



**Accounts Payable
June 2018**



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 6/1/2018 - 6/30/2018

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
AVAYA, INC.	32011489	06/15/2018	2000359722/TCSO	010-420-42500		06/15/2018	169.85
AVAYA, INC.	32011489-R	06/15/2018	2000359722/TCSO	010-420-42500		06/15/2018	-169.85
A T & T PHONES - CAROL STRE...	5-18/9117	06/08/2018	9117 INTERNET DPS	010-440-42350		06/08/2018	69.23
A T & T PHONES - CAROL STRE...	5-18/9117-R	06/08/2018	9117 INTERNET DPS	010-440-42350		06/08/2018	-69.23
TEXAS ASSOCIATION OF COUN...	7/19-20/18MG	06/08/2018	REGIS. GREAFF, MICHAEL/TEX...	010-427-42659		06/08/2018	50.00
TEXAS ASSOCIATION OF COUN...	7/19-20/18MG-R	06/08/2018	REGIS. GREAFF, MICHAEL/TEX...	010-427-42659		06/08/2018	-50.00
RIVERSIDE COUNTY SHERIFF D...	CAUSE NO.024686	06/04/2018	SERVICE FEE FOR CITATION ON...	010-401-42628		06/04/2018	40.00
RIVERSIDE COUNTY SHERIFF D...	CAUSE NO.024686-R	06/04/2018	SERVICE FEE FOR CITATION ON...	010-401-42628		06/04/2018	-40.00
CYPHER COMPUTERS	0002125	06/01/2018	INV.#0002125/COUNTY OFFIC...	010-440-42353		06/01/2018	1,110.00
HATTON, DONNA	1827-37	06/01/2018	INV.#1827-37/COCLK	010-402-42150		06/01/2018	378.00
KILGORE COLLEGE	31163	06/01/2018	COURT TRAINING/TCSO	010-426-42659		06/01/2018	108.00
BJ TRANSPORT SERVICE, INC.	3692	06/01/2018	INV.#3692/JP.1	010-401-42643		06/01/2018	275.00
SYSTEM ACCESS	438	06/01/2018	INV#438/TCSO	010-440-42353		06/01/2018	455.00
SOUR LAKE MOTOR CO., INC.	5/1/18-TCSO	06/01/2018	A/C REPAIR PATROL UNIT/TCSO	010-426-42413		06/01/2018	1,010.93
GISCLAR, MICKEY, CSR	5/18/18MG	06/01/2018	CPS CLUSTER COURT	010-408-42638		06/01/2018	380.00
COLEMAN'S FAMILY MORTUA...	5/19/18-HM	06/01/2018	TRANSPORT 5/19/18-JP.1	010-401-42643		06/01/2018	125.00
SPIVEY, JACOB	5/25/18-5/30/18JS	06/01/2018	COUNTY AG.& SPRING DIST. T...	010-439-42225		06/01/2018	218.45
NASH, MARTIN PCT. 1	5/31/18MN	06/01/2018	DETCOG PUBLIC HEARING	010-401-42233		06/01/2018	66.34
THOMPSON, RICHARD (RICK) E.	52518-88	06/01/2018	INV.#52518-88/DSJUD	010-409-42636		06/01/2018	300.00
WHITWORTH, CASEY	6/5-7/18CW	06/01/2018	PER DIEM/ADVANCED INTERVI...	010-426-42659		06/01/2018	150.00
MARTIN, ERNEST	6/5-7/18EM	06/01/2018	PER DIEM/ADVANCED INTERVI...	010-426-42659		06/01/2018	150.00
VECTOR SECURITY	61609582	06/01/2018	634862/COCLK	010-442-42412		06/01/2018	285.00
TYLER COUNTY HOSPITAL	6914-5/23/18	06/01/2018	PRE EMPLOY/TCSO	010-426-42640		06/01/2018	46.20
TYLER COUNTY HOSPITAL	7817-5/13/18	06/01/2018	HENSARLING,GRANT/TCSO	010-401-42178		06/01/2018	796.43
VERIZON WIRELESS	9807285285	06/01/2018	2033-00002/JP.4	010-414-42500		06/01/2018	25.10
WEATHERBY, ANALICIA	996071	06/01/2018	INV.#996071/COJUD	010-442-42412		06/01/2018	195.00
SYSTEM ACCESS	COM105	06/01/2018	INV.#COM105/COMM. OFFICE	010-440-42101		06/01/2018	523.86
SYSTEM ACCESS	DC112	06/01/2018	INV.#DC112/DSCLK	010-440-42353		06/01/2018	65.00
WOODVILLE ISD	TITLE 1 MONEY	06/01/2018	USDA-FS-SRS-TITLE 1 MONEY/...	010-401-42178		06/01/2018	0.38
WARREN ISD	TITLE 1 MONEY	06/01/2018	USDA-FS-SRS-TITLE 1 MONEY/...	010-401-42178		06/01/2018	3.24
SPURGER ISD	TITLE 1 MONEY	06/01/2018	USDA-FS-SRS-TITLE 1 MONEY/...	010-401-42178		06/01/2018	3.39
TYLER COUNTY PAYROLL	INV0043867	06/07/2018	FICA	010-21300		06/07/2018	16,138.32
TYLER COUNTY PAYROLL	INV0043868	06/07/2018	Federal Withholding	010-21300		06/07/2018	11,488.39
TYLER COUNTY PAYROLL	INV0043869	06/07/2018	Medicare	010-21300		06/07/2018	3,774.34
TYLER COUNTY PAYROLL	INV0043872	06/05/2018	PAYROLL TRANSFER	010-29999		06/05/2018	96,147.23
NATIONWIDE RETIREMENT SO...	INV0043847	06/07/2018	Deferred Comp	010-21300		06/07/2018	50.00
TYLER COUNTY TAX ASSESSOR ...	INV0043853	06/07/2018	Tyler County Property Tax	010-21300		06/07/2018	100.00

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NEW WAVE COMMUNICATIO...	06/01-30/18COAUD	06/08/2018	074616901/COAUD	010-440-42350		06/08/2018	863.94
WALLING SIGNS & GRAPHICS	06/06/2018	06/08/2018	6-6-18/COURTHOUSE SECURITY	010-442-42412		06/08/2018	6.00
KIMCO SERVICES, INC.	19104	06/08/2018	INV.#19104/TCSO	010-427-42108		06/08/2018	279.00
TEXAS PUBLIC HEALTH ASSOCI...	200001807	06/08/2018	LEJUNE, DANA/VITAL STAT. 20...	010-402-42659		06/08/2018	150.00
TEXAS PUBLIC HEALTH ASSOCI...	200001808	06/08/2018	HART, ROXANNE/VITAL STAT. ...	010-402-42659		06/08/2018	150.00
TEXAS PUBLIC HEALTH ASSOCI...	200001810	06/05/2018	WALSTON, KATRINA/VITAL ST...	010-402-42659		06/05/2018	150.00
TEXAS PUBLIC HEALTH ASSOCI...	200001815	06/08/2018	BROWN, JANET/VITAL STAT. 2...	010-402-42659		06/08/2018	150.00
TEXAS PUBLIC HEALTH ASSOCI...	200001816	06/08/2018	RIVERS, DEAN/VITAL STAT. 20...	010-402-42659		06/08/2018	150.00
TEXAS PUBLIC HEALTH ASSOCI...	200001821	06/08/2018	MURRAY, KIMBERLY/VITAL ST...	010-402-42659		06/08/2018	150.00
LARRY TREST AUTOS	4-2-18/TCSO	06/08/2018	4-2-18/TCSO	010-426-42413		06/08/2018	197.52
JOBE, KELLY	5/14-18/18KJ	06/08/2018	TEA FCH QUARTERLY MEETING...	010-439-42225		06/08/2018	91.15
WILSON INSURANCE AGENCY	5/25/18AP	06/08/2018	BOND#63665290/CDA	010-419-42900		06/08/2018	50.00
CRIME VICTIMS COMPENSATI...	5/25/18CVC	06/08/2018	JURY TRIAL DONATIONS/JP.1	010-411-42700		06/08/2018	11.00
HYDEN, JEREMY	5/25/18JH	06/08/2018	JURY DUTY/JP.1	010-411-42700		06/08/2018	10.00
LOAR, JILL	5/25/18JL	06/08/2018	JURY DUTY/JP.1	010-411-42700		06/08/2018	6.00
APPELBAUM, KATHLEEN	5/25/18KA	06/08/2018	JURY DUTY/JP.1	010-411-42700		06/08/2018	10.00
RICH, PENNY SUE	5/25/18PSR	06/08/2018	JURY DUTY/JP.1	010-411-42700		06/08/2018	10.00
TYLER COUNTY CHILD WELFAR...	5/25/18TCCWB	06/08/2018	JURY TRIAL DONATIONS/JP.1	010-411-42700		06/08/2018	61.00
CITY OF WOODVILLE	5-18/00001903	06/08/2018	00001903/COUNTY CLERK	010-442-42516		06/08/2018	56.58
CITY OF WOODVILLE	5-18/00002592	06/08/2018	0002592/ANNEX2	010-442-42517		06/08/2018	151.24
CITY OF WOODVILLE	5-18/00002804	06/08/2018	00002804/ANNEX2	010-442-42515		06/08/2018	70.22
CITY OF WOODVILLE	5-18/01024002	06/08/2018	01024002/TAX OFFICE	010-442-42517		06/08/2018	147.86
CITY OF WOODVILLE	5-18/05119001	06/08/2018	05119001/JUSTICE CENTER	010-442-42511		06/08/2018	1,410.69
CITY OF WOODVILLE	5-18/07152002	06/08/2018	07152002/CDA	010-442-42515		06/08/2018	314.91
A T & T PHONES - ATLANTA, ...	5-18/4542	06/08/2018	4542/COUNTY OFFICES	010-401-42500		06/08/2018	3,843.33
A T & T PHONES - ATLANTA, ...	5-18/4545	06/08/2018	4545/DPS & VET.SRV.	010-440-42350		06/08/2018	250.99
A T & T PHONES - CAROL STRE...	5-18/9117-A	06/08/2018	9117 INTERNET DPS	010-440-42350		06/08/2018	64.40
LARRY TREST AUTOS	5-31-18/TCSO	06/08/2018	5-31-2018/TCSO	010-426-42413		06/08/2018	246.64
GREGORY, DONECE	6/10-14/18DG	06/08/2018	MILEAGE&PERDIEM/CO.&DIS...	010-402-42659		06/08/2018	579.18
HOLIDAY INN & SUITES COLLE...	6/11-15/18KJ	06/08/2018	JOBE, KELLY/4-H ROUNDUP	010-439-42225		06/08/2018	434.60
MASHAW, JEFFERY C.	6/12-15/18JM	06/08/2018	PER DIEM/CHIEF DEPUTY CONF.	010-426-42659		06/08/2018	250.00
PICKLE, ANNE	6/13-15/18AP	06/08/2018	PER DIEM/FORENSIC EVIDENCE..	010-419-42659		06/08/2018	200.00
TDCAA	6/13-15/18PICKLE,ANNE	06/08/2018	REGIS./PICKLE, ANNE	010-419-42659		06/08/2018	350.00
WILSON INSURANCE AGENCY	6/5/18CY	06/08/2018	NOTARY BOND YEATER, CARRI...	010-420-42900		06/08/2018	71.00
WILSON INSURANCE AGENCY	6/5/18DR	06/08/2018	NOTARY BOND RASBERRY, DI...	010-420-42900		06/08/2018	71.00
NEW WAVE COMMUNICATIO...	6/6/18-7/5/18	06/05/2018	075255801/EOC	010-440-42350		06/05/2018	84.53
NEW WAVE COMMUNICATIO...	6/8/18-7/7/18TAX	06/08/2018	076130302/TAX OFFICE	010-440-42350		06/08/2018	129.99
WALMART COMMUNITY/GEC...	6-18/6915	06/08/2018	6915/TREAS.	010-442-42106		06/08/2018	104.61
A T & T - 019 DATA PROC.	6-18/7328	06/08/2018	ACCT#8310007547328/COUN...	010-440-42350		06/08/2018	1,149.70
FMMS HOLDINGS OF TEXAS, L...	7473	06/08/2018	INV#7473/JP.1	010-401-42643		06/08/2018	1,950.00
FMMS HOLDINGS OF TEXAS, L...	7480	06/08/2018	INV#7480/JP.2	010-401-42643		06/08/2018	1,950.00
FMMS HOLDINGS OF TEXAS, L...	7481	06/08/2018	INV.#7481/JP.1	010-401-42643		06/08/2018	1,000.00
VERIZON WIRELESS	9807810866	06/08/2018	1963-00001/COAUD, JUPRO, &...	010-440-42101		06/08/2018	160.56
VERIZON WIRELESS	9807810866	06/08/2018	1963-00001/COAUD, JUPRO, &...	010-440-42677		06/08/2018	80.28

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WEATHERBY, ANALICIA	996072	06/08/2018	INV.#996072/COJUD	010-442-42412		06/08/2018	110.00
OFFICE OF THE A.G. CHILD SU...	INV0043862	06/07/2018	CS 001355592536474	010-21300		06/07/2018	248.42
OFFICE OF THE A.G. CHILD SU...	INV0043863	06/07/2018	CS	010-21300		06/07/2018	179.59
OFFICE OF THE A.G. CHILD SU...	INV0043864	06/07/2018	CS	010-21300		06/07/2018	139.96
OFFICE OF THE A.G. CHILD SU...	INV0043865	06/07/2018	CS	010-21300		06/07/2018	151.96
OFFICE OF THE A.G. CHILD SU...	INV0043866	06/07/2018	CS	010-21300		06/07/2018	163.04
WILSON INSURANCE AGENCY	INV0043929	06/08/2018	BOND#63680644/PICKLE, ANNE	010-419-42900		06/08/2018	50.00
BROOKS, DAVID B.	MAY2018	06/08/2018	MAY 2018 LEGAL CONSULTAT...	010-401-42628		06/08/2018	100.00
TEXAS ASSOCIATION OF COUN...	NRDD-0003609	06/08/2018	LE20173519-1/TCSO	010-401-42628		06/08/2018	2,604.00
TEXAS ASSOCIATION OF COUN...	NRDD-0003639	06/08/2018	PO20173701-1/TCSO	010-401-42628		06/08/2018	1,609.63
JASPER COUNTY	12/1-31/2017TCSO	06/11/2018	DEC 2017/TCSO	010-401-42231		06/11/2018	8,120.00
THE STANDARD INSURANCE C...	CM0005181	06/11/2018	BROCK, ERIN/DENTAL	010-401-40150		06/11/2018	-28.28
POLICE & FIREMAN'S INSURA...	INV0043958	06/11/2018	CORRECTION JUNE 2018	010-401-40150		06/11/2018	0.01
NEW YORK LIFE INSURANCE	INV0043970	06/11/2018	HADNOT, TAMARA/JUNE2018	010-401-40150		06/11/2018	46.81
QUILL CORPORATION	7417165	06/15/2018	C3420103/COCLK	010-402-42100		06/15/2018	170.22
BANK-TEC SOUTH	0000183769	06/15/2018	50-0020700/TAX	010-442-42412		06/15/2018	246.00
CYPHER COMPUTERS	0002129	06/15/2018	INV.#0002129/COUNTY OFFIC...	010-440-42353		06/15/2018	585.00
SERVICE BY SCOTT	012649	06/15/2018	INV.#012649/EOC	010-442-42412		06/15/2018	1,022.19
SERVICE BY SCOTT	012684	06/15/2018	INV.#012684/COCLK	010-442-42412		06/15/2018	691.29
A-1 WRECKER & STORAGE SER...	030936	06/15/2018	INV#030936/MAINT.	010-442-42413		06/15/2018	55.00
SIRCHIE FINGERPRINT LABORA...	0350541-IN	06/15/2018	00A75979/TCSO	010-427-42108		06/15/2018	42.34
WALLING SIGNS & GRAPHICS	05-23-18/COJUD	06/15/2018	5-23-18/COUNTY JUDGE	010-442-42412		06/15/2018	72.00
TYLER COUNTY HOSPITAL	0563/06/16/18	06/15/2018	PRE EMPLOY	010-401-48000		06/15/2018	46.20
MANN, ROBERT H. ATTY.	08-376	06/15/2018	CAUSE NO.08-376	010-415-42634		06/15/2018	200.00
RADIOLOGY ASSOCIATES OF B...	1/02/17DK	06/15/2018	61828/TCSO	010-401-42231		06/15/2018	65.22
WEST BLUFF EMERGENCY PHY...	1/22/18AJL	06/15/2018	ACCT.#DVI100436997/TCSO	010-401-42231		06/15/2018	235.84
ENTERGY	10012145231	06/15/2018	135552545/JUST.CTR.	010-442-42511		06/15/2018	14.48
PITNEY BOWES, INC.	1007358926	06/15/2018	0012179042/TCSO	010-440-42353		06/15/2018	71.48
VOTACALL, INC.	101989	06/15/2018	INV#101989/TAX	010-440-42353		06/15/2018	63.00
DELL MARKETING L.P.	10247484301	06/15/2018	6789522/TCSO	010-440-42101		06/15/2018	1,627.11
SYNOVIA SOLUTIONS LLC	110459	06/15/2018	INV.#110459/TCSO	010-426-42500		06/15/2018	673.00
JEFFERSON COUNTY CLERK	119378LM	06/15/2018	CAUSE NO.119378LM/COJUD	010-415-42623		06/15/2018	522.00
MANN, ROBERT H. ATTY.	12,252BJO	06/15/2018	CAUSE NO. 12,252BJO	010-408-42634		06/15/2018	400.00
WHISENHANT, LINDSEY, ATTY	12,891 PC	06/15/2018	CAUSE NO. 12,891PC	010-408-42634		06/15/2018	400.00
MCDONOUGH, TIMOTHY R.	12,898	06/15/2018	CAUSE#12,898	010-408-42634		06/15/2018	400.00
MANN, ROBERT H. ATTY.	12,936BJO	06/15/2018	CAUSE NO. 12,936BJO	010-408-42634		06/15/2018	200.00
MCDONOUGH, TIMOTHY R.	13,043	06/15/2018	CAUSE NO.13,043	010-408-42634		06/15/2018	400.00
MANN, ROBERT H. ATTY.	13,099	06/15/2018	CAUSE NO.13,099	010-408-42634		06/15/2018	400.00
MANN, ROBERT H. ATTY.	13,173	06/15/2018	CAUSE NO.13,173	010-408-42634		06/15/2018	200.00
PHILLIPS, BOBBY L.	13,191REC,JR	06/15/2018	CAUSE NO.13,191	010-408-42634		06/15/2018	600.00
MANN, ROBERT H. ATTY.	13,223AS	06/15/2018	CAUSE NO. 13,223AS	010-408-42634		06/15/2018	400.00
MANN, ROBERT H. ATTY.	13,230AH	06/15/2018	CAUSE NO.13,230 AH	010-408-42634		06/15/2018	400.00
MANN, ROBERT H. ATTY.	13,238 LKB	06/13/2018	CAUSE NO. 13238LKB	010-408-42634		06/13/2018	200.00
MANN, ROBERT H. ATTY.	13,240 LKB	06/15/2018	CAUSE NO. 13,240LKB	010-408-42634		06/15/2018	400.00

