATION	115.00
010-430-42100	OFFICE SUPPLIES	59.64
010-439-42100	OFFICE SUPPLIES	35.00
010-439-42224	OUT-OF-COUNTY TRAVEL,...	54.04
010-439-42225	OUT-OF-COUNTY TRAVEL,...	637.74
010-440-42101	SUPPLIES	12,639.24
010-440-42350	SERVICE CONTRACTS	3,023.04
010-440-42353	SUPPORT SERVICES	5,534.77
010-440-42600	PROFESSIONAL SERVICES	1,259.00
010-440-42677	EQUIPMENT LEASE	3,664.87
010-442-42106	JANITORS SUPPLIES	1,246.14
010-442-42411	REPAIRS AT JUSTICE CENT...	1,574.41
010-442-42412	REPAIRS TO COURTHOUSE	1,707.13
010-442-42511	UTILITIES-JUSTICE CENTER	4,777.02
010-442-42515	UTILITIES-COURTHOUSE	3,032.48
010-442-42516	UTILITIES-BEST BUILDING	837.28
010-442-42517	UTILITIES-TAX OFFICE	777.13
010-453-43151	TYLER OFFICE COMPLEX	5,119.33
010-453-43210	OFFICE EQUIPMENT	3,780.41
021-000-40130	WORKERS' COMPENSATI...	1,476.63
021-000-42160	ROAD MATERIAL	24,306.90
021-000-42400	GAS, OIL, GREASE	427.14
021-000-42401	TIRES, TUBES	103.98
021-000-42425	MACHINERY MAINTENAN...	3,001.13
021-000-42500	TELEPHONE	176.13
021-000-42510	UTILITIES	205.51
021-000-42659	TRAVEL & EDUCATION	775.05
021-000-42998	MISCELLANEOUS SUPPLIES	275.20
021-21300	PAYROLL LIABILITIES	7,313.67
021-21310	HEALTH INSURANCE	5,580.34
021-21320	RETIREMENT	4,866.44
021-21330	AFLAC	170.86
021-21340	UNEMPLOYMENT	92.17
021-29999	Due To Other Funds	19,757.16
022-000-40130	WORKERS' COMPENSATI...	1,476.63
022-000-42150	UNIFORMS	872.29

Account Summary

Account Number	Account Name	Payment Amount
022-000-42160	ROAD MATERIAL	14,314.31
022-000-42161	CULVERTS	3,224.08
022-000-42400	GAS, OIL, GREASE	5,602.03
022-000-42401	TIRES, TUBES	955.25
022-000-42420	BRIDGE REPAIR	10,500.00
022-000-42425	MACHINERY MAINTENAN...	3,854.75
022-000-42500	TELEPHONE	123.75
022-000-42510	UTILITIES	251.43
022-000-42998	MISCELLANEOUS SUPPLIES	326.63
022-21300	PAYROLL LIABILITIES	5,994.70
022-21310	HEALTH INSURANCE	4,399.64
022-21320	RETIREMENT	3,954.60
022-21330	AFLAC	37.60
022-21340	UNEMPLOYMENT	71.34
022-29999	Due To Other Funds	16,660.18
023-000-40130	WORKERS' COMPENSATI...	1,476.62
023-000-42160	ROAD MATERIAL	20,647.72
023-000-42161	CULVERTS	23,231.85
023-000-42400	GAS, OIL, GREASE	4,378.71
023-000-42401	TIRES, TUBES	1,939.67
023-000-42425	MACHINERY MAINTENAN...	3,694.70
023-000-42500	TELEPHONE	205.86
023-000-42510	UTILITIES	178.91
023-000-42998	MISCELLANEOUS SUPPLIES	198.57
023-21300	PAYROLL LIABILITIES	11,278.85
023-21310	HEALTH INSURANCE	6,384.24
023-21320	RETIREMENT	7,310.59
023-21330	AFLAC	98.41
023-21340	UNEMPLOYMENT	162.70
023-29999	Due To Other Funds	34,580.92
024-000-40130	WORKERS' COMPENSATI...	1,476.62
024-000-42160	ROAD MATERIAL	76,368.82
024-000-42400	GAS, OIL, GREASE	4,097.87
024-000-42401	TIRES, TUBES	122.50
024-000-42420	BRIDGE REPAIR	7,500.00
024-000-42425	MACHINERY MAINTENAN...	14,392.87
024-000-42500	TELEPHONE	296.55
024-000-42510	UTILITIES	144.53
024-000-42659	TRAVEL & EDUCATION	1,267.85
024-000-42998	MISCELLANEOUS SUPPLIES	519.32
024-21300	PAYROLL LIABILITIES	10,937.94
024-21310	HEALTH INSURANCE	4,481.32

