



**Accounts Payable  
July 2018**



Tyler County, TX

# CHECK REGISTER

By Fund

Payable Dates 7/1/2018 - 7/31/2018

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 010 - GENERAL FUND</b>							
CRUSE, LYNNETTE/TYLER COU...	6/3-7/18LC	07/06/2018	TRAVEL EXP./ANN. TACA CONF.	010-420-42659		07/06/2018	271.96
CRUSE, LYNNETTE/TYLER COU...	6/3-7/18LC-R	07/06/2018	TRAVEL EXP./ANN. TACA CONF.	010-420-42659		07/06/2018	-271.96
BEST WESTERN PLUS	7/19-20/18MP	07/13/2018	REGIS./POWERS,MILTON	010-413-42661		07/13/2018	117.52
BEST WESTERN PLUS	7/19-20/18MP-R	07/13/2018	REGIS./POWERS,MILTON	010-413-42661		07/13/2018	-117.52
BEST WESTERN PLUS	7/19-20/18TF	07/13/2018	REGIS,/FORD, TRISHER	010-411-42661		07/13/2018	117.52
FORD, TRISHER	7/19-20/18TF	07/13/2018	MILEAGE & PER DIEM/JP.SEM...	010-411-42661		07/13/2018	359.42
BEST WESTERN PLUS	7/19-20/18TF-R	07/13/2018	REGIS,/FORD, TRISHER	010-411-42661		07/13/2018	-117.52
FORD, TRISHER	7/19-20/18TF-R	07/13/2018	MILEAGE & PER DIEM/JP.SEM...	010-411-42661		07/13/2018	-359.42
WALSTON, J.A. "JACK"	7/29/18-8/1/18KW	07/26/2018	PER DIEM/ELECTION SEMINAR	010-402-42659		07/26/2018	175.00
WALSTON, J.A. "JACK"	7/29/18-8/1/18KW-R	07/26/2018	PER DIEM/ELECTION SEMINAR	010-402-42659		07/26/2018	-175.00
D6 TEAFCS	9/21-23/18KJ	07/06/2018	REGIS./JOBE, KELLY	010-439-42225		07/06/2018	55.00
D6 TEAFCS	9/21-23/18KJ-R	07/06/2018	REGIS./JOBE, KELLY	010-439-42225		07/06/2018	-55.00
TYLER COUNTY PAYROLL	INV0044409	07/05/2018	FICA	010-21300		07/05/2018	15,347.18
TYLER COUNTY PAYROLL	INV0044410	07/05/2018	Federal Withholding	010-21300		07/05/2018	9,974.90
TYLER COUNTY PAYROLL	INV0044411	07/05/2018	Medicare	010-21300		07/05/2018	3,589.24
TYLER COUNTY PAYROLL	INV0044413	07/03/2018	PAYROLL TRANSFER	010-29999		07/03/2018	92,263.32
NATIONWIDE RETIREMENT SO...	INV0044389	07/05/2018	Deferred Comp	010-21300		07/05/2018	50.00
TYLER COUNTY TAX ASSESSOR ...	INV0044395	07/05/2018	Tyler County Property Tax	010-21300		07/05/2018	100.00
OFFICE OF THE A.G. CHILD SU...	INV0044404	07/05/2018	CS 001355592536474	010-21300		07/05/2018	248.42
OFFICE OF THE A.G. CHILD SU...	INV0044405	07/05/2018	CS	010-21300		07/05/2018	179.59
OFFICE OF THE A.G. CHILD SU...	INV0044406	07/05/2018	CS	010-21300		07/05/2018	139.96
OFFICE OF THE A.G. CHILD SU...	INV0044407	07/05/2018	CS	010-21300		07/05/2018	151.96
OFFICE OF THE A.G. CHILD SU...	INV0044408	07/05/2018	CS	010-21300		07/05/2018	163.04
CYPHER COMPUTERS	0002135	07/06/2018	INV.#0002135/COUNTY OFFIC...	010-440-42353		07/06/2018	195.00
SIRCHIE FINGERPRINT LABORA...	0352333-IN	07/06/2018	00-A75979/TCSO	010-426-42182		07/06/2018	276.37
JEFFERSON COUNTY CLERK	119481LA	07/06/2018	CAUSE #119481/COJUD	010-415-42623		07/06/2018	522.00
JEFFERSON COUNTY CLERK	119487MM	07/06/2018	CAUSE#119487/COJUD	010-415-42623		07/06/2018	522.00
BELT HARRIS PECHACEK, LLP	13722	07/06/2018	INV.#13722/COAUD	010-401-42668		07/06/2018	23,415.00
TYLER COUNTY HOSPITAL	1716-06/25/18	07/06/2018	PRE EMPLOY/MAINT.	010-401-48000		07/06/2018	46.20
CTRMA PROCESSING	24947363	07/06/2018	REF ID#24947363/TCSO	010-426-42182		07/06/2018	64.48
INDOFF OFFICE SUPPLIES	3121233	07/06/2018	186597/VET.SRV.	010-405-42100		07/06/2018	141.96
ABLES-LAND, INC.	312340-0	07/06/2018	INV#312340-0/COAUD	010-422-42100		07/06/2018	184.76
PITNEY BOWES GLOBAL FINAN...	3306216342	07/06/2018	0012179042/TCSO	010-401-42111		07/06/2018	354.00
STEWART, GREGORY D.	494824	07/06/2018	INV.#494824/COJUD	010-442-42412		07/06/2018	219.65
BLANCHETTE, JACQUES JUDGE	5/24&6/28 2018JB	07/06/2018	MILEAGE/DETCOG MEETINGS	010-401-42233		07/06/2018	132.99
LARRY TREST AUTOS	6/20/2018/TCSO	07/06/2018	6-20-18/TCSO	010-426-42413		07/06/2018	45.00
JOBE, KELLY	6/25/2018KJ	07/06/2018	MILEAGE/RECORD BOOK JUDG...	010-439-42225		07/06/2018	168.37

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Payable Dates: 7/1/2018 - 7/31/2018

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ZACHARY, JIM "CONSTABLE"	6/25-29/18JZ	07/06/2018	MILEAGE,PERDIEM.&HOTEL/7...	010-429-42661		07/06/2018	890.85
WALMART COMMUNITY/GEC...	6-18/7809	07/06/2018	7809/TCSO	010-426-42100		07/06/2018	-39.97
WALMART COMMUNITY/GEC...	6-18/7809	07/06/2018	7809/TCSO	010-426-42100		07/06/2018	66.28
WALMART COMMUNITY/GEC...	6-18/7809	07/06/2018	7809/TCSO	010-426-42182		07/06/2018	129.00
WEATHERBY, ANALICIA	7/5/2018AW	07/06/2018	7/5/18 PLANT MAINTENANCE...	010-442-42412		07/06/2018	120.00
BABIN, LUCAS	7/8-13/18 LB	07/06/2018	MILEAGE & PER DIEM/PROSE...	010-419-42659		07/06/2018	467.86
NEAFCS	9/24-28/18KJ	07/06/2018	REGIS./JOBE, KELLY	010-439-42225		07/06/2018	425.00
VERIZON WIRELESS	9809136453	07/06/2018	2033-00002/JP4	010-414-42500		07/06/2018	25.10
VERIZON WIRELESS	9809659860	07/06/2018	1963-00001/COAUD, JUPRO, &...	010-440-42101		07/06/2018	160.52
VERIZON WIRELESS	9809659860	07/06/2018	1963-00001/COAUD, JUPRO, &...	010-440-42677		07/06/2018	80.30
MAGNOLIA APPLIANCE	982575	07/06/2018	INV.#982575/TCSO	010-442-42411		07/06/2018	426.94
SUSTEEN, INC.	9841908	07/06/2018	INV.#9841908/TCSO	010-440-42677		07/06/2018	1,495.00
PITNEY BOWES - REFILL BY PH...	ACCT.#17471657/6-18	07/06/2018	ACCOUNT # 17471657/COCLK	010-401-42111		07/06/2018	1,500.00
SYSTEM ACCESS	CJ113	07/06/2018	INV.#CJ113/COJUD	010-440-42353		07/06/2018	130.00
SYSTEM ACCESS	COM402	07/06/2018	INV.#COM402/COMM. 1-4	010-440-42353		07/06/2018	260.00
SYSTEM ACCESS	COM403	07/06/2018	INV.#COM403/COMM.1-4	010-440-42353		07/06/2018	65.00
TEXAS ASSOCIATION OF COUN...	DP-2018-1-2290	07/06/2018	DEFICIT PAYMENT QTR. 1 2018	010-401-40140		07/06/2018	681.05
SPURGER ISD	FY2018	07/06/2018	PAYMENT IN LIEU OF TAXES 2...	010-401-48012		07/06/2018	22.26
WARREN ISD	FY2018	07/06/2018	PAYMENT IN LIEU OF TAXES 2...	010-401-48012		07/06/2018	21.29
WOODVILLE ISD	FY2018	07/06/2018	PAYMENT IN LIEU OF TAXES 2...	010-401-48012		07/06/2018	2.45
BROOKS, DAVID B.	JUNE2018	07/06/2018	JUNE 2018 LEGAL CONSULTAT...	010-401-42628		07/06/2018	100.00
STAPLES, MARK/ANDERSON C...	M9887/MH	07/06/2018	CAUSE #9887/COUNTY JUDGE	010-415-42623		07/06/2018	502.00
CELLEBRITE	Q037844-2	07/06/2018	SF-0008991/TCSO	010-440-42677		07/06/2018	3,700.00
EFFICIENT SYSTEMS, INC.	S19786	07/06/2018	INV.#S19786/TCSO	010-442-42411		07/06/2018	1,093.80
TEXAS DEPT. PARKS & WILDLI...	T17902	07/06/2018	TICKET#A8243024/GAME WA...	010-401-48000		07/06/2018	59.50
THE PRODUCTIVITY CENTER, I...	TCS00752118	07/06/2018	INV.#TCS00752118	010-440-42677		07/06/2018	705.00
NEW YORK LIFE INSURANCE	INV0044390	07/05/2018	NEW YORK LIFE	010-21300		07/05/2018	804.45
CYPHER COMPUTERS	0002138	07/13/2018	INV.#0002138/COUNTY OFFIC...	010-440-42353		07/13/2018	390.00
NEW WAVE COMMUNICATIO...	07/01-31/18TCSO	07/13/2018	052716501/TCSO	010-427-42108		07/13/2018	151.15
ENTERGY	135005039381	07/13/2018	137147179/COCLK	010-442-42516		07/13/2018	24.93
OMNIBASE SERVICES OF TEXAS..	218-004229	07/13/2018	004229/JP4	010-440-42600		07/13/2018	60.00
OMNIBASE SERVICES OF TEXAS..	218-01229	07/13/2018	001229/JP1	010-440-42600		07/13/2018	144.00
ENTERGY	235004578861	07/13/2018	138706940/VENDORS	010-442-42515		07/13/2018	14.48
ENTERGY	265004353158	07/13/2018	139081103/COCLK	010-442-42516		07/13/2018	783.18
CTRMA PROCESSING	26838721	07/13/2018	REF ID#26838721/TCSO	010-426-42182		07/13/2018	4.05
ENTERGY	325003869553	07/13/2018	140145467/T.C. COMPLEX	010-442-42515		07/13/2018	1,029.98
BRAZOS ELEVATOR COMPANY ...	3388	07/13/2018	INV.#3388/TREAS.	010-442-42412		07/13/2018	400.00
COLEMAN'S FAMILY MORTUA...	6/23/18	07/13/2018	TRANSPORT 6/23/2018-JP3	010-401-42643		07/13/2018	250.00
SPIVEY, JACOB	6/25/18&7/6/2018JS	07/13/2018	MILEAGE&REIMB./AG.EXT.	010-439-42224		07/13/2018	403.37
CRUSE, LYNNETTE/TYLER COU...	6/3-7/18LC-A	07/13/2018	ANNUAL TACA CONF./TAX	010-420-42659		07/13/2018	914.16
ALL NEEDZ DENTAL/WORSLEY...	6/4/2018 RH	07/13/2018	6-4-2018/HALE, RICKY-TCSO	010-401-42231		07/13/2018	335.00
MAYES, K. MICHAEL	6/7/2018KMM	07/13/2018	TRAVEL EXP./DSCLK	010-410-42659		07/13/2018	123.98
CITY OF WOODVILLE	6-18/00001903	07/13/2018	00001903/COUNTY CLERK	010-442-42516		07/13/2018	34.00
CITY OF WOODVILLE	6-18/00002592	07/13/2018	00002592/ANNEX2	010-442-42517		07/13/2018	151.24

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CITY OF WOODVILLE	6-18/00002804	07/13/2018	00002804/ANNEX2	010-442-42515		07/13/2018	76.18
CITY OF WOODVILLE	6-18/01024002	07/13/2018	01024002/TAX OFFICE	010-442-42517		07/13/2018	145.92
CITY OF WOODVILLE	6-18/05119001	07/13/2018	05119001/JUSTICE CENTER	010-442-42511		07/13/2018	1,564.80
CITY OF WOODVILLE	6-18/07152002	07/13/2018	07152002/CDA	010-442-42515		07/13/2018	317.68
LOWES BUSINESS ACCT/GEGRB	6-18/2007	07/13/2018	82130441862007/COJUD	010-442-42412		07/13/2018	1,532.81
A T & T PHONES - ATLANTA, ...	6-18/4542	07/13/2018	4542/COUNTY OFFICES	010-401-42500		07/13/2018	3,837.69
A T & T PHONES - ATLANTA, ...	6-18/4545	07/13/2018	4545/DPS & VET. SRV.	010-440-42350		07/13/2018	250.99
A T & T PHONES - CAROL STRE...	6-18/9117	07/13/2018	9117 INTERNET DPS	010-440-42350		07/13/2018	69.62
EDWARDS, DIANNA L.	6-27-18DLE	07/13/2018	6-27-18/DSJUD	010-408-42638		07/13/2018	380.00
NEW WAVE COMMUNICATIO...	7/01-31/18COAUD	07/13/2018	074616901/COAUD	010-440-42350		07/13/2018	863.94
SHIRLEY, J.P.	7/11/2018JPS	07/13/2018	7-11-2018/COJUD	010-442-42412		07/13/2018	504.76
SHIRLEY, J.P.	7/11/2018JPS	07/13/2018	7-11-2018/COJUD	010-442-42412		07/13/2018	75.00
BLANCHETTE, JACQUES JUDGE	7/17-20/2018JB	07/13/2018	MILEAGE&PERDIEM/TCDRS	010-421-42189		07/13/2018	470.32
SHERATON GEORGETOWN	7/18-20/18MG	07/13/2018	HOTEL/GREAFF, MICHAEL	010-427-42659		07/13/2018	321.00
GREAFF, MICHAEL	7/18-20/18MG	07/13/2018	PER DIEM/MENTALLY ILL CONF.	010-427-42659		07/13/2018	150.00
POWERS, MILTON	7/19-20/18MP	07/13/2018	MILEAGE & PER DIEM/JP SEM...	010-413-42661		07/13/2018	359.42
NEW WAVE COMMUNICATIO...	7/6/18-8/5/18EOC	07/13/2018	075255801/EOC	010-440-42350		07/13/2018	84.53
NEW WAVE COMMUNICATIO...	7/8/17-8/7/18TAX	07/13/2018	076130302/TAX OFFICE	010-440-42350		07/13/2018	129.99
A T & T - 019 DATA PROC.	7-18/7328	07/13/2018	ACCT#8310007547328/COUN...	010-440-42350		07/13/2018	1,117.18
FMMS HOLDINGS OF TEXAS, L...	7581	07/13/2018	INV.#7581/JP3	010-401-42643		07/13/2018	1,950.00
EDWARDS, DIANNA L.	7-6-18DLE	07/13/2018	7-6-18/DSJUD	010-408-42638		07/13/2018	380.00
TDCAA	9/19-21/18AP	07/13/2018	REGIS.-PICKLE, ANNE/ANN.CR...	010-440-42353		07/13/2018	350.00
TDCAA	9/19-21/18PG	07/13/2018	REGIS.-GIBBS, PAULA/ANN.CR...	010-419-42659		07/13/2018	350.00
ENTERGY	95005097335	07/13/2018	135552545/TCSO	010-442-42511		07/13/2018	14.48
VERIZON WIRELESS	9810101403	07/13/2018	7638-00001/COCLK	010-440-42101		07/13/2018	37.99
WEATHERBY, ANALICIA	996085	07/13/2018	INV.#996085/COJUD	010-442-42412		07/13/2018	120.00
SYSTEM ACCESS	A124	07/13/2018	INV.#A124/COAUD	010-440-42353		07/13/2018	65.00
SYSTEM ACCESS	C194	07/13/2018	INV.#C194/TCSO	010-426-42413		07/13/2018	50.00
SYSTEM ACCESS	DA205	07/13/2018	INV.#DA205/CDA	010-440-42353		07/13/2018	65.00
SYSTEM ACCESS	DA206	07/13/2018	INV.#DA206/CDA	010-440-42353		07/13/2018	260.00
SYSTEM ACCESS	DA207	07/13/2018	INV.#DA207/CDA	010-440-42353		07/13/2018	195.00
SYSTEM ACCESS	DA208	07/13/2018	INV.#DA208/CDA	010-440-42353		07/13/2018	65.00
SYSTEM ACCESS	DA209	07/13/2018	INV.#DA209/CDA	010-440-42353		07/13/2018	130.00
ALLAN SHIVERS LIBRARY AND...	JULY2018	07/13/2018	3RD QTR ALLOTMENT/COAUD	010-401-42649		07/13/2018	31,750.00
TEXAS ASSOCIATION OF COUN...	NRDD-0003690	07/17/2018	CLAIM# LE20173519-1/COAUD	010-401-42628		07/17/2018	699.95
SYSTEM ACCESS	T125	07/13/2018	INV.#T125/TREAS.	010-440-42353		07/13/2018	130.00
SYSTEM ACCESS	T126	07/13/2018	INV.#T126/TREAS.	010-440-42353		07/13/2018	65.00
TEXAS DEPT. PARKS & WILDLI...	T91589	07/13/2018	TICKET#A8295344/RECEIPT#0...	010-401-48000		07/13/2018	59.50
GRAVES, HUMPHRIES, STAHL, ...	TYL2018-4	07/13/2018	TYL 2018-04/JP.1,3,&4	010-401-42178		07/13/2018	1,965.80
BABIN, LUCAS	7/8-13/18LB	07/16/2018	CORRECTION MILEAGE/PROSE...	010-419-42659		07/16/2018	167.86
SERVICE BY SCOTT	013059	07/17/2018	ISNV.#013059-TCCH/MAINT	010-442-42412		07/17/2018	597.45
A-1 WRECKER & STORAGE SER...	030818	07/17/2018	INV.#030818/TCSO	010-426-42182		07/17/2018	262.50
WRIGHT, RUSSELL J.	12,152 CLB	07/17/2018	CAUSE NO. 12,152 CLB	010-408-42634		07/17/2018	400.00
BYTHEWOOD LEGAL SERVICES,...	12138MR	07/17/2018	CAUSE NO. 12138 MR	010-408-42634		07/17/2018	400.00