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MANN, ROBERT H. ATTY.	13,323LKB	06/15/2018	CAUSE NO. 13,323LKB	010-408-42634		06/15/2018	200.00
MANN, ROBERT H. ATTY.	13,324LKB	06/15/2018	CAUSE NO. 13,324LKB	010-408-42634		06/15/2018	200.00
BROOKSHIRE BRO. FOOD & P...	130042	06/15/2018	18005/TCSO	010-427-42157		06/15/2018	59.00
PHILLIPS, BOBBY L.	13131,32,33ASC	06/15/2018	CAUSE NO. 13131,13132,&13...	010-408-42634		06/15/2018	1,500.00
RISINGER, JAMES MICHAEL AT...	17-212JLV	06/15/2018	CAUSE NO. 17-212JLV	010-415-42634		06/15/2018	200.00
MCDONOUGH, TIMOTHY R.	17-258	06/15/2018	CAUSE NO.17-258	010-415-42634		06/15/2018	200.00
MANN, ROBERT H. ATTY.	17-272	06/15/2018	CAUSE NO.17-272	010-415-42634		06/15/2018	200.00
ENTERGY	175004888659	06/15/2018	137147179/COCLK	010-442-42516		06/15/2018	25.09
TYLER COUNTY HOSPITAL	1767/6-18	06/15/2018	PRE EMPLOY/CDA	010-401-42178		06/15/2018	46.20
THE PRODUCT CENTER	182736481	06/15/2018	47595781/TCSO	010-427-42108		06/15/2018	456.34
JASPER COUNTY	2/1-28/2018TCSO	06/15/2018	FEBRUARY 2018/TCSO	010-401-42231		06/15/2018	7,013.79
TEXAS DEPARTMENT OF STATE...	2005920	06/15/2018	17460025764-003/COCLK	010-402-42500		06/15/2018	107.97
INNOVATIVE OFFICE SYSTEMS	204353/205025	06/15/2018	TYLCOUDA/CDA	010-419-42100		06/15/2018	1.80
CNA SURETY	24795876/5-18	06/08/2018	BOND#24795876/COAUD	010-422-42900		06/08/2018	50.00
ENTERGY	255004384909	06/15/2018	138706940/VENDORS	010-442-42515		06/15/2018	14.48
SYSCO FOOD SERVICES	267293795	06/15/2018	819219/TCSO	010-427-42157		06/15/2018	3,756.26
ABLES-LAND, INC.	308260-0	06/15/2018	INV.#308260-0/TCSO	010-426-42100		06/15/2018	37.97
ABLES-LAND, INC.	309141-0	06/15/2018	INV#309141-0/TCSO	010-426-42100		06/15/2018	50.94
ABLES-LAND, INC.	309262-0	06/15/2018	309262-0/COAUD	010-422-42100		06/15/2018	196.38
ABLES-LAND, INC.	309883-0	06/15/2018	INV.#309883-0/TCSO	010-426-42100		06/15/2018	55.38
ABLES-LAND, INC.	310422-0	06/15/2018	INV.#310422-0/COAUD	010-422-42100		06/15/2018	18.70
INDOFF OFFICE SUPPLIES	3106102	06/15/2018	185084/TAX	010-420-42100		06/15/2018	84.99
INDOFF OFFICE SUPPLIES	3106376	06/15/2018	183749/TREAS.	010-423-42100		06/15/2018	153.92
INDOFF OFFICE SUPPLIES	3106378	06/15/2018	187474/DSCLK	010-407-42100		06/15/2018	158.21
ABLES-LAND, INC.	311151-0	06/15/2018	INV.#311151-0/COAUD	010-422-42100		06/15/2018	45.98
INDOFF OFFICE SUPPLIES	3111742	06/15/2018	183749/TREAS.	010-423-42100		06/15/2018	129.74
INDOFF OFFICE SUPPLIES	3112588	06/15/2018	185084/TAX	010-420-42100		06/15/2018	174.75
INDOFF OFFICE SUPPLIES	3112918	06/15/2018	183747/COAUD	010-440-42101		06/15/2018	349.50
INDOFF OFFICE SUPPLIES	3112919	06/08/2018	183750/COCLK	010-440-42353		06/08/2018	234.74
INDOFF OFFICE SUPPLIES	3116061	06/15/2018	INV.#3116061/COAUD	010-453-43210		06/15/2018	109.99
CIT	31932947	06/15/2018	1714066/JP.1	010-440-42677		06/15/2018	85.30
ICS JAIL SUPPLIES INC.	33001890	06/15/2018	75979SD/TCSO	010-427-42108		06/15/2018	411.70
PITNEY BOWES GLOBAL FINAN...	3306187412	06/15/2018	0010875064/T.C.COMPLEX	010-440-42677		06/15/2018	714.00
PITNEY BOWES GLOBAL FINAN...	3306243314	06/15/2018	0016722121	010-440-42677		06/15/2018	429.09
PITNEY BOWES GLOBAL FINAN...	3306294567	06/15/2018	0010875064/T.C.COMPLEX	010-440-42677		06/15/2018	666.00
BJ TRANSPORT SERVICE, INC.	3693	06/15/2018	INV.#3693/JP.1	010-401-42643		06/15/2018	550.00
ENTERGY	380002704763	06/15/2018	139081103/COCLK	010-442-42516		06/15/2018	700.44
TYLER COUNTY HOSPITAL	3864-5/30/18	06/15/2018	PRE EMPLOY/PCT.3	010-401-48000		06/15/2018	46.20
TCH FAMILY MEDICAL CLINIC	3890	06/15/2018	INV#3890/EMPLOYEE PHYSICA...	010-401-48000		06/15/2018	83.00
ENTERGY	390002674858	06/15/2018	140145467/T.C.COMPLEX	010-442-42515		06/15/2018	919.10
JASPER COUNTY	4/1-31/2018TCSO	06/15/2018	APRIL 2018/TCSO	010-401-42231		06/15/2018	9,917.13
CANON SOLUTIONS AMERICA	4026097399	06/15/2018	18714508/COAUD	010-440-42677		06/15/2018	50.58
WOODVILLE VETERINARY CLIN...	45875	06/15/2018	INV.#45875/TCSO	010-426-42656		06/15/2018	121.20
TEXAS ASSOCIATION OF COUN...	46268	06/15/2018	216695/POWERS, MILTON - M...	010-413-42661		06/15/2018	60.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
JASPER COUNTY	5/1-31/2018	06/13/2018	MAY 2018/TCSO	010-401-42231		06/13/2018	8,633.39
LAKEWAY TIRE & SERVICE-JAS...	5/26/18-1063	06/15/2018	1063/TCSO	010-426-42400		06/15/2018	325.23
LAKEWAY TIRE & SERVICE-JAS...	5/26/18-1063	06/15/2018	1063/TCSO	010-426-42401		06/15/2018	2,507.75
LAKEWAY TIRE & SERVICE-JAS...	5/26/18-1063	06/15/2018	1063/TCSO	010-426-42413		06/15/2018	1,202.45
TYLER COUNTY HOSPITAL/IN...	5/27/18-10048844	06/15/2018	PT#10048844/TCSO	010-401-42231		06/15/2018	233.17
O'REILLY AUTOMOTIVE, INC.	5/28/18-0596507	06/15/2018	059507/TCSO	010-426-42182		06/15/2018	46.54
O'REILLY AUTOMOTIVE, INC.	5/28/18-0596507	06/15/2018	059507/TCSO	010-426-42413		06/15/2018	95.37
O'REILLY AUTOMOTIVE, INC.	5/28/18-1634576	06/15/2018	1634576/MAINTENANCE	010-442-42413		06/15/2018	117.37
WALLING SIGNS & GRAPHICS	5/31/18	06/15/2018	TYCOAU/TREAS.	010-442-42150		06/15/2018	255.00
WALLING SIGNS & GRAPHICS	5/31/18	06/15/2018	TYCOAU/TREAS.	010-442-42412		06/15/2018	45.00
TIMBERMAN'S SUPPLY	5/31/18-12032	06/15/2018	12032/MAINTENANCE	010-442-42412		06/15/2018	208.15
U PUMP IT - GARDNER OIL	5/31/18-1910	06/15/2018	1910/MAINT.	010-442-42411		06/15/2018	298.77
U PUMP IT - GARDNER OIL	5/31/18-1920	06/15/2018	1920/TCSO	010-426-42400		06/15/2018	8,506.95
PARKER'S BUILDING SUPPLY -...	5/31/18-22725JOB3	06/15/2018	22725 JOB3/MAINTENANCE	010-442-42106		06/15/2018	207.47
PARKER'S BUILDING SUPPLY -...	5/31/18-22725JOB4	06/15/2018	22725 JOB 4/OFFICE MODEL	010-442-42412		06/15/2018	348.70
PARKER'S BUILDING SUPPLY -...	5/31/18-22760	06/15/2018	22760/TCSO	010-442-42411		06/15/2018	370.12
EXCEL CAR WASH, INC.	5/31/18TCSO	06/15/2018	MAY 2018/TCSO	010-426-42400		06/15/2018	235.50
TOLAR'S FEED & OUTDOOR SU...	5/31/18TCSO	06/15/2018	588368/589208/589243/5902...	010-426-42656		06/15/2018	139.65
WALLING SIGNS & GRAPHICS	5/31/18TYCOSH	06/15/2018	TYCOSH/TCSO	010-426-42100		06/15/2018	25.95
INNOVATIVE LEASING	5004845328	06/15/2018	603-0130197/TAX	010-440-42677		06/15/2018	867.99
INNOVATIVE LEASING	5004851993	06/15/2018	603-0041957-000/TAX	010-440-42677		06/15/2018	165.00
ENTERGY	5-18/126232337	06/15/2018	133941435/TCSO	010-442-42511		06/15/2018	35.60
ENTERGY	5-18/136289881	06/15/2018	133941435/COURTHOUSE	010-442-42515		06/15/2018	723.45
ENTERGY	5-18/136297603	06/15/2018	133941435/JUST.CTR.	010-442-42511		06/15/2018	2,198.34
ENTERGY	5-18/140465220	06/15/2018	133941435/TAX	010-442-42517		06/15/2018	345.38
LOWES BUSINESS ACCT/GECRB	5-18/2007	06/15/2018	82130441862007/COJUD	010-442-42412		06/15/2018	414.08
WALMART COMMUNITY/GEC...	5-18/7809	06/15/2018	7809/TCSO	010-426-42100		06/15/2018	195.12
WALMART COMMUNITY/GEC...	5-18/7809	06/15/2018	7809/TCSO	010-426-42182		06/15/2018	162.79
WALMART COMMUNITY/GEC...	5-18/7809	06/15/2018	7809/TCSO	010-426-42659		06/15/2018	95.54
WALMART COMMUNITY/GEC...	5-18/7809	06/15/2018	7809/TCSO	010-427-42108		06/15/2018	272.88
THOMPSON, RICHARD (RICK) E.	5-28-18	06/15/2018	CAUSE NO. 24686	010-401-42628		06/15/2018	67.50
TOLAR'S FEED & OUTDOOR SU...	589507	06/15/2018	INV.#589507/TCCH	010-442-42412		06/15/2018	34.53
NEW WAVE COMMUNICATIO...	6/1/18-6/30/18TCSO	06/15/2018	052716501/TCSO	010-427-42108		06/15/2018	151.15
SAN JACINTO COUNTY SHERIFF..	6/1/18TCSO	06/15/2018	MAY 2018/TCSO	010-401-42231		06/15/2018	350.00
MONROE, KIM, M.S., R.D., L.D.	6/1/18TCSO	06/15/2018	DIETITIAN MENU SERVICE/TC...	010-427-42108		06/15/2018	50.00
INDIGENT HEALTHCARE SOLUT...	66162	06/15/2018	INV.#66162/COAUD	010-440-42600		06/15/2018	1,059.00
CLINICAL SOLUTIONS	66734	06/15/2018	INV.#66734/TCSO	010-401-42231		06/15/2018	616.49
QUILL CORPORATION	6957790	06/15/2018	C5421407/DPS	010-430-42100		06/15/2018	37.08
QUILL CORPORATION	6971104	06/15/2018	C5421407/DPS	010-430-42100		06/15/2018	16.79
QUILL CORPORATION	7348485	06/15/2018	C2772734/CSCD	010-453-43210		06/15/2018	159.99
QUILL CORPORATION	7389629	06/15/2018	C3338775/EXT. OFFICE	010-439-42100		06/15/2018	40.66
QUILL CORPORATION	7389629	06/15/2018	C3338775/EXT. OFFICE	010-440-42101		06/15/2018	93.99
QUILL CORPORATION	7403523	06/15/2018	C3338775/EXT. OFFICE	010-439-42100		06/15/2018	29.58
QUILL CORPORATION	7419218	06/15/2018	C3338775/EXT. OFFICE	010-439-42100		06/15/2018	15.29

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QUILL CORPORATION	7446829	06/15/2018	C3420103/COCLK	010-402-42100		06/15/2018	8.95
NORTH TEXAS TOLLWAYS AUT...	795719513-6/18/18	06/15/2018	79579513/TCSO	010-426-42182		06/15/2018	8.59
SOUTHERN SUPPLY, INC.	86420	06/15/2018	INV.#86420/COCLK	010-442-42412		06/15/2018	275.00
RADIOLOGY ASSOCIATES OF B...	9/18/17JKB	06/15/2018	14392/TCSO	010-401-42231		06/15/2018	32.61
ULINE	97682980	06/15/2018	13790064/MAINT.	010-442-42106		06/15/2018	908.39
TYLER COUNTY HOSPITAL	9770-5/31/18	06/15/2018	PRE EMPLOY/CDA	010-401-48000		06/15/2018	46.20
VERIZON WIRELESS	9808232299	06/14/2018	3400-00001/TCSO	010-426-42500		06/14/2018	851.24
MAGNOLIA APPLIANCE	982554	06/15/2018	INV.#982554/COJUD	010-442-42412		06/15/2018	75.00
WEATHERBY, ANALICIA	996079	06/15/2018	INV.#996079/COJUD	010-442-42412		06/15/2018	120.00
SOUTHERN HEALTH PARTNERS	BASE32604	06/15/2018	TYL-7353/TCSO	010-401-42231		06/15/2018	6,528.00
CNA SURETY	BOND#62114158	06/15/2018	BOND# 62114158/CDA	010-419-42900		06/15/2018	185.00
SYSTEM ACCESS	CJ112	06/15/2018	INV#CJ112/COJUD	010-440-42353		06/15/2018	65.00
PHILLIPS, BOBBY L.	CR13177	06/15/2018	CAUSE #CR13177/DSJUD	010-408-42634		06/15/2018	400.00
CHILD ABUSE & FORENSIC SER...	I8-032	06/15/2018	INV#18-032/CDA	010-419-42639		06/15/2018	907.00
CHESTER VOLUNTEER FIRE DE...	INV0043777	06/15/2018	Monthly Allowance	010-401-42701		06/15/2018	150.00
SHADY GROVE VOLUNTEER FI...	INV0043779	06/15/2018	Monthly Allowance	010-401-42701		06/15/2018	150.00
WOODVILLE VOLUNTEER FIRE ...	INV0043781	06/15/2018	Monthly Allowance	010-401-42701		06/15/2018	150.00
LIQUID ENVIRONMENTAL SOL...	INV01075135	06/15/2018	381658-00001/TCSO	010-427-42108		06/15/2018	160.70
DIXIE PAPER CO. - TYLER	INV220048/INV222549	06/15/2018	2349644/MAINTENANCE	010-442-42106		06/15/2018	895.36
TEXAS DOCUMENT SOLUTIONS..	INV526428	06/15/2018	LK1670/JP1	010-440-42350		06/15/2018	100.00
TEXAS DOCUMENT SOLUTIONS..	INV542076	06/15/2018	TC18/DSCLK	010-440-42101		06/15/2018	62.00
TEXAS DOCUMENT SOLUTIONS..	INV545576	06/15/2018	LK1670/JP.1	010-440-42350		06/15/2018	25.10
SAN JACINTO COUNTY SHERIFF..	MAY 2018/PRESCRIPTIONS	06/15/2018	MAY 2018/TCSO	010-401-42231		06/15/2018	22.59
CANDY CLEANERS	MAY2018	06/15/2018	MAY 2018/TCSO	010-426-42150		06/15/2018	357.66
A T & T - 019 DATA PROC.	MAY2018/5989	06/15/2018	5989/TAX	010-420-42500		06/15/2018	30.42
MODICA BROS.	MAY2018/TCSO	06/15/2018	MAY 2018/TCSO	010-426-42400		06/15/2018	43.45
MODICA BROS.	MAY2018/TCSO	06/15/2018	MAY 2018/TCSO	010-426-42401		06/15/2018	1,423.60
MODICA BROS.	MAY2018/TCSO	06/15/2018	MAY 2018/TCSO	010-426-42413		06/15/2018	1,878.97
SULLIVAN'S HARDWARE	MAY2018TYLERCO.	06/15/2018	MAY 2018/TYLER COUNTY	010-427-42108		06/15/2018	205.60
SULLIVAN'S HARDWARE	MAY2018TYLERCO.	06/15/2018	MAY 2018/TYLER COUNTY	010-442-42412		06/15/2018	346.30
COUNTY INFORMATION RESO...	SOP009145	06/15/2018	SOP009145/COJUD	010-440-42600		06/15/2018	216.00
SYSTEM ACCESS	T122	06/15/2018	INV.#T122/TREAS.	010-440-42353		06/15/2018	130.00
SYSTEM ACCESS	T123	06/15/2018	INV.#T123/TREAS.	010-440-42353		06/15/2018	65.00
MANN, ROBERT H. ATTY.	UNINDICTED LKB	06/15/2018	UNINDICTED LKB	010-408-42634		06/15/2018	200.00
MANN, ROBERT H. ATTY.	UNINDICTED LKB	06/15/2018	UNINDICTED LKB	010-408-42634		06/15/2018	200.00
MODICA BROS.	W-371149	06/15/2018	INV.#W-371149/TCCH	010-442-42413		06/15/2018	10.00
POUNDS, CHYRL/DISTRICT CLE...	6-18-18 CP	06/18/2018	GRAND JURY SELECTIONS/JUL...	010-408-42689		06/18/2018	720.00
THE STANDARD INSURANCE C...	CM0005226	06/18/2018	CREDIT JUNE 2018	010-401-40150		06/18/2018	-1,058.94
THE STANDARD INSURANCE C...	INV0044190	06/18/2018	THE STANDARD LIFE/JUNE 2018	010-401-40150		06/18/2018	2,028.40
TYLER COUNTY PAYROLL	INV0044253	06/21/2018	FICA	010-21300		06/21/2018	16,596.60
TYLER COUNTY PAYROLL	INV0044254	06/21/2018	Federal Withholding	010-21300		06/21/2018	11,388.84
TYLER COUNTY PAYROLL	INV0044255	06/21/2018	Medicare	010-21300		06/21/2018	3,881.56
TYLER COUNTY PAYROLL	INV0044257	06/19/2018	PAYROLL TRANSFER	010-29999		06/19/2018	99,517.26
AFLAC INSURANCE	INV0043837	06/07/2018	AFLAC-LIFE	010-21330		06/07/2018	92.01