Account Summary

Account Number	Account Name	Payment Amount
024-21320	RETIREMENT	6,322.72
024-21330	AFLAC	36.40
024-21340	UNEMPLOYMENT	132.22
024-29999	Due To Other Funds	26,968.44
025-000-42410	REPAIRS & MAINTENANCE	80.00
025-000-42510	UTILITIES	143.51
026-000-42410	REPAIRS & MAINTENANCE	4,324.61
026-000-42510	UTILITIES	222.73
028-000-42188	ECONOMIC DEVELOPME...	5,000.00
031-21300	PAYROLL LIABILITIES	42.84
031-21320	RETIREMENT	49.67
031-21340	UNEMPLOYMENT	1.12
031-29999	Due To Other Funds	238.98
036-000-48007	LIBRARY BOOKS & SUPPLI...	350.00
037-000-40130	WORKERS' COMPENSATI...	351.50
037-000-42177	CONTAINER HAULS	3,779.60
037-000-42400	GAS, OIL, GREASE	483.11
037-000-42425	MACHINERY MAINTENAN...	931.28
037-000-42510	UTILITIES	146.60
037-21300	PAYROLL LIABILITIES	1,517.83
037-21310	HEALTH INSURANCE	1,275.24
037-21320	RETIREMENT	871.65
037-21330	AFLAC	64.06
037-21340	UNEMPLOYMENT	23.83
037-29999	Due To Other Funds	4,481.47
039-000-44300	LOAN REPAYMENT	557.50
043-000-42410	REPAIRS & MAINTENANCE	2,639.00
044-21300	PAYROLL LIABILITIES	658.57
044-21310	HEALTH INSURANCE	126.93
044-21320	RETIREMENT	449.12
044-21340	UNEMPLOYMENT	0.92
044-29999	Due To Other Funds	1,780.51
052-000-42600	PROFESSIONAL SERVICES	408.58
053-000-42104	SUPPLIES & OPERATING E...	28.99
053-000-42510	UTILITIES	117.15
053-000-42602	PROFESSIONAL FEES	2,490.00
053-000-42647	CONTRACT SERVICES FOR...	175.00
053-000-42664	TRAVEL/FURNISHED TRA...	24,897.00
053-21300	PAYROLL LIABILITIES	3,099.06
053-21320	RETIREMENT	2,306.21
053-21330	AFLAC	131.43
053-21340	UNEMPLOYMENT	52.00

Account Summary

Account Number	Account Name	Payment Amount
053-29999	Due To Other Funds	9,807.20
053-434-42170	EQUIPMENT	596.99
053-434-42905	CCP-REFUND TO STATE	71.30
053-461-42510	UTILITIES	38.94
053-461-42647	CONTRACT SERVICES FOR...	75.00
053-461-42664	TRAVEL/FURNISHED TRA...	111.70
054-21300	PAYROLL LIABILITIES	7,409.29
054-21310	HEALTH INSURANCE	2,087.60
054-21320	RETIREMENT	4,354.12
054-21330	AFLAC	245.25
054-21340	UNEMPLOYMENT	99.32
054-29999	Due To Other Funds	17,259.97
054-438-42666	"M"-SNDP TRAVEL & TRA...	330.00
054-451-40130	WORKERS' COMPENSATI...	192.25
054-451-42500	TELEPHONE (COURT INTA...	5.37
054-451-42641	COMM. DIV.(POST ADJ) E...	2,828.45
054-451-42659	TRAVEL & TRAINING (DIR...	734.30
054-451-42703	MENTAL-RESIDENTIAL MH...	2,381.08
054-451-42904	REFUND TO STATE	18,141.49
073-000-42101	SUPPLIES	197.49
076-000-42100	OFFICE SUPPLIES	198.40
076-000-42102	EMERGENCY SUPPLIES/SI...	173.16
076-000-42416	VEHICLE OPERATIONS/MA...	981.67
076-000-42500	TELEPHONE	253.46
076-000-43200	PURCHASE OF EQUIPMENT	1,449.49
076-21300	PAYROLL LIABILITIES	1,958.71
076-21310	HEALTH INSURANCE	2,128.08
076-21320	RETIREMENT	1,474.08
076-21330	AFLAC	62.14
076-21340	UNEMPLOYMENT	33.80
076-29999	Due To Other Funds	6,486.91
088-21300	PAYROLL LIABILITIES	75.27
088-21310	HEALTH INSURANCE	40.48
088-21320	RETIREMENT	45.85
088-21330	AFLAC	3.91
088-21340	UNEMPLOYMENT	1.05
088-29999	Due To Other Funds	261.82
089-000-42410	REPAIRS & MAINTENANCE	19,022.24
089-000-42510	UTILITIES	1,917.80
093-11000	Due From Other Funds	110,205.92
095-32516	COUNTY CLERK FEES	35.00
095-32519	DISTRICT CLERK FEES	100.70

Account Summary

Account Number	Account Name	Payment Amount
111-000-48011	COURTHOUSE REPAIRS	39,573.56
	Grand Total:	1,434,597.90

Project Account Summary

Project Account Key	Payment Amount	
None	1,434,597.90	
	Grand Total:	1,434,597.90