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Payable Dates: 7/1/2018 - 7/31/2018

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY HOSPITAL	1273-7/2018	07/17/2018	1273/CDA	010-401-48000		07/17/2018	46.20
BYTHEWOOD LEGAL SERVICES,...	12764MH	07/17/2018	CAUSE NO. 12764 MH	010-408-42634		07/17/2018	400.00
BYTHEWOOD LEGAL SERVICES,...	12887CW	07/17/2018	CAUSE NO. 12887 CW	010-408-42634		07/17/2018	400.00
MCDONOUGH, TIMOTHY R.	13,074JG	07/17/2018	CAUSE NO. 13,074 JG	010-408-42634		07/17/2018	400.00
RISINGER, JAMES MICHAEL AT...	13,186&UNINDICTED JLV	07/17/2018	CAUSE NO. 13,186 & UNINDIC...	010-408-42634		07/17/2018	600.00
RISINGER, JAMES MICHAEL AT...	13172WA	07/17/2018	CAUSE NO. 13172 WA	010-408-42634		07/17/2018	400.00
BYTHEWOOD LEGAL SERVICES,...	13227JW	07/17/2018	CAUSE NO. 13227 JW	010-408-42634		07/17/2018	400.00
SULLIVAN'S HARDWARE	157403	07/17/2018	INV.#157403/CDA	010-419-42100		07/17/2018	7.16
CHILD ABUSE & FORENSIC SER...	18-035	07/17/2018	INV.#18-035/CDA	010-419-42639		07/17/2018	991.00
TEXAS DEPARTMENT OF STATE...	2006129	07/17/2018	17460025764003/COCLK	010-402-42500		07/17/2018	109.80
TYLER COUNTY BOOSTER	23969	07/17/2018	INV.#23969/COCLK	010-401-42158		07/17/2018	108.90
TYLER COUNTY BOOSTER	23970	07/17/2018	INV.#23970/COCLK	010-401-42158		07/17/2018	37.90
TYLER COUNTY BOOSTER	23971	07/17/2018	INV.#23971/COCLK	010-401-42158		07/17/2018	166.00
TYLER COUNTY BOOSTER	24047	07/17/2018	INV.#24047/COCLK	010-401-42158		07/17/2018	108.90
TYLER COUNTY BOOSTER	24048	07/17/2018	INV.#24048/COCLK	010-401-42158		07/17/2018	37.90
TYLER COUNTY BOOSTER	24319	07/17/2018	INV.#54319/TCSO	010-401-42616		07/17/2018	36.00
TYLER COUNTY BOOSTER	24377	07/17/2018	INV.#24377/COAUD	010-401-42616		07/17/2018	137.95
TYLER COUNTY BOOSTER	24382	07/17/2018	INV.#24382/TCSO	010-401-42616		07/17/2018	36.00
TYLER COUNTY BOOSTER	24442	07/17/2018	INV.#24442/COAUD	010-401-42616		07/17/2018	137.95
TYLER COUNTY BOOSTER	24516	07/17/2018	INV.#24516/EOC	010-401-42616		07/17/2018	141.85
SYSKO FOOD SERVICES	267343545	07/17/2018	819219/TCSO	010-427-42157		07/17/2018	2,654.14
SYSKO FOOD SERVICES	267411418	07/17/2018	819219/TCSO	010-427-42157		07/17/2018	4,195.01
RELIABLE COURT REPORTING	28CJ0618	07/17/2018	INV.#28CJ0618/COJUD	010-415-42635		07/17/2018	360.16
RELIABLE COURT REPORTING	28LK0518	07/17/2018	INV.#28LK0518/COJUD	010-415-42635		07/17/2018	360.16
INDOFF OFFICE SUPPLIES	3100954	07/17/2018	183748/COJUD	010-420-42100		07/17/2018	69.47
INDOFF OFFICE SUPPLIES	3120938	07/17/2018	183748/COJUD	010-420-42100		07/17/2018	54.96
ABLES-LAND, INC.	312550-0	07/17/2018	INV#312550-0/TAX	010-420-42100		07/17/2018	48.00
INDOFF OFFICE SUPPLIES	3125830	07/17/2018	183747/COAUD	010-422-42100		07/17/2018	248.00
INDOFF OFFICE SUPPLIES	3127077	07/17/2018	185084/TAX	010-420-42100		07/17/2018	107.23
ABLES-LAND, INC.	314883-0	07/17/2018	INV.#314883-0/COAUD	010-422-42100		07/17/2018	25.52
CIT	32068721	07/17/2018	1714066/JP1	010-440-42677		07/17/2018	85.30
PITNEY BOWES GLOBAL FINAN...	3306394256	07/17/2018	0011102414/TAX	010-440-42350		07/17/2018	270.00
PITNEY BOWES GLOBAL FINAN...	3306541232	07/17/2018	0010875064/T.C. COMPLEX	010-440-42677		07/17/2018	150.05
BJ TRANSPORT SERVICE, INC.	3699	07/17/2018	INV.#3699/J.P.2	010-401-42643		07/17/2018	275.00
TCH FAMILY MEDICAL CLINIC	3910	07/17/2018	INV.#3910/EMP. PHYSICALS	010-401-48000		07/17/2018	166.00
CANON SOLUTIONS AMERICA	4026381918	07/17/2018	1871450/COAUD	010-440-42677		07/17/2018	50.58
WOODVILLE VETERINARY CLIN...	45788	07/17/2018	INV.#45788/TCSO	010-426-42656		07/17/2018	164.70
SERVPRO	4988893	07/17/2018	INV.#4988893/TREAS.	010-401-42178		07/17/2018	4,257.70
INNOVATIVE LEASING	5004919874	07/17/2018	603-0130197/TAX	010-440-42677		07/17/2018	867.99
INNOVATIVE LEASING	5004919875	07/17/2018	603-0041957-000/CDA	010-440-42677		07/17/2018	165.00
LARRY TREST AUTOS	5-31-18/TCCH	07/17/2018	1995 DODGE VAN REPAIR/MA...	010-442-42413		07/17/2018	107.08
TEXAS DOCUMENT SOLUTIONS..	59848852	07/17/2018	997956/DSCLK	010-440-42353		07/17/2018	247.41
WALLING SIGNS & GRAPHICS	6/18/18CDA	07/17/2018	ADDRESS STAMPS/CDA	010-419-42100		07/17/2018	43.90
LAKEWAY TIRE & SERVICE-JAS...	6/26/2018-1063	07/17/2018	1063/TCSO	010-426-42400		07/17/2018	82.94

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
LAKEWAY TIRE & SERVICE-JAS...	6/26/2018-1063	07/17/2018	1063/TCSO	010-426-42401		07/17/2018	676.24
LAKEWAY TIRE & SERVICE-JAS...	6/26/2018-1063	07/17/2018	1063/TCSO	010-426-42401		07/17/2018	161.03
LAKEWAY TIRE & SERVICE-JAS...	6/26/2018-1063	07/17/2018	1063/TCSO	010-426-42413		07/17/2018	37.90
O'REILLY AUTOMOTIVE, INC.	6/28/18-TCSO	07/17/2018	596507/TCSO	010-426-42413		07/17/2018	308.78
U PUMP IT - GARDNER OIL	6/30/18-1910	07/17/2018	1910/MAINT.	010-442-42411		07/17/2018	223.54
U PUMP IT - GARDNER OIL	6/30/18-1920	07/17/2018	1920/TCSO	010-426-42400		07/17/2018	7,370.02
PARKER'S BUILDING SUPPLY -...	6/30/18-22725	07/17/2018	22725 JOB 3/MAINT.	010-442-42412		07/17/2018	100.14
TOLAR'S FEED & OUTDOOR SU...	6/30/18TCSO	07/15/2018	24528/TCSO	010-426-42656		07/15/2018	112.45
TIMBERMAN'S SUPPLY	6/30/2018-12032	07/17/2018	12032/MAINT.	010-442-42412		07/17/2018	127.00
ENTERGY	6-18/136232337	07/16/2018	133941435/TCSO	010-442-42511		07/16/2018	42.43
ENTERGY	6-18/136289881	07/16/2018	133941435/COURTHOUSE	010-442-42515		07/16/2018	1,290.73
ENTERGY	6-18/136297603	07/16/2018	133941435/JUST.CTR.	010-442-42511		07/16/2018	3,834.15
ENTERGY	6-18/140465220	07/16/2018	133941435/TAX	010-442-42517		07/16/2018	501.05
FEDEX	6-220-18394	07/17/2018	1706-0613-2/TCSO	010-401-42111		07/17/2018	77.68
TYLER COUNTY HOSPITAL/IN...	6-26-18/10049929	07/17/2018	PT.#10049929/TCSO	010-401-42231		07/17/2018	486.62
EXCEL CAR WASH, INC.	6-30-2018/TCSO	07/17/2018	JUNE2018/TCSO	010-426-42400		07/17/2018	147.70
TYLER COUNTY HOSPITAL	6420-07/2018	07/17/2018	6420/CDA	010-401-48000		07/17/2018	46.20
INDIGENT HEALTHCARE SOLUT...	66312	07/17/2018	INV.#66312/COAUD	010-440-42600		07/17/2018	1,059.00
CLINICAL SOLUTIONS	66772	07/17/2018	INV.#66772/TCSO	010-401-42231		07/17/2018	585.53
TYLER COUNTY HOSPITAL/IN...	7-2-18/10050156	07/17/2018	PT#10050156/TCSO	010-401-42231		07/17/2018	389.73
NORTH TEXAS TOLLWAYS AUT...	795719513-7/18/2018	07/17/2018	795719513/TCSO	010-426-42182		07/17/2018	18.59
QUILL CORPORATION	8036334	07/17/2018	C6076298/TAX	010-420-42100		07/17/2018	23.98
QUILL CORPORATION	8123554	07/17/2018	C5421407/DPS	010-430-42100		07/17/2018	56.00
QUILL CORPORATION	8129283	07/17/2018	C5421407/DPS	010-430-42100		07/17/2018	47.90
QUILL CORPORATION	8135063	07/17/2018	C5421407/DPS	010-430-42100		07/17/2018	3.30
QUILL CORPORATION	8146024	07/17/2018	C5421407/DPS	010-430-42100		07/17/2018	52.51
ULINE	99030557	07/17/2018	15284713/TCSO	010-427-42108		07/17/2018	647.87
PHILLIPS, BOBBY L.	CR11817,18,&19DC	07/17/2018	CAUSE NO. CR11817,18,&19 DC	010-408-42634		07/17/2018	800.00
PHILLIPS, BOBBY L.	CR12798CKS	07/17/2018	CAUSE NO. CR 12798 CKS	010-408-42634		07/17/2018	400.00
TEXAS COMPTROLLER OF PUBL...	FY2018-2019	07/17/2018	ACCT.#C0051/TEXAS CO-OP M...	010-401-42650		07/17/2018	100.00
CHESTER VOLUNTEER FIRE DE...	INV0044423	07/01/2018	Monthly Allowance	010-401-42701		07/01/2018	150.00
SHADY GROVE VOLUNTEER FI...	INV0044425	07/01/2018	Monthly Allowance	010-401-42701		07/01/2018	150.00
WOODVILLE VOLUNTEER FIRE ...	INV0044427	07/01/2018	Monthly Allowance	010-401-42701		07/01/2018	150.00
NATIONWIDE RETIREMENT SO...	INV0044776	07/19/2018	Deferred Comp	010-21300		07/19/2018	50.00
TYLER COUNTY TAX ASSESSOR ...	INV0044782	07/19/2018	Tyler County Property Tax	010-21300		07/19/2018	100.00
TYLER COUNTY PAYROLL	INV0044796	07/19/2018	FICA	010-21300		07/19/2018	16,552.56
TYLER COUNTY PAYROLL	INV0044797	07/19/2018	Federal Withholding	010-21300		07/19/2018	10,966.30
TYLER COUNTY PAYROLL	INV0044798	07/19/2018	Medicare	010-21300		07/19/2018	3,871.24
TYLER COUNTY PAYROLL	INV0044802	07/17/2018	PAYROLL TRANSFER	010-29999		07/17/2018	99,595.01
DIXIE PAPER CO. - TYLER	INV223189	07/17/2018	2349644/MAINTENANCE	010-442-42106		07/17/2018	1,052.00
DIXIE PAPER CO. - TYLER	INV223844	07/17/2018	2349644/MAINT.	010-442-42106		07/17/2018	114.52
TEXAS DOCUMENT SOLUTIONS..	INV554832	07/17/2018	LK1670/JP.1	010-440-42350		07/17/2018	19.13
SULLIVAN'S HARDWARE	JUNE 2018/COAUD	07/17/2018	JUNE 2018/COAUD	010-422-42100		07/17/2018	7.99
SULLIVAN'S HARDWARE	JUNE 2018/TCSO	07/17/2018	JUNE 2018/TCSO	010-427-42108		07/17/2018	11.98

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CANDY CLEANERS	JUNE2018	07/17/2018	JUNE 2018/TC SO	010-426-42150		07/17/2018	329.11
SULLIVAN'S HARDWARE	JUNE2018/TREAS.	07/17/2018	JUNE 2018/TREAS.	010-442-42412		07/17/2018	182.44
COUNTY INFORMATION RESO...	SOP009277	07/17/2018	INV.#SOP009277/COJUD	010-440-42600		07/17/2018	216.00
MANN, ROBERT H. ATTY.	UNINDICTED JKB	07/17/2018	UNINDICTED JKB	010-408-42634		07/17/2018	200.00
MANN, ROBERT H. ATTY.	UNINDICTED SND	07/17/2018	UNINDICTED SND	010-408-42634		07/17/2018	400.00
ICS JAIL SUPPLIES INC.	W1927000	07/17/2018	75979SD/TC SO	010-427-42108		07/17/2018	219.89
MODICA BROS.	W-371620	07/17/2018	INV.#W-371620	010-442-42412		07/17/2018	253.98
MODICA BROS.	W-371744/TC SO	07/17/2018	INV.#W-371744/TC SO	010-426-42401		07/17/2018	819.75
THE STANDARD INSURANCE C...	INV0044399	07/05/2018	DENTAL CONTRIBUTIONS	010-21300		07/05/2018	504.12
THE STANDARD INSURANCE C...	INV0044403	07/05/2018	VISION CONTRIBUTIONS	010-21300		07/05/2018	87.34
THE STANDARD INSURANCE C...	INV0044786	07/19/2018	DENTAL CONTRIBUTIONS	010-21300		07/19/2018	504.10
THE STANDARD INSURANCE C...	INV0044790	07/19/2018	VISION CONTRIBUTIONS	010-21300		07/19/2018	89.49
OFFICE OF THE A.G. CHILD SU...	INV0044791	07/19/2018	CS 001355592536474	010-21300		07/19/2018	248.42
OFFICE OF THE A.G. CHILD SU...	INV0044792	07/19/2018	CS	010-21300		07/19/2018	179.59
OFFICE OF THE A.G. CHILD SU...	INV0044793	07/19/2018	CS	010-21300		07/19/2018	139.96
OFFICE OF THE A.G. CHILD SU...	INV0044794	07/19/2018	CS	010-21300		07/19/2018	151.96
OFFICE OF THE A.G. CHILD SU...	INV0044795	07/19/2018	CS	010-21300		07/19/2018	163.04
CYPHER COMPUTERS	0002139	07/20/2018	INV.#0002139/COUNTY OFFIC...	010-440-42353		07/20/2018	65.00
SCOTT MERRIMAN, INC.	061994	07/20/2018	INV#061994/COCLK	010-440-42101		07/20/2018	302.90
VOTACALL, INC.	103392	07/20/2018	INV.#103392/TAX	010-440-42353		07/20/2018	63.00
MANN, ROBERT H. ATTY.	12-253WD	07/20/2018	CAUSE NO.12-253 WD	010-415-42634		07/20/2018	200.00
MANN, ROBERT H. ATTY.	14-284WB	07/20/2018	CAUSE NO.14-284 WB	010-415-42634		07/20/2018	200.00
OFFICE DEPOT	161491046001	07/20/2018	62203117/COCLK	010-402-42100		07/20/2018	128.93
MANN, ROBERT H. ATTY.	16-198JRO	07/20/2018	CAUSE NO.16-198 JRO	010-415-42634		07/20/2018	200.00
PHILLIPS, BOBBY L.	18-00065JTM	07/20/2018	CAUSE NO.18-00065JTM	010-415-42634		07/20/2018	200.00
VERIZON WIRELESS-VSAT	180163480	07/20/2018	INV.#180163480-CELL TOWER...	010-401-42628		07/20/2018	90.00
WRIGHT, RUSSELL J.	2/22/18-6/21/18MW	07/20/2018	CAUSE #'S13274,9341,11,853,...	010-408-42634		07/20/2018	1,200.00
MANN, ROBERT H. ATTY.	24,426-A	07/20/2018	CAUSE NO. 24,426	010-408-42637		07/20/2018	202.50
MANN, ROBERT H. ATTY.	24,690-A	07/20/2018	CAUSE NO. 24,690	010-408-42637		07/20/2018	262.50
MANN, ROBERT H. ATTY.	24,698	07/20/2018	CAUSE NO. 24,698	010-408-42637		07/20/2018	172.50
BYTHEWOOD LEGAL SERVICES,...	24272-D	07/20/2018	CAUSE NO. 24272	010-408-42637		07/20/2018	1,275.00
BYTHEWOOD LEGAL SERVICES,...	24341-A	07/20/2018	CAUSE NO. 24341	010-408-42637		07/20/2018	150.00
BYTHEWOOD LEGAL SERVICES,...	24515-B	07/20/2018	CAUSE NO. 24515	010-408-42637		07/20/2018	131.25
BYTHEWOOD LEGAL SERVICES,...	24540-A	07/20/2018	CAUSE NO. 24540	010-408-42637		07/20/2018	150.00
BYTHEWOOD LEGAL SERVICES,...	24660	07/20/2018	CAUSE NO. 24660	010-408-42637		07/20/2018	318.75
BYTHEWOOD LEGAL SERVICES,...	24668	07/20/2018	CAUSE NO. 24668	010-408-42637		07/20/2018	300.00
BYTHEWOOD LEGAL SERVICES,...	24669	07/20/2018	CAUSE NO.	010-408-42637		07/20/2018	281.25
BYTHEWOOD LEGAL SERVICES,...	24690	07/20/2018	CAUSE NO. 24690	010-408-42637		07/20/2018	262.50
BYTHEWOOD LEGAL SERVICES,...	24698	07/20/2018	CAUSE NO.24698/CPS	010-408-42637		07/20/2018	225.00
REYNOLDS, TONY	27615	07/20/2018	COURT SECURITY OFFICE# 109...	010-428-42661		07/20/2018	89.00
INDOFF OFFICE SUPPLIES	3126694	07/20/2018	183749/TREAS.	010-423-42100		07/20/2018	748.94
INDOFF OFFICE SUPPLIES	3127205	07/20/2018	186597/VET. SRV.	010-405-42100		07/20/2018	239.98
INDOFF OFFICE SUPPLIES	3127209	07/20/2018	187474/DSCLK	010-407-42100		07/20/2018	129.62
AVAYA FINANCIAL SERVICES	32142931	07/20/2018	2000359722/TAX	010-402-42500		07/20/2018	169.85