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AFLAC INSURANCE	INV0043838	06/07/2018	AFLAC-RIDER	010-21330		06/07/2018	10.21
AFLAC INSURANCE	INV0043839	06/07/2018	AFLAC-SPEVNT	010-21330		06/07/2018	66.71
AFLAC INSURANCE	INV0043840	06/07/2018	AFLAC-STD	010-21330		06/07/2018	232.58
AFLAC INSURANCE	INV0043841	06/07/2018	AFLAC-VISION	010-21330		06/07/2018	23.90
AFLAC INSURANCE	INV0043842	06/07/2018	AFLAC-Accident	010-21330		06/07/2018	23.10
AFLAC INSURANCE	INV0043843	06/07/2018	AFLAC-Accident	010-21330		06/07/2018	248.39
AFLAC INSURANCE	INV0043844	06/07/2018	AFLAC-Cancer	010-21330		06/07/2018	425.01
AFLAC INSURANCE	INV0043845	06/07/2018	Aflac Dental	010-21330		06/07/2018	166.94
AFLAC INSURANCE	INV0043846	06/07/2018	AFLAC-Hospital	010-21330		06/07/2018	9.95
AFLAC INSURANCE	INV0044223	06/21/2018	AFLAC-LIFE	010-21330		06/21/2018	92.01
AFLAC INSURANCE	INV0044224	06/21/2018	AFLAC-RIDER	010-21330		06/21/2018	10.21
AFLAC INSURANCE	INV0044225	06/21/2018	AFLAC-SPEVNT	010-21330		06/21/2018	66.67
AFLAC INSURANCE	INV0044226	06/21/2018	AFLAC-STD	010-21330		06/21/2018	232.55
AFLAC INSURANCE	INV0044227	06/21/2018	AFLAC-VISION	010-21330		06/21/2018	23.90
AFLAC INSURANCE	INV0044228	06/21/2018	AFLAC-Accident	010-21330		06/21/2018	23.10
AFLAC INSURANCE	INV0044229	06/21/2018	AFLAC-Accident	010-21330		06/21/2018	248.29
AFLAC INSURANCE	INV0044230	06/21/2018	AFLAC-Cancer	010-21330		06/21/2018	424.96
AFLAC INSURANCE	INV0044231	06/21/2018	Aflac Dental	010-21330		06/21/2018	166.90
AFLAC INSURANCE	INV0044232	06/21/2018	AFLAC-Hospital	010-21330		06/21/2018	9.95
NATIONWIDE RETIREMENT SO...	INV0044233	06/21/2018	Deferred Comp	010-21300		06/21/2018	50.00
TYLER COUNTY TAX ASSESSOR ...	INV0044239	06/21/2018	Tyler County Property Tax	010-21300		06/21/2018	100.00
CYPHER COMPUTERS	0002130	06/21/2018	INV.#0002130/COUNTY OFFIC...	010-440-42353		06/21/2018	650.00
MURRAY, KIMBERLY	6/22/2018 KM	06/21/2018	MILEAGE/VITAL STAT. CONF.	010-402-42659		06/21/2018	102.46
THE STANDARD INSURANCE C...	CM0005248	06/21/2018	CREDIT AAD&D/SMITH, SHON...	010-401-40150		06/21/2018	-1.05
THE STANDARD INSURANCE C...	CM0005251	06/21/2018	CREDIT ALIFE/SMITH, SHONDA	010-401-40150		06/21/2018	-11.19
THE STANDARD INSURANCE C...	CM0005253	06/21/2018	CREDIT DPAD/SMITH, SHONDA	010-401-40150		06/21/2018	-0.88
THE STANDARD INSURANCE C...	CM0005255	06/21/2018	CREDIT SPLFE/SMITH, SHONDA	010-401-40150		06/21/2018	-8.63
THE STANDARD INSURANCE C...	INV0043855	06/07/2018	LIFE CONTRIBUTIONS AAD&D	010-21300		06/07/2018	29.47
THE STANDARD INSURANCE C...	INV0043856	06/07/2018	LIFE CONTRIBUTIONS ALIFE	010-21300		06/07/2018	247.77
THE STANDARD INSURANCE C...	INV0043858	06/07/2018	LIFE CONTRIBUTIONS DEPLF	010-21300		06/07/2018	2.00
THE STANDARD INSURANCE C...	INV0043859	06/07/2018	LIFE CONTRIBUTIONS DPAD	010-21300		06/07/2018	5.74
THE STANDARD INSURANCE C...	INV0043860	06/07/2018	LIFE CONTRIBUTIONS SPLFE	010-21300		06/07/2018	62.00
THE STANDARD INSURANCE C...	INV0044241	06/21/2018	LIFE CONTRIBUTIONS AAD&D	010-21300		06/21/2018	29.51
THE STANDARD INSURANCE C...	INV0044242	06/21/2018	LIFE CONTRIBUTIONS ALIFE	010-21300		06/21/2018	250.32
THE STANDARD INSURANCE C...	INV0044244	06/21/2018	LIFE CONTRIBUTIONS DEPLF	010-21300		06/21/2018	2.00
THE STANDARD INSURANCE C...	INV0044245	06/21/2018	LIFE CONTRIBUTIONS DPAD	010-21300		06/21/2018	5.83
THE STANDARD INSURANCE C...	INV0044246	06/21/2018	LIFE CONTRIBUTIONS SPLFE	010-21300		06/21/2018	64.33
OFFICE OF THE A.G. CHILD SU...	INV0044248	06/21/2018	CS 001355592536474	010-21300		06/21/2018	248.42
OFFICE OF THE A.G. CHILD SU...	INV0044249	06/21/2018	CS	010-21300		06/21/2018	179.59
OFFICE OF THE A.G. CHILD SU...	INV0044250	06/21/2018	CS	010-21300		06/21/2018	139.96
OFFICE OF THE A.G. CHILD SU...	INV0044251	06/21/2018	CS	010-21300		06/21/2018	151.96
OFFICE OF THE A.G. CHILD SU...	INV0044252	06/21/2018	CS	010-21300		06/21/2018	163.04
THE STANDARD INSURANCE C...	INV0044278	06/21/2018	THE STANDARD LIFE/DISABILIT...	010-401-40150		06/21/2018	1,985.03
BYTHEWOOD LEGAL SERVICES,...	11,353CH	06/22/2018	CAUSE NO.11,353CH	010-408-42634		06/22/2018	400.00

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BYTHEWOOD LEGAL SERVICES,...	12,469SMG	06/22/2018	CAUSE NO.12,469 SMG	010-408-42634		06/22/2018	400.00
BYTHEWOOD LEGAL SERVICES,...	12,562EWIII	06/22/2018	CAUSE NO.12,562 EWIII	010-408-42634		06/22/2018	400.00
BYTHEWOOD LEGAL SERVICES,...	12,966	06/22/2018	CAUSE NO.12,966	010-408-42634		06/22/2018	400.00
WRIGHT, RUSSELL J.	12,994	06/22/2018	CAUSE NO.12,994	010-408-42634		06/22/2018	400.00
WHISENHANT, LINDSEY, ATTY	13,075JG	06/22/2018	CAUSE NO.13,075 JG	010-408-42634		06/22/2018	400.00
RISINGER, JAMES MICHAEL AT...	18-27,18-26,17-237JB	06/22/2018	CAUSE NO.18-27,18-26,17-237...	010-415-42634		06/22/2018	400.00
TEXAS ASSOCIATION OF COUN...	22176	06/22/2018	INV.#22176/PR-2290-2018070...	010-442-42394		06/22/2018	38,570.00
TEXAS ASSOCIATION OF COUN...	22303	06/22/2018	INV.#22303/CAS-2290-201807...	010-401-42185		06/22/2018	23,077.00
TEXAS ASSOCIATION OF COUN...	22303	06/22/2018	INV.#22303/CAS-2290-201807...	010-401-42349		06/22/2018	20,828.00
TEXAS ASSOCIATION OF COUN...	22303	06/22/2018	INV.#22303/CAS-2290-201807...	010-401-42688		06/22/2018	5,840.00
TEXAS ASSOCIATION OF COUN...	22303	06/22/2018	INV.#22303/CAS-2290-201807...	010-401-43621		06/22/2018	14,221.00
TEXAS ASSOCIATION OF COUN...	22303	06/22/2018	INV.#22303/CAS-2290-201807...	010-401-43621		06/22/2018	22,944.00
LARRY TREST AUTOS	2-27-2018/TCSO	06/22/2018	2-27-2018/TCSO	010-426-42413		06/22/2018	241.66
TYLER COUNTY BOOSTER	23976	06/22/2018	INV.#23976/TCSO	010-401-42616		06/22/2018	36.00
HOLLIER, BONNIE	24,314-A	06/22/2018	CAUSE NO.24,314	010-408-42637		06/22/2018	234.53
MANN, ROBERT H. ATTY.	24,341	06/22/2018	CAUSE NO.24,341	010-408-42637		06/22/2018	157.50
MANN, ROBERT H. ATTY.	24,515-B	06/22/2018	CAUSE NO.24,515	010-408-42637		06/22/2018	172.50
MANN, ROBERT H. ATTY.	24,540-A	06/22/2018	CAUSE NO.24,540	010-408-42637		06/22/2018	225.00
MANN, ROBERT H. ATTY.	24,660	06/22/2018	CAUSE NO.24,660	010-408-42637		06/22/2018	435.00
HOLLIER, BONNIE	24,668	06/22/2018	CAUSE NO.24,668	010-408-42637		06/22/2018	669.53
MANN, ROBERT H. ATTY.	24,688	06/22/2018	CAUSE NO.24,688	010-408-42637		06/22/2018	180.00
MANN, ROBERT H. ATTY.	24,690	06/22/2018	CAUSE NO.24,690	010-408-42637		06/22/2018	195.00
TYLER COUNTY BOOSTER	24051	06/22/2018	INV.#24051/TCSO	010-401-42616		06/22/2018	36.00
TYLER COUNTY BOOSTER	24195	06/22/2018	INV.#24195/EOC	010-401-42616		06/22/2018	118.80
CTRMA PROCESSING	26647397	06/22/2018	REF.ID#26647397/LICENSE PL...	010-426-42182		06/22/2018	7.10
ABLES-LAND, INC.	311510-0	06/22/2018	INV.#311510-0/COAUD	010-422-42100		06/22/2018	3.67
ABLES-LAND, INC.	312301-0	06/19/2018	INV.#312301-0/JP1	010-411-42100		06/19/2018	161.19
PITNEY BOWES GLOBAL FINAN...	3306227477	06/22/2018	0012933208/COCLK	010-440-42677		06/22/2018	390.00
OMNI CYBER COMPUTERS	337094	06/22/2018	7328/COCLK	010-402-42500		06/22/2018	4.00
SPARKLETTS & SIERRA SPRINGS	3631084061918	06/22/2018	21549393631084/COUNTY OF...	010-440-42350		06/22/2018	485.82
LARRY TREST AUTOS	4-16-18/TCSO	06/22/2018	4-16-2018/TCSO	010-426-42413		06/22/2018	163.23
LARRY TREST AUTOS	4-26-18/TCSO	06/22/2018	4-26-2018/TCSO	010-426-42413		06/22/2018	128.37
SYSTEM ACCESS	439	06/22/2018	INV.#439/TCSO	010-440-42353		06/22/2018	130.00
JOBE, KELLY	5/21/18KJ	06/22/2018	MILEAGE/TEA-FCH QUARTERLY...	010-439-42225		06/22/2018	82.84
GISCLAR, MICKEY, CSR	5/30/18MG	06/22/2018	CPS CLUSTER COURT	010-408-42638		06/22/2018	380.00
TEXAS DOCUMENT SOLUTIONS..	59413433	06/22/2018	681242/TCSO	010-440-42350		06/22/2018	93.20
TEXAS DOCUMENT SOLUTIONS..	59487973	06/22/2018	19151/COUNTY OFFICES	010-440-42350		06/22/2018	1,393.82
TEXAS DOCUMENT SOLUTIONS..	59568330	06/22/2018	997956/DSCLK	010-440-42350		06/22/2018	236.91
ZACHARY, JIM "CONSTABLE"	6/10/18-6/15/18JZ	06/22/2018	MILEAGE & PER DIEM/TEXAS ...	010-429-42661		06/22/2018	1,209.32
TYLER COUNTY HOSPITAL/IN...	6/11/18-10049400	06/22/2018	PT#10049400/TCSO	010-401-42231		06/22/2018	664.77
JOBE, KELLY	6/11-15/18KJ	06/22/2018	PER DIEM,MILEGE REG.FEE/ST...	010-439-42225		06/22/2018	247.75
U.S. POSTAL SERVICE (POSTAG...	6/20/17COAUD	06/22/2018	ACCT.#49892169/METER#090...	010-401-42111		06/22/2018	1,200.00
MONK, LEANN	6/26/-29/18LAM	06/22/2018	PER DIEM & MILEAGE/COUNTY...	010-401-42178		06/22/2018	480.00
SKINNER, JACKIE - COUNTY A...	6/26-29/18JS	06/22/2018	PER DIEM/COUNTY INVESTME...	010-422-42659		06/22/2018	200.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ZACHARY, JIM "CONSTABLE"	6/7-8/18JZ	06/22/2018	MILEAGE & PER DIEM/COURT ...	010-429-42661		06/22/2018	214.48
LARRY TREST AUTOS	6-19-18/TCSO	06/22/2018	6-18-18/TCSO	010-426-42413		06/22/2018	15.00
LARRY TREST AUTOS	6-6-18/TCSO	06/22/2018	6-6-18/TCSO	010-426-42413		06/22/2018	437.88
TYLER COUNTY HOSPITAL	9114/6/12/18	06/22/2018	9114/COLL.CTR.	010-401-48000		06/22/2018	46.20
VERIZON WIRELESS	9808253657	06/22/2018	7638-0001/COCLK	010-440-42101		06/22/2018	37.99
WEATHERBY, ANALICIA	996069	06/22/2018	INV.#996069/COJUD	010-442-42412		06/22/2018	90.00
SYSTEM ACCESS	A122	06/22/2018	INV.#A122/COAUD	010-440-42353		06/22/2018	260.00
BYTHEWOOD LEGAL SERVICES,...DISMISSED/WSM		06/22/2018	CAUSE NO.DISMISSED WSM	010-408-42634		06/22/2018	400.00
TEXAS ASSOCIATION OF COUN...NRCN-20562-WC1/3RD.QTR.		06/22/2018	INV.,#NRCN-20562-WC1/3RD....	010-401-40130		06/22/2018	9,029.00
SYSTEM ACCESS	T124	06/22/2018	INV#T124/TREASURER	010-440-42353		06/22/2018	65.00
TEXAS DEPT. PARKS & WILDLIF...T91574		06/22/2018	TICKET#A8258973/SKIPPER, KY...	010-401-48000		06/22/2018	59.50
MANN, ROBERT H. ATTY.	UNINDICTED/KCB	06/22/2018	CAUSE NO.UNINDICTED KCB	010-408-42634		06/22/2018	400.00
AVAYA FINANCIAL SERVICES	32011489	06/25/2018	2000359722/TAX	010-420-42500		06/25/2018	169.85
TAC HEALTH BENEFITS POOL (... INV0043851		06/07/2018	TAC - HEBP Insurance	010-21310		06/07/2018	26,829.99
TAC HEALTH BENEFITS POOL (... INV0043852		06/07/2018	TAC HEBP Pre Tax Insurance	010-21310		06/07/2018	4,533.45
THE STANDARD INSURANCE C... INV0043857		06/07/2018	DENTAL CONTRIBUTIONS	010-21300		06/07/2018	451.36
THE STANDARD INSURANCE C... INV0043861		06/07/2018	VISION CONTRIBUTIONS	010-21300		06/07/2018	87.98
TAC HEALTH BENEFITS POOL (... INV0044237		06/21/2018	TAC - HEBP Insurance	010-21310		06/21/2018	26,913.47
TAC HEALTH BENEFITS POOL (... INV0044238		06/21/2018	TAC HEBP Pre Tax Insurance	010-21310		06/21/2018	4,533.45
THE STANDARD INSURANCE C... INV0044243		06/21/2018	DENTAL CONTRIBUTIONS	010-21300		06/21/2018	504.10
THE STANDARD INSURANCE C... INV0044247		06/21/2018	VISION CONTRIBUTIONS	010-21300		06/21/2018	89.49
THE STANDARD INSURANCE C... INV0044292		06/25/2018	THE STANDARD JULY 2018	010-401-40150		06/25/2018	52.76
CRIME VICTIMS COMPENSATI... 1/18-6/18 CVC		06/28/2018	GRAND JUROR DONATION JA...	010-408-42689		06/28/2018	190.00
TYLER COUNTY CHILD WELFAR... 1/18-6/18 CWB		06/28/2018	GRAND JUROR DONATION JA...	010-408-42689		06/28/2018	190.00
JAMES, ANN	1/18-6/18AJ	06/28/2018	GRAND JUROR JAN18-JUNE18...	010-408-42689		06/28/2018	130.00
JENKINS, BLAKE	1/18-6/18BJ	06/28/2018	GRAND JUROR JAN18-JUNE18...	010-408-42689		06/28/2018	170.00
SWEET, DAVID	1/18-6/18DS	06/28/2018	GRAND JUROR JAN18-JUNE18...	010-408-42689		06/28/2018	210.00
CITRANO, ELANA MCCORMICK	1/18-6/18EMC	06/28/2018	GRAND JUROR JAN18-JUNE18...	010-408-42689		06/28/2018	50.00
MARTINDALE, HOLLY	1/18-6/18HM	06/28/2018	GRAND JUROR JAN18-JUNE18...	010-408-42689		06/28/2018	130.00
BOWEN, JOSHUA	1/18-6/18JB	06/28/2018	GRAND JUROR JAN18-JUNE18...	010-408-42689		06/28/2018	210.00
DOYLE, KIMBERLY	1/18-6/18KD	06/28/2018	GRAND JUROR JAN18-JUNE18...	010-408-42689		06/28/2018	90.00
ALDERETE, MICHELLE	1/18-6/18MA	06/28/2018	GRAND JUROR JAN18-JUNE18...	010-408-42689		06/28/2018	10.00
BAILEY, MATTHEW	1/18-6/18MB	06/28/2018	GRAND JUROR JAN18-JUNE18...	010-408-42689		06/28/2018	210.00
BOUNDS, MARY KAYE	1/18-6/18MKB	06/28/2018	GRAND JUROR JAN18-JUNE18...	010-408-42689		06/28/2018	10.00
YU, MYONG	1/18-6/18MY	06/28/2018	GRAND JUROR JAN18-JUNE18...	010-408-42689		06/28/2018	170.00
BAKER, RODNEY	1/18-6/18RB	06/28/2018	GRAND JUROR JAN18-JUNE18...	010-408-42689		06/28/2018	170.00
YOUNGBLOOD, VIRGINIA	1/18-6/18VY	06/28/2018	GRAND JUROR JAN18-JUNE18...	010-408-42689		06/28/2018	170.00
KNIGHT, WILLIAM K	1/18-6/18WKK	06/28/2018	GRAND JUROR JAN18-JUNE18...	010-408-42689		06/28/2018	130.00
CYPHER COMPUTERS	0002131	06/29/2018	INV.#0002131/COUNTY OFFIC...	010-440-42353		06/29/2018	635.00
DELL MARKETING L.P.	10249358401	06/29/2018	6789522/JUPRO&CDA	010-440-42101		06/29/2018	4,129.70
DELL MARKETING L.P.	10249429994	06/29/2018	6789522/JUPRO	010-440-42101		06/29/2018	278.90
DELL MARKETING L.P.	10250057439	06/29/2018	6789522/JUPRO	010-440-42101		06/29/2018	3,009.10
SPARKLETTS & SIERRA SPRINGS	16208490061918	06/29/2018	215493916208490/COUNTY O...	010-440-42101		06/29/2018	32.96
DEPARTMENT OF INFORMATI...	18051461N	06/29/2018	33133133133000/COUNTY OF...	010-401-42500		06/29/2018	66.23