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
DIRECT SOLUTIONS	42324	07/20/2018	INV#42324/TCSO	010-427-42108		07/20/2018	143.12
MANN, ROBERT H. ATTY.	5/13/16-7/16/18SMQ	07/20/2018	17-00101,17-00229,18-00017,...	010-415-42634		07/20/2018	1,000.00
TEXAS DOCUMENT SOLUTIONS..	59828062	07/20/2018	19151/COUNTY OFFICES	010-440-42353		07/20/2018	1,375.07
TEXAS DOCUMENT SOLUTIONS..	59828334	07/20/2018	681242/TCSO	010-440-42350		07/20/2018	93.20
BILL CLARK PEST CONTROL, INC.	674585	07/20/2018	INV.#674585/COCLK	010-442-42412		07/20/2018	155.00
BILL CLARK PEST CONTROL, INC.	674586	07/20/2018	INV.#674586/COCLK	010-442-42412		07/20/2018	67.00
BILL CLARK PEST CONTROL, INC.	674587	07/20/2018	INV.#674587/TAX	010-442-42412		07/20/2018	67.00
BILL CLARK PEST CONTROL, INC.	674588	07/20/2018	INV.#674588/NUTR.CTR.	010-442-42412		07/20/2018	88.00
BILL CLARK PEST CONTROL, INC.	675132	07/20/2018	INV.#675132/T.C.COMPLEX	010-442-42412		07/20/2018	100.00
BILL CLARK PEST CONTROL, INC.	675133	07/20/2018	INV.#675133/TCSO	010-442-42412		07/20/2018	75.00
WEATHERFORD, BRYAN/TYLER...	7/21-24/18BW	07/20/2018	PER DIEM/140TH ANNUAL SH...	010-426-42659		07/20/2018	200.00
GAYLORD TEXAN RESORT	7/21-24/18MRC	07/20/2018	REGIS./CARRUTH, ROSSI	010-427-42659		07/20/2018	676.00
SHERIFFS' ASSOCIATION OF TE...	7/21-25/18MC	07/20/2018	REGIS.CARRUTH,MICHAEL/140...	010-427-42659		07/20/2018	325.00
CARRUTH, MICHAEL ROSSI	7/21-25/18MRC	07/20/2018	PER DIEM-CARRUTH, ROSSI/1...	010-427-42659		07/20/2018	200.00
PICKLE, ANNE	7/9-11/18AP	07/20/2018	PER DIEM & MILEAGE/CRIME ...	010-419-42659		07/20/2018	392.05
MOORE, JIM JP PCT. 4	7-16-2018JM	07/20/2018	REIMB. UNIFORMS&STAMPS/J...	010-414-42110		07/20/2018	50.00
MOORE, JIM JP PCT. 4	7-16-2018JM	07/20/2018	REIMB. UNIFORMS&STAMPS/J...	010-414-42150		07/20/2018	449.80
QUILL CORPORATION	8391293	07/20/2018	C3420103/COCLK	010-402-42100		07/20/2018	176.95
QUILL CORPORATION	8425525	07/20/2018	C3420103/COCLK	010-401-42158		07/20/2018	106.56
WEATHERBY, ANALICIA	996089	07/20/2018	INV.#996089/COJUD	010-442-42412		07/20/2018	120.00
SYSTEM ACCESS	CC114	07/20/2018	INV#CC114/COCLK	010-440-42353		07/20/2018	130.00
A T & T - 019 DATA PROC.	JUNE2018/5989	07/20/2018	5989/TAX	010-420-42500		07/20/2018	30.42
TRACTOR SUPPLY CREDIT PLAN	JUNE2018/7616	07/20/2018	6035301205107616/EOC	010-442-42412		07/20/2018	27.05
TXTAG	LIC.#1168777	07/20/2018	323028689/TCSO	010-426-42182		07/20/2018	2.96
MCDONOUGH, TIMOTHY R.	SHERIFF#BD10863	07/20/2018	SHERIFF#BD10863	010-408-42634		07/20/2018	400.00
TAC HEALTH BENEFITS POOL (...	CM0005478	07/23/2018	CREDIT - LIMAS, NAOMI/NO L...	010-401-40150		07/23/2018	-748.36
TAC HEALTH BENEFITS POOL (...	INV0044393	07/05/2018	TAC - HEBP Insurance	010-21310		07/05/2018	27,153.04
TAC HEALTH BENEFITS POOL (...	INV0044394	07/05/2018	TAC HEBP Pre Tax Insurance	010-21310		07/05/2018	4,533.45
THE STANDARD INSURANCE C...	INV0044397	07/05/2018	LIFE CONTRIBUTIONS AAD&D	010-21300		07/05/2018	29.43
THE STANDARD INSURANCE C...	INV0044398	07/05/2018	LIFE CONTRIBUTIONS ALIFE	010-21300		07/05/2018	246.72
THE STANDARD INSURANCE C...	INV0044400	07/05/2018	LIFE CONTRIBUTIONS DEPLF	010-21300		07/05/2018	2.00
THE STANDARD INSURANCE C...	INV0044401	07/05/2018	LIFE CONTRIBUTIONS DPAD	010-21300		07/05/2018	5.70
THE STANDARD INSURANCE C...	INV0044402	07/05/2018	LIFE CONTRIBUTIONS SPLFE	010-21300		07/05/2018	61.06
TAC HEALTH BENEFITS POOL (...	INV0044780	07/19/2018	TAC - HEBP Insurance	010-21310		07/19/2018	27,287.65
TAC HEALTH BENEFITS POOL (...	INV0044781	07/19/2018	TAC HEBP Pre Tax Insurance	010-21310		07/19/2018	4,533.45
THE STANDARD INSURANCE C...	INV0044784	07/19/2018	LIFE CONTRIBUTIONS AAD&D	010-21300		07/19/2018	29.51
THE STANDARD INSURANCE C...	INV0044785	07/19/2018	LIFE CONTRIBUTIONS ALIFE	010-21300		07/19/2018	250.32
THE STANDARD INSURANCE C...	INV0044787	07/19/2018	LIFE CONTRIBUTIONS DEPLF	010-21300		07/19/2018	2.00
THE STANDARD INSURANCE C...	INV0044788	07/19/2018	LIFE CONTRIBUTIONS DPAD	010-21300		07/19/2018	5.83
THE STANDARD INSURANCE C...	INV0044789	07/19/2018	LIFE CONTRIBUTIONS SPLFE	010-21300		07/19/2018	64.33
THE STANDARD INSURANCE C...	JULY2018	07/23/2018	LIFE EMPLOYER PAY	010-401-40150		07/23/2018	2,010.82
PICKLE, ANNE	7/9-10/18AP	07/24/2018	HOTEL REIMB./CRIME SCENE I...	010-419-42659		07/24/2018	343.28
GREGORY, DONECE	7/29/18-8/1/18DG	07/26/2018	PER DIEM/ELECTION SEMINAR	010-402-42659		07/26/2018	175.00
RIVERS, DEAN (GERALDINE)	7/29/18-8/1/18DR	07/26/2018	PER DIEM/ELECTION SEMINAR	010-402-42659		07/26/2018	175.00



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BROWN, JANET	7/29/18-8/1/18JB	07/26/2018	PER DIEM/ELECTION SEMINAR	010-402-42659		07/26/2018	175.00
WALSTON, MARILYN KATRINA	7/29/18-8/1/18KW	07/26/2018	PER DIEM/ELECTION SEMINAR	010-402-42659		07/26/2018	175.00
CYPHER COMPUTERS	0002140	07/27/2018	INV.#0002140/COUNTY OFFIC...	010-440-42101		07/27/2018	70.00
CYPHER COMPUTERS	0002140	07/27/2018	INV.#0002140/COUNTY OFFIC...	010-440-42353		07/27/2018	455.00
SYNOVIA SOLUTIONS LLC	110983	07/27/2018	INV.#110983/TCSO	010-426-42500		07/27/2018	673.00
SYNOVIA SOLUTIONS LLC	111515	07/27/2018	INV.#111515/TCSO	010-426-42500		07/27/2018	673.00
BROOKSHIRE BRO. FOOD & P...	130050/130056	07/27/2018	18005/TCSO	010-427-42157		07/27/2018	70.80
DEPARTMENT OF INFORMATI...	1806146IN	07/27/2018	33133133133000/COUNTY PH...	010-401-42500		07/27/2018	71.47
MARSHALL, CHUCK	27368	07/27/2018	MILEAGE REIMB./TRANSPORT ...	010-426-42217		07/27/2018	42.41
PHILLIPS, JOHN STEPHEN	29210	07/27/2018	MILEAGE REIMB/VISITING JU...	010-401-42628		07/27/2018	38.58
SPARKLETTS & SIERRA SPRINGS	3631084071918	07/27/2018	21549393631084/COUNTY OF...	010-440-42350		07/27/2018	443.23
TEXAS ASSOCIATION OF COUN...	46269	07/27/2018	ACCT#216696/JP4	010-414-42661		07/27/2018	60.00
WALMART COMMUNITY/GEC...	6/18-6808	07/27/2018	6808/COAUD	010-422-42100		07/27/2018	30.90
WALMART COMMUNITY/GEC...	6/18-6915	07/27/2018	6915/COJUD	010-442-42106		07/27/2018	285.53
A T & T PHONES - ATLANTA, ...	6-18/8011	07/27/2018	8011/JP.2	010-412-42500		07/27/2018	88.14
TYLER COUNTY HOSPITAL/IN...	7/17/18-10050655	07/27/2018	PT#10050655/TCSO	010-401-42231		07/27/2018	231.25
MOORE, JIM JP PCT. 4	7/18-20/18JM	07/27/2018	TRAVEL EXP./MENTAL ILLNESS...	010-414-42661		07/27/2018	696.13
TYLER COUNTY HOSPITAL	7/19/18-7145	07/27/2018	7145/COAUD	010-401-42178		07/27/2018	46.20
SHIRLEY, J.P.	7/24/18VET.SRV.	07/27/2018	7/24/18-VET.SRV.	010-442-42412		07/27/2018	144.94
WALMART COMMUNITY/GEC...	7-18/7809	07/27/2018	7809/TCSO	010-426-42100		07/27/2018	266.36
WALMART COMMUNITY/GEC...	7-18/7809	07/27/2018	7809/TCSO	010-426-42182		07/27/2018	29.88
WALMART COMMUNITY/GEC...	7-18/7809	07/27/2018	7809/TCSO	010-427-42108		07/27/2018	197.95
FMMS HOLDINGS OF TEXAS, L...	7582	07/27/2018	INV#7582/JP.2	010-401-42643		07/27/2018	1,950.00
WEATHERBY, ANALICIA	996091	07/27/2018	INV.#996091/COJUD	010-442-42412		07/27/2018	120.00
SOUTHERN HEALTH PARTNERS	BASE32842	07/27/2018	TYL-7353/TCSO	010-401-42231		07/27/2018	6,528.00
JASPER COUNTY	JUNE2018	07/27/2018	JUNE 2018/TCSO	010-401-42231		07/27/2018	6,948.05
SAN JACINTO COUNTY SHERIFF..	JUNE2018	07/27/2018	JUNE 2018/ TCSO	010-401-42231		07/27/2018	6,325.00
SAN JACINTO COUNTY SHERIFF..	JUNE2018/PRESCRIPTIONS	07/27/2018	JUNE 2018/TCSO	010-401-42231		07/27/2018	60.66
SYSTEM ACCESS	T127	07/27/2018	INV.#T127/TREAS.	010-440-42353		07/27/2018	195.00
OTIS ELEVATOR COMPANY	TB04022818	07/27/2018	410283/COJUD	010-442-42412		07/27/2018	2,474.52
DIRECT SOLUTIONS	39394	07/30/2018	INV.#39394/TCSO	010-427-42108		07/30/2018	923.79
CARD SERVICE CENTER/MAST...	6/09/18-7/10/18-0321	07/30/2018	6/9/18-7/10/18-COUNTY CRED...	010-401-42111		07/30/2018	121.93
CARD SERVICE CENTER/MAST...	6/09/18-7/10/18-0321	07/30/2018	6/9/18-7/10/18-COUNTY CRED...	010-401-42628		07/30/2018	1,013.00
CARD SERVICE CENTER/MAST...	6/09/18-7/10/18-0321	07/30/2018	6/9/18-7/10/18-COUNTY CRED...	010-402-42659		07/30/2018	1,045.48
CARD SERVICE CENTER/MAST...	6/09/18-7/10/18-0321	07/30/2018	6/9/18-7/10/18-COUNTY CRED...	010-419-42659		07/30/2018	467.00
CARD SERVICE CENTER/MAST...	6/09/18-7/10/18-0321	07/30/2018	6/9/18-7/10/18-COUNTY CRED...	010-419-42659		07/30/2018	472.50
CARD SERVICE CENTER/MAST...	6/09/18-7/10/18-0321	07/30/2018	6/9/18-7/10/18-COUNTY CRED...	010-421-42189		07/30/2018	549.70
CARD SERVICE CENTER/MAST...	6/09/18-7/10/18-0321	07/30/2018	6/9/18-7/10/18-COUNTY CRED...	010-422-42659		07/30/2018	491.55
CARD SERVICE CENTER/MAST...	6/09/18-7/10/18-0321	07/30/2018	6/9/18-7/10/18-COUNTY CRED...	010-426-42100		07/30/2018	31.38
CARD SERVICE CENTER/MAST...	6/09/18-7/10/18-0321	07/30/2018	6/9/18-7/10/18-COUNTY CRED...	010-426-42400		07/30/2018	57.35
CARD SERVICE CENTER/MAST...	6/09/18-7/10/18-0321	07/30/2018	6/9/18-7/10/18-COUNTY CRED...	010-426-42400		07/30/2018	586.94
CARD SERVICE CENTER/MAST...	6/09/18-7/10/18-0321	07/30/2018	6/9/18-7/10/18-COUNTY CRED...	010-426-42659		07/30/2018	4,280.85
CARD SERVICE CENTER/MAST...	6/09/18-7/10/18-0321	07/30/2018	6/9/18-7/10/18-COUNTY CRED...	010-427-42108		07/30/2018	9.99
CARD SERVICE CENTER/MAST...	6/09/18-7/10/18-0321	07/30/2018	6/9/18-7/10/18-COUNTY CRED...	010-427-42659		07/30/2018	250.00

## CHECK REGISTER

Payable Dates: 7/1/2018 - 7/31/2018

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/MAST...	6/09/18-7/10/18-0321	07/30/2018	6/9/18-7/10/18-COUNTY CRED...	010-440-42101		07/30/2018	2,236.90
CARD SERVICE CENTER/MAST...	6/09/18-7/10/18-0321	07/30/2018	6/9/18-7/10/18-COUNTY CRED...	010-440-42353		07/30/2018	488.72
CARD SERVICE CENTER/MAST...	6/09/18-7/10/18-0321	07/30/2018	6/9/18-7/10/18-COUNTY CRED...	010-442-42413		07/30/2018	16.45
CARD SERVICE CENTER/MAST...	6/09/18-7/10/18-0321	07/30/2018	6/9/18-7/10/18-COUNTY CRED...	010-453-43210		07/30/2018	749.33
DIRECT SOLUTIONS	30781	07/31/2018	INV.#30781/TCSCO	010-427-42108		07/31/2018	361.20
POUNDS, CHYRL/DISTRICT CLE...	8-13&17-18	07/31/2018	JURY MONEY	010-408-42700		07/31/2018	1,740.00
TEXAS COUNTY & DISTRICT RET...	INV0044396	07/05/2018	Tyler County, TX Retirement	010-21320		07/05/2018	16,288.79
TEXAS COUNTY & DISTRICT RET...	INV0044783	07/19/2018	Tyler County, TX Retirement	010-21320		07/19/2018	17,414.02
AFLAC INSURANCE	INV0044379	07/05/2018	AFLAC-LIFE	010-21330		07/05/2018	92.01
AFLAC INSURANCE	INV0044380	07/05/2018	AFLAC-RIDER	010-21330		07/05/2018	10.21
AFLAC INSURANCE	INV0044381	07/05/2018	AFLAC-SPEVNT	010-21330		07/05/2018	66.71
AFLAC INSURANCE	INV0044382	07/05/2018	AFLAC-STD	010-21330		07/05/2018	265.34
AFLAC INSURANCE	INV0044383	07/05/2018	AFLAC-VISION	010-21330		07/05/2018	23.90
AFLAC INSURANCE	INV0044384	07/05/2018	AFLAC-Accident	010-21330		07/05/2018	23.10
AFLAC INSURANCE	INV0044385	07/05/2018	AFLAC-Accident	010-21330		07/05/2018	248.39
AFLAC INSURANCE	INV0044386	07/05/2018	AFLAC-Cancer	010-21330		07/05/2018	445.65
AFLAC INSURANCE	INV0044387	07/05/2018	Aflac Dental	010-21330		07/05/2018	223.03
AFLAC INSURANCE	INV0044388	07/05/2018	AFLAC-Hospital	010-21330		07/05/2018	9.95
POLICE & FIREMAN'S INSURA...	INV0044391	07/05/2018	Police Insurance	010-21300		07/05/2018	444.51
AFLAC INSURANCE	INV0044766	07/19/2018	AFLAC-LIFE	010-21330		07/19/2018	92.01
AFLAC INSURANCE	INV0044767	07/19/2018	AFLAC-RIDER	010-21330		07/19/2018	10.21
AFLAC INSURANCE	INV0044768	07/19/2018	AFLAC-SPEVNT	010-21330		07/19/2018	66.67
AFLAC INSURANCE	INV0044769	07/19/2018	AFLAC-STD	010-21330		07/19/2018	265.31
AFLAC INSURANCE	INV0044770	07/19/2018	AFLAC-VISION	010-21330		07/19/2018	23.90
AFLAC INSURANCE	INV0044771	07/19/2018	AFLAC-Accident	010-21330		07/19/2018	23.10
AFLAC INSURANCE	INV0044772	07/19/2018	AFLAC-Accident	010-21330		07/19/2018	248.29
AFLAC INSURANCE	INV0044773	07/19/2018	AFLAC-Cancer	010-21330		07/19/2018	445.60
AFLAC INSURANCE	INV0044774	07/19/2018	Aflac Dental	010-21330		07/19/2018	222.99
AFLAC INSURANCE	INV0044775	07/19/2018	AFLAC-Hospital	010-21330		07/19/2018	9.95
POLICE & FIREMAN'S INSURA...	INV0044778	07/19/2018	Police Insurance	010-21300		07/19/2018	444.37
NEW YORK LIFE INSURANCE	INV0044777	07/19/2018	NEW YORK LIFE	010-21300		07/19/2018	819.03
TEXAS ASSOCIATION OF COUN...	INV0044412	07/05/2018	Unemployment	010-21340		07/05/2018	460.88
TEXAS ASSOCIATION OF COUN...	INV0044799	07/19/2018	Unemployment	010-21340		07/19/2018	473.07

Fund 010 - GENERAL FUND Total: 562,342.68

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

TYLER COUNTY PAYROLL	INV0044409	07/05/2018	FICA	021-21300		07/05/2018	1,360.16
TYLER COUNTY PAYROLL	INV0044410	07/05/2018	Federal Withholding	021-21300		07/05/2018	976.45
TYLER COUNTY PAYROLL	INV0044411	07/05/2018	Medicare	021-21300		07/05/2018	318.08
TYLER COUNTY PAYROLL	INV0044413	07/03/2018	PAYROLL TRANSFER	021-29999		07/03/2018	8,181.11
TYLER COUNTY BOOSTER	6-25-2018 PCT1-4	07/06/2018	2018-2019 SUBSCRIPTION	021-000-42998		07/06/2018	6.25
SENECA WATER SUPPLY CORP.	166/6-18	07/13/2018	166/PCT1BARN	021-000-42510		07/13/2018	41.21
A T & T PHONES - ATLANTA, ...	6-18/4542	07/13/2018	4542/COUNTY OFFICES	021-000-42500		07/13/2018	39.73
WALMART COMMUNITY/GEC...	6-18/5371	07/13/2018	5371/PCT1&NUTR.CTR.	021-000-42998		07/13/2018	123.42

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Payable Dates: 7/1/2018 - 7/31/2018

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
NASH, MARTIN PCT. 1	7/17-20/18MN	07/13/2018	MILEAGE&PERDIEM/TCDRS C...	021-000-42659		07/13/2018	468.14
WARDLAW, WADE	954960	07/13/2018	INV.#954960/PCT1	021-000-42425		07/13/2018	400.00
VERIZON WIRELESS	9809796379	07/13/2018	6997-00002/PCT1	021-000-42500		07/13/2018	174.77
JERRY'S SAW SHOP	045259/045579	07/17/2018	INV.#045259/045579-PCT.1	021-000-42425		07/17/2018	86.45
WALLING SIGNS & GRAPHICS	061818D/062618ST	07/17/2018	TYCOPCT./PCT.1	021-000-42998		07/17/2018	60.00
KAT EXCAVATION & CONSTRU...	208308	07/17/2018	INV#208308/PCT.1	021-000-42160		07/17/2018	333.03
RURAL PIPE & SUPPLY	25437	07/17/2018	TYLCO1/PCT.1	021-000-42161		07/17/2018	2,064.01
ABLES-LAND, INC.	314176-0	07/17/2018	INV.# 314176-0/ COMM.OFFICE	021-000-42998		07/17/2018	113.84
BEAUMONT TRACTOR COMP...	3209446	07/17/2018	TYLE00/PCT.1	021-000-42425		07/17/2018	98.44
BEAUMONT TRACTOR COMP...	3209712	07/17/2018	TYLE00/PCT.1	021-000-42425		07/17/2018	294.13
O'REILLY AUTOMOTIVE, INC.	6/28/18-591681	07/17/2018	591681/PCT.1	021-000-42425		07/17/2018	9.84
TIMBERMAN'S SUPPLY	6/30/18-12023	07/17/2018	12023/PCT.1	021-000-42425		07/17/2018	2.98
U PUMP IT - GARDNER OIL	6/30/18-1914	07/17/2018	1914/PCT.1	021-000-42400		07/17/2018	362.15
LONE STAR PARTS	6/30/18-200035	07/17/2018	200035/PCT.1	021-000-42425		07/17/2018	799.52
PARKER'S BUILDING SUPPLY -...	6/30/18-22700	07/17/2018	22700/PCT.1	021-000-42425		07/17/2018	728.46
MATT'S AUTOMOTIVE	6/7/18-PCT.1	07/17/2018	CHEVY WORK TRUCK/PCT.1	021-000-42425		07/17/2018	345.95
ENTERGY	6-18/136543170	07/16/2018	133941435/PCT1	021-000-42510		07/16/2018	186.47
LAKES AREA SEPTIC & SLUDGE...	8879	07/17/2018	INV#8879/PCT.1	021-000-42510		07/17/2018	60.00
LAKES AREA SEPTIC & SLUDGE...	8944	07/17/2018	INV.#8944/PCT.1	021-000-42510		07/17/2018	60.00
NORTHERN SAFETY CO., INC.	902990178/101672222	07/17/2018	3956646/PCT.1	021-000-42425		07/17/2018	117.93
TYLER COUNTY PAYROLL	INV0044796	07/19/2018	FICA	021-21300		07/19/2018	1,512.34
TYLER COUNTY PAYROLL	INV0044797	07/19/2018	Federal Withholding	021-21300		07/19/2018	1,113.43
TYLER COUNTY PAYROLL	INV0044798	07/19/2018	Medicare	021-21300		07/19/2018	353.66
TYLER COUNTY PAYROLL	INV0044802	07/17/2018	PAYROLL TRANSFER	021-29999		07/17/2018	9,091.76
TRACTOR SUPPLY CREDIT PLAN	JUNE2018-0107	07/17/2018	0107/PCT.1,3 & 4	021-000-42425		07/17/2018	160.44
MODICA BROS.	W-372124	07/17/2018	INV#W-372124/PCT.1	021-000-42401		07/17/2018	10.00
THE STANDARD INSURANCE C...	INV0044399	07/05/2018	DENTAL CONTRIBUTIONS	021-21300		07/05/2018	119.66
THE STANDARD INSURANCE C...	INV0044786	07/19/2018	DENTAL CONTRIBUTIONS	021-21300		07/19/2018	119.66
BLUE TARP FINANCIAL/NORTH...	6742033223	07/20/2018	12455483/PCT.1	021-000-42425		07/20/2018	59.98
TAC HEALTH BENEFITS POOL (...)	INV0044393	07/05/2018	TAC - HEBP Insurance	021-21310		07/05/2018	2,993.44
TAC HEALTH BENEFITS POOL (...)	INV0044394	07/05/2018	TAC HEBP Pre Tax Insurance	021-21310		07/05/2018	324.33
THE STANDARD INSURANCE C...	INV0044397	07/05/2018	LIFE CONTRIBUTIONS AAD&D	021-21300		07/05/2018	4.38
THE STANDARD INSURANCE C...	INV0044398	07/05/2018	LIFE CONTRIBUTIONS ALIFE	021-21300		07/05/2018	33.08
THE STANDARD INSURANCE C...	INV0044401	07/05/2018	LIFE CONTRIBUTIONS DPAD	021-21300		07/05/2018	0.44
THE STANDARD INSURANCE C...	INV0044402	07/05/2018	LIFE CONTRIBUTIONS SPLFE	021-21300		07/05/2018	1.14
TAC HEALTH BENEFITS POOL (...)	INV0044780	07/19/2018	TAC - HEBP Insurance	021-21310		07/19/2018	2,993.44
TAC HEALTH BENEFITS POOL (...)	INV0044781	07/19/2018	TAC HEBP Pre Tax Insurance	021-21310		07/19/2018	324.33
THE STANDARD INSURANCE C...	INV0044784	07/19/2018	LIFE CONTRIBUTIONS AAD&D	021-21300		07/19/2018	4.37
THE STANDARD INSURANCE C...	INV0044785	07/19/2018	LIFE CONTRIBUTIONS ALIFE	021-21300		07/19/2018	33.07
THE STANDARD INSURANCE C...	INV0044788	07/19/2018	LIFE CONTRIBUTIONS DPAD	021-21300		07/19/2018	0.44
THE STANDARD INSURANCE C...	INV0044789	07/19/2018	LIFE CONTRIBUTIONS SPLFE	021-21300		07/19/2018	1.14
THE STANDARD INSURANCE C...	JULY2018	07/23/2018	LIFE EMPLOYER PAY	021-000-40120		07/23/2018	207.61
DEPARTMENT OF INFORMATI...	1806146IN	07/27/2018	33133133133000/COUNTY PH...	021-000-42500		07/27/2018	0.88
ARD, MELINDA	7/25/18MA	07/27/2018	7/25/18-PCT.1 BARN	021-000-42998		07/27/2018	150.00

## CHECK REGISTER

Payable Dates: 7/1/2018 - 7/31/2018

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/MAST...	6/09/18-7/10/18-0321	07/30/2018	6/9/18-7/10/18-COUNTY CRED...	021-000-42425		07/30/2018	1,019.91
CARD SERVICE CENTER/MAST...	6/09/18-7/10/18-0321	07/30/2018	6/9/18-7/10/18-COUNTY CRED...	021-000-42659		07/30/2018	327.70
TEXAS COUNTY & DISTRICT RET..	INV0044396	07/05/2018	Tyler County, TX Retirement	021-21320		07/05/2018	1,480.26
TEXAS COUNTY & DISTRICT RET..	INV0044783	07/19/2018	Tyler County, TX Retirement	021-21320		07/19/2018	1,642.39
AFLAC INSURANCE	INV0044379	07/05/2018	AFLAC-LIFE	021-21330		07/05/2018	26.97
AFLAC INSURANCE	INV0044384	07/05/2018	AFLAC-Accident	021-21330		07/05/2018	2.15
AFLAC INSURANCE	INV0044385	07/05/2018	AFLAC-Accident	021-21330		07/05/2018	41.73
AFLAC INSURANCE	INV0044386	07/05/2018	AFLAC-Cancer	021-21330		07/05/2018	32.20
AFLAC INSURANCE	INV0044766	07/19/2018	AFLAC-LIFE	021-21330		07/19/2018	26.97
AFLAC INSURANCE	INV0044771	07/19/2018	AFLAC-Accident	021-21330		07/19/2018	2.15
AFLAC INSURANCE	INV0044772	07/19/2018	AFLAC-Accident	021-21330		07/19/2018	41.72
AFLAC INSURANCE	INV0044773	07/19/2018	AFLAC-Cancer	021-21330		07/19/2018	32.20
TEXAS ASSOCIATION OF COUN...	INV0044412	07/05/2018	Unemployment	021-21340		07/05/2018	38.21
TEXAS ASSOCIATION OF COUN...	INV0044799	07/19/2018	Unemployment	021-21340		07/19/2018	37.35
<b>Fund 021 - ROAD &amp; BRIDGE I Total:</b>							<b>42,177.45</b>

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

TYLER COUNTY PAYROLL	INV0044409	07/05/2018	FICA	022-21300		07/05/2018	1,176.70
TYLER COUNTY PAYROLL	INV0044410	07/05/2018	Federal Withholding	022-21300		07/05/2018	733.71
TYLER COUNTY PAYROLL	INV0044411	07/05/2018	Medicare	022-21300		07/05/2018	275.20
TYLER COUNTY PAYROLL	INV0044413	07/03/2018	PAYROLL TRANSFER	022-29999		07/03/2018	7,193.33
TYLER COUNTY BOOSTER	6-25-2018 PCT1-4	07/06/2018	2018-2019 SUBSCRIPTION	022-000-42998		07/06/2018	6.25
NEW YORK LIFE INSURANCE	INV0044390	07/05/2018	NEW YORK LIFE	022-21300		07/05/2018	38.33
CHESTER GAS SYSTEM	134/6-18	07/13/2018	134/PCT2	022-000-42510		07/13/2018	25.00
HATTON, DONNA	1827-48	07/13/2018	6-29-18	022-000-42150		07/13/2018	50.00
CONSOLIDATED COMMUNICAT..	2645/0-JULY2018	07/13/2018	2645/0-PCT.2	022-000-42500		07/13/2018	9.68
CHESTER WATER SUPPLY CORP.	31/PCT2	07/13/2018	31/PCT2	022-000-42510		07/13/2018	20.10
SAM HOUSTON ELECTRIC COO...	6-18/1833151	07/13/2018	1833151/PCT2	022-000-42510		07/13/2018	199.82
EASTEX TELEPHONE COOP., IN...	6-18/2645	07/13/2018	2645/PCT2BARN	022-000-42500		07/13/2018	80.25
A T & T PHONES - ATLANTA, ...	6-18/4542	07/13/2018	4542/COUNTY OFFICES	022-000-42500		07/13/2018	39.73
VERIZON WIRELESS	9809796378	07/13/2018	6997-00001/PCT2	022-000-42500		07/13/2018	31.26
SOUTHERN TIRE MART, LLC	0064218489	07/17/2018	INV.#0064218489/PCT.2	022-000-42401		07/17/2018	1,320.00
LOCAL SANITATION, LLC	032860	07/17/2018	2015/PCT.2	022-000-42510		07/17/2018	60.00
JERRY'S SAW SHOP	045629	07/17/2018	045629/PCT.2	022-000-42425		07/17/2018	34.45
JACK ALEXANDER, LTD.	24916	07/17/2018	TYLCO2/PCT.2	022-000-42160		07/17/2018	2,717.38
ABLES-LAND, INC.	314176-0	07/17/2018	INV.# 314176-0/ COMM.OFFICE	022-000-42998		07/17/2018	113.83
TYCO GENERAL FEED & RANCH...	501964/50211/502046	07/17/2018	INV.#501964/502011/502046-...	022-000-42425		07/17/2018	773.80
TYLER COUNTY TRACTOR	6/28/18-1347	07/17/2018	1347/PCT.2	022-000-42425		07/17/2018	88.06
TIMBERMAN'S SUPPLY	6/30/18-12024	07/17/2018	12024/PCT.2	022-000-42425		07/17/2018	33.90
GARDNER OIL, INC.	6/30/18-1639	07/17/2018	1639/PCT.2	022-000-42400		07/17/2018	4,096.35
U PUMP IT - GARDNER OIL	6/30/18-1918	07/17/2018	1918/PCT.2	022-000-42400		07/17/2018	640.63
LONE STAR PARTS	6/30/18-200038	07/17/2018	200038/PCT.2	022-000-42425		07/17/2018	37.19
PARKER'S BUILDING SUPPLY -...	6/30/18-22705	07/17/2018	22705/PCT.2	022-000-42425		07/17/2018	77.93
COASTAL WELDING SUPPLY	80088416	07/17/2018	30355/PCT.2	022-000-42425		07/17/2018	115.50

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Payable Dates: 7/1/2018 - 7/31/2018

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	INV0044796	07/19/2018	FICA	022-21300		07/19/2018	1,321.52
TYLER COUNTY PAYROLL	INV0044797	07/19/2018	Federal Withholding	022-21300		07/19/2018	864.06
TYLER COUNTY PAYROLL	INV0044798	07/19/2018	Medicare	022-21300		07/19/2018	309.06
TYLER COUNTY PAYROLL	INV0044802	07/17/2018	PAYROLL TRANSFER	022-29999		07/17/2018	8,059.92
MODICA BROS.	JUNE2018/PCT.2	07/17/2018	JUNE 2018/PCT.2	022-000-42401		07/17/2018	212.58
SULLIVAN'S HARDWARE	JUNE2018PCT.2&4	07/17/2018	JUNE 2018/PCT.2 & 4	022-000-42425		07/17/2018	3.08
THE STANDARD INSURANCE C...	INV0044399	07/05/2018	DENTAL CONTRIBUTIONS	022-21300		07/05/2018	52.76
THE STANDARD INSURANCE C...	INV0044403	07/05/2018	VISION CONTRIBUTIONS	022-21300		07/05/2018	10.44
THE STANDARD INSURANCE C...	INV0044786	07/19/2018	DENTAL CONTRIBUTIONS	022-21300		07/19/2018	52.76
THE STANDARD INSURANCE C...	INV0044790	07/19/2018	VISION CONTRIBUTIONS	022-21300		07/19/2018	10.44
TAC HEALTH BENEFITS POOL (...)	INV0044393	07/05/2018	TAC - HEBP Insurance	022-21310		07/05/2018	2,245.08
THE STANDARD INSURANCE C...	INV0044397	07/05/2018	LIFE CONTRIBUTIONS AAD&D	022-21300		07/05/2018	5.25
THE STANDARD INSURANCE C...	INV0044398	07/05/2018	LIFE CONTRIBUTIONS ALIFE	022-21300		07/05/2018	67.85
THE STANDARD INSURANCE C...	INV0044401	07/05/2018	LIFE CONTRIBUTIONS DPAD	022-21300		07/05/2018	0.44
THE STANDARD INSURANCE C...	INV0044402	07/05/2018	LIFE CONTRIBUTIONS SPLFE	022-21300		07/05/2018	4.32
TAC HEALTH BENEFITS POOL (...)	INV0044780	07/19/2018	TAC - HEBP Insurance	022-21310		07/19/2018	2,245.08
THE STANDARD INSURANCE C...	INV0044784	07/19/2018	LIFE CONTRIBUTIONS AAD&D	022-21300		07/19/2018	5.25
THE STANDARD INSURANCE C...	INV0044785	07/19/2018	LIFE CONTRIBUTIONS ALIFE	022-21300		07/19/2018	67.85
THE STANDARD INSURANCE C...	INV0044788	07/19/2018	LIFE CONTRIBUTIONS DPAD	022-21300		07/19/2018	0.44
THE STANDARD INSURANCE C...	INV0044789	07/19/2018	LIFE CONTRIBUTIONS SPLFE	022-21300		07/19/2018	4.31
THE STANDARD INSURANCE C...	JULY2018	07/23/2018	LIFE EMPLOYER PAY	022-000-40120		07/23/2018	125.80
DEPARTMENT OF INFORMATI...	1806146IN	07/27/2018	33133133133000/COUNTY PH...	022-000-42500		07/27/2018	0.88
HAVIS FEED & HARDWARE	2/18-7/18 PCT.2	07/27/2018	FEB.2018-JULY 2018/PCT.2	022-000-42425		07/27/2018	151.40
WALMART COMMUNITY/GEC...	6/18-5559	07/27/2018	5559/PCT.2	022-000-42998		07/27/2018	26.50
TEXAS COUNTY & DISTRICT RET..	INV0044396	07/05/2018	Tyler County, TX Retirement	022-21320		07/05/2018	1,240.33
TEXAS COUNTY & DISTRICT RET..	INV0044783	07/19/2018	Tyler County, TX Retirement	022-21320		07/19/2018	1,394.62
AFLAC INSURANCE	INV0044381	07/05/2018	AFLAC-SPEVNT	022-21330		07/05/2018	15.15
AFLAC INSURANCE	INV0044768	07/19/2018	AFLAC-SPEVNT	022-21330		07/19/2018	15.14
NEW YORK LIFE INSURANCE	INV0044777	07/19/2018	NEW YORK LIFE	022-21300		07/19/2018	38.33
TEXAS ASSOCIATION OF COUN...	INV0044412	07/05/2018	Unemployment	022-21340		07/05/2018	30.70
TEXAS ASSOCIATION OF COUN...	INV0044799	07/19/2018	Unemployment	022-21340		07/19/2018	29.79
<b>Fund 022 - ROAD &amp; BRIDGE II Total:</b>							<b>38,599.51</b>