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
HATTON, DONNA	1827-47	06/29/2018	INV#1827-47/TCSO	010-426-42150		06/29/2018	135.00
WHELAN, ROBERT WILLIAM	185628	06/29/2018	INV.#185628/COJUD	010-442-42412		06/29/2018	360.00
ADVANCED SYSTEMS & ALAR...	225638	06/29/2018	7488/COCLK	010-402-42500		06/29/2018	35.00
SYSCO FOOD SERVICES	267190716	06/29/2018	819219/TCSO	010-427-42157		06/29/2018	5,234.86
SYSCO FOOD SERVICES	267296262	06/29/2018	819219/TCSO	010-427-42157		06/29/2018	17.66
INDOFF OFFICE SUPPLIES	3119970	06/29/2018	183747/COAUD	010-453-43210		06/29/2018	779.91
ABLES-LAND, INC.	312340-1	06/29/2018	INV.#312340-1/COAUD	010-422-42100		06/29/2018	9.17
ABLES-LAND, INC.	312843-0	06/29/2018	INV.#312843-0/COAUD	010-422-42100		06/29/2018	208.55
SYSTEM ACCESS	440	06/29/2018	INV#440/TCSO	010-440-42353		06/29/2018	195.00
CARD SERVICE CENTER/MAST...	5/11/18-6/8/18-0321	06/29/2018	MASTERCARD JUNE 2018	010-421-42190		06/29/2018	171.15
CARD SERVICE CENTER/MAST...	5/11/18-6/8/18-0321	06/29/2018	MASTERCARD JUNE 2018	010-426-42182		06/29/2018	283.42
CARD SERVICE CENTER/MAST...	5/11/18-6/8/18-0321	06/29/2018	MASTERCARD JUNE 2018	010-426-42400		06/29/2018	43.39
CARD SERVICE CENTER/MAST...	5/11/18-6/8/18-0321	06/29/2018	MASTERCARD JUNE 2018	010-426-42413		06/29/2018	9.45
CARD SERVICE CENTER/MAST...	5/11/18-6/8/18-0321	06/29/2018	MASTERCARD JUNE 2018	010-426-42659		06/29/2018	1,003.12
CARD SERVICE CENTER/MAST...	5/11/18-6/8/18-0321	06/29/2018	MASTERCARD JUNE 2018	010-427-42659		06/29/2018	128.10
CARD SERVICE CENTER/MAST...	5/11/18-6/8/18-0321	06/29/2018	MASTERCARD JUNE 2018	010-440-42101		06/29/2018	996.14
CARD SERVICE CENTER/MAST...	5/11/18-6/8/18-0321	06/29/2018	MASTERCARD JUNE 2018	010-442-42412		06/29/2018	298.00
CARD SERVICE CENTER/MAST...	5/11/18-6/8/18-0321	06/29/2018	MASTERCARD JUNE 2018	010-442-42413		06/29/2018	16.45
A T & T PHONES - ATLANTA, ...	5-18/8011	06/29/2018	8011/JP2	010-412-42500		06/29/2018	87.94
TYLER COUNTY HOSPITAL/IN...	5-30-18/10048945	06/29/2018	PT#10048945/TCSO	010-401-42231		06/29/2018	477.32
PICKLE, ANNE	6/12-6/20AP	06/29/2018	MILEAGE FOR TDCAA TRAININ...	010-419-42659		06/29/2018	303.57
WALMART COMMUNITY/GEC...	6-18/1559	06/29/2018	1559/PCT3	010-440-42101		06/29/2018	19.98
WALMART COMMUNITY/GEC...	6-18/6808	06/29/2018	6808/COAUD	010-422-42100		06/29/2018	9.87
VECTOR SECURITY	61800511	06/29/2018	634862/COCLK	010-442-42412		06/29/2018	240.00
TYLER COUNTY HOSPITAL/IN...	6-18-18/10049655	06/29/2018	PT#10049655/TCSO	010-401-42231		06/29/2018	143.26
FEDEX	6-220-21563	06/29/2018	2212-3061-2/COAUD	010-401-42111		06/29/2018	43.38
WEATHERBY, ANALICIA	996081	06/29/2018	INV.#996081/COJUD	010-442-42412		06/29/2018	100.00
SYSTEM ACCESS	A123	06/29/2018	INV.#A123/COAUD	010-440-42353		06/29/2018	130.00
CARING IS SHARING	FY2018	06/29/2018	FY2018/COAUD	010-436-42617		06/29/2018	10,000.00
CITY OF WOODVILLE	FY2018-19	06/29/2018	PERMIT FOR FOOD PREP/TCSO	010-427-42108		06/29/2018	120.00
WALMART COMMUNITY/GEC...	JUNE18/TREAS	06/29/2018	6915/TREAS	010-423-42100		06/29/2018	47.97
WALMART COMMUNITY/GEC...	JUNE18/TREAS	06/29/2018	6915/TREAS	010-442-42106		06/29/2018	77.22
OTIS ELEVATOR COMPANY	TB02484A007	06/29/2018	766226/TCCH	010-401-42178		06/29/2018	29,914.00
TEXAS COUNTY & DISTRICT RET..	INV0043854	06/07/2018	Tyler County, TX Retirement	010-21320		06/07/2018	17,310.39
TEXAS COUNTY & DISTRICT RET..	INV0044240	06/21/2018	Tyler County, TX Retirement	010-21320		06/21/2018	17,443.87
TEXAS ASSOCIATION OF COUN...	INV0043870	06/07/2018	Unemployment	010-21340		06/07/2018	485.79
TEXAS ASSOCIATION OF COUN...	INV0044256	06/21/2018	Unemployment	010-21340		06/21/2018	486.38
POLICE & FIREMAN'S INSURA...	INV0043849	06/07/2018	Police Insurance	010-21300		06/07/2018	444.50
NEW YORK LIFE INSURANCE	INV0044234	06/21/2018	NEW YORK LIFE	010-21300		06/21/2018	819.03
POLICE & FIREMAN'S INSURA...	INV0044235	06/21/2018	Police Insurance	010-21300		06/21/2018	444.38
NEW YORK LIFE INSURANCE	INV0043848	06/07/2018	NEW YORK LIFE	010-21300		06/07/2018	789.97
Fund 010 - GENERAL FUND Total:							710,342.65

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 021 - ROAD & BRIDGE I							
TEXAS ASSOCIATION OF COUN...	274903	06/01/2018	REGIS.NASH, MARTIN/2018 C...	021-000-42659		06/01/2018	225.00
TYLER COUNTY PAYROLL	INV0043867	06/07/2018	FICA	021-21300		06/07/2018	1,363.24
TYLER COUNTY PAYROLL	INV0043868	06/07/2018	Federal Withholding	021-21300		06/07/2018	978.82
TYLER COUNTY PAYROLL	INV0043869	06/07/2018	Medicare	021-21300		06/07/2018	318.78
TYLER COUNTY PAYROLL	INV0043872	06/05/2018	PAYROLL TRANSFER	021-29999		06/05/2018	8,199.89
SENECA WATER SUPPLY CORP.	166/5-18	06/08/2018	166/PCT1BARN	021-000-42510		06/08/2018	41.21
A T & T PHONES - ATLANTA, ...	5-18/4542	06/08/2018	4542/COUNTY OFFICES	021-000-42500		06/08/2018	39.73
VERIZON WIRELESS	9807947364	06/08/2018	6997-00002/PCT1	021-000-42500		06/08/2018	135.35
A-1 WRECKER & STORAGE SER...	031020	06/15/2018	INV.#031020/PCT.1	021-000-42425		06/15/2018	75.00
WARDLAW, WADE	072700	06/15/2018	INV.#072700/PCT.1	021-000-42425		06/15/2018	385.00
JERRY'S SAW SHOP	218014 PCT1&2	06/15/2018	INV.#218014/PCT1&2	021-000-42425		06/15/2018	215.90
JACK ALEXANDER, LTD.	24893	06/15/2018	TYLCO1/PCT1	021-000-42160		06/15/2018	183.33
EAST TEXAS ASPHALT CO.	273600	06/15/2018	32TRC1/PCT.1	021-000-42160		06/15/2018	1,253.34
EAST TEXAS ASPHALT CO.	274513	06/15/2018	32TRC1/PCT.1	021-000-42160		06/15/2018	1,443.42
ABLES-LAND, INC.	309321-0	06/15/2018	INV.#309321-0	021-000-42998		06/15/2018	12.79
BEAUMONT TRACTOR COMP...	3207149/3208558	06/15/2018	TYLE00/PCT.1	021-000-42425		06/15/2018	2,112.08
BLUE TARP FINANCIAL/NORTH...	40329553	06/15/2018	12455483/PCT.1	021-000-42425		06/15/2018	45.00
TRACTOR SUPPLY CREDIT PLAN	5/2018-7425	06/15/2018	7425/TYLER COUNTY-PCT.1	021-000-42425		06/15/2018	81.81
O'REILLY AUTOMOTIVE, INC.	5/28/18-591681	06/15/2018	591681/PCT.1	021-000-42425		06/15/2018	1.45
GARDNER OIL, INC.	5/31/18-1638	06/15/2018	1638/PCT.1	021-000-42400		06/15/2018	12,397.54
U PUMP IT - GARDNER OIL	5/31/18-1914	06/15/2018	1914/PCT.1	021-000-42400		06/15/2018	476.54
LONE STAR PARTS	5/31/18-200035	06/15/2018	200035/PCT.1	021-000-42425		06/15/2018	283.81
PARKER'S BUILDING SUPPLY -...	5/31/18-22700PCT.1	06/15/2018	22700/PCT.1	021-000-42425		06/15/2018	802.41
TYCO GENERAL FEED & RANCH...	500529	06/15/2018	INV.#500529/PCT.1	021-000-42425		06/15/2018	18.95
ENTERGY	5-18/136543170	06/15/2018	133941435/PCT1	021-000-42510		06/15/2018	111.65
WALMART COMMUNITY/GEC...	5-18/5371	06/15/2018	5371/PCT1	021-000-42425		06/15/2018	152.28
LAKES AREA SEPTIC & SLUDGE...	8753	06/15/2018	INV.#8753/PCT.1	021-000-42510		06/15/2018	60.00
LAKES AREA SEPTIC & SLUDGE...	8790	06/15/2018	INV#8790/PCT.1	021-000-42510		06/15/2018	60.00
TEJAS TRUCK & R.V.	91662	06/15/2018	INV.#91662/PCT.1	021-000-42425		06/15/2018	913.74
BRYAN & BRYAN ASPHALT, LLC.	9401836840	06/15/2018	925325/PCT.1	021-000-42160		06/15/2018	14,495.10
HAMMER EQUIPMENT	IJ09737	06/15/2018	INV#IJ09737/PCT.1	021-000-42425		06/15/2018	82.27
SMART'S TRUCK & TRAILER E...	RV22057	06/15/2018	T6000/PCT.1	021-000-42425		06/15/2018	5,346.35
THE STANDARD INSURANCE C...	INV0044190	06/18/2018	THE STANDARD LIFE/JUNE 2018	021-000-40120		06/18/2018	191.19
TYLER COUNTY PAYROLL	INV0044253	06/21/2018	FICA	021-21300		06/21/2018	1,479.20
TYLER COUNTY PAYROLL	INV0044254	06/21/2018	Federal Withholding	021-21300		06/21/2018	1,083.58
TYLER COUNTY PAYROLL	INV0044255	06/21/2018	Medicare	021-21300		06/21/2018	345.92
TYLER COUNTY PAYROLL	INV0044257	06/19/2018	PAYROLL TRANSFER	021-29999		06/19/2018	8,893.37
AFLAC INSURANCE	INV0043837	06/07/2018	AFLAC-LIFE	021-21330		06/07/2018	26.97
AFLAC INSURANCE	INV0043842	06/07/2018	AFLAC-Accident	021-21330		06/07/2018	2.15
AFLAC INSURANCE	INV0043843	06/07/2018	AFLAC-Accident	021-21330		06/07/2018	41.73
AFLAC INSURANCE	INV0043844	06/07/2018	AFLAC-Cancer	021-21330		06/07/2018	32.20
AFLAC INSURANCE	INV0044223	06/21/2018	AFLAC-LIFE	021-21330		06/21/2018	26.97
AFLAC INSURANCE	INV0044228	06/21/2018	AFLAC-Accident	021-21330		06/21/2018	2.15

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	INV0044229	06/21/2018	AFLAC-Accident	021-21330		06/21/2018	41.72
AFLAC INSURANCE	INV0044230	06/21/2018	AFLAC-Cancer	021-21330		06/21/2018	32.20
THE STANDARD INSURANCE C...	INV0043855	06/07/2018	LIFE CONTRIBUTIONS AAD&D	021-21300		06/07/2018	4.38
THE STANDARD INSURANCE C...	INV0043856	06/07/2018	LIFE CONTRIBUTIONS ALIFE	021-21300		06/07/2018	33.08
THE STANDARD INSURANCE C...	INV0043859	06/07/2018	LIFE CONTRIBUTIONS DPAD	021-21300		06/07/2018	0.44
THE STANDARD INSURANCE C...	INV0043860	06/07/2018	LIFE CONTRIBUTIONS SPLFE	021-21300		06/07/2018	1.14
THE STANDARD INSURANCE C...	INV0044241	06/21/2018	LIFE CONTRIBUTIONS AAD&D	021-21300		06/21/2018	4.37
THE STANDARD INSURANCE C...	INV0044242	06/21/2018	LIFE CONTRIBUTIONS ALIFE	021-21300		06/21/2018	33.07
THE STANDARD INSURANCE C...	INV0044245	06/21/2018	LIFE CONTRIBUTIONS DPAD	021-21300		06/21/2018	0.44
THE STANDARD INSURANCE C...	INV0044246	06/21/2018	LIFE CONTRIBUTIONS SPLFE	021-21300		06/21/2018	1.14
THE STANDARD INSURANCE C...	INV0044278	06/21/2018	THE STANDARD LIFE/DISABILIT...	021-000-40120		06/21/2018	191.19
NASH, MARTIN PCT. 1	6/27-29/18MN	06/22/2018	MILEAGE & PER DIEM/INVEST...	021-000-42659		06/22/2018	416.43
TEXAS ASSOCIATION OF COUN...	NRCN-20562-WC1/3RD.QTR.	06/22/2018	INV.,#NRCN-20562-WC1/3RD....	021-000-40130		06/22/2018	1,448.19
TAC HEALTH BENEFITS POOL (...)	INV0043851	06/07/2018	TAC - HEBP Insurance	021-21310		06/07/2018	2,993.44
TAC HEALTH BENEFITS POOL (...)	INV0043852	06/07/2018	TAC HEBP Pre Tax Insurance	021-21310		06/07/2018	324.33
THE STANDARD INSURANCE C...	INV0043857	06/07/2018	DENTAL CONTRIBUTIONS	021-21300		06/07/2018	119.66
TAC HEALTH BENEFITS POOL (...)	INV0044237	06/21/2018	TAC - HEBP Insurance	021-21310		06/21/2018	2,993.44
TAC HEALTH BENEFITS POOL (...)	INV0044238	06/21/2018	TAC HEBP Pre Tax Insurance	021-21310		06/21/2018	324.33
THE STANDARD INSURANCE C...	INV0044243	06/21/2018	DENTAL CONTRIBUTIONS	021-21300		06/21/2018	119.66
DEPARTMENT OF INFORMATI...	18051461N	06/29/2018	33133133133000/COUNTY OF...	021-000-42500		06/29/2018	1.34
CARD SERVICE CENTER/MAST...	5/11/18-6/8/18-0321	06/29/2018	MASTERCARD JUNE 2018	021-000-42425		06/29/2018	324.71
CARD SERVICE CENTER/MAST...	5/11/18-6/8/18-0321	06/29/2018	MASTERCARD JUNE 2018	021-000-42425		06/29/2018	40.00
CARD SERVICE CENTER/MAST...	5/11/18-6/8/18-0321	06/29/2018	MASTERCARD JUNE 2018	021-000-42659		06/29/2018	245.00
ARD, MELINDA	6/27/18MA	06/29/2018	6/27/18-PCT.1 BARN	021-000-42425		06/29/2018	200.00
TEXAS COUNTY & DISTRICT RET..	INV0043854	06/07/2018	Tyler County, TX Retirement	021-21320		06/07/2018	1,483.55
TEXAS COUNTY & DISTRICT RET..	INV0044240	06/21/2018	Tyler County, TX Retirement	021-21320		06/21/2018	1,607.08
TEXAS ASSOCIATION OF COUN...	INV0043870	06/07/2018	Unemployment	021-21340		06/07/2018	38.31
TEXAS ASSOCIATION OF COUN...	INV0044256	06/21/2018	Unemployment	021-21340		06/21/2018	37.25
Fund 021 - ROAD & BRIDGE I Total:							77,497.10
Fund: 022 - ROAD & BRIDGE II							
REYNOLDS, JOHN	5/29/18PCT.2	06/01/2018	REPAIRS ON AXLE TRAILER/PCT..	022-000-42425		06/01/2018	150.00
WALMART COMMUNITY/GEC...	5559/4/2018	06/01/2018	5559/PCT.2	022-000-42425		06/01/2018	25.75
TYLER COUNTY PAYROLL	INV0043867	06/07/2018	FICA	022-21300		06/07/2018	1,172.78
TYLER COUNTY PAYROLL	INV0043868	06/07/2018	Federal Withholding	022-21300		06/07/2018	734.12
TYLER COUNTY PAYROLL	INV0043869	06/07/2018	Medicare	022-21300		06/07/2018	274.28
TYLER COUNTY PAYROLL	INV0043872	06/05/2018	PAYROLL TRANSFER	022-29999		06/05/2018	7,166.02
CHESTER GAS SYSTEM	134/5-18	06/08/2018	134/PCT2	022-000-42510		06/08/2018	25.00
CHESTER WATER SUPPLY CORP.	31/5-18	06/08/2018	31/PCT2	022-000-42510		06/08/2018	20.10
SAM HOUSTON ELECTRIC COO...	5-18/1833151	06/08/2018	1833151/PCT2	022-000-42510		06/08/2018	157.69
A T & T PHONES - ATLANTA, ...	5-18/4542	06/08/2018	4542/COUNTY OFFICES	022-000-42500		06/08/2018	39.73
VERIZON WIRELESS	9807947363	06/08/2018	6997-0001/PCT2	022-000-42500		06/08/2018	31.26
A-1 WRECKER & STORAGE SER...	030702	06/15/2018	INV.#030702/PCT2	022-000-42425		06/15/2018	300.00
LOCAL SANITATION, LLC	031341	06/15/2018	INV.#031341/PCT2	022-000-42510		06/15/2018	60.00

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Payable Dates: 6/1/2018 - 6/30/2018