Fund: 023 - ROAD & BRIDGE III

TYLER COUNTY PAYROLL	INV0044409	07/05/2018	FICA	023-21300		07/05/2018	2,193.92
TYLER COUNTY PAYROLL	INV0044410	07/05/2018	Federal Withholding	023-21300		07/05/2018	1,074.86
TYLER COUNTY PAYROLL	INV0044411	07/05/2018	Medicare	023-21300		07/05/2018	513.14
TYLER COUNTY PAYROLL	INV0044413	07/03/2018	PAYROLL TRANSFER	023-29999		07/03/2018	13,990.67
WINDSTREAM	6-18/5237	07/06/2018	125059843/PCT3	023-000-42500		07/06/2018	344.76
TYLER COUNTY BOOSTER	6-25-2018 PCT1-4	07/06/2018	2018-2019 SUBSCRIPTION	023-000-42998		07/06/2018	6.25
NEW YORK LIFE INSURANCE	INV0044390	07/05/2018	NEW YORK LIFE	023-21300		07/05/2018	33.09
A T & T PHONES - ATLANTA, ...	6-18/4542	07/13/2018	4542/COUNTY OFFICES	023-000-42500		07/13/2018	39.73
VERIZON WIRELESS	9809796380	07/13/2018	6997-00003/PCT3	023-000-42500		07/13/2018	110.01
ECONO SIGNS, LLC	10-945477	07/17/2018	75979PCT3/PCT.3	023-000-42998		07/17/2018	128.30

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Payable Dates: 7/1/2018 - 7/31/2018

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
JACK ALEXANDER, LTD.	24894	07/17/2018	TYLCO3/PCT.3	023-000-42160		07/17/2018	1,085.98
JACK ALEXANDER, LTD.	24904	07/17/2018	TYLCO3/PCT.3	023-000-42160		07/17/2018	1,061.69
JACK ALEXANDER, LTD.	24917	07/17/2018	TYLCO3/PCT.3	023-000-42160		07/17/2018	796.25
JACK ALEXANDER, LTD.	24920	07/17/2018	TYLCO3/PCT.3	023-000-42160		07/17/2018	1,406.43
ABLES-LAND, INC.	314176-0	07/17/2018	INV.# 314176-0/ COMM.OFFICE	023-000-42998		07/17/2018	113.83
BILLY WILLIAMS TRUCKING	5/30/18-CR3560	07/17/2018	COUNTY ROAD 3560/PCT.3	023-000-42160		07/17/2018	12,580.35
TOLAR'S FEED & OUTDOOR SU...	592742	07/17/2018	INV.#592742/PCT.3	023-000-42425		07/17/2018	201.90
BILLY WILLIAMS TRUCKING	6/1/18-CR3550	07/17/2018	CR3550/PCT.3	023-000-42160		07/17/2018	5,503.25
BILLY WILLIAMS TRUCKING	6/14/18-YARD	07/17/2018	6/14/18-PCT.3 YARD	023-000-42160		07/17/2018	4,785.04
LAKEWAY TIRE & SERVICE-JAS...	6/26/18-917	07/17/2018	917/PCT.3	023-000-42401		07/17/2018	1,227.44
TIMBERMAN'S SUPPLY	6/30/18-12025	07/17/2018	12025/PCT.3	023-000-42425		07/17/2018	110.77
GARDNER OIL, INC.	6/30/18-1640	07/17/2018	1640/PCT.3	023-000-42400		07/17/2018	4,667.95
U PUMP IT - GARDNER OIL	6/30/18-1915	07/17/2018	1915/PCT.3	023-000-42400		07/17/2018	60.04
BILLY WILLIAMS TRUCKING	6/7/18-CR3775	07/17/2018	CR 3775/PCT.3	023-000-42160		07/17/2018	2,296.08
ENTERGY	6-18/135721660	07/16/2018	133941435/PCT3	023-000-42510		07/16/2018	222.55
ATTOYAC CONSTRUCTION, LLC	6652	07/17/2018	INV#6652/PCT.3	023-000-42160		07/17/2018	2,776.02
LONE STAR PARTS	69/30/18-200041	07/17/2018	200041/PCT.3	023-000-42425		07/17/2018	11.49
FORESTRY SUPPLY SERVICE, IN...	IJ21611	07/17/2018	INV.#IJ21611/PCT.3	023-000-42425		07/17/2018	51.00
TYLER COUNTY PAYROLL	INV0044796	07/19/2018	FICA	023-21300		07/19/2018	2,115.98
TYLER COUNTY PAYROLL	INV0044797	07/19/2018	Federal Withholding	023-21300		07/19/2018	1,035.51
TYLER COUNTY PAYROLL	INV0044798	07/19/2018	Medicare	023-21300		07/19/2018	494.90
TYLER COUNTY PAYROLL	INV0044802	07/17/2018	PAYROLL TRANSFER	023-29999		07/17/2018	13,430.73
POWERPLAN	J30621/J30822	07/17/2018	0000283762/PCT.3	023-000-42425		07/17/2018	898.94
TRACTOR SUPPLY CREDIT PLAN	JUNE2018-0107	07/17/2018	0107/PCT.1,3 & 4	023-000-42425		07/17/2018	419.99
SEXTON, MATTIE M.	PCT.3 BARN	07/17/2018	7/2/18,7/18/18-PCT.3 BARN	023-000-42998		07/17/2018	90.00
THE STANDARD INSURANCE C...	INV0044399	07/05/2018	DENTAL CONTRIBUTIONS	023-21300		07/05/2018	14.14
THE STANDARD INSURANCE C...	INV0044403	07/05/2018	VISION CONTRIBUTIONS	023-21300		07/05/2018	3.61
THE STANDARD INSURANCE C...	INV0044786	07/19/2018	DENTAL CONTRIBUTIONS	023-21300		07/19/2018	14.14
THE STANDARD INSURANCE C...	INV0044790	07/19/2018	VISION CONTRIBUTIONS	023-21300		07/19/2018	3.60
O'REILLY AUTOMOTIVE, INC.	1451-372230	07/20/2018	594754/PCT.3	023-000-42425		07/20/2018	26.98
DEBBIE'S HARDWARE	16358	07/20/2018	INV#16358/PCT.3	023-000-42425		07/20/2018	74.39
MUSTANG CAT	PART4726498	07/20/2018	0792920/PCT.3	023-000-42425		07/20/2018	812.20
TAC HEALTH BENEFITS POOL (...	INV0044393	07/05/2018	TAC - HEBP Insurance	023-21310		07/05/2018	3,367.62
THE STANDARD INSURANCE C...	INV0044397	07/05/2018	LIFE CONTRIBUTIONS AAD&D	023-21300		07/05/2018	6.04
THE STANDARD INSURANCE C...	INV0044398	07/05/2018	LIFE CONTRIBUTIONS ALIFE	023-21300		07/05/2018	103.56
THE STANDARD INSURANCE C...	INV0044401	07/05/2018	LIFE CONTRIBUTIONS DPAD	023-21300		07/05/2018	0.73
THE STANDARD INSURANCE C...	INV0044402	07/05/2018	LIFE CONTRIBUTIONS SPLFE	023-21300		07/05/2018	14.89
TAC HEALTH BENEFITS POOL (...	INV0044780	07/19/2018	TAC - HEBP Insurance	023-21310		07/19/2018	3,367.62
THE STANDARD INSURANCE C...	INV0044784	07/19/2018	LIFE CONTRIBUTIONS AAD&D	023-21300		07/19/2018	6.02
THE STANDARD INSURANCE C...	INV0044785	07/19/2018	LIFE CONTRIBUTIONS ALIFE	023-21300		07/19/2018	103.54
THE STANDARD INSURANCE C...	INV0044788	07/19/2018	LIFE CONTRIBUTIONS DPAD	023-21300		07/19/2018	0.72
THE STANDARD INSURANCE C...	INV0044789	07/19/2018	LIFE CONTRIBUTIONS SPLFE	023-21300		07/19/2018	14.88
THE STANDARD INSURANCE C...	JULY2018	07/23/2018	LIFE EMPLOYER PAY	023-000-40120		07/23/2018	225.65
DEPARTMENT OF INFORMATI...	1806146IN	07/27/2018	33133133133000/COUNTY PH...	023-000-42500		07/27/2018	0.88

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/MAST...	6/09/18-7/10/18-0321	07/30/2018	6/9/18-7/10/18-COUNTY CRED...	023-000-42425		07/30/2018	232.29
CARD SERVICE CENTER/MAST...	6/09/18-7/10/18-0321	07/30/2018	6/9/18-7/10/18-COUNTY CRED...	023-000-42659		07/30/2018	562.44
TEXAS COUNTY & DISTRICT RET..	INV0044396	07/05/2018	Tyler County, TX Retirement	023-21320		07/05/2018	2,071.95
TEXAS COUNTY & DISTRICT RET..	INV0044783	07/19/2018	Tyler County, TX Retirement	023-21320		07/19/2018	2,107.82
AFLAC INSURANCE	INV0044381	07/05/2018	AFLAC-SPEVNT	023-21330		07/05/2018	40.76
AFLAC INSURANCE	INV0044386	07/05/2018	AFLAC-Cancer	023-21330		07/05/2018	35.43
AFLAC INSURANCE	INV0044768	07/19/2018	AFLAC-SPEVNT	023-21330		07/19/2018	40.75
AFLAC INSURANCE	INV0044773	07/19/2018	AFLAC-Cancer	023-21330		07/19/2018	35.42
NEW YORK LIFE INSURANCE	INV0044777	07/19/2018	NEW YORK LIFE	023-21300		07/19/2018	33.08
TEXAS ASSOCIATION OF COUN...	INV0044412	07/05/2018	Unemployment	023-21340		07/05/2018	63.75
TEXAS ASSOCIATION OF COUN...	INV0044799	07/19/2018	Unemployment	023-21340		07/19/2018	54.99
<b>Fund 023 - ROAD &amp; BRIDGE III Total:</b>							<b>89,318.73</b>
<b>Fund: 024 - ROAD &amp; BRIDGE IV</b>							
TYLER COUNTY PAYROLL	INV0044409	07/05/2018	FICA	024-21300		07/05/2018	1,400.14
TYLER COUNTY PAYROLL	INV0044410	07/05/2018	Federal Withholding	024-21300		07/05/2018	864.17
TYLER COUNTY PAYROLL	INV0044411	07/05/2018	Medicare	024-21300		07/05/2018	327.46
TYLER COUNTY PAYROLL	INV0044413	07/03/2018	PAYROLL TRANSFER	024-29999		07/03/2018	8,685.14
TYLER COUNTY BOOSTER	6-25-2018 PCT1-4	07/06/2018	2018-2019 SUBSCRIPTION	024-000-42998		07/06/2018	6.25
NEW YORK LIFE INSURANCE	INV0044390	07/05/2018	NEW YORK LIFE	024-21300		07/05/2018	22.19
A T & T PHONES - ATLANTA, ...	6-18/4542	07/13/2018	4542/COUNTY OFFICES	024-000-42500		07/13/2018	39.73
A T & T PHONES - ATLANTA, ...	6-18/5312	07/13/2018	5312/PCT4BARN	024-000-42500		07/13/2018	157.52
TYLER COUNTY WATER SUPPLY..	6-18/583	07/13/2018	583/PCT4BARN	024-000-42510		07/13/2018	31.74
VERIZON WIRELESS	9810036683	07/13/2018	5093-00001/PCT4	024-000-42500		07/13/2018	113.37
THE RAILROAD YARD, INC.	0231000-IN	07/17/2018	TYLE010/PCT.4	024-000-42161		07/17/2018	14,074.34
ECONO SIGNS, LLC	10-946010	07/17/2018	75979PCT4	024-000-42425		07/17/2018	65.30
MATHESON TRI-GAS, INC.	17795080	07/17/2018	E2315/PCT.4	024-000-42425		07/17/2018	28.29
JACK ALEXANDER, LTD.	24921	07/17/2018	TYLCO4/PCT.4	024-000-42160		07/17/2018	2,321.27
HOLLIS TIRE CO., INC.	275140	07/17/2018	INV.#275140/PCT.4	024-000-42425		07/17/2018	35.67
EAST TEXAS ASPHALT CO.	275492	07/17/2018	32TRC4/PCT.4	024-000-42160		07/17/2018	1,339.47
ABLES-LAND, INC.	312400-0	07/17/2018	INV#312400-0/PCT.4	024-000-42998		07/17/2018	113.79
ABLES-LAND, INC.	314176-0	07/17/2018	INV.# 314176-0/ COMM.OFFICE	024-000-42998		07/17/2018	113.84
EAST TEXAS MACHINE	35139	07/17/2018	INV.#35139/PCT.4	024-000-42425		07/17/2018	425.00
BLUE TARP FINANCIAL/NORTH...	40600483	07/17/2018	15807576/PCT.4	024-000-42425		07/17/2018	328.99
MOTT WHOLESALE, INC.	457104	07/17/2018	INV.#457104/PCT.4	024-000-42425		07/17/2018	262.25
TYCO GENERAL FEED & RANCH...	501292,501310,501673	07/17/2018	INV.#501292,501310,501673/...	024-000-42150		07/17/2018	745.50
TIMBERMAN'S SUPPLY	6/30/18-12026	07/17/2018	12026/PCT.4	024-000-42425		07/17/2018	294.69
GARDNER OIL, INC.	6/30/18-1641	07/17/2018	1641/PCT.4	024-000-42400		07/17/2018	3,213.19
U PUMP IT - GARDNER OIL	6/30/18-1916	07/17/2018	1916/PCT.4	024-000-42400		07/17/2018	80.14
ENTERGY	6-18/140668088	07/16/2018	133941435/PCT4BARN	024-000-42510		07/16/2018	71.67
TEXAS TIMBERJACK	IN23845	07/17/2018	830117/PCT.4	024-000-42425		07/17/2018	1,100.00
TYLER COUNTY PAYROLL	INV0044796	07/19/2018	FICA	024-21300		07/19/2018	1,504.30
TYLER COUNTY PAYROLL	INV0044797	07/19/2018	Federal Withholding	024-21300		07/19/2018	1,062.01
TYLER COUNTY PAYROLL	INV0044798	07/19/2018	Medicare	024-21300		07/19/2018	351.82

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Payable Dates: 7/1/2018 - 7/31/2018

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	INV0044802	07/17/2018	PAYROLL TRANSFER	024-29999		07/17/2018	9,179.11
POWERPLAN	J30965	07/17/2018	87001-13241/PCT.4	024-000-42425		07/17/2018	632.54
TRACTOR SUPPLY CREDIT PLAN	JUNE2018-0107	07/17/2018	0107/PCT.1,3 & 4	024-000-42998		07/17/2018	34.93
SULLIVAN'S HARDWARE	JUNE2018PCT.2&4	07/17/2018	JUNE 2018/PCT.2 & 4	024-000-42998		07/17/2018	15.99
MODICA BROS.	W-372050	07/17/2018	W-372050/PCT.4	024-000-42401		07/17/2018	10.00
MODICA BROS.	W-372082	07/17/2018	INV#W-372082/PCT.4	024-000-42401		07/17/2018	10.00
THE STANDARD INSURANCE C...	INV0044399	07/05/2018	DENTAL CONTRIBUTIONS	024-21300		07/05/2018	14.14
THE STANDARD INSURANCE C...	INV0044786	07/19/2018	DENTAL CONTRIBUTIONS	024-21300		07/19/2018	14.14
KAT EXCAVATION & CONSTRU...	208387	07/20/2018	INV#208387/PCT.4	024-000-42160		07/20/2018	6,012.38
HAMMER EQUIPMENT	TJ10523	07/20/2018	INV.#TJ10523/PCT.4	024-000-42425		07/20/2018	135.29
TAC HEALTH BENEFITS POOL (...)	INV0044393	07/05/2018	TAC - HEBP Insurance	024-21310		07/05/2018	2,619.26
TAC HEALTH BENEFITS POOL (...)	INV0044394	07/05/2018	TAC HEBP Pre Tax Insurance	024-21310		07/05/2018	118.78
THE STANDARD INSURANCE C...	INV0044397	07/05/2018	LIFE CONTRIBUTIONS AAD&D	024-21300		07/05/2018	1.98
THE STANDARD INSURANCE C...	INV0044398	07/05/2018	LIFE CONTRIBUTIONS ALIFE	024-21300		07/05/2018	39.99
THE STANDARD INSURANCE C...	INV0044401	07/05/2018	LIFE CONTRIBUTIONS DPAD	024-21300		07/05/2018	1.09
THE STANDARD INSURANCE C...	INV0044402	07/05/2018	LIFE CONTRIBUTIONS SPLFE	024-21300		07/05/2018	22.95
TAC HEALTH BENEFITS POOL (...)	INV0044780	07/19/2018	TAC - HEBP Insurance	024-21310		07/19/2018	2,619.26
TAC HEALTH BENEFITS POOL (...)	INV0044781	07/19/2018	TAC HEBP Pre Tax Insurance	024-21310		07/19/2018	118.78
THE STANDARD INSURANCE C...	INV0044784	07/19/2018	LIFE CONTRIBUTIONS AAD&D	024-21300		07/19/2018	1.98
THE STANDARD INSURANCE C...	INV0044785	07/19/2018	LIFE CONTRIBUTIONS ALIFE	024-21300		07/19/2018	39.98
THE STANDARD INSURANCE C...	INV0044788	07/19/2018	LIFE CONTRIBUTIONS DPAD	024-21300		07/19/2018	1.07
THE STANDARD INSURANCE C...	INV0044789	07/19/2018	LIFE CONTRIBUTIONS SPLFE	024-21300		07/19/2018	22.94
THE STANDARD INSURANCE C...	JULY2018	07/23/2018	LIFE EMPLOYER PAY	024-000-40120		07/23/2018	163.16
DEPARTMENT OF INFORMATI...	1806146IN	07/27/2018	33133133133000/COUNTY PH...	024-000-42500		07/27/2018	0.88
CARD SERVICE CENTER/MAST...	6/09/18-7/10/18-0321	07/30/2018	6/9/18-7/10/18-COUNTY CRED...	024-000-42425		07/30/2018	54.45
TEXAS COUNTY & DISTRICT RET...	INV0044396	07/05/2018	Tyler County, TX Retirement	024-21320		07/05/2018	1,370.02
TEXAS COUNTY & DISTRICT RET...	INV0044783	07/19/2018	Tyler County, TX Retirement	024-21320		07/19/2018	1,528.54
AFLAC INSURANCE	INV0044382	07/05/2018	AFLAC-STD	024-21330		07/05/2018	43.88
AFLAC INSURANCE	INV0044384	07/05/2018	AFLAC-Accident	024-21330		07/05/2018	5.98
AFLAC INSURANCE	INV0044385	07/05/2018	AFLAC-Accident	024-21330		07/05/2018	41.22
AFLAC INSURANCE	INV0044386	07/05/2018	AFLAC-Cancer	024-21330		07/05/2018	18.20
AFLAC INSURANCE	INV0044769	07/19/2018	AFLAC-STD	024-21330		07/19/2018	43.87
AFLAC INSURANCE	INV0044771	07/19/2018	AFLAC-Accident	024-21330		07/19/2018	5.98
AFLAC INSURANCE	INV0044772	07/19/2018	AFLAC-Accident	024-21330		07/19/2018	41.20
AFLAC INSURANCE	INV0044773	07/19/2018	AFLAC-Cancer	024-21330		07/19/2018	18.20
NEW YORK LIFE INSURANCE	INV0044777	07/19/2018	NEW YORK LIFE	024-21300		07/19/2018	22.19
TEXAS ASSOCIATION OF COUN...	INV0044412	07/05/2018	Unemployment	024-21340		07/05/2018	38.47
TEXAS ASSOCIATION OF COUN...	INV0044799	07/19/2018	Unemployment	024-21340		07/19/2018	36.10
<b>Fund 024 - ROAD &amp; BRIDGE IV Total:</b>							<b>64,278.16</b>
<b>Fund: 025 - TYLER CO AIRPORT</b>							
CITY OF WOODVILLE	6-18/00002090	07/13/2018	00002090/AIRPORT	025-000-42510		07/13/2018	25.00
SAM HOUSTON ELECTRIC COO...	6-18/2708881	07/13/2018	2708881/AIRPORT	025-000-42510		07/13/2018	20.50
SAM HOUSTON ELECTRIC COO...	6-18/3426853	07/13/2018	342683/AIRPORT	025-000-42510		07/13/2018	106.54



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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SAM HOUSTON ELECTRIC COO...	6-18/35055	07/13/2018	35055/AIRPORT	025-000-42510		07/13/2018	176.27
ARD, MELINDA	6-21-18MA	07/13/2018	6-21-2018/AIRPORT	025-000-42410		07/13/2018	40.00
ARD, MELINDA	7-5-2018MA	07/13/2018	7-5-2018/AIRPORT	025-000-42410		07/13/2018	40.00
<b>Fund 025 - TYLER CO AIRPORT Total:</b>							<b>408.31</b>
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND</b>							
CITY OF WOODVILLE	6-18/00002496	07/13/2018	00002496/RODEO ARENA	026-000-42510		07/13/2018	0.68
SAM HOUSTON ELECTRIC COO...	6-18/1313576	07/13/2018	1313576/RODEO ARENA	026-000-42510		07/13/2018	30.70
SAM HOUSTON ELECTRIC COO...	6-18/140061	07/13/2018	140061/RODEO ARENA	026-000-42510		07/13/2018	61.86
SAM HOUSTON ELECTRIC COO...	6-18/1807510	07/13/2018	1807510/RODEO ARENA	026-000-42510		07/13/2018	20.50
SAM HOUSTON ELECTRIC COO...	6-18/1807528	07/13/2018	1807528/RODEO ARENA	026-000-42510		07/13/2018	20.50
SAM HOUSTON ELECTRIC COO...	6-18/2749173	07/13/2018	2749173/RODEO	026-000-42510		07/13/2018	21.88
SAM HOUSTON ELECTRIC COO...	6-18/55988	07/13/2018	55988/RODEO ARENA	026-000-42510		07/13/2018	51.44
ARD, MELINDA	JULY2018PCT.2	07/27/2018	JULY 2018/PCT.2 BARN & ROD...	026-000-42410		07/27/2018	187.50
<b>Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:</b>							<b>395.06</b>
<b>Fund: 029 - BENEVOLENCE FUND</b>							
DEE'S FLOWER SHOP	1020	07/13/2018	INV.#1020/COAUD	029-000-42684		07/13/2018	158.00
<b>Fund 029 - BENEVOLENCE FUND Total:</b>							<b>158.00</b>
<b>Fund: 031 - COUNTY CLERK RMP</b>							
TYLER COUNTY PAYROLL	INV0044409	07/05/2018	FICA	031-21300		07/05/2018	29.76
TYLER COUNTY PAYROLL	INV0044411	07/05/2018	Medicare	031-21300		07/05/2018	6.96
TYLER COUNTY PAYROLL	INV0044413	07/03/2018	PAYROLL TRANSFER	031-29999		07/03/2018	204.84
TYLER COUNTY PAYROLL	INV0044796	07/19/2018	FICA	031-21300		07/19/2018	39.68
TYLER COUNTY PAYROLL	INV0044798	07/19/2018	Medicare	031-21300		07/19/2018	9.28
TYLER COUNTY PAYROLL	INV0044802	07/17/2018	PAYROLL TRANSFER	031-29999		07/17/2018	273.12
TEXAS COUNTY & DISTRICT RET..	INV0044396	07/05/2018	Tyler County, TX Retirement	031-21320		07/05/2018	31.70
TEXAS COUNTY & DISTRICT RET..	INV0044783	07/19/2018	Tyler County, TX Retirement	031-21320		07/19/2018	42.27
TEXAS ASSOCIATION OF COUN...	INV0044412	07/05/2018	Unemployment	031-21340		07/05/2018	0.96
TEXAS ASSOCIATION OF COUN...	INV0044799	07/19/2018	Unemployment	031-21340		07/19/2018	1.25
<b>Fund 031 - COUNTY CLERK RMP Total:</b>							<b>639.82</b>
<b>Fund: 032 - C D A FORFEITURE</b>							
KORIOH, SUE P.C.	12,519JL	07/27/2018	CAUSE NO.12,519 JL/STATE'S ...	032-000-48000		07/27/2018	2,090.00
<b>Fund 032 - C D A FORFEITURE Total:</b>							<b>2,090.00</b>
<b>Fund: 034 - DISTRICT CLERK RMP</b>							
SOUTHWESTERN FINANCIAL	15990	07/17/2018	INV.#15990/DSCLK	034-000-48010		07/17/2018	841.67
SOUTHWESTERN FINANCIAL	15992	07/17/2018	INV.#15992/DSCLK	034-000-48010		07/17/2018	292.40
WALLING SIGNS & GRAPHICS	6/19/18DSCLK	07/17/2018	3 PART RESET FORMS/DSCLK	034-000-48010		07/17/2018	342.30
<b>Fund 034 - DISTRICT CLERK RMP Total:</b>							<b>1,476.37</b>
<b>Fund: 036 - LIBRARY FUND</b>							
LEXIS NEXIS	3091503610	07/17/2018	424ZHNQ9W/CDA	036-000-48007		07/17/2018	148.00
LEXIS NEXIS	3091532142	07/17/2018	422MPTRMW/COJUD	036-000-48007		07/17/2018	285.00
LEXIS NEXIS	3091548283	07/17/2018	424ZJMQ9W/CDA	036-000-48007		07/17/2018	148.00
TDCAA	47282	07/17/2018	INV.#47282/CDA	036-000-48007		07/17/2018	206.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
THOMSON REUTERS - WEST P...	838391265	07/17/2018	1000705398/CDA	036-000-48007		07/17/2018	798.48
						<b>Fund 036 - LIBRARY FUND</b>	<b>Total: 1,585.48</b>
<b>Fund: 037 - T C COLLECTION CENTER</b>							
TYLER COUNTY PAYROLL	INV0044409	07/05/2018	FICA	037-21300		07/05/2018	372.80
TYLER COUNTY PAYROLL	INV0044410	07/05/2018	Federal Withholding	037-21300		07/05/2018	190.98
TYLER COUNTY PAYROLL	INV0044411	07/05/2018	Medicare	037-21300		07/05/2018	87.20
TYLER COUNTY PAYROLL	INV0044413	07/03/2018	PAYROLL TRANSFER	037-29999		07/03/2018	2,372.72
WALMART COMMUNITY/GEC...	6-18/2157	07/06/2018	2157/COLL.CTR.	037-000-42425		07/06/2018	19.04
CYPRESS CREEK WATER SUPPL...	235/6-18	07/13/2018	235/COLL.CTR.	037-000-42510		07/13/2018	30.57
SHIRLEY, J.P.	7/11/2018JPS	07/13/2018	7-11-2018/COJUD	037-000-42998		07/13/2018	144.94
WARDLAW, WADE	954958	07/13/2018	INV.#954958/PCT4	037-000-42425		07/13/2018	255.00
SANTEK ENVIRONMENTAL OF ...	0000005993	07/17/2018	PC001556/COLL.CTR.	037-000-42177		07/17/2018	2,640.00
SANTEK ENVIRONMENTAL OF ...	0000006014	07/17/2018	PC001556/COLL.CTR.	037-000-42177		07/17/2018	1,840.00
LAKEWAY TIRE & SERVICE-JAS...	105634	07/17/2018	INV.#105634/COLL.CTR.	037-000-42425		07/17/2018	33.50
GARDNER OIL, INC.	6/30/18-1630	07/17/2018	1630/COLL.CTR.	037-000-42400		07/17/2018	686.07
ENTERGY	6-18/135582443	07/16/2018	133941435/COLL.CTR.	037-000-42510		07/16/2018	114.40
TYLER COUNTY PAYROLL	INV0044796	07/19/2018	FICA	037-21300		07/19/2018	372.80
TYLER COUNTY PAYROLL	INV0044797	07/19/2018	Federal Withholding	037-21300		07/19/2018	190.98
TYLER COUNTY PAYROLL	INV0044798	07/19/2018	Medicare	037-21300		07/19/2018	87.20
TYLER COUNTY PAYROLL	INV0044802	07/17/2018	PAYROLL TRANSFER	037-29999		07/17/2018	2,372.75
TAC HEALTH BENEFITS POOL (...	INV0044393	07/05/2018	TAC - HEBP Insurance	037-21310		07/05/2018	374.18
THE STANDARD INSURANCE C...	INV0044397	07/05/2018	LIFE CONTRIBUTIONS AAD&D	037-21300		07/05/2018	0.18
THE STANDARD INSURANCE C...	INV0044398	07/05/2018	LIFE CONTRIBUTIONS ALIFE	037-21300		07/05/2018	4.16
TAC HEALTH BENEFITS POOL (...	INV0044780	07/19/2018	TAC - HEBP Insurance	037-21310		07/19/2018	374.18
THE STANDARD INSURANCE C...	INV0044784	07/19/2018	LIFE CONTRIBUTIONS AAD&D	037-21300		07/19/2018	0.17
THE STANDARD INSURANCE C...	INV0044785	07/19/2018	LIFE CONTRIBUTIONS ALIFE	037-21300		07/19/2018	4.15
THE STANDARD INSURANCE C...	JULY2018	07/23/2018	LIFE EMPLOYER PAY	037-000-40120		07/23/2018	68.22
TEXAS COUNTY & DISTRICT RET..	INV0044396	07/05/2018	Tyler County, TX Retirement	037-21320		07/05/2018	393.40
TEXAS COUNTY & DISTRICT RET..	INV0044783	07/19/2018	Tyler County, TX Retirement	037-21320		07/19/2018	393.40
AFLAC INSURANCE	INV0044386	07/05/2018	AFLAC-Cancer	037-21330		07/05/2018	17.62
AFLAC INSURANCE	INV0044773	07/19/2018	AFLAC-Cancer	037-21330		07/19/2018	17.61
TEXAS ASSOCIATION OF COUN...	INV0044412	07/05/2018	Unemployment	037-21340		07/05/2018	12.10
TEXAS ASSOCIATION OF COUN...	INV0044799	07/19/2018	Unemployment	037-21340		07/19/2018	11.80
						<b>Fund 037 - T C COLLECTION CENTER</b>	<b>Total: 13,482.12</b>
<b>Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ</b>							
TEXAS DEPT. OF AGRICULTURE	INV0044894	07/30/2018	LOAN PAYMENT CONTRACT N...	039-000-44300		07/30/2018	557.50
						<b>Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:</b>	<b>557.50</b>
<b>Fund: 043 - JAIL INTEREST &amp; SINKING</b>							
SHIRLEY, J.P.	7/20/18&7/24/18TCSO	07/27/2018	7/20/18 & 7/24/18-TCSO	043-000-42410		07/27/2018	685.42
						<b>Fund 043 - JAIL INTEREST &amp; SINKING Total:</b>	<b>685.42</b>
<b>Fund: 044 - COURTHOUSE SECURITY</b>							
TYLER COUNTY PAYROLL	INV0044409	07/05/2018	FICA	044-21300		07/05/2018	254.34

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	INV0044410	07/05/2018	Federal Withholding	044-21300		07/05/2018	166.43
TYLER COUNTY PAYROLL	INV0044411	07/05/2018	Medicare	044-21300		07/05/2018	59.48
TYLER COUNTY PAYROLL	INV0044413	07/03/2018	PAYROLL TRANSFER	044-29999		07/03/2018	1,400.92
NEW YORK LIFE INSURANCE	INV0044390	07/05/2018	NEW YORK LIFE	044-21300		07/05/2018	14.58
TYLER COUNTY PAYROLL	INV0044796	07/19/2018	FICA	044-21300		07/19/2018	128.96
TYLER COUNTY PAYROLL	INV0044797	07/19/2018	Federal Withholding	044-21300		07/19/2018	111.27
TYLER COUNTY PAYROLL	INV0044798	07/19/2018	Medicare	044-21300		07/19/2018	30.16
TYLER COUNTY PAYROLL	INV0044802	07/17/2018	PAYROLL TRANSFER	044-29999		07/17/2018	750.80
THE STANDARD INSURANCE C...	INV0044403	07/05/2018	VISION CONTRIBUTIONS	044-21300		07/05/2018	2.29
TAC HEALTH BENEFITS POOL (...	INV0044393	07/05/2018	TAC - HEBP Insurance	044-21310		07/05/2018	162.10
THE STANDARD INSURANCE C...	INV0044397	07/05/2018	LIFE CONTRIBUTIONS AAD&D	044-21300		07/05/2018	0.15
THE STANDARD INSURANCE C...	INV0044398	07/05/2018	LIFE CONTRIBUTIONS ALIFE	044-21300		07/05/2018	3.69
THE STANDARD INSURANCE C...	INV0044401	07/05/2018	LIFE CONTRIBUTIONS DPAD	044-21300		07/05/2018	0.13
THE STANDARD INSURANCE C...	INV0044402	07/05/2018	LIFE CONTRIBUTIONS SPLFE	044-21300		07/05/2018	3.35
TAC HEALTH BENEFITS POOL (...	INV0044780	07/19/2018	TAC - HEBP Insurance	044-21310		07/19/2018	27.49
TEXAS COUNTY & DISTRICT RET..	INV0044396	07/05/2018	Tyler County, TX Retirement	044-21320		07/05/2018	265.26
TEXAS COUNTY & DISTRICT RET..	INV0044783	07/19/2018	Tyler County, TX Retirement	044-21320		07/19/2018	133.90
TEXAS ASSOCIATION OF COUN...	INV0044412	07/05/2018	Unemployment	044-21340		07/05/2018	2.10
<b>Fund 044 - COURTHOUSE SECURITY Total:</b>							<b>3,517.40</b>
<b>Fund: 050 - C D A FEES</b>							
TDCAA	142175	07/17/2018	INV.#142175/CDA	050-000-48000		07/17/2018	60.00
<b>Fund 050 - C D A FEES Total:</b>							<b>60.00</b>
<b>Fund: 052 - ALTERNATE DISPUTE RESOLUTION</b>							
RJMFC	6/2018RJMFC	07/06/2018	JUNE 2018/COAUD	052-000-42600		07/06/2018	495.08
<b>Fund 052 - ALTERNATE DISPUTE RESOLUTION Total:</b>							<b>495.08</b>
<b>Fund: 053 - ADULT PROBATION</b>							
TYLER COUNTY PAYROLL	INV0044409	07/05/2018	FICA	053-21300		07/05/2018	924.56
TYLER COUNTY PAYROLL	INV0044410	07/05/2018	Federal Withholding	053-21300		07/05/2018	331.98
TYLER COUNTY PAYROLL	INV0044411	07/05/2018	Medicare	053-21300		07/05/2018	216.22
TYLER COUNTY PAYROLL	INV0044413	07/03/2018	PAYROLL TRANSFER	053-29999		07/03/2018	5,976.40
TYLER CO. COMMUNITY SUPV...	INV0044392	07/05/2018	State Health Insurance	053-21300		07/05/2018	688.57
TAYLOR, JOHN D.	6/27-29/18JDT	07/06/2018	6/27-29/18/CSCD	053-000-40000		07/06/2018	360.00
TDCJ-CJAD CONFERENCE FUND	8/20-25/18JR	07/13/2018	REGIS./RAY, JESSIE	053-000-42602		07/13/2018	200.00
HUGHES CENTER	0000179	07/17/2018	INV.#0000179/CSCD	053-000-42647		07/17/2018	200.00
HUGHES CENTER	0000179	07/17/2018	INV.#0000179/CSCD	053-461-42647		07/17/2018	100.00
HUGHES CENTER	0000179	07/17/2018	INV.#0000179/CSCD	053-462-42647		07/17/2018	50.00
NEW PATH GROUP, PLLC	100-2	07/17/2018	INV.#100/CSCD	053-461-42647		07/17/2018	150.00
CNA SURETY	18164354-18/19	07/17/2018	BOND#18164354/CSCD	053-000-42602		07/17/2018	175.00
TIPTON, JEREMY	235	07/17/2018	INV.#235/CSCD	053-000-42602		07/17/2018	150.00
CORRECTIONS SOFTWARE SO...	34158	07/17/2018	INV.#34158/CSCD	053-000-42602		07/17/2018	995.00
TYLER CO. COMMUNITY SUPV...	INV0044779	07/19/2018	State Health Insurance	053-21300		07/19/2018	688.57
TYLER COUNTY PAYROLL	INV0044796	07/19/2018	FICA	053-21300		07/19/2018	938.48
TYLER COUNTY PAYROLL	INV0044797	07/19/2018	Federal Withholding	053-21300		07/19/2018	341.28