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
JERRY'S SAW SHOP	218014 PCT1&2	06/15/2018	INV.#218014/PCT1&2	022-000-42425		06/15/2018	270.53
CONSOLIDATED COMMUNICAT..	2645/0-JUNE2018	06/15/2018	2645/0-PCT.2	022-000-42500		06/15/2018	9.68
ABLES-LAND, INC.	307537-1	06/15/2018	INV.#307537-1/PCT2	022-000-42998		06/15/2018	38.99
BILLY WILLIAMS TRUCKING	4/30/18-PCT2	06/15/2018	APRIL 30, 2018/PCT2	022-000-42160		06/15/2018	5,768.99
TRACTOR SUPPLY CREDIT PLAN	5/2018-7425	06/15/2018	7425/TYLER COUNTY-PCT.2	022-000-42425		06/15/2018	17.47
LAKEWAY TIRE & SERVICE-JAS...	5/26/18-916	06/15/2018	916/PCT2	022-000-42401		06/15/2018	68.49
TIMBERMAN'S SUPPLY	5/31/18-12024	06/15/2018	12024/PCT.2	022-000-42425		06/15/2018	103.60
GARDNER OIL, INC.	5/31/18-1639	06/15/2018	1639/PCT2	022-000-42400		06/15/2018	4,988.43
PARKER'S BUILDING SUPPLY -...	5/31/18-22705	06/15/2018	22705/PCT2	022-000-42425		06/15/2018	61.26
U PUMP IT - GARDNER OIL	5/31/18-PCT.2	06/15/2018	1918/PCT2	022-000-42400		06/15/2018	367.53
TOLAR'S FEED & OUTDOOR SU...	590071	06/15/2018	INV.#590071/PCT2	022-000-42425		06/15/2018	9.90
COASTAL WELDING SUPPLY	80085705	06/15/2018	30355/PCT.2	022-000-42425		06/15/2018	119.35
TEJAS TRUCK & R.V.	90856	06/15/2018	INV.90856/PCT2	022-000-42425		06/15/2018	410.06
SMART'S TRUCK & TRAILER E...	IW16990	06/15/2018	T6001/PCT2	022-000-42425		06/15/2018	542.62
MODICA BROS.	MAY2018/PCT2	06/15/2018	MAY2018/PCT.2	022-000-42401		06/15/2018	1,625.86
TYLER COUNTY TRACTOR	MAY2018/PCT2	06/15/2018	1347/PCT2	022-000-42425		06/15/2018	49.50
O'REILLY AUTOMOTIVE, INC.	PCT. 2	06/15/2018	591682/PCT2	022-000-42425		06/15/2018	70.35
THE STANDARD INSURANCE C...	INV0044190	06/18/2018	THE STANDARD LIFE/JUNE 2018	022-000-40120		06/18/2018	125.80
TYLER COUNTY PAYROLL	INV0044253	06/21/2018	FICA	022-21300		06/21/2018	1,298.58
TYLER COUNTY PAYROLL	INV0044254	06/21/2018	Federal Withholding	022-21300		06/21/2018	843.40
TYLER COUNTY PAYROLL	INV0044255	06/21/2018	Medicare	022-21300		06/21/2018	303.70
TYLER COUNTY PAYROLL	INV0044257	06/19/2018	PAYROLL TRANSFER	022-29999		06/19/2018	7,922.55
AFLAC INSURANCE	INV0043839	06/07/2018	AFLAC-SPEVNT	022-21330		06/07/2018	15.15
AFLAC INSURANCE	INV0044225	06/21/2018	AFLAC-SPEVNT	022-21330		06/21/2018	15.14
THE STANDARD INSURANCE C...	INV0043855	06/07/2018	LIFE CONTRIBUTIONS AAD&D	022-21300		06/07/2018	5.25
THE STANDARD INSURANCE C...	INV0043856	06/07/2018	LIFE CONTRIBUTIONS ALIFE	022-21300		06/07/2018	67.85
THE STANDARD INSURANCE C...	INV0043859	06/07/2018	LIFE CONTRIBUTIONS DPAD	022-21300		06/07/2018	0.44
THE STANDARD INSURANCE C...	INV0043860	06/07/2018	LIFE CONTRIBUTIONS SPLFE	022-21300		06/07/2018	4.32
THE STANDARD INSURANCE C...	INV0044241	06/21/2018	LIFE CONTRIBUTIONS AAD&D	022-21300		06/21/2018	5.25
THE STANDARD INSURANCE C...	INV0044242	06/21/2018	LIFE CONTRIBUTIONS ALIFE	022-21300		06/21/2018	67.85
THE STANDARD INSURANCE C...	INV0044245	06/21/2018	LIFE CONTRIBUTIONS DPAD	022-21300		06/21/2018	0.44
THE STANDARD INSURANCE C...	INV0044246	06/21/2018	LIFE CONTRIBUTIONS SPLFE	022-21300		06/21/2018	4.31
THE STANDARD INSURANCE C...	INV0044278	06/21/2018	THE STANDARD LIFE/DISABILIT...	022-000-40120		06/21/2018	125.80
TEXAS ASSOCIATION OF COUN...	NRCN-20562-WC1/3RD.QTR.	06/22/2018	INV.,#NRCN-20562-WC1/3RD....	022-000-40130		06/22/2018	1,448.19
R.B. EVERETT	R122764	06/22/2018	53009/PCT.1	022-000-42160		06/22/2018	12,534.00
TAC HEALTH BENEFITS POOL (...)	INV0043851	06/07/2018	TAC - HEBP Insurance	022-21310		06/07/2018	2,245.08
THE STANDARD INSURANCE C...	INV0043857	06/07/2018	DENTAL CONTRIBUTIONS	022-21300		06/07/2018	52.76
THE STANDARD INSURANCE C...	INV0043861	06/07/2018	VISION CONTRIBUTIONS	022-21300		06/07/2018	10.44
TAC HEALTH BENEFITS POOL (...)	INV0044237	06/21/2018	TAC - HEBP Insurance	022-21310		06/21/2018	2,245.08
THE STANDARD INSURANCE C...	INV0044243	06/21/2018	DENTAL CONTRIBUTIONS	022-21300		06/21/2018	52.76
THE STANDARD INSURANCE C...	INV0044247	06/21/2018	VISION CONTRIBUTIONS	022-21300		06/21/2018	10.44
DEPARTMENT OF INFORMATI...	18051461N	06/29/2018	33133133133000/COUNTY OF...	022-000-42500		06/29/2018	1.34
ARD, MELINDA	6/27/18MA-PCT.2	06/29/2018	6/27/18-PCT.2/RODEO ARENA	022-000-42425		06/29/2018	187.50
TEXAS COUNTY & DISTRICT RET..	INV0043854	06/07/2018	Tyler County, TX Retirement	022-21320		06/07/2018	1,236.17

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS COUNTY & DISTRICT RET..	INV0044240	06/21/2018	Tyler County, TX Retirement	022-21320		06/21/2018	1,370.18
TEXAS ASSOCIATION OF COUN...	INV0043870	06/07/2018	Unemployment	022-21340		06/07/2018	30.58
TEXAS ASSOCIATION OF COUN...	INV0044256	06/21/2018	Unemployment	022-21340		06/21/2018	29.83
NEW YORK LIFE INSURANCE	INV0044234	06/21/2018	NEW YORK LIFE	022-21300		06/21/2018	38.33
NEW YORK LIFE INSURANCE	INV0043848	06/07/2018	NEW YORK LIFE	022-21300		06/07/2018	38.33
Fund 022 - ROAD & BRIDGE II Total:							57,016.18
Fund: 023 - ROAD & BRIDGE III							
TYLER COUNTY PAYROLL	INV0043867	06/07/2018	FICA	023-21300		06/07/2018	2,126.72
TYLER COUNTY PAYROLL	INV0043868	06/07/2018	Federal Withholding	023-21300		06/07/2018	1,032.30
TYLER COUNTY PAYROLL	INV0043869	06/07/2018	Medicare	023-21300		06/07/2018	497.40
TYLER COUNTY PAYROLL	INV0043872	06/05/2018	PAYROLL TRANSFER	023-29999		06/05/2018	13,535.52
A T & T PHONES - ATLANTA, ...	5-18/4542	06/08/2018	4542/COUNTY OFFICES	023-000-42500		06/08/2018	39.73
MARSHALL, MICHAEL	6/10-15/18MM	06/08/2018	PER DIEM & MILEAGE/SOUTH ...	023-000-42659		06/08/2018	730.78
VERIZON WIRELESS	9807947365	06/08/2018	6997-00003/PCT3	023-000-42500		06/08/2018	110.01
METROPOLITAN COMPOUNDS,..	0070506	06/15/2018	0021718/PCT.3	023-000-42425		06/15/2018	1,335.25
ECONO SIGNS, LLC	10-945038	06/15/2018	75979 PCT.3	023-000-42998		06/15/2018	127.30
O'REILLY AUTOMOTIVE, INC.	1451-0366367	06/15/2018	594754/PCT.3	023-000-42425		06/15/2018	85.64
O'REILLY AUTOMOTIVE, INC.	1451-369861	06/15/2018	594755/PCT.3	023-000-42425		06/15/2018	12.99
DEBBIE'S HARDWARE	16494/16267	06/15/2018	INV.#16494/16267-PCT.3	023-000-42425		06/15/2018	155.25
JACK ALEXANDER, LTD.	24855	06/15/2018	TYLCO3/PCT.3	023-000-42160		06/15/2018	1,134.21
JACK ALEXANDER, LTD.	24857	06/15/2018	TYLCO3/PCT.3	023-000-42160		06/15/2018	2,739.87
JACK ALEXANDER, LTD.	24870	06/15/2018	TYLCO3/PCT.3	023-000-42160		06/15/2018	2,738.47
JACK ALEXANDER, LTD.	24883	06/15/2018	TYLCO3/PCT.3	023-000-42160		06/15/2018	4,616.08
JACK ALEXANDER, LTD.	24887	06/15/2018	TYLCO3/PCT.3	023-000-42160		06/15/2018	1,159.97
HOLLIS TIRE CO., INC.	274428	06/15/2018	INV.#274428/PCT.3	023-000-42401		06/15/2018	250.00
FISH & STILL EQUIPMENT	396572	06/15/2018	137501/PCT.3	023-000-42425		06/15/2018	745.40
FISH & STILL EQUIPMENT	398038	06/15/2018	137501/PCT.3	023-000-42425		06/15/2018	2,693.39
FISH & STILL EQUIPMENT	398073	06/15/2018	137501/PCT.3	023-000-42425		06/15/2018	200.00
BILLY WILLIAMS TRUCKING	4/30/18-PCT.3 CR3650	06/15/2018	4/30/18-PCT.3	023-000-42160		06/15/2018	19,080.24
BILLY WILLIAMS TRUCKING	5/11/18-PCT.3YARD	06/15/2018	5/11/18-PCT.3	023-000-42160		06/15/2018	6,002.79
BILLY WILLIAMS TRUCKING	5/14/18-PCT.3 CR3290	06/15/2018	5/14/18-PCT.3	023-000-42160		06/15/2018	1,320.72
BILLY WILLIAMS TRUCKING	5/16/18-PCT.3 CR3290	06/15/2018	5/16/18-PCT.3	023-000-42160		06/15/2018	1,968.36
SEXTON, MATTIE M.	5/17/18MS	06/15/2018	5/17/18-PCT.3	023-000-42998		06/15/2018	45.00
LAKEWAY TIRE & SERVICE-JAS...	5/26/18-PCT.3	06/15/2018	5/26/18-PCT.3	023-000-42401		06/15/2018	1,674.62
TIMBERMAN'S SUPPLY	5/31/18-12025	06/15/2018	12025/PCT.3	023-000-42425		06/15/2018	629.59
GARDNER OIL, INC.	5/31/18-1640	06/15/2018	1640/PCT.3	023-000-42400		06/15/2018	6,344.73
PARKER'S BUILDING SUPPLY -...	5/31/18-22710	06/15/2018	22710/PCT3	023-000-42425		06/15/2018	77.70
ENTERGY	5-18/135721660	06/15/2018	133941435/PCT. 3	023-000-42510		06/15/2018	164.26
SEXTON, MATTIE M.	6/4/18MS	06/15/2018	6/4/18-PCT.3	023-000-42998		06/15/2018	45.00
WINDSTREAM	INV0044027	06/13/2018	125059843/PCT3	023-000-42500		06/13/2018	57.25
MODICA BROS.	W-370385	06/15/2018	INV.#W-370385/PCT.3	023-000-42401		06/15/2018	169.95
THE STANDARD INSURANCE C...	INV0044190	06/18/2018	THE STANDARD LIFE/JUNE 2018	023-000-40120		06/18/2018	225.65
TYLER COUNTY PAYROLL	INV0044253	06/21/2018	FICA	023-21300		06/21/2018	2,222.78

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	INV0044254	06/21/2018	Federal Withholding	023-21300		06/21/2018	1,112.40
TYLER COUNTY PAYROLL	INV0044255	06/21/2018	Medicare	023-21300		06/21/2018	519.86
TYLER COUNTY PAYROLL	INV0044257	06/19/2018	PAYROLL TRANSFER	023-29999		06/19/2018	14,130.88
AFLAC INSURANCE	INV0043839	06/07/2018	AFLAC-SPEVNT	023-21330		06/07/2018	40.76
AFLAC INSURANCE	INV0043844	06/07/2018	AFLAC-Cancer	023-21330		06/07/2018	35.43
AFLAC INSURANCE	INV0044225	06/21/2018	AFLAC-SPEVNT	023-21330		06/21/2018	40.75
AFLAC INSURANCE	INV0044230	06/21/2018	AFLAC-Cancer	023-21330		06/21/2018	35.42
THE STANDARD INSURANCE C...	INV0043855	06/07/2018	LIFE CONTRIBUTIONS AAD&D	023-21300		06/07/2018	6.04
THE STANDARD INSURANCE C...	INV0043856	06/07/2018	LIFE CONTRIBUTIONS ALIFE	023-21300		06/07/2018	103.56
THE STANDARD INSURANCE C...	INV0043859	06/07/2018	LIFE CONTRIBUTIONS DPAD	023-21300		06/07/2018	0.73
THE STANDARD INSURANCE C...	INV0043860	06/07/2018	LIFE CONTRIBUTIONS SPLFE	023-21300		06/07/2018	14.89
THE STANDARD INSURANCE C...	INV0044241	06/21/2018	LIFE CONTRIBUTIONS AAD&D	023-21300		06/21/2018	6.02
THE STANDARD INSURANCE C...	INV0044242	06/21/2018	LIFE CONTRIBUTIONS ALIFE	023-21300		06/21/2018	103.54
THE STANDARD INSURANCE C...	INV0044245	06/21/2018	LIFE CONTRIBUTIONS DPAD	023-21300		06/21/2018	0.72
THE STANDARD INSURANCE C...	INV0044246	06/21/2018	LIFE CONTRIBUTIONS SPLFE	023-21300		06/21/2018	14.88
THE STANDARD INSURANCE C...	INV0044278	06/21/2018	THE STANDARD LIFE/DISABILIT...	023-000-40120		06/21/2018	225.65
TEXAS ASSOCIATION OF COUN...	NRCN-20562-WC1/3RD.QTR.	06/22/2018	INV.,#NRCN-20562-WC1/3RD....	023-000-40130		06/22/2018	1,448.19
TAC HEALTH BENEFITS POOL (...)	INV0043851	06/07/2018	TAC - HEBP Insurance	023-21310		06/07/2018	3,367.62
THE STANDARD INSURANCE C...	INV0043857	06/07/2018	DENTAL CONTRIBUTIONS	023-21300		06/07/2018	14.14
THE STANDARD INSURANCE C...	INV0043861	06/07/2018	VISION CONTRIBUTIONS	023-21300		06/07/2018	3.61
TAC HEALTH BENEFITS POOL (...)	INV0044237	06/21/2018	TAC - HEBP Insurance	023-21310		06/21/2018	3,367.62
THE STANDARD INSURANCE C...	INV0044243	06/21/2018	DENTAL CONTRIBUTIONS	023-21300		06/21/2018	14.14
THE STANDARD INSURANCE C...	INV0044247	06/21/2018	VISION CONTRIBUTIONS	023-21300		06/21/2018	3.60
DEPARTMENT OF INFORMATI...	18051461N	06/29/2018	33133133133000/COUNTY OF...	023-000-42500		06/29/2018	1.34
CARD SERVICE CENTER/MAST...	5/11/18-6/8/18-0321	06/29/2018	MASTERCARD JUNE 2018	023-000-42150		06/29/2018	1,179.08
CARD SERVICE CENTER/MAST...	5/11/18-6/8/18-0321	06/29/2018	MASTERCARD JUNE 2018	023-000-42659		06/29/2018	225.00
WALMART COMMUNITY/GEC...	6-18/1559	06/29/2018	1559/PCT3	023-000-42425		06/29/2018	18.76
TEXAS COUNTY & DISTRICT RET..	INV0043854	06/07/2018	Tyler County, TX Retirement	023-21320		06/07/2018	2,066.38
TEXAS COUNTY & DISTRICT RET..	INV0044240	06/21/2018	Tyler County, TX Retirement	023-21320		06/21/2018	2,142.31
TEXAS ASSOCIATION OF COUN...	INV0043870	06/07/2018	Unemployment	023-21340		06/07/2018	61.57
TEXAS ASSOCIATION OF COUN...	INV0044256	06/21/2018	Unemployment	023-21340		06/21/2018	59.88
NEW YORK LIFE INSURANCE	INV0044234	06/21/2018	NEW YORK LIFE	023-21300		06/21/2018	33.08
NEW YORK LIFE INSURANCE	INV0043848	06/07/2018	NEW YORK LIFE	023-21300		06/07/2018	33.09

Fund 023 - ROAD & BRIDGE III Total: 106,525.86

Fund: 024 - ROAD & BRIDGE IV

TYLER COUNTY PAYROLL	INV0043867	06/07/2018	FICA	024-21300		06/07/2018	1,380.24
TYLER COUNTY PAYROLL	INV0043868	06/07/2018	Federal Withholding	024-21300		06/07/2018	841.92
TYLER COUNTY PAYROLL	INV0043869	06/07/2018	Medicare	024-21300		06/07/2018	322.80
TYLER COUNTY PAYROLL	INV0043872	06/05/2018	PAYROLL TRANSFER	024-29999		06/05/2018	8,520.17
A T & T PHONES - ATLANTA, ...	5-18/4542	06/08/2018	4542/COUNTY OFFICES	024-000-42500		06/08/2018	39.73
A T & T PHONES - ATLANTA, ...	5-18/5312	06/08/2018	5312/PCT4BARN	024-000-42500		06/08/2018	157.52
TYLER COUNTY WATER SUPPLY..	5-18/583	06/08/2018	583/PCT4BARN	024-000-42510		06/08/2018	33.95
GALLS, LLC	009978308	06/15/2018	3937511/PCT.4	024-000-42150		06/15/2018	99.98