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	INV0044798	07/19/2018	Medicare	053-21300		07/19/2018	219.48
TYLER COUNTY PAYROLL	INV0044802	07/17/2018	PAYROLL TRANSFER	053-29999		07/17/2018	6,062.82
NEW PATH GROUP, PLLC	100-3	07/20/2018	INV.#100-3/CSCD	053-461-42647		07/20/2018	125.00
SMARTOX	11107	07/20/2018	INV.#11107/CSCD	053-000-42647		07/20/2018	20.00
SMARTOX	11107	07/20/2018	INV.#11107/CSCD	053-461-42647		07/20/2018	20.00
FERTITTA, CINDY	1178	07/20/2018	INV.#1178/CSCD	053-461-42647		07/20/2018	50.00
CANON SOLUTIONS AMERICA	4026391035	07/20/2018	1871450/CSCD	053-000-42104		07/20/2018	33.28
DEPARTMENT OF INFORMATI...	1806146IN	07/27/2018	33133133133000/COUNTY PH...	053-000-42510		07/27/2018	8.10
O'NEAL, MATT	7/10/18-7/11/18MO	07/27/2018	PER DIEM/PAC MEETING	053-000-42664		07/27/2018	88.50
CARD SERVICE CENTER/MAST...	6/09/18-7/10/18-0321	07/30/2018	6/9/18-7/10/18-COUNTY CRED...	053-000-42104		07/30/2018	61.37
CARD SERVICE CENTER/MAST...	6/09/18-7/10/18-0321	07/30/2018	6/9/18-7/10/18-COUNTY CRED...	053-000-42170		07/30/2018	396.00
CARD SERVICE CENTER/MAST...	6/09/18-7/10/18-0321	07/30/2018	6/9/18-7/10/18-COUNTY CRED...	053-000-42647		07/30/2018	225.00
CARD SERVICE CENTER/MAST...	6/09/18-7/10/18-0321	07/30/2018	6/9/18-7/10/18-COUNTY CRED...	053-000-42664		07/30/2018	145.81
TEXAS COUNTY & DISTRICT RET..	INV0044396	07/05/2018	Tyler County, TX Retirement	053-21320		07/05/2018	1,077.22
TEXAS COUNTY & DISTRICT RET..	INV0044783	07/19/2018	Tyler County, TX Retirement	053-21320		07/19/2018	1,092.04
AFLAC INSURANCE	INV0044386	07/05/2018	AFLAC-Cancer	053-21330		07/05/2018	16.42
AFLAC INSURANCE	INV0044773	07/19/2018	AFLAC-Cancer	053-21330		07/19/2018	16.41
TEXAS ASSOCIATION OF COUN...	INV0044412	07/05/2018	Unemployment	053-21340		07/05/2018	32.62
TEXAS ASSOCIATION OF COUN...	INV0044799	07/19/2018	Unemployment	053-21340		07/19/2018	32.24
<b>Fund 053 - ADULT PROBATION Total:</b>							<b>22,208.37</b>

Fund: 054 - JUVENILE PROBATION

WILSON, ABBY	7/3/2018AW	07/06/2018	MILEAGE REIMB./SUMMER W...	054-456-42212		07/06/2018	13.95
WILSON, ABBY	7/3/2018AW-R	07/06/2018	MILEAGE REIMB./SUMMER W...	054-456-42212		07/06/2018	-13.95
TYLER COUNTY PAYROLL	INV0044409	07/05/2018	FICA	054-21300		07/05/2018	2,355.56
TYLER COUNTY PAYROLL	INV0044410	07/05/2018	Federal Withholding	054-21300		07/05/2018	1,295.53
TYLER COUNTY PAYROLL	INV0044411	07/05/2018	Medicare	054-21300		07/05/2018	550.94
TYLER COUNTY PAYROLL	INV0044413	07/03/2018	PAYROLL TRANSFER	054-29999		07/03/2018	15,663.37
NATIONWIDE RETIREMENT SO...	INV0044389	07/05/2018	Deferred Comp	054-21300		07/05/2018	75.00
IVY, KAREN	6/18/18-7/2/18KI	07/06/2018	MILEAGE REIMB./SUMMER Y...	054-456-42212		07/06/2018	88.89
HARRIS, KATHY	6/28/18KH	07/06/2018	REIMB. FOR SUMMER WORK ...	054-456-42105		07/06/2018	216.00
WALMART COMMUNITY/GEC...	6-18/0824	07/06/2018	0824/JUPRO	054-451-42100		07/06/2018	3.84
WALMART COMMUNITY/GEC...	6-18/0824	07/06/2018	0824/JUPRO	054-456-42105		07/06/2018	28.08
ALLEN, KEMEE	7/2&3/18KA	07/06/2018	COOKING 101 WORKSHOP/S...	054-456-42105		07/06/2018	290.00
POWELL, CALEB	7/3/2018CP	07/06/2018	MILEAGE REIMB./SUMMER W...	054-456-42212		07/06/2018	13.95
WILLIAMS, EVEONA	7/3/2018EW	07/06/2018	MILEAGE REIMB./SUMMER W...	054-456-42212		07/06/2018	13.95
ODOM, KAITLYN	7/3/2018KO	07/06/2018	MILEAGE REIMB./SUMMER W...	054-456-42212		07/06/2018	13.95
JACKSON, KELLY	7/3/2018KW	07/06/2018	MILEAGE REIMB./SUMMER W...	054-456-42212		07/06/2018	13.95
PERKINS, LINDA	7/3/2018LP	07/06/2018	MILEAGE REIMB./SUMMER W...	054-456-42212		07/06/2018	13.95
WHITE, LEAH	7/3/2018LW	07/06/2018	MILEAGE REIMB./SUMMER W...	054-456-42212		07/06/2018	13.95
RELEFORD, NOVERLENA	7/3/2018NR	07/06/2018	MILEAGE REIMB./SUMMER W...	054-456-42212		07/06/2018	13.95
HARRIS, KATHY	7-3-18KH	07/06/2018	REIMB./COOKING WORKSHOP	054-456-42105		07/06/2018	24.00
PHAMATECH INC	160776	07/13/2018	TCCSCD100803/JUPRO	054-451-42100		07/13/2018	72.22
TYLER COUNTY	28672	07/13/2018	REIMBURSEMENT FOR COMP...	054-451-42100		07/13/2018	241.29

## CHECK REGISTER

Payable Dates: 7/1/2018 - 7/31/2018

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY	28672	07/13/2018	REIMBURSEMENT FOR COMP...	054-451-42114		07/13/2018	5,000.00
SHEFFIELD, TONYA	6/1-29/18TS	07/13/2018	MONTHLY TRAVEL/JUPRO	054-438-42666		07/13/2018	80.66
FERTITTA, CINDY	6/28/18 & 7/5/18CF	07/13/2018	PID#1667 PARENTING CLASSES...	054-451-42348		07/13/2018	25.00
FERTITTA, CINDY	6/28/18 & 7/5/18CF	07/13/2018	JUDGE ORDERED PARENTING ...	054-455-42112		07/13/2018	25.00
TYLER COUNTY	7/5/18JUPRO	07/13/2018	REIMBURSEMENT FOR KEYBO...	054-451-42100		07/13/2018	39.97
SYSTEM ACCESS	JV186	07/13/2018	INV.#JV186/JUPRO	054-451-42100		07/13/2018	195.00
INDOFF OFFICE SUPPLIES	3116744	07/17/2018	183751/JUPRO	054-451-42100		07/17/2018	96.23
NATIONWIDE RETIREMENT SO...	INV0044776	07/19/2018	Deferred Comp	054-21300		07/19/2018	75.00
TYLER COUNTY PAYROLL	INV0044796	07/19/2018	FICA	054-21300		07/19/2018	2,074.76
TYLER COUNTY PAYROLL	INV0044797	07/19/2018	Federal Withholding	054-21300		07/19/2018	1,151.67
TYLER COUNTY PAYROLL	INV0044798	07/19/2018	Medicare	054-21300		07/19/2018	485.30
TYLER COUNTY PAYROLL	INV0044802	07/17/2018	PAYROLL TRANSFER	054-29999		07/17/2018	13,638.98
THE STANDARD INSURANCE C...	INV0044399	07/05/2018	DENTAL CONTRIBUTIONS	054-21300		07/05/2018	23.71
THE STANDARD INSURANCE C...	INV0044403	07/05/2018	VISION CONTRIBUTIONS	054-21300		07/05/2018	7.77
THE STANDARD INSURANCE C...	INV0044786	07/19/2018	DENTAL CONTRIBUTIONS	054-21300		07/19/2018	23.71
THE STANDARD INSURANCE C...	INV0044790	07/19/2018	VISION CONTRIBUTIONS	054-21300		07/19/2018	7.77
OFFICE DEPOT	160216917001	07/20/2018	62262633/JUPRO	054-451-42100		07/20/2018	125.71
OFFICE DEPOT	160216918002	07/20/2018	62262633/JUPRO	054-451-42100		07/20/2018	5.99
OFFICE DEPOT	160216919001	07/20/2018	62262633/JUPRO	054-451-42100		07/20/2018	54.81
ABLES-LAND, INC.	21605-0	07/20/2018	INV.#21605-0/JUPRO	054-451-42100		07/20/2018	87.49
JOBE, KEN	28680	07/20/2018	REIMB/BUG SPRAY FOR SUM...	054-456-42105		07/20/2018	11.98
IVY, KAREN	7/03-12/2018KI	07/20/2018	MILEAGE/SUMMER WORK PR...	054-456-42212		07/20/2018	32.65
ALLEN, TERRY	7/17/18 TA	07/20/2018	MILEAGE/SYS. OF CARE & SND...	054-438-42666		07/20/2018	58.86
TAC HEALTH BENEFITS POOL (...)	INV0044393	07/05/2018	TAC - HEBP Insurance	054-21310		07/05/2018	1,122.54
THE STANDARD INSURANCE C...	INV0044397	07/05/2018	LIFE CONTRIBUTIONS AAD&D	054-21300		07/05/2018	0.53
THE STANDARD INSURANCE C...	INV0044398	07/05/2018	LIFE CONTRIBUTIONS ALIFE	054-21300		07/05/2018	12.47
THE STANDARD INSURANCE C...	INV0044401	07/05/2018	LIFE CONTRIBUTIONS DPAD	054-21300		07/05/2018	0.44
THE STANDARD INSURANCE C...	INV0044402	07/05/2018	LIFE CONTRIBUTIONS SPLFE	054-21300		07/05/2018	11.37
TAC HEALTH BENEFITS POOL (...)	INV0044780	07/19/2018	TAC - HEBP Insurance	054-21310		07/19/2018	1,122.54
THE STANDARD INSURANCE C...	INV0044784	07/19/2018	LIFE CONTRIBUTIONS AAD&D	054-21300		07/19/2018	0.52
THE STANDARD INSURANCE C...	INV0044785	07/19/2018	LIFE CONTRIBUTIONS ALIFE	054-21300		07/19/2018	12.46
THE STANDARD INSURANCE C...	INV0044788	07/19/2018	LIFE CONTRIBUTIONS DPAD	054-21300		07/19/2018	0.44
THE STANDARD INSURANCE C...	INV0044789	07/19/2018	LIFE CONTRIBUTIONS SPLFE	054-21300		07/19/2018	11.36
THE STANDARD INSURANCE C...	JULY2018	07/23/2018	LIFE EMPLOYER PAY	054-455-40120		07/23/2018	76.39
DEPARTMENT OF INFORMATI...	1806146IN	07/27/2018	33133133133000/COUNTY PH...	054-451-42100		07/27/2018	4.31
INDOFF OFFICE SUPPLIES	3131828/3131710	07/27/2018	183751/JUPRO	054-451-42100		07/27/2018	23.85
FERTITTA, CINDY	7/12&19/18CF	07/27/2018	PARENTING CLASSES/JUPRO	054-455-42112		07/27/2018	50.00
FERTITTA, CINDY	7/12-19/18CF	07/27/2018	PARENTING CLASSES/JUPRO	054-451-42348		07/27/2018	50.00
SHEFFIELD, TONYA	7/18-19/18TS	07/27/2018	MILEAGE/NOBLE TRAINING	054-451-42115		07/27/2018	128.62
WALMART COMMUNITY/GEC...	7-18/0824	07/27/2018	0824/JUPRO	054-456-42105		07/27/2018	187.58
HARRIS COUNTY TREASURER	AH016588-A	07/27/2018	V00117681/JUPRO	054-455-42178		07/27/2018	0.40
TEXAS COUNTY & DISTRICT RET..	INV0044396	07/05/2018	Tyler County, TX Retirement	054-21320		07/05/2018	836.07
TEXAS COUNTY & DISTRICT RET..	INV0044783	07/19/2018	Tyler County, TX Retirement	054-21320		07/19/2018	981.38
AFLAC INSURANCE	INV0044382	07/05/2018	AFLAC-STD	054-21330		07/05/2018	9.80

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	INV0044385	07/05/2018	AFLAC-Accident	054-21330		07/05/2018	17.68
AFLAC INSURANCE	INV0044386	07/05/2018	AFLAC-Cancer	054-21330		07/05/2018	32.90
AFLAC INSURANCE	INV0044387	07/05/2018	Aflac Dental	054-21330		07/05/2018	37.90
AFLAC INSURANCE	INV0044388	07/05/2018	AFLAC-Hospital	054-21330		07/05/2018	45.15
AFLAC INSURANCE	INV0044769	07/19/2018	AFLAC-STD	054-21330		07/19/2018	9.80
AFLAC INSURANCE	INV0044772	07/19/2018	AFLAC-Accident	054-21330		07/19/2018	17.68
AFLAC INSURANCE	INV0044773	07/19/2018	AFLAC-Cancer	054-21330		07/19/2018	32.90
AFLAC INSURANCE	INV0044774	07/19/2018	Aflac Dental	054-21330		07/19/2018	37.90
AFLAC INSURANCE	INV0044775	07/19/2018	AFLAC-Hospital	054-21330		07/19/2018	45.15
TEXAS ASSOCIATION OF COUN...	INV0044412	07/05/2018	Unemployment	054-21340		07/05/2018	76.51
TEXAS ASSOCIATION OF COUN...	INV0044799	07/19/2018	Unemployment	054-21340		07/19/2018	65.76
<b>Fund 054 - JUVENILE PROBATION Total:</b>							<b>49,392.79</b>

**Fund: 073 - JUSTICE COURT TECHNOLOGY FUND**

VERIZON WIRELESS	9809659860	07/06/2018	1963-00001/COAUD, JUPRO, &...073-000-42101			07/06/2018	160.60
<b>Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:</b>							<b>160.60</b>

**Fund: 076 - EMERGENCY OPERATIONS CENTER**

TYLER COUNTY PAYROLL	INV0044409	07/05/2018	FICA	076-21300		07/05/2018	502.96
TYLER COUNTY PAYROLL	INV0044410	07/05/2018	Federal Withholding	076-21300		07/05/2018	299.96
TYLER COUNTY PAYROLL	INV0044411	07/05/2018	Medicare	076-21300		07/05/2018	117.62
TYLER COUNTY PAYROLL	INV0044413	07/03/2018	PAYROLL TRANSFER	076-29999		07/03/2018	3,075.92
DIRECTV	34552357932	07/13/2018	035535115/EOC&DPS	076-000-42416		07/13/2018	157.23
A T & T PHONES - ATLANTA, ...	6-18/4542	07/13/2018	4542/COUNTY OFFICES	076-000-42500		07/13/2018	246.57
SHIRLEY, J.P.	7/11/2018JPS	07/13/2018	7-11-2018/COJUD	076-000-42351		07/13/2018	150.00
SYSTEM ACCESS	C193	07/13/2018	INV.#C193/EOC	076-000-42416		07/13/2018	385.00
U PUMP IT - GARDNER OIL	06/30/18-1911	07/17/2018	1911/EOC	076-000-42416		07/17/2018	357.35
FLEET SAFETY EQUIPMENT, INC. 518769		07/17/2018	TYLERCSO/EOC	076-000-42416		07/17/2018	155.00
FLEET SAFETY EQUIPMENT, INC. 520824		07/17/2018	TYLERCSO/EOC	076-000-42416		07/17/2018	588.66
TYLER COUNTY PAYROLL	INV0044796	07/19/2018	FICA	076-21300		07/19/2018	550.08
TYLER COUNTY PAYROLL	INV0044797	07/19/2018	Federal Withholding	076-21300		07/19/2018	299.96
TYLER COUNTY PAYROLL	INV0044798	07/19/2018	Medicare	076-21300		07/19/2018	128.64
TYLER COUNTY PAYROLL	INV0044802	07/17/2018	PAYROLL TRANSFER	076-29999		07/17/2018	3,405.89
MODICA BROS.	JUNE2018/EOC	07/17/2018	JUNE 2018/EOC	076-000-42416		07/17/2018	351.80
THE STANDARD INSURANCE C...	INV0044399	07/05/2018	DENTAL CONTRIBUTIONS	076-21300		07/05/2018	52.76
THE STANDARD INSURANCE C...	INV0044786	07/19/2018	DENTAL CONTRIBUTIONS	076-21300		07/19/2018	52.76
TRACTOR SUPPLY CREDIT PLAN	JUNE2018/7616	07/20/2018	6035301205107616/EOC	076-000-42102		07/20/2018	231.61
TRACTOR SUPPLY CREDIT PLAN	JUNE2018/7616	07/20/2018	6035301205107616/EOC	076-000-43200		07/20/2018	48.68
TAC HEALTH BENEFITS POOL (...)	INV0044393	07/05/2018	TAC - HEBP Insurance	076-21310		07/05/2018	1,122.54
THE STANDARD INSURANCE C...	INV0044397	07/05/2018	LIFE CONTRIBUTIONS AAD&D	076-21300		07/05/2018	0.88
THE STANDARD INSURANCE C...	INV0044398	07/05/2018	LIFE CONTRIBUTIONS ALIFE	076-21300		07/05/2018	9.33
THE STANDARD INSURANCE C...	INV0044401	07/05/2018	LIFE CONTRIBUTIONS DPAD	076-21300		07/05/2018	0.44
THE STANDARD INSURANCE C...	INV0044402	07/05/2018	LIFE CONTRIBUTIONS SPLFE	076-21300		07/05/2018	4.32
TAC HEALTH BENEFITS POOL (...)	INV0044780	07/19/2018	TAC - HEBP Insurance	076-21310		07/19/2018	1,122.54
THE STANDARD INSURANCE C...	INV0044784	07/19/2018	LIFE CONTRIBUTIONS AAD&D	076-21300		07/19/2018	0.87

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
THE STANDARD INSURANCE C...	INV0044785	07/19/2018	LIFE CONTRIBUTIONS ALIFE	076-21300		07/19/2018	9.32
THE STANDARD INSURANCE C...	INV0044788	07/19/2018	LIFE CONTRIBUTIONS DPAD	076-21300		07/19/2018	0.44
THE STANDARD INSURANCE C...	INV0044789	07/19/2018	LIFE CONTRIBUTIONS SPLFE	076-21300		07/19/2018	4.31
THE STANDARD INSURANCE C...	JULY2018	07/23/2018	LIFE EMPLOYER PAY	076-000-40120		07/23/2018	49.92
DEPARTMENT OF INFORMATI...	1806146IN	07/27/2018	33133133133000/COUNTY PH...	076-000-42500		07/27/2018	3.05
CARD SERVICE CENTER/MAST...	6/09/18-7/10/18-0321	07/30/2018	6/9/18-7/10/18-COUNTY CRED...	076-000-42100		07/30/2018	50.00
CARD SERVICE CENTER/MAST...	6/09/18-7/10/18-0321	07/30/2018	6/9/18-7/10/18-COUNTY CRED...	076-000-42102		07/30/2018	149.88
CARD SERVICE CENTER/MAST...	6/09/18-7/10/18-0321	07/30/2018	6/9/18-7/10/18-COUNTY CRED...	076-000-42416		07/30/2018	107.45
TEXAS COUNTY & DISTRICT RET..	INV0044396	07/05/2018	Tyler County, TX Retirement	076-21320		07/05/2018	530.77
TEXAS COUNTY & DISTRICT RET..	INV0044783	07/19/2018	Tyler County, TX Retirement	076-21320		07/19/2018	570.40
AFLAC INSURANCE	INV0044382	07/05/2018	AFLAC-STD	076-21330		07/05/2018	21.00
AFLAC INSURANCE	INV0044388	07/05/2018	AFLAC-Hospital	076-21330		07/05/2018	31.07
AFLAC INSURANCE	INV0044769	07/19/2018	AFLAC-STD	076-21330		07/19/2018	20.99
AFLAC INSURANCE	INV0044775	07/19/2018	AFLAC-Hospital	076-21330		07/19/2018	31.07
TEXAS ASSOCIATION OF COUN...	INV0044412	07/05/2018	Unemployment	076-21340		07/05/2018	16.36
TEXAS ASSOCIATION OF COUN...	INV0044799	07/19/2018	Unemployment	076-21340		07/19/2018	17.42
<b>Fund 076 - EMERGENCY OPERATIONS CENTER Total:</b>							<b>15,032.82</b>
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER</b>							
MAGNOLIA APPLIANCE	019569	07/13/2018	INV.#019569/NUTR.CTR.	089-000-42410		07/13/2018	125.00
ENTERGY	160004118265	07/13/2018	136560141/SHELTER W/SHOP	089-000-42510		07/13/2018	647.03
ENTERGY	160004118266	07/13/2018	136560323/NUTR.CTR.	089-000-42510		07/13/2018	1,351.01
ENTERGY	385003613955	07/13/2018	149065096/NUTR.CTR.	089-000-42510		07/13/2018	21.78
CITY OF WOODVILLE	6-18/07087601	07/13/2018	07087601/NUTR. CTR.	089-000-42510		07/13/2018	67.88
WALMART COMMUNITY/GEC...	6-18/5371	07/13/2018	5371/PCT1&NUTR.CTR.	089-000-42410		07/13/2018	172.45
MAGNOLIA APPLIANCE	982577	07/13/2018	INV.#982577/NUTR.CTR.	089-000-42410		07/13/2018	404.50
<b>Fund 089 - TYLER COUNTY NUTRITION CENTER Total:</b>							<b>2,789.65</b>
<b>Fund: 093 - PAYROLL ACCOUNT</b>							
UNITED STATES TREASURY-IRS	INV0044416	07/03/2018	JULY FEDERAL TAXES 2018.07....	093-11000		07/03/2018	47,888.59
UNITED STATES TREASURY-IRS	INV0044809	07/18/2018	JULY FEDERAL TAXES PPE 2018...	093-11000		07/18/2018	50,588.67
<b>Fund 093 - PAYROLL ACCOUNT Total:</b>							<b>98,477.26</b>
<b>Fund: 095 - STATE- APPELLATE JUDICIAL FUND</b>							
NINTH COURT OF APPEALS	6/2018 COCLK	07/06/2018	SB- 325 CH.22/COCLK	095-32516		07/06/2018	70.00
NINTH COURT OF APPEALS	6/2018 DSCLK	07/06/2018	SB-325 CH.22/DSCLK	095-32519		07/06/2018	95.00
<b>Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:</b>							<b>165.00</b>
<b>Grand Total:</b>							<b>1,010,493.58</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	562,342.68
021 - ROAD & BRIDGE I	42,177.45
022 - ROAD & BRIDGE II	38,599.51
023 - ROAD & BRIDGE III	89,318.73
024 - ROAD & BRIDGE IV	64,278.16
025 - TYLER CO AIRPORT	408.31
026 - TYLER CO. RODEO ARENA/FAIRGRND	395.06
029 - BENEVOLENCE FUND	158.00
031 - COUNTY CLERK RMP	639.82
032 - C D A FORFEITURE	2,090.00
034 - DISTRICT CLERK RMP	1,476.37
036 - LIBRARY FUND	1,585.48
037 - T C COLLECTION CENTER	13,482.12
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50
043 - JAIL INTEREST & SINKING	685.42
044 - COURTHOUSE SECURITY	3,517.40
050 - C D A FEES	60.00
052 - ALTERNATE DISPUTE RESOLUTION	495.08
053 - ADULT PROBATION	22,208.37
054 - JUVENILE PROBATION	49,392.79
073 - JUSTICE COURT TECHNOLOGY FUND	160.60
076 - EMERGENCY OPERATIONS CENTER	15,032.82
089 - TYLER COUNTY NUTRITION CENTER	2,789.65
093 - PAYROLL ACCOUNT	98,477.26
095 - STATE- APPELLATE JUDICIAL FUND	165.00
<b>Grand Total:</b>	<b>1,010,493.58</b>

## Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	66,761.67
010-21310	HEALTH INSURANCE	63,507.59
010-21320	RETIREMENT	33,702.81
010-21330	AFLAC	2,816.32
010-21340	UNEMPLOYMENT	933.95
010-29999	Due To Other Funds	191,858.33
010-401-40140	UNEMPLOYMENT INSUR...	681.05
010-401-40150	CONTINGENCY/HOSPITAL...	1,262.46
010-401-42111	POSTAGE FOR POSTAGE ...	2,053.61
010-401-42158	ELECTION EXPENSE	566.16
010-401-42178	CONTINGENCY FOR MISC...	6,269.70



## Account Summary

Account Number	Account Name	Payment Amount
010-401-42231	HOUSING OF TCSO INMA...	21,889.84
010-401-42233	TRAVEL (COUNTY REPRES...	132.99
010-401-42500	COUNTY TELEPHONES	3,909.16
010-401-42616	ADVERTISING	489.75
010-401-42628	CONTINGENCY FOR LEGAL...	1,941.53
010-401-42643	AUTOPSIES	4,425.00
010-401-42649	ALLAN SHIVERS LIBRARY	31,750.00
010-401-42650	ASSOCIATION DUES	100.00
010-401-42668	INDEPENDENT AUDIT	23,415.00
010-401-42701	RURAL FIRE PROTECTION	450.00
010-401-48000	MISCELLANEOUS EXPENSE	423.60
010-401-48012	PAYMENT IN LIEU OF TAX...	46.00
010-402-42100	OFFICE SUPPLIES	305.88
010-402-42500	STATE HEALTH DEPT.	279.65
010-402-42659	TRAVEL & EDUCATION	1,745.48
010-405-42100	OFFICE SUPPLIES	381.94
010-407-42100	OFFICE SUPPLIES	129.62
010-408-42634	COURT APPOINTED ATTO...	6,800.00
010-408-42637	CPS COURT APPOINTED A...	3,731.25
010-408-42638	CPS COURT REPORTER	760.00
010-408-42700	PETIT JURORS	1,740.00
010-410-42659	TRAVEL & EDUCATION	123.98
010-411-42661	TRAINING & EDUCATION	0.00
010-412-42500	TELEPHONE	88.14
010-413-42661	TRAINING & EDUCATION	359.42
010-414-42110	POSTAGE	50.00
010-414-42150	UNIFORMS	449.80
010-414-42500	TELEPHONE	25.10
010-414-42661	TRAINING & EDUCATION	756.13
010-415-42623	COMMITTMENTS	1,546.00
010-415-42634	COURT APPOINTED ATTO...	1,800.00
010-415-42635	COURT REPORTER	720.32
010-419-42100	OFFICE SUPPLIES	51.06
010-419-42639	DNA LAB FEES	991.00
010-419-42659	TRAVEL & EDUCATION	2,660.55
010-420-42100	OFFICE SUPPLIES	303.64
010-420-42500	TELEPHONE	30.42
010-420-42659	TRAVEL & EDUCATION	914.16
010-421-42189	EDUCATION,GOVERNME...	1,020.02
010-422-42100	OFFICE SUPPLIES	497.17
010-422-42659	TRAVEL & EDUCATION	491.55
010-423-42100	OFFICE SUPPLIES	748.94

## Account Summary

Account Number	Account Name	Payment Amount
010-426-42100	OFFICE SUPPLIES	324.05
010-426-42150	UNIFORMS	329.11
010-426-42182	DEPUTIES SUPPLIES	787.83
010-426-42217	TRANSPORTS COSTS	42.41
010-426-42400	GAS, OIL, GREASE	8,244.95
010-426-42401	TIRES, TUBES	1,657.02
010-426-42413	REPAIRS TO VEHICLES	441.68
010-426-42500	TELEPHONE	1,346.00
010-426-42656	ANIMAL CONTROL	277.15
010-426-42659	TRAVEL & EDUCATION	4,480.85
010-427-42108	JAIL SUPPLIES	2,666.94
010-427-42157	PRISONER MEALS	6,919.95
010-427-42659	TRAVEL & EDUCATION	1,922.00
010-428-42661	TRAINING & EDUCATION	89.00
010-429-42661	TRAINING & EDUCATION	890.85
010-430-42100	OFFICE SUPPLIES	159.71
010-439-42224	OUT-OF-COUNTY TRAVEL,...	403.37
010-439-42225	OUT-OF-COUNTY TRAVEL,...	593.37
010-440-42101	SUPPLIES	2,808.31
010-440-42350	SERVICE CONTRACTS	3,341.81
010-440-42353	SUPPORT SERVICES	5,384.20
010-440-42600	PROFESSIONAL SERVICES	1,479.00
010-440-42677	EQUIPMENT LEASE	7,299.22
010-442-42106	JANITORS SUPPLIES	1,452.05
010-442-42411	REPAIRS & MAINTENANCE...	1,744.28
010-442-42412	REPAIRS & MAINTENANCE...	7,671.74
010-442-42413	REPAIRS TO VEHICLES	123.53
010-442-42511	UTILITIES-JUSTICE CENTER	5,455.86
010-442-42515	UTILITIES-COURTHOUSE	2,729.05
010-442-42516	UTILITIES-COUNTY	842.11
010-442-42517	UTILITIES-TAX OFFICE	798.21
010-453-43210	OFFICE EQUIPMENT	749.33
021-000-40120	HOSPITALIZATION	207.61
021-000-42160	ROAD MATERIAL	333.03
021-000-42161	CULVERTS	2,064.01
021-000-42400	GAS, OIL, GREASE	362.15
021-000-42401	TIRES, TUBES	10.00
021-000-42425	MACHINERY MAINTENAN...	4,124.03
021-000-42500	TELEPHONE	215.38
021-000-42510	UTILITIES	347.68
021-000-42659	TRAVEL & EDUCATION	795.84
021-000-42998	MISCELLANEOUS SUPPLIES	453.51

## Account Summary

Account Number	Account Name	Payment Amount
021-21300	PAYROLL LIABILITIES	5,951.50
021-21310	HEALTH INSURANCE	6,635.54
021-21320	RETIREMENT	3,122.65
021-21330	AFLAC	206.09
021-21340	UNEMPLOYMENT	75.56
021-29999	Due To Other Funds	17,272.87
022-000-40120	HOSPITALIZATION	125.80
022-000-42150	UNIFORMS	50.00
022-000-42160	ROAD MATERIAL	2,717.38
022-000-42400	GAS, OIL, GREASE	4,736.98
022-000-42401	TIRES, TUBES	1,532.58
022-000-42425	MACHINERY MAINTENAN...	1,315.31
022-000-42500	TELEPHONE	161.80
022-000-42510	UTILITIES	304.92
022-000-42998	MISCELLANEOUS SUPPLIES	146.58
022-21300	PAYROLL LIABILITIES	5,039.02
022-21310	HEALTH INSURANCE	4,490.16
022-21320	RETIREMENT	2,634.95
022-21330	AFLAC	30.29
022-21340	UNEMPLOYMENT	60.49
022-29999	Due To Other Funds	15,253.25
023-000-40120	HOSPITALIZATION	225.65
023-000-42160	ROAD MATERIAL	32,291.09
023-000-42400	GAS, OIL, GREASE	4,727.99
023-000-42401	TIRES, TUBES	1,227.44
023-000-42425	MACHINERY MAINTENAN...	2,839.95
023-000-42500	TELEPHONE	495.38
023-000-42510	UTILITIES	222.55
023-000-42659	TRAVEL & EDUCATION	562.44
023-000-42998	MISCELLANEOUS SUPPLIES	338.38
023-21300	PAYROLL LIABILITIES	7,780.35
023-21310	HEALTH INSURANCE	6,735.24
023-21320	RETIREMENT	4,179.77
023-21330	AFLAC	152.36
023-21340	UNEMPLOYMENT	118.74
023-29999	Due To Other Funds	27,421.40
024-000-40120	HOSPITALIZATION	163.16
024-000-42150	UNIFORMS	745.50
024-000-42160	ROAD MATERIAL	9,673.12
024-000-42161	CULVERTS	14,074.34
024-000-42400	GAS, OIL, GREASE	3,293.33
024-000-42401	TIRES, TUBES	20.00

## Account Summary

Account Number	Account Name	Payment Amount
024-000-42425	MACHINERY MAINTENAN...	3,362.47
024-000-42500	TELEPHONE	311.50
024-000-42510	UTILITIES	103.41
024-000-42998	MISCELLANEOUS SUPPLIES	284.80
024-21300	PAYROLL LIABILITIES	5,714.54
024-21310	HEALTH INSURANCE	5,476.08
024-21320	RETIREMENT	2,898.56
024-21330	AFLAC	218.53
024-21340	UNEMPLOYMENT	74.57
024-29999	Due To Other Funds	17,864.25
025-000-42410	REPAIRS & MAINTENANCE	80.00
025-000-42510	UTILITIES	328.31
026-000-42410	REPAIRS & MAINTENANCE	187.50
026-000-42510	UTILITIES	207.56
029-000-42684	FLORALS	158.00
031-21300	PAYROLL LIABILITIES	85.68
031-21320	RETIREMENT	73.97
031-21340	UNEMPLOYMENT	2.21
031-29999	Due To Other Funds	477.96
032-000-48000	MISCELLANEOUS EXPENSE	2,090.00
034-000-48010	RECORDS PRESERVATION	1,476.37
036-000-48007	LIBRARY BOOKS & SUPPLI...	1,585.48
037-000-40120	HOSPITALIZATION	68.22
037-000-42177	CONTAINER HAULS	4,480.00
037-000-42400	GAS, OIL, GREASE	686.07
037-000-42425	MACHINERY MAINTENAN...	307.54
037-000-42510	UTILITIES	144.97
037-000-42998	MISCELLANEOUS SUPPLIES	144.94
037-21300	PAYROLL LIABILITIES	1,310.62
037-21310	HEALTH INSURANCE	748.36
037-21320	RETIREMENT	786.80
037-21330	AFLAC	35.23
037-21340	UNEMPLOYMENT	23.90
037-29999	Due To Other Funds	4,745.47
039-000-44300	LOAN REPAYMENT	557.50
043-000-42410	REPAIRS & MAINTENANCE	685.42
044-21300	PAYROLL LIABILITIES	774.83
044-21310	HEALTH INSURANCE	189.59
044-21320	RETIREMENT	399.16
044-21340	UNEMPLOYMENT	2.10
044-29999	Due To Other Funds	2,151.72
050-000-48000	MISCELLANEOUS EXPENSE	60.00

## Account Summary

Account Number	Account Name	Payment Amount
052-000-42600	PROFESSIONAL SERVICES	495.08
053-000-40000	SALARIES	360.00
053-000-42104	SUPPLIES & OPERATING E...	94.65
053-000-42170	EQUIPMENT	396.00
053-000-42510	UTILITIES	8.10
053-000-42602	PROFESSIONAL FEES	1,520.00
053-000-42647	CONTRACT SERVICES FOR...	445.00
053-000-42664	TRAVEL/FURNISHED TRA...	234.31
053-21300	PAYROLL LIABILITIES	4,349.14
053-21320	RETIREMENT	2,169.26
053-21330	AFLAC	32.83
053-21340	UNEMPLOYMENT	64.86
053-29999	Due To Other Funds	12,039.22
053-461-42647	CONTRACT SERVICES FOR...	445.00
053-462-42647	CONTRACT SERVICES FOR...	50.00
054-21300	PAYROLL LIABILITIES	8,176.31
054-21310	HEALTH INSURANCE	2,245.08
054-21320	RETIREMENT	1,817.45
054-21330	AFLAC	286.86
054-21340	UNEMPLOYMENT	142.27
054-29999	Due To Other Funds	29,302.35
054-438-42666	"M"-SNDP TRAVEL & TRA...	139.52
054-451-42100	SUPPLIES & OPERATING E...	950.71
054-451-42114	CD COM.BASED. PROG. (...)	5,000.00
054-451-42115	A-COMM. BASED PROG...	128.62
054-451-42348	PARENTING(COMM. PRO...	75.00
054-455-40120	HOSPITALIZATION	76.39
054-455-42112	LOCAL MONEY (DETCOG ...)	75.00
054-455-42178	REIMB. PLACEMENT CHILD..	0.40
054-456-42105	INSTRUCTIONAL EDUCATI...	757.64
054-456-42212	SUMMER YOUTH TRAVEL	219.19
073-000-42101	SUPPLIES	160.60
076-000-40120	HOSPITALIZATION	49.92
076-000-42100	OFFICE SUPPLIES	50.00
076-000-42102	EMERGENCY SUPPLIES/SI...	381.49
076-000-42351	SERVICE OF GENERATORS	150.00
076-000-42416	VEHICLE OPERATIONS/MA...	2,102.49
076-000-42500	TELEPHONE	249.62
076-000-43200	PURCHASE OF EQUIPMENT	48.68
076-21300	PAYROLL LIABILITIES	2,034.65
076-21310	HEALTH INSURANCE	2,245.08
076-21320	RETIREMENT	1,101.17

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
076-21330	AFLAC	104.13
076-21340	UNEMPLOYMENT	33.78
076-29999	Due To Other Funds	6,481.81
089-000-42410	REPAIRS & MAINTENANCE	701.95
089-000-42510	UTILITIES	2,087.70
093-11000	Due From Other Funds	98,477.26
095-32516	COUNTY CLERK FEES	70.00
095-32519	DISTRICT CLERK FEES	95.00
	<b>Grand Total:</b>	<b>1,010,493.58</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	1,010,493.58
	<b>Grand Total:</b>
	<b>1,010,493.58</b>