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
JASPER COUNTY TRACTOR, FE...	01-18991	06/15/2018	TCP4/PCT.4	024-000-42425		06/15/2018	575.09
JASPER COUNTY TRACTOR, FE...	01-19356	06/15/2018	TCP4/PCT.4	024-000-42425		06/15/2018	181.63
MOTT WHOLESALE, INC.	131821	06/15/2018	INV#131821/PCT.4	024-000-42425		06/15/2018	206.28
U.S. CORROSION TECHNOLOGI...	175342	06/15/2018	INV.#175342/PCT.4	024-000-42425		06/15/2018	122.26
ELLIOTT ELECTRIC SUPPLY, INC.	32-46255-03	06/15/2018	32230109/PCT.4	024-000-42998		06/15/2018	410.00
K & L SUPPLY, INC.	41789	06/15/2018	3048/PCT.4	024-000-42425		06/15/2018	285.65
MOTT WHOLESALE, INC.	456449/456660/	06/15/2018	INV.#456449/456660-PCT.4	024-000-42425		06/15/2018	1,032.26
TIMBERMAN'S SUPPLY	5/31/18-12026	06/15/2018	12026/PCT.4	024-000-42425		06/15/2018	765.89
GARDNER OIL, INC.	5/31/18-1641	06/15/2018	1641/PCT.4	024-000-42400		06/15/2018	7,667.19
U PUMP IT - GARDNER OIL	5/31/18-1916	06/15/2018	1916/PCT.4	024-000-42400		06/15/2018	57.32
LONE STAR PARTS	5/8/18-200042	06/15/2018	200042/PCT.4	024-000-42425		06/15/2018	35.99
TEJAS EQUIPMENT, INC.	50764H	06/15/2018	INV#50764H/PCT.4	024-000-42425		06/15/2018	43.14
TEJAS EQUIPMENT, INC.	50765H	06/15/2018	INV.#50765H/PCT.4	024-000-42425		06/15/2018	2.88
ENTERGY	5-18/140668088	06/15/2018	133941435/PCT4BARN	024-000-42510		06/15/2018	56.62
DWAIN'S NORTHEM TIRE & L...	819278	06/15/2018	INV.#819278/PCT.4	024-000-42425		06/15/2018	56.00
BRYAN & BRYAN ASPHALT, LLC.	9401837833	06/15/2018	925328/PCT.4	024-000-42160		06/15/2018	14,592.00
BRYAN & BRYAN ASPHALT, LLC.	9401844550	06/15/2018	INV.#9401844550/PCT.4	024-000-42425		06/15/2018	14,677.50
BRYAN & BRYAN ASPHALT, LLC.	9401845558	06/15/2018	925328/PCT.4	024-000-42160		06/15/2018	14,478.00
VERIZON WIRELESS	9808188849	06/15/2018	5093-00001/PCT.4	024-000-42500		06/15/2018	113.45
POWERPLAN	J29966/PCT.4	06/15/2018	870010-13241/PCT.4	024-000-42425		06/15/2018	997.62
THE STANDARD INSURANCE C...	INV0044190	06/18/2018	THE STANDARD LIFE/JUNE 2018	024-000-40120		06/18/2018	163.16
TYLER COUNTY PAYROLL	INV0044253	06/21/2018	FICA	024-21300		06/21/2018	1,601.16
TYLER COUNTY PAYROLL	INV0044254	06/21/2018	Federal Withholding	024-21300		06/21/2018	1,150.75
TYLER COUNTY PAYROLL	INV0044255	06/21/2018	Medicare	024-21300		06/21/2018	374.48
TYLER COUNTY PAYROLL	INV0044257	06/19/2018	PAYROLL TRANSFER	024-29999		06/19/2018	9,782.48
AFLAC INSURANCE	INV0043840	06/07/2018	AFLAC-STD	024-21330		06/07/2018	43.88
AFLAC INSURANCE	INV0043842	06/07/2018	AFLAC-Accident	024-21330		06/07/2018	5.98
AFLAC INSURANCE	INV0043843	06/07/2018	AFLAC-Accident	024-21330		06/07/2018	41.22
AFLAC INSURANCE	INV0043844	06/07/2018	AFLAC-Cancer	024-21330		06/07/2018	18.20
AFLAC INSURANCE	INV0044226	06/21/2018	AFLAC-STD	024-21330		06/21/2018	43.87
AFLAC INSURANCE	INV0044228	06/21/2018	AFLAC-Accident	024-21330		06/21/2018	5.98
AFLAC INSURANCE	INV0044229	06/21/2018	AFLAC-Accident	024-21330		06/21/2018	41.20
AFLAC INSURANCE	INV0044230	06/21/2018	AFLAC-Cancer	024-21330		06/21/2018	18.20
THE STANDARD INSURANCE C...	INV0043855	06/07/2018	LIFE CONTRIBUTIONS AAD&D	024-21300		06/07/2018	1.98
THE STANDARD INSURANCE C...	INV0043856	06/07/2018	LIFE CONTRIBUTIONS ALIFE	024-21300		06/07/2018	39.99
THE STANDARD INSURANCE C...	INV0043859	06/07/2018	LIFE CONTRIBUTIONS DPAD	024-21300		06/07/2018	1.09
THE STANDARD INSURANCE C...	INV0043860	06/07/2018	LIFE CONTRIBUTIONS SPLFE	024-21300		06/07/2018	22.95
THE STANDARD INSURANCE C...	INV0044241	06/21/2018	LIFE CONTRIBUTIONS AAD&D	024-21300		06/21/2018	1.98
THE STANDARD INSURANCE C...	INV0044242	06/21/2018	LIFE CONTRIBUTIONS ALIFE	024-21300		06/21/2018	39.98
THE STANDARD INSURANCE C...	INV0044245	06/21/2018	LIFE CONTRIBUTIONS DPAD	024-21300		06/21/2018	1.07
THE STANDARD INSURANCE C...	INV0044246	06/21/2018	LIFE CONTRIBUTIONS SPLFE	024-21300		06/21/2018	22.94
THE STANDARD INSURANCE C...	INV0044278	06/21/2018	THE STANDARD LIFE/DISABILIT...	024-000-40120		06/21/2018	163.16
TEXAS ASSOCIATION OF COUN...	NRCN-20562-WC1/3RD.QTR.	06/22/2018	INV.,#NRCN-20562-WC1/3RD....	024-000-40130		06/22/2018	1,448.18
TAC HEALTH BENEFITS POOL (...)	INV0043851	06/07/2018	TAC - HEBP Insurance	024-21310		06/07/2018	2,619.26

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL (...)	INV0043852	06/07/2018	TAC HEBP Pre Tax Insurance	024-21310		06/07/2018	118.78
THE STANDARD INSURANCE C...	INV0043857	06/07/2018	DENTAL CONTRIBUTIONS	024-21300		06/07/2018	14.14
TAC HEALTH BENEFITS POOL (...)	INV0044237	06/21/2018	TAC - HEBP Insurance	024-21310		06/21/2018	2,619.26
TAC HEALTH BENEFITS POOL (...)	INV0044238	06/21/2018	TAC HEBP Pre Tax Insurance	024-21310		06/21/2018	118.78
THE STANDARD INSURANCE C...	INV0044243	06/21/2018	DENTAL CONTRIBUTIONS	024-21300		06/21/2018	14.14
DEPARTMENT OF INFORMATI...	18051461N	06/29/2018	33133133133000/COUNTY OF...	024-000-42500		06/29/2018	1.33
HATTON, DONNA	1827-46	06/29/2018	INV.#1827-46/PCT4	024-000-42150		06/29/2018	100.00
CARD SERVICE CENTER/MAST...	5/11/18-6/8/18-0321	06/29/2018	MASTERCARD JUNE 2018	024-000-42425		06/29/2018	9.45
CARD SERVICE CENTER/MAST...	5/11/18-6/8/18-0321	06/29/2018	MASTERCARD JUNE 2018	024-000-42659		06/29/2018	479.43
CARD SERVICE CENTER/MAST...	5/11/18-6/8/18-0321	06/29/2018	MASTERCARD JUNE 2018	024-000-42998		06/29/2018	20.00
TEXAS COUNTY & DISTRICT RET..	INV0043854	06/07/2018	Tyler County, TX Retirement	024-21320		06/07/2018	1,443.95
TEXAS COUNTY & DISTRICT RET..	INV0044240	06/21/2018	Tyler County, TX Retirement	024-21320		06/21/2018	1,584.18
TEXAS ASSOCIATION OF COUN...	INV0043870	06/07/2018	Unemployment	024-21340		06/07/2018	37.82
TEXAS ASSOCIATION OF COUN...	INV0044256	06/21/2018	Unemployment	024-21340		06/21/2018	40.14
NEW YORK LIFE INSURANCE	INV0044234	06/21/2018	NEW YORK LIFE	024-21300		06/21/2018	22.19
NEW YORK LIFE INSURANCE	INV0043848	06/07/2018	NEW YORK LIFE	024-21300		06/07/2018	22.19
Fund 024 - ROAD & BRIDGE IV Total:							92,052.00
Fund: 025 - TYLER CO AIRPORT							
CITY OF WOODVILLE	5-18/00002090	06/08/2018	00002090/AIRPORT	025-000-42510		06/08/2018	25.00
SAM HOUSTON ELECTRIC COO...	5-18/2708881	06/08/2018	2708881/AIRPORT	025-000-42510		06/08/2018	20.50
SAM HOUSTON ELECTRIC COO...	5-18/342683	06/08/2018	342683/AIRPORT	025-000-42510		06/08/2018	21.38
SAM HOUSTON ELECTRIC COO...	5-18/35055	06/08/2018	35055/AIRPORT	025-000-42510		06/08/2018	274.91
ARD, MELINDA	5/9/18MA	06/15/2018	5/9/18-AIRPORT	025-000-42410		06/15/2018	40.00
ARD, MELINDA	6-6-18/PCT.3BARN	06/15/2018	6-6-18/PCT.3	025-000-42410		06/15/2018	40.00
Fund 025 - TYLER CO AIRPORT Total:							421.79
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
CITY OF WOODVILLE	5-18/00002496	06/08/2018	00002496/RODEO ARENA	026-000-42510		06/08/2018	8.57
SAM HOUSTON ELECTRIC COO...	5-18/1313576	06/08/2018	1313576/RODEO ARENA	026-000-42510		06/08/2018	30.70
SAM HOUSTON ELECTRIC COO...	5-18/140061	06/08/2018	140061/RODEO ARENA	026-000-42510		06/08/2018	359.55
SAM HOUSTON ELECTRIC COO...	5-18/1807510	06/08/2018	1807510/RODEO ARENA	026-000-42510		06/08/2018	20.50
SAM HOUSTON ELECTRIC COO...	5-18/2749173	06/08/2018	2749173/RODEO	026-000-42510		06/08/2018	21.88
SAM HOUSTON ELECTRIC COO...	5-18/55988	06/08/2018	55988/RODEO ARENA	026-000-42510		06/08/2018	51.65
SAM HOUSTON ELECTRIC COO...	5-185/1807528	06/08/2018	1807528/RODEO ARENA	026-000-42510		06/08/2018	20.50
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							513.35
Fund: 031 - COUNTY CLERK RMP							
TYLER COUNTY PAYROLL	INV0043867	06/07/2018	FICA	031-21300		06/07/2018	19.84
TYLER COUNTY PAYROLL	INV0043869	06/07/2018	Medicare	031-21300		06/07/2018	4.64
TYLER COUNTY PAYROLL	INV0043872	06/05/2018	PAYROLL TRANSFER	031-29999		06/05/2018	136.56
TYLER COUNTY PAYROLL	INV0044253	06/21/2018	FICA	031-21300		06/21/2018	39.68
TYLER COUNTY PAYROLL	INV0044255	06/21/2018	Medicare	031-21300		06/21/2018	9.28
TYLER COUNTY PAYROLL	INV0044257	06/19/2018	PAYROLL TRANSFER	031-29999		06/19/2018	273.12
TEXAS COUNTY & DISTRICT RET..	INV0043854	06/07/2018	Tyler County, TX Retirement	031-21320		06/07/2018	21.14
TEXAS COUNTY & DISTRICT RET..	INV0044240	06/21/2018	Tyler County, TX Retirement	031-21320		06/21/2018	42.27

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS ASSOCIATION OF COUN...	INV0043870	06/07/2018	Unemployment	031-21340		06/07/2018	0.64
TEXAS ASSOCIATION OF COUN...	INV0044256	06/21/2018	Unemployment	031-21340		06/21/2018	1.28
Fund 031 - COUNTY CLERK RMP Total:							548.45
Fund: 034 - DISTRICT CLERK RMP							
SOUTHWESTERN FINANCIAL	15985	06/15/2018	INV.#15985/DSCLK	034-000-48010		06/15/2018	377.40
Fund 034 - DISTRICT CLERK RMP Total:							377.40
Fund: 036 - LIBRARY FUND							
LEXIS NEXIS	3091488770	06/15/2018	422MPTRMW/COJUD	036-000-48007		06/15/2018	255.00
THOMSON REUTERS - WEST P...	838225723	06/15/2018	1000705398/CDA	036-000-48007		06/15/2018	806.13
Fund 036 - LIBRARY FUND							Total: 1,061.13
Fund: 037 - T C COLLECTION CENTER							
WALMART COMMUNITY/GEC...	2157/5-2018	06/01/2018	2157/COLLECTION CENTER	037-000-42425		06/01/2018	23.40
TYLER COUNTY PAYROLL	INV0043867	06/07/2018	FICA	037-21300		06/07/2018	375.96
TYLER COUNTY PAYROLL	INV0043868	06/07/2018	Federal Withholding	037-21300		06/07/2018	255.49
TYLER COUNTY PAYROLL	INV0043869	06/07/2018	Medicare	037-21300		06/07/2018	87.94
TYLER COUNTY PAYROLL	INV0043872	06/05/2018	PAYROLL TRANSFER	037-29999		06/05/2018	2,329.92
CYPRESS CREEK WATER SUPPL...	235/5-18	06/08/2018	235/COLL.CTR.	037-000-42510		06/08/2018	39.33
SANTEK ENVIRONMENTAL OF ...	0000005944	06/15/2018	PC001556/COLL.CTR.	037-000-42177		06/15/2018	2,400.00
SANTEK ENVIRONMENTAL OF ...	0000005969	06/15/2018	PC001556/COLL.CTR.	037-000-42177		06/15/2018	1,920.00
WARDLAW, WADE	072670	06/15/2018	INV.#072670/COLL.CTR.	037-000-42425		06/15/2018	100.00
TIMBERMAN'S SUPPLY	5/31/18-12028	06/15/2018	12028/COLL.CTR.	037-000-42425		06/15/2018	76.34
U PUMP IT - GARDNER OIL	5/31/18-1630	06/15/2018	1630/COLLECTION CENTER	037-000-42400		06/15/2018	741.56
ENTERGY	5-18/135582443	06/15/2018	133941435/COLL.CTR.	037-000-42510		06/15/2018	92.69
BEAUMONT FREIGHTLINER, IN...	SIP-030-50-02510514	06/15/2018	INV.#SIP-030-50-02510514/CO...	037-000-42425		06/15/2018	17.92
THE STANDARD INSURANCE C...	INV0044190	06/18/2018	THE STANDARD LIFE/JUNE 2018	037-000-40120		06/18/2018	68.22
TYLER COUNTY PAYROLL	INV0044253	06/21/2018	FICA	037-21300		06/21/2018	422.16
TYLER COUNTY PAYROLL	INV0044254	06/21/2018	Federal Withholding	037-21300		06/21/2018	210.39
TYLER COUNTY PAYROLL	INV0044255	06/21/2018	Medicare	037-21300		06/21/2018	98.74
TYLER COUNTY PAYROLL	INV0044257	06/19/2018	PAYROLL TRANSFER	037-29999		06/19/2018	2,708.30
AFLAC INSURANCE	INV0043844	06/07/2018	AFLAC-Cancer	037-21330		06/07/2018	17.62
AFLAC INSURANCE	INV0044230	06/21/2018	AFLAC-Cancer	037-21330		06/21/2018	17.61
THE STANDARD INSURANCE C...	INV0043855	06/07/2018	LIFE CONTRIBUTIONS AAD&D	037-21300		06/07/2018	0.18
THE STANDARD INSURANCE C...	INV0043856	06/07/2018	LIFE CONTRIBUTIONS ALIFE	037-21300		06/07/2018	4.16
THE STANDARD INSURANCE C...	INV0044241	06/21/2018	LIFE CONTRIBUTIONS AAD&D	037-21300		06/21/2018	0.17
THE STANDARD INSURANCE C...	INV0044242	06/21/2018	LIFE CONTRIBUTIONS ALIFE	037-21300		06/21/2018	4.15
THE STANDARD INSURANCE C...	INV0044278	06/21/2018	THE STANDARD LIFE/DISABILIT...	037-000-40120		06/21/2018	68.22
TEXAS ASSOCIATION OF COUN...	NRCN-20562-WC1/3RD.QTR.	06/22/2018	INV.,#NRCN-20562-WC1/3RD....	037-000-40130		06/22/2018	447.00
TAC HEALTH BENEFITS POOL (...)	INV0043851	06/07/2018	TAC - HEBP Insurance	037-21310		06/07/2018	374.18
TAC HEALTH BENEFITS POOL (...)	INV0044237	06/21/2018	TAC - HEBP Insurance	037-21310		06/21/2018	374.18
TEXAS COUNTY & DISTRICT RET...	INV0043854	06/07/2018	Tyler County, TX Retirement	037-21320		06/07/2018	396.75
TEXAS COUNTY & DISTRICT RET...	INV0044240	06/21/2018	Tyler County, TX Retirement	037-21320		06/21/2018	417.46
TEXAS ASSOCIATION OF COUN...	INV0043870	06/07/2018	Unemployment	037-21340		06/07/2018	12.19

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS ASSOCIATION OF COUN...	INV0044256	06/21/2018	Unemployment	037-21340		06/21/2018	13.69
Fund 037 - T C COLLECTION CENTER Total:							14,115.92
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ							
TEXAS DEPT. OF AGRICULTURE	INV0043959	06/11/2018	LOAN PAYMENT CONTRACT N...	039-000-44300		06/11/2018	557.50
Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:							557.50
Fund: 043 - JAIL INTEREST & SINKING							
SERVICE BY SCOTT	012633	06/08/2018	INV.#012633/TCSO	043-000-42410		06/08/2018	402.78
INTEGRITY STEEL WORK	20180601-24	06/08/2018	INV.#20180601-24/TCSO	043-000-42410		06/08/2018	5,019.62
REYNOLDS HEATING & AIR CO...	2887	06/08/2018	INV.#2887/TCSO	043-000-42410		06/08/2018	628.00
G & G LOCK AND SAFE CO.	T16474	06/08/2018	INV.#T16474/TCSO	043-000-42410		06/08/2018	9,464.83
SERVICE BY SCOTT	012679	06/22/2018	INV.#012679/TCSO	043-000-42410		06/22/2018	272.57
SERVICE BY SCOTT	013005	06/22/2018	INV.#013005/TCSO	043-000-42410		06/22/2018	265.14
GLASS TECH	6-20-18 TCSO	06/22/2018	GLASS REPLACEMENT/TCSO	043-000-42410		06/22/2018	6,725.00
Fund 043 - JAIL INTEREST & SINKING Total:							22,777.94
Fund: 044 - COURTHOUSE SECURITY							
TYLER COUNTY PAYROLL	INV0043867	06/07/2018	FICA	044-21300		06/07/2018	165.70
TYLER COUNTY PAYROLL	INV0043868	06/07/2018	Federal Withholding	044-21300		06/07/2018	104.84
TYLER COUNTY PAYROLL	INV0043869	06/07/2018	Medicare	044-21300		06/07/2018	38.72
TYLER COUNTY PAYROLL	INV0043872	06/05/2018	PAYROLL TRANSFER	044-29999		06/05/2018	909.95
TYLER COUNTY PAYROLL	INV0044253	06/21/2018	FICA	044-21300		06/21/2018	110.22
TYLER COUNTY PAYROLL	INV0044254	06/21/2018	Federal Withholding	044-21300		06/21/2018	94.40
TYLER COUNTY PAYROLL	INV0044255	06/21/2018	Medicare	044-21300		06/21/2018	25.78
TYLER COUNTY PAYROLL	INV0044257	06/19/2018	PAYROLL TRANSFER	044-29999		06/19/2018	638.69
THE STANDARD INSURANCE C...	INV0043855	06/07/2018	LIFE CONTRIBUTIONS AAD&D	044-21300		06/07/2018	0.11
THE STANDARD INSURANCE C...	INV0043856	06/07/2018	LIFE CONTRIBUTIONS ALIFE	044-21300		06/07/2018	2.64
THE STANDARD INSURANCE C...	INV0043859	06/07/2018	LIFE CONTRIBUTIONS DPAD	044-21300		06/07/2018	0.09
THE STANDARD INSURANCE C...	INV0043860	06/07/2018	LIFE CONTRIBUTIONS SPLFE	044-21300		06/07/2018	2.41
TAC HEALTH BENEFITS POOL (...)	INV0043851	06/07/2018	TAC - HEBP Insurance	044-21310		06/07/2018	110.97
THE STANDARD INSURANCE C...	INV0043861	06/07/2018	VISION CONTRIBUTIONS	044-21300		06/07/2018	1.65
TAC HEALTH BENEFITS POOL (...)	INV0044237	06/21/2018	TAC - HEBP Insurance	044-21310		06/21/2018	27.49
TEXAS COUNTY & DISTRICT RET..	INV0043854	06/07/2018	Tyler County, TX Retirement	044-21320		06/07/2018	171.67
TEXAS COUNTY & DISTRICT RET..	INV0044240	06/21/2018	Tyler County, TX Retirement	044-21320		06/21/2018	113.94
TEXAS ASSOCIATION OF COUN...	INV0043870	06/07/2018	Unemployment	044-21340		06/07/2018	1.50
NEW YORK LIFE INSURANCE	INV0043848	06/07/2018	NEW YORK LIFE	044-21300		06/07/2018	10.45
Fund 044 - COURTHOUSE SECURITY Total:							2,531.22
Fund: 052 - ALTERNATE DISPUTE RESOLUTION							
RJMFC	5/2018RJMFC	06/08/2018	MAY 2018/COAUD	052-000-42600		06/08/2018	630.10
Fund 052 - ALTERNATE DISPUTE RESOLUTION Total:							630.10
Fund: 053 - ADULT PROBATION							
TYLER COUNTY PAYROLL	INV0043867	06/07/2018	FICA	053-21300		06/07/2018	929.08
TYLER COUNTY PAYROLL	INV0043868	06/07/2018	Federal Withholding	053-21300		06/07/2018	333.13
TYLER COUNTY PAYROLL	INV0043869	06/07/2018	Medicare	053-21300		06/07/2018	217.28

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	INV0043872	06/05/2018	PAYROLL TRANSFER	053-29999		06/05/2018	6,006.35
TYLER CO. COMMUNITY SUPV...	INV0043850	06/07/2018	State Health Insurance	053-21300		06/07/2018	688.57
HUGHES CENTER	0000172	06/15/2018	INV.#0000172/CSCD	053-000-42647		06/15/2018	100.00
HUGHES CENTER	0000172	06/15/2018	INV.#0000172/CSCD	053-461-42647		06/15/2018	150.00
SMARTOX	10816	06/15/2018	INV.#10816/CSCD	053-000-42104		06/15/2018	150.00
SMARTOX	10905	06/15/2018	INV.#10905/CSCD	053-000-42647		06/15/2018	20.00
SMARTOX	10905	06/15/2018	INV.#10905/CSCD	053-461-42647		06/15/2018	90.00
FERTITTA, CINDY	117	06/15/2018	INV.#117/CSCD	053-461-42647		06/15/2018	50.00
TIPTON, JEREMY	234	06/15/2018	INV#234/CSCD	053-000-42602		06/15/2018	150.00
CORRECTIONS SOFTWARE SO...	34018	06/15/2018	INV.#34018/CSCD	053-000-42602		06/15/2018	995.00
TAYLOR, JOHN D.	4/25/18-6/13/18JT	06/15/2018	4/25/18-6/13/18/CSCD	053-000-40000		06/15/2018	240.00
CANON SOLUTIONS AMERICA	4026099886	06/15/2018	1871450/CSCD	053-000-42104		06/15/2018	30.25
QUILL CORPORATION	6999107	06/15/2018	C2772734/CSCD	053-000-42104		06/15/2018	53.86
QUILL CORPORATION	7008238	06/15/2018	C2772734/CSCD	053-000-42104		06/15/2018	256.40
QUILL CORPORATION	7023571	06/15/2018	C2772734/CSCD	053-000-42104		06/15/2018	69.24
TYLER COUNTY PAYROLL	INV0044253	06/21/2018	FICA	053-21300		06/21/2018	914.02
TYLER COUNTY PAYROLL	INV0044254	06/21/2018	Federal Withholding	053-21300		06/21/2018	331.98
TYLER COUNTY PAYROLL	INV0044255	06/21/2018	Medicare	053-21300		06/21/2018	213.76
TYLER COUNTY PAYROLL	INV0044257	06/19/2018	PAYROLL TRANSFER	053-29999		06/19/2018	5,903.81
AFLAC INSURANCE	INV0043844	06/07/2018	AFLAC-Cancer	053-21330		06/07/2018	16.42
AFLAC INSURANCE	INV0044230	06/21/2018	AFLAC-Cancer	053-21330		06/21/2018	16.41
TYLER CO. COMMUNITY SUPV...	INV0044236	06/21/2018	State Health Insurance	053-21300		06/21/2018	688.57
DELL MARKETING L.P.	10249429986	06/29/2018	6789522/CSCD	053-000-42170		06/29/2018	278.90
DEPARTMENT OF INFORMATI...	18051461N	06/29/2018	33133133133000/COUNTY OF...	053-000-42510		06/29/2018	11.37
CARD SERVICE CENTER/MAST...	5/11/18-6/8/18-0321	06/29/2018	MASTERCARD JUNE 2018	053-000-42104		06/29/2018	21.18
CARD SERVICE CENTER/MAST...	5/11/18-6/8/18-0321	06/29/2018	MASTERCARD JUNE 2018	053-461-42664		06/29/2018	42.20
CALDWELL COUNRTY CHEVRO...	JG301550	06/29/2018	2018 CHEVROLET SILVERADO/...	053-000-42664		06/29/2018	26,041.00
TEXAS COUNTY & DISTRICT RET..	INV0043854	06/07/2018	Tyler County, TX Retirement	053-21320		06/07/2018	1,082.05
TEXAS COUNTY & DISTRICT RET..	INV0044240	06/21/2018	Tyler County, TX Retirement	053-21320		06/21/2018	1,065.99
TEXAS ASSOCIATION OF COUN...	INV0043870	06/07/2018	Unemployment	053-21340		06/07/2018	32.77
TEXAS ASSOCIATION OF COUN...	INV0044256	06/21/2018	Unemployment	053-21340		06/21/2018	32.28
Fund 053 - ADULT PROBATION Total:							47,221.87

Fund: 054 - JUVENILE PROBATION

FERTITTA, CINDY	5/17/18-5/24/18CF	06/01/2018	PARENTING SESSIONS/JUPRO	054-451-42348		06/01/2018	50.00
FERTITTA, CINDY	5/17/18-5/24/18CF	06/01/2018	PARENTING SESSIONS/JUPRO	054-455-42112		06/01/2018	50.00
FERTITTA, CINDY	5/17-25/18CF	06/01/2018	PARENTING SESSIONS/JUPRO	054-455-42112		06/01/2018	50.00
TYLER COUNTY PAYROLL	INV0043867	06/07/2018	FICA	054-21300		06/07/2018	779.70
TYLER COUNTY PAYROLL	INV0043868	06/07/2018	Federal Withholding	054-21300		06/07/2018	613.83
TYLER COUNTY PAYROLL	INV0043869	06/07/2018	Medicare	054-21300		06/07/2018	182.36
TYLER COUNTY PAYROLL	INV0043872	06/05/2018	PAYROLL TRANSFER	054-29999		06/05/2018	4,608.79
NATIONWIDE RETIREMENT SO...	INV0043847	06/07/2018	Deferred Comp	054-21300		06/07/2018	75.00
HUGHES CENTER	0000170	06/08/2018	INV.#0000170/JUPRO	054-455-42112		06/08/2018	50.00
HARRIS COUNTY TREASURER	AH017158	06/08/2018	V00117681/JUPRO	054-451-42703		06/08/2018	4,869.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SHEFFIELD, TONYA	FEB.-MAY2018	06/08/2018	FEB.- MAY 2018 TRAVEL/JUPRO	054-438-42666		06/08/2018	244.17
WALMART COMMUNITY/GEC...	MAY2018/JUPRO	06/08/2018	MAY 2018/JUPRO	054-451-42100		06/08/2018	8.81
FERTITTA, CINDY	6/1,7,&8/18 CF	06/15/2018	6/1,7,&8/18/JUPRO	054-451-42348		06/15/2018	50.00
FERTITTA, CINDY	6-7-18 CF	06/15/2018	PARENTING SESSIONS/JUPRO	054-455-42112		06/15/2018	50.00
THE STANDARD INSURANCE C...	INV0044190	06/18/2018	THE STANDARD LIFE/JUNE 2018	054-455-40120		06/18/2018	76.39
TYLER COUNTY PAYROLL	INV0044253	06/21/2018	FICA	054-21300		06/21/2018	1,985.98
TYLER COUNTY PAYROLL	INV0044254	06/21/2018	Federal Withholding	054-21300		06/21/2018	1,106.35
TYLER COUNTY PAYROLL	INV0044255	06/21/2018	Medicare	054-21300		06/21/2018	464.68
TYLER COUNTY PAYROLL	INV0044257	06/19/2018	PAYROLL TRANSFER	054-29999		06/19/2018	13,017.12
AFLAC INSURANCE	INV0043840	06/07/2018	AFLAC-STD	054-21330		06/07/2018	9.80
AFLAC INSURANCE	INV0043843	06/07/2018	AFLAC-Accident	054-21330		06/07/2018	17.68
AFLAC INSURANCE	INV0043844	06/07/2018	AFLAC-Cancer	054-21330		06/07/2018	32.90
AFLAC INSURANCE	INV0043845	06/07/2018	Aflac Dental	054-21330		06/07/2018	37.90
AFLAC INSURANCE	INV0043846	06/07/2018	AFLAC-Hospital	054-21330		06/07/2018	45.15
AFLAC INSURANCE	INV0044226	06/21/2018	AFLAC-STD	054-21330		06/21/2018	9.80
AFLAC INSURANCE	INV0044229	06/21/2018	AFLAC-Accident	054-21330		06/21/2018	17.68
AFLAC INSURANCE	INV0044230	06/21/2018	AFLAC-Cancer	054-21330		06/21/2018	32.90
AFLAC INSURANCE	INV0044231	06/21/2018	Aflac Dental	054-21330		06/21/2018	37.90
AFLAC INSURANCE	INV0044232	06/21/2018	AFLAC-Hospital	054-21330		06/21/2018	45.15
NATIONWIDE RETIREMENT SO...	INV0044233	06/21/2018	Deferred Comp	054-21300		06/21/2018	75.00
THE STANDARD INSURANCE C...	INV0043855	06/07/2018	LIFE CONTRIBUTIONS AAD&D	054-21300		06/07/2018	0.53
THE STANDARD INSURANCE C...	INV0043856	06/07/2018	LIFE CONTRIBUTIONS ALIFE	054-21300		06/07/2018	12.47
THE STANDARD INSURANCE C...	INV0043859	06/07/2018	LIFE CONTRIBUTIONS DPAD	054-21300		06/07/2018	0.44
THE STANDARD INSURANCE C...	INV0043860	06/07/2018	LIFE CONTRIBUTIONS SPLFE	054-21300		06/07/2018	11.37
THE STANDARD INSURANCE C...	INV0044241	06/21/2018	LIFE CONTRIBUTIONS AAD&D	054-21300		06/21/2018	0.52
THE STANDARD INSURANCE C...	INV0044242	06/21/2018	LIFE CONTRIBUTIONS ALIFE	054-21300		06/21/2018	12.46
THE STANDARD INSURANCE C...	INV0044245	06/21/2018	LIFE CONTRIBUTIONS DPAD	054-21300		06/21/2018	0.44
THE STANDARD INSURANCE C...	INV0044246	06/21/2018	LIFE CONTRIBUTIONS SPLFE	054-21300		06/21/2018	11.36
THE STANDARD INSURANCE C...	INV0044278	06/21/2018	THE STANDARD LIFE/DISABILIT...	054-455-40120		06/21/2018	76.39
FAMILY & CONSUMER SCIENC...	20171	06/22/2018	KIDS IN THE KITCHEN/JACKSON...	054-455-42112		06/22/2018	120.00
ALLEN, TERRY	6/12/18TA	06/22/2018	MILEAGE/PLACEMENT VISIT	054-451-42665		06/22/2018	134.72
TEXAS ASSOCIATION OF COUN...	NRCN-20562-WC1/3RD.QTR.	06/22/2018	INV.,#NRCN-20562-WC1/3RD...	054-451-40130		06/22/2018	280.25
TAC HEALTH BENEFITS POOL (...)	INV0043851	06/07/2018	TAC - HEBP Insurance	054-21310		06/07/2018	1,122.54
THE STANDARD INSURANCE C...	INV0043857	06/07/2018	DENTAL CONTRIBUTIONS	054-21300		06/07/2018	23.71
THE STANDARD INSURANCE C...	INV0043861	06/07/2018	VISION CONTRIBUTIONS	054-21300		06/07/2018	7.77
TAC HEALTH BENEFITS POOL (...)	INV0044237	06/21/2018	TAC - HEBP Insurance	054-21310		06/21/2018	1,122.54
THE STANDARD INSURANCE C...	INV0044243	06/21/2018	DENTAL CONTRIBUTIONS	054-21300		06/21/2018	23.71
THE STANDARD INSURANCE C...	INV0044247	06/21/2018	VISION CONTRIBUTIONS	054-21300		06/21/2018	7.77
DEPARTMENT OF INFORMATI...	18051461N	06/29/2018	33133133133000/COUNTY OF...	054-451-42100		06/29/2018	4.25
CANTER, JENIFER	6/14&20/18 JC	06/29/2018	BUDGETING & FINANCE CLASS...	054-456-42105		06/29/2018	260.00
FERTITTA, CINDY	6/14,15,21/18CF	06/29/2018	PID#1671 & 1667/PARENTING...	054-451-42348		06/29/2018	50.00
FERTITTA, CINDY	6/14,21/18CF	06/29/2018	6/14,21/18-JUDGE ORDERED ...	054-455-42112		06/29/2018	100.00
FERTITTA, CINDY	6/20/18&6/27/18CF	06/29/2018	6/20/18 & 6/27/18-SUMMER...	054-456-42105		06/29/2018	262.50
ALLEN, TERRY	6-18-2018 TA	06/29/2018	REIMB./MOSQUITO SPRAY FOR...	054-456-42105		06/29/2018	11.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS COUNTY & DISTRICT RET..	INV0043854	06/07/2018	Tyler County, TX Retirement	054-21320		06/07/2018	836.07
TEXAS COUNTY & DISTRICT RET..	INV0044240	06/21/2018	Tyler County, TX Retirement	054-21320		06/21/2018	992.47
TEXAS ASSOCIATION OF COUN...	INV0043870	06/07/2018	Unemployment	054-21340		06/07/2018	25.68
TEXAS ASSOCIATION OF COUN...	INV0044256	06/21/2018	Unemployment	054-21340		06/21/2018	64.60
Fund 054 - JUVENILE PROBATION Total:							34,269.60
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND							
VERIZON WIRELESS	9807810866	06/08/2018	1963-00001/COAUD, JUPRO, &...	073-000-42101		06/08/2018	160.56
Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:							160.56
Fund: 076 - EMERGENCY OPERATIONS CENTER							
TYLER COUNTY PAYROLL	INV0043867	06/07/2018	FICA	076-21300		06/07/2018	513.88
TYLER COUNTY PAYROLL	INV0043868	06/07/2018	Federal Withholding	076-21300		06/07/2018	299.96
TYLER COUNTY PAYROLL	INV0043869	06/07/2018	Medicare	076-21300		06/07/2018	120.18
TYLER COUNTY PAYROLL	INV0043872	06/05/2018	PAYROLL TRANSFER	076-29999		06/05/2018	3,151.02
JOBE, KEN	5/30-31/18KJ	06/08/2018	REIMB./TDEM HURRICAN HAR...	076-000-42663		06/08/2018	17.79
A T & T PHONES - ATLANTA, ...	5-18/4542	06/08/2018	4542/COUNTY OFFICES	076-000-42500		06/08/2018	246.57
JOBE, KEN	6/12-15/18 KJ	06/08/2018	PER DIEM/EDUC.&TECH.CONF.	076-000-42663		06/08/2018	200.00
MARRIOTT PLAZA SAN ANTON...	6/12-15/18 KJ	06/08/2018	JOBE, KEN/EDUC.&TECH.CONF.	076-000-42663		06/08/2018	580.02
DIRECTV	34332660452	06/15/2018	035535115/EOC & DPS	076-000-42416		06/15/2018	152.98
U PUMP IT - GARDNER OIL	5/31/18-1911	06/15/2018	1911/EOC	076-000-42416		06/15/2018	260.36
WALLING SIGNS & GRAPHICS	5/9/18-EOC	06/15/2018	FULL COLOR BUSINESS CARDS...	076-000-42100		06/15/2018	48.00
QUILL CORPORATION	7277715	06/15/2018	C7309806/EOC	076-000-42100		06/15/2018	169.98
THE STANDARD INSURANCE C...	INV0044190	06/18/2018	THE STANDARD LIFE/JUNE 2018	076-000-40120		06/18/2018	49.92
TYLER COUNTY PAYROLL	INV0044253	06/21/2018	FICA	076-21300		06/21/2018	550.08
TYLER COUNTY PAYROLL	INV0044254	06/21/2018	Federal Withholding	076-21300		06/21/2018	299.96
TYLER COUNTY PAYROLL	INV0044255	06/21/2018	Medicare	076-21300		06/21/2018	128.64
TYLER COUNTY PAYROLL	INV0044257	06/19/2018	PAYROLL TRANSFER	076-29999		06/19/2018	3,400.29
AFLAC INSURANCE	INV0043840	06/07/2018	AFLAC-STD	076-21330		06/07/2018	21.00
AFLAC INSURANCE	INV0043846	06/07/2018	AFLAC-Hospital	076-21330		06/07/2018	31.07
AFLAC INSURANCE	INV0044226	06/21/2018	AFLAC-STD	076-21330		06/21/2018	20.99
AFLAC INSURANCE	INV0044232	06/21/2018	AFLAC-Hospital	076-21330		06/21/2018	31.07
THE STANDARD INSURANCE C...	INV0043855	06/07/2018	LIFE CONTRIBUTIONS AAD&D	076-21300		06/07/2018	0.88
THE STANDARD INSURANCE C...	INV0043856	06/07/2018	LIFE CONTRIBUTIONS ALIFE	076-21300		06/07/2018	9.33
THE STANDARD INSURANCE C...	INV0043859	06/07/2018	LIFE CONTRIBUTIONS DPAD	076-21300		06/07/2018	0.44
THE STANDARD INSURANCE C...	INV0043860	06/07/2018	LIFE CONTRIBUTIONS SPLFE	076-21300		06/07/2018	4.32
THE STANDARD INSURANCE C...	INV0044241	06/21/2018	LIFE CONTRIBUTIONS AAD&D	076-21300		06/21/2018	0.87
THE STANDARD INSURANCE C...	INV0044242	06/21/2018	LIFE CONTRIBUTIONS ALIFE	076-21300		06/21/2018	9.32
THE STANDARD INSURANCE C...	INV0044245	06/21/2018	LIFE CONTRIBUTIONS DPAD	076-21300		06/21/2018	0.44
THE STANDARD INSURANCE C...	INV0044246	06/21/2018	LIFE CONTRIBUTIONS SPLFE	076-21300		06/21/2018	4.31
THE STANDARD INSURANCE C...	INV0044278	06/21/2018	THE STANDARD LIFE/DISABILIT...	076-000-40120		06/21/2018	49.92
TAC HEALTH BENEFITS POOL (...)	INV0043851	06/07/2018	TAC - HEBP Insurance	076-21310		06/07/2018	1,122.54
THE STANDARD INSURANCE C...	INV0043857	06/07/2018	DENTAL CONTRIBUTIONS	076-21300		06/07/2018	52.76
TAC HEALTH BENEFITS POOL (...)	INV0044237	06/21/2018	TAC - HEBP Insurance	076-21310		06/21/2018	1,122.54
THE STANDARD INSURANCE C...	INV0044243	06/21/2018	DENTAL CONTRIBUTIONS	076-21300		06/21/2018	52.76

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/MAST...	5/11/18-6/8/18-0321	06/29/2018	MASTERCARD JUNE 2018	076-000-42100		06/29/2018	39.98
CARD SERVICE CENTER/MAST...	5/11/18-6/8/18-0321	06/29/2018	MASTERCARD JUNE 2018	076-000-42416		06/29/2018	261.71
TEXAS COUNTY & DISTRICT RET..	INV0043854	06/07/2018	Tyler County, TX Retirement	076-21320		06/07/2018	542.40
TEXAS COUNTY & DISTRICT RET..	INV0044240	06/21/2018	Tyler County, TX Retirement	076-21320		06/21/2018	580.97
TEXAS ASSOCIATION OF COUN...	INV0043870	06/07/2018	Unemployment	076-21340		06/07/2018	16.71
TEXAS ASSOCIATION OF COUN...	INV0044256	06/21/2018	Unemployment	076-21340		06/21/2018	17.88
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							14,183.84
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
CITY OF WOODVILLE	5-18/07087601	06/08/2018	07087601/NUTR.CTR.	089-000-42510		06/08/2018	67.88
SERVICE BY SCOTT	013018	06/15/2018	INV.#013018/NUTR.CTR.	089-000-42410		06/15/2018	345.73
ECONO SIGNS, LLC	10-945229	06/15/2018	75979PCT.1/NUTRITION CENT...	089-000-42410		06/15/2018	106.53
ENTERGY	145004988126	06/15/2018	149065096/NUTR.CTR.	089-000-42510		06/15/2018	21.84
ENTERGY	190004305819	06/15/2018	136560141/SHELTER W/SHOP	089-000-42510		06/15/2018	566.01
ENTERGY	190004305820	06/15/2018	136560323/NUTR.CTR.	089-000-42510		06/15/2018	1,519.30
TRACTOR SUPPLY CREDIT PLAN	5/2018-7425	06/15/2018	7425/TYLER COUNTY-NUTRITI...	089-000-42410		06/15/2018	53.97
PARKER'S BUILDING SUPPLY -...	5/31/18-22700	06/15/2018	22700/NUTR.CTR.	089-000-42410		06/15/2018	855.35
LILLEY, FLOYD W.	525511	06/15/2018	INV.#525511/NUTR.CTR.	089-000-42410		06/15/2018	3,850.00
TOLAR'S FEED & OUTDOOR SU...	590268/590650	06/15/2018	INV.#590268/590650-NUTR.C...	089-000-42410		06/15/2018	46.73
MAGNOLIA APPLIANCE	982584	06/15/2018	INV.#982584/NUTR.CTR.	089-000-42410		06/15/2018	965.00
CARD SERVICE CENTER/MAST...	5/11/18-6/8/18-0321	06/29/2018	MASTERCARD JUNE 2018	089-000-42410		06/29/2018	477.38
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							8,875.72
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IRS	INV0043877	06/06/2018	JUNE FEDERAL TAXES PPE 2018..	093-11000		06/06/2018	47,486.98
UNITED STATES TREASURY-IRS	INV0044259	06/20/2018	JUNE FEDERAL TAXES PPE 2018..	093-11000		06/20/2018	51,208.91
Fund 093 - PAYROLL ACCOUNT Total:							98,695.89
Fund: 095 - STATE- APPELLATE JUDICIAL FUND							
NINTH COURT OF APPEALS	5/2018COCLK	06/08/2018	SB-325 CH.22/COCLK	095-32516		06/08/2018	100.00
NINTH COURT OF APPEALS	5/2018DSCLK	06/08/2018	SB-325 CH.22/DSCLK	095-32519		06/08/2018	110.00
Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:							210.00
Fund: 097 - CHILD SAFETY FUND							
HARRIS, KATHY	6/5/18KH	06/08/2018	REIMB./JUVENILE CHIEF'S AND...	097-000-42655		06/08/2018	13.32
HARRIS, KATHY	6-25-18 KH	06/29/2018	REIMB./FOOD FOR JUV. PROB....	097-000-42655		06/29/2018	74.79
Fund 097 - CHILD SAFETY FUND Total:							88.11
Grand Total:							1,290,674.18

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	710,342.65
021 - ROAD & BRIDGE I	77,497.10
022 - ROAD & BRIDGE II	57,016.18
023 - ROAD & BRIDGE III	106,525.86
024 - ROAD & BRIDGE IV	92,052.00
025 - TYLER CO AIRPORT	421.79
026 - TYLER CO. RODEO ARENA/FAIRGRND	513.35
031 - COUNTY CLERK RMP	548.45
034 - DISTRICT CLERK RMP	377.40
036 - LIBRARY FUND	1,061.13
037 - T C COLLECTION CENTER	14,115.92
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50
043 - JAIL INTEREST & SINKING	22,777.94
044 - COURTHOUSE SECURITY	2,531.22
052 - ALTERNATE DISPUTE RESOLUTION	630.10
053 - ADULT PROBATION	47,221.87
054 - JUVENILE PROBATION	34,269.60
073 - JUSTICE COURT TECHNOLOGY FUND	160.56
076 - EMERGENCY OPERATIONS CENTER	14,183.84
089 - TYLER COUNTY NUTRITION CENTER	8,875.72
093 - PAYROLL ACCOUNT	98,695.89
095 - STATE- APPELLATE JUDICIAL FUND	210.00
097 - CHILD SAFETY FUND	88.11
Grand Total:	1,290,674.18

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	69,663.77
010-21310	HEALTH INSURANCE	62,810.36
010-21320	RETIREMENT	34,754.26
010-21330	AFLAC	2,597.34
010-21340	UNEMPLOYMENT	972.17
010-29999	Due To Other Funds	195,664.49
010-401-40130	WORKERS' COMPENSATI...	9,029.00
010-401-40150	CONTINGENCY/HOSPITAL...	3,004.04
010-401-42111	POSTAGE FOR POSTAGE ...	1,243.38
010-401-42178	CONTINGENCY FOR MISC...	31,243.64
010-401-42185	LAW ENFORCEMENT LIAB ...	23,077.00
010-401-42231	HOUSING OF TCSO INMA...	43,053.58
010-401-42233	TRAVEL (COUNTY REPRES...	66.34

Account Summary

Account Number	Account Name	Payment Amount
010-401-42349	PUBLIC OFFICIALS LIAB IN...	20,828.00
010-401-42500	COUNTY TELEPHONES	3,909.56
010-401-42616	ADVERTISING	190.80
010-401-42628	CONTINGENCY FOR LEGAL...	4,381.13
010-401-42643	AUTOPSIES	5,850.00
010-401-42688	GENERAL LIABILITY INSUR...	5,840.00
010-401-42701	RURAL FIRE PROTECTION	450.00
010-401-43621	SHERIFF VEHICLE LIABILITY	37,165.00
010-401-48000	MISCELLANEOUS EXPENSE	327.30
010-402-42100	OFFICE SUPPLIES	179.17
010-402-42150	UNIFORMS	378.00
010-402-42500	STATE HEALTH DEPT.	146.97
010-402-42659	TRAVEL & EDUCATION	1,581.64
010-407-42100	OFFICE SUPPLIES	158.21
010-408-42634	COURT APPOINTED ATTO...	10,300.00
010-408-42637	CPS COURT APPOINTED A...	2,269.06
010-408-42638	CPS COURT REPORTER	760.00
010-408-42689	GRAND JURORS	2,960.00
010-409-42636	COURT REPORTER TRAVEL...	300.00
010-411-42100	OFFICE SUPPLIES	161.19
010-411-42700	PETIT JURORS	108.00
010-412-42500	TELEPHONE	87.94
010-413-42661	TRAINING & EDUCATION	60.00
010-414-42500	TELEPHONE	25.10
010-415-42623	COMMITTMENTS	522.00
010-415-42634	COURT APPOINTED ATTO...	1,200.00
010-419-42100	OFFICE SUPPLIES	1.80
010-419-42639	DNA LAB FEES	907.00
010-419-42659	TRAVEL & EDUCATION	853.57
010-419-42900	BONDS	285.00
010-420-42100	OFFICE SUPPLIES	259.74
010-420-42500	TELEPHONE	200.27
010-420-42900	BONDS	142.00
010-421-42190	MEETINGS EXPENSE	171.15
010-422-42100	OFFICE SUPPLIES	492.32
010-422-42659	TRAVEL & EDUCATION	200.00
010-422-42900	BONDS	50.00
010-423-42100	OFFICE SUPPLIES	331.63
010-426-42100	OFFICE SUPPLIES	365.36
010-426-42150	UNIFORMS	492.66
010-426-42182	DEPUTIES SUPPLIES	508.44
010-426-42400	GAS, OIL, GREASE	9,154.52

Account Summary

Account Number	Account Name	Payment Amount
010-426-42401	TIRES, TUBES	3,931.35
010-426-42413	REPAIRS TO VEHICLES	5,627.47
010-426-42500	TELEPHONE	1,524.24
010-426-42640	EMPLOYEE PHYSICALS	46.20
010-426-42656	ANIMAL CONTROL	260.85
010-426-42659	TRAVEL & EDUCATION	1,756.66
010-427-42108	JAIL SUPPLIES	2,149.71
010-427-42157	PRISONER MEALS	9,067.78
010-427-42659	TRAVEL & EDUCATION	128.10
010-429-42661	TRAINING & EDUCATION	1,423.80
010-430-42100	OFFICE SUPPLIES	53.87
010-436-42617	AID TO INDIGENTS	10,000.00
010-439-42100	OFFICE SUPPLIES	85.53
010-439-42225	OUT-OF-COUNTY TRAVEL,...	1,074.79
010-440-42101	SUPPLIES	11,321.79
010-440-42350	SERVICE CONTRACTS	4,878.40
010-440-42353	SUPPORT SERVICES	4,909.22
010-440-42600	PROFESSIONAL SERVICES	1,275.00
010-440-42677	EQUIPMENT LEASE	3,448.24
010-442-42106	JANITORS SUPPLIES	2,193.05
010-442-42150	UNIFORMS	255.00
010-442-42394	BUILDING INSURANCE	38,570.00
010-442-42411	REPAIRS & MAINTENANCE...	668.89
010-442-42412	REPAIRS & MAINTENANCE...	5,582.24
010-442-42413	REPAIRS TO VEHICLES	198.82
010-442-42511	UTILITIES-JUSTICE CENTER	3,659.11
010-442-42515	UTILITIES-COURTHOUSE	2,042.16
010-442-42516	UTILITIES-COUNTY	782.11
010-442-42517	UTILITIES-TAX OFFICE	644.48
010-453-43210	OFFICE EQUIPMENT	1,049.89
021-000-40120	HOSPITALIZATION	382.38
021-000-40130	WORKERS' COMPENSATI...	1,448.19
021-000-42160	ROAD MATERIAL	17,375.19
021-000-42400	GAS, OIL, GREASE	12,874.08
021-000-42425	MACHINERY MAINTENAN...	11,080.76
021-000-42500	TELEPHONE	176.42
021-000-42510	UTILITIES	272.86
021-000-42659	TRAVEL & EDUCATION	886.43
021-000-42998	MISCELLANEOUS SUPPLIES	12.79
021-21300	PAYROLL LIABILITIES	5,886.92
021-21310	HEALTH INSURANCE	6,635.54
021-21320	RETIREMENT	3,090.63

Account Summary

Account Number	Account Name	Payment Amount
021-21330	AFLAC	206.09
021-21340	UNEMPLOYMENT	75.56
021-29999	Due To Other Funds	17,093.26
022-000-40120	HOSPITALIZATION	251.60
022-000-40130	WORKERS' COMPENSATI...	1,448.19
022-000-42160	ROAD MATERIAL	18,302.99
022-000-42400	GAS, OIL, GREASE	5,355.96
022-000-42401	TIRES, TUBES	1,694.35
022-000-42425	MACHINERY MAINTENAN...	2,317.89
022-000-42500	TELEPHONE	82.01
022-000-42510	UTILITIES	262.79
022-000-42998	MISCELLANEOUS SUPPLIES	38.99
022-21300	PAYROLL LIABILITIES	4,985.63
022-21310	HEALTH INSURANCE	4,490.16
022-21320	RETIREMENT	2,606.35
022-21330	AFLAC	30.29
022-21340	UNEMPLOYMENT	60.41
022-29999	Due To Other Funds	15,088.57
023-000-40120	HOSPITALIZATION	451.30
023-000-40130	WORKERS' COMPENSATI...	1,448.19
023-000-42150	UNIFORMS	1,179.08
023-000-42160	ROAD MATERIAL	40,760.71
023-000-42400	GAS, OIL, GREASE	6,344.73
023-000-42401	TIRES, TUBES	2,094.57
023-000-42425	MACHINERY MAINTENAN...	5,953.97
023-000-42500	TELEPHONE	208.33
023-000-42510	UTILITIES	164.26
023-000-42659	TRAVEL & EDUCATION	955.78
023-000-42998	MISCELLANEOUS SUPPLIES	217.30
023-21300	PAYROLL LIABILITIES	7,863.50
023-21310	HEALTH INSURANCE	6,735.24
023-21320	RETIREMENT	4,208.69
023-21330	AFLAC	152.36
023-21340	UNEMPLOYMENT	121.45
023-29999	Due To Other Funds	27,666.40
024-000-40120	HOSPITALIZATION	326.32
024-000-40130	WORKERS' COMPENSATI...	1,448.18
024-000-42150	UNIFORMS	199.98
024-000-42160	ROAD MATERIAL	29,070.00
024-000-42400	GAS, OIL, GREASE	7,724.51
024-000-42425	MACHINERY MAINTENAN...	18,991.64
024-000-42500	TELEPHONE	312.03

Account Summary

Account Number	Account Name	Payment Amount
024-000-42510	UTILITIES	90.57
024-000-42659	TRAVEL & EDUCATION	479.43
024-000-42998	MISCELLANEOUS SUPPLIES	430.00
024-21300	PAYROLL LIABILITIES	5,875.99
024-21310	HEALTH INSURANCE	5,476.08
024-21320	RETIREMENT	3,028.13
024-21330	AFLAC	218.53
024-21340	UNEMPLOYMENT	77.96
024-29999	Due To Other Funds	18,302.65
025-000-42410	REPAIRS & MAINTENANCE	80.00
025-000-42510	UTILITIES	341.79
026-000-42510	UTILITIES	513.35
031-21300	PAYROLL LIABILITIES	73.44
031-21320	RETIREMENT	63.41
031-21340	UNEMPLOYMENT	1.92
031-29999	Due To Other Funds	409.68
034-000-48010	RECORDS PRESERVATION	377.40
036-000-48007	LIBRARY BOOKS & SUPPLI...	1,061.13
037-000-40120	HOSPITALIZATION	136.44
037-000-40130	WORKERS' COMPENSATI...	447.00
037-000-42177	CONTAINER HAULS	4,320.00
037-000-42400	GAS, OIL, GREASE	741.56
037-000-42425	MACHINERY MAINTENAN...	217.66
037-000-42510	UTILITIES	132.02
037-21300	PAYROLL LIABILITIES	1,459.34
037-21310	HEALTH INSURANCE	748.36
037-21320	RETIREMENT	814.21
037-21330	AFLAC	35.23
037-21340	UNEMPLOYMENT	25.88
037-29999	Due To Other Funds	5,038.22
039-000-44300	LOAN REPAYMENT	557.50
043-000-42410	REPAIRS & MAINTENANCE	22,777.94
044-21300	PAYROLL LIABILITIES	557.01
044-21310	HEALTH INSURANCE	138.46
044-21320	RETIREMENT	285.61
044-21340	UNEMPLOYMENT	1.50
044-29999	Due To Other Funds	1,548.64
052-000-42600	PROFESSIONAL SERVICES	630.10
053-000-40000	SALARIES	240.00
053-000-42104	SUPPLIES & OPERATING E...	580.93
053-000-42170	EQUIPMENT	278.90
053-000-42510	UTILITIES	11.37

Account Summary

Account Number	Account Name	Payment Amount
053-000-42602	PROFESSIONAL FEES	1,145.00
053-000-42647	CONTRACT SERVICES FOR...	120.00
053-000-42664	TRAVEL/FURNISHED TRA...	26,041.00
053-21300	PAYROLL LIABILITIES	4,316.39
053-21320	RETIREMENT	2,148.04
053-21330	AFLAC	32.83
053-21340	UNEMPLOYMENT	65.05
053-29999	Due To Other Funds	11,910.16
053-461-42647	CONTRACT SERVICES FOR...	290.00
053-461-42664	TRAVEL/FURNISHED TRA...	42.20
054-21300	PAYROLL LIABILITIES	5,395.45
054-21310	HEALTH INSURANCE	2,245.08
054-21320	RETIREMENT	1,828.54
054-21330	AFLAC	286.86
054-21340	UNEMPLOYMENT	90.28
054-29999	Due To Other Funds	17,625.91
054-438-42666	"M"-SNDP TRAVEL & TRA...	244.17
054-451-40130	WORKERS' COMPENSATI...	280.25
054-451-42100	SUPPLIES & OPERATING E...	13.06
054-451-42348	PARENTING(COMM. PRO...	150.00
054-451-42665	COMM. DIV. MHASS - EXT...	134.72
054-451-42703	BASIC - COMM PROG/CO...	4,869.00
054-455-40120	HOSPITALIZATION	152.78
054-455-42112	LOCAL MONEY (DETCOG ...	420.00
054-456-42105	INSTRUCTIONAL EDUCATI...	533.50
073-000-42101	SUPPLIES	160.56
076-000-40120	HOSPITALIZATION	99.84
076-000-42100	OFFICE SUPPLIES	257.96
076-000-42416	VEHICLE OPERATIONS/MA...	675.05
076-000-42500	TELEPHONE	246.57
076-000-42663	TRAINING & TRAVEL REI...	797.81
076-21300	PAYROLL LIABILITIES	2,048.13
076-21310	HEALTH INSURANCE	2,245.08
076-21320	RETIREMENT	1,123.37
076-21330	AFLAC	104.13
076-21340	UNEMPLOYMENT	34.59
076-29999	Due To Other Funds	6,551.31
089-000-42410	REPAIRS & MAINTENANCE	6,700.69
089-000-42510	UTILITIES	2,175.03
093-11000	Due From Other Funds	98,695.89
095-32516	COUNTY CLERK FEES	100.00
095-32519	DISTRICT CLERK FEES	110.00

Account Summary

Account Number	Account Name	Payment Amount
097-000-42655	CHILD SAFETY PROGRAMS	<u>88.11</u>
	Grand Total:	1,290,674.18

Project Account Summary

Project Account Key	Payment Amount
None	<u>1,290,674.18</u>
	Grand Total:
	1,290,674.18