



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 04/01/2018 - 04/30/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
VOTH, STEPHANIE		04/27/2018	PER DIEM/2018 AUDITOR CON...	010-422-42659		04/27/2018	200.00
VOTH, STEPHANIE		04/27/2018	PER DIEM/2018 AUDITOR CON...	010-422-42659		04/27/2018	-200.00
METLIFE - GROUP BENEFITS		04/24/2018	SWITCHED TO THE STANDARD ...	010-401-40150		04/24/2018	-142.87
METLIFE - GROUP BENEFITS		04/24/2018	SWITCHED TO THE STANDARD ...	010-401-40150		04/24/2018	142.87
RANDEL, MARY	128511	04/03/2018	MILEAGE/PICKING UP FRAMES	010-422-42659		04/03/2018	37.06
STURROCK, STEVAN	128510	04/03/2018	PER DIEM/CO.MGMT. & RISK ...	010-426-42659		04/03/2018	150.00
STRINGER & GRIFFIN FUNERAL...	128544	04/06/2018	FILE NO.2018001WPUA/JP.1	010-401-42643		04/06/2018	200.00
MMC LIVINGSTON	128533	04/06/2018	0300248663-0001/TCSO	010-401-42231		04/06/2018	357.76
LONE STAR AMBULANCE 1, LLC	128531	04/06/2018	INCIDENT#18014400/TCSO	010-401-42231		04/06/2018	468.97
TYLER COUNTY HOSPITAL/IN...	128548	04/06/2018	PT#10040960/TCSO	010-401-42231		04/06/2018	1,699.36
OFFICE OF CONFERENCES & T...	128534	04/06/2018	REGIS./ODOM, MAEGAN	010-422-42659		04/06/2018	295.00
OFFICE OF CONFERENCES & T...	128537	04/06/2018	REGIS./RANDEL, MARY	010-422-42659		04/06/2018	295.00
JOBE, KELLY	128530	04/06/2018	MILEAGE/AG.EXT.HOME	010-439-42225		04/06/2018	102.24
POUNDS, CHRYL	128539	04/06/2018	PER DIEM,MILEAGE,HOTEL/20...	010-407-42659		04/06/2018	673.19
GRAHAM, G.W. PHD.	128528	04/06/2018	PYSC.EVAL./TCSO	010-426-42640		04/06/2018	175.00
BYLEY, BECKY	128521	04/06/2018	PER DIEM.MILEAGE/COJUD	010-421-42190		04/06/2018	455.77
PITNEY BOWES - PURCHASE P...	128538	04/06/2018	8000-9090-0813-1646/COAUD	010-401-42111		04/06/2018	520.37
ALLEN, TERRY	128518	04/06/2018	MILEAGE/DETCOG CJAC MEET...	010-401-42233		04/06/2018	71.94
GRAHAM, G.W. PHD.	128528	04/06/2018	PYSC.EVAL./TCSO	010-426-42640		04/06/2018	175.00
SYSTEM ACCESS	128545	04/06/2018	INV.#434/TCSO	010-440-42353		04/06/2018	65.00
CRAIG, ELLEN	128524	04/06/2018	POSTAGE REIMB./VET.SRV.	010-401-42111		04/06/2018	10.00
FMMS HOLDINGS OF TEXAS, L...	128527	04/06/2018	TYLER-DAWSON/JP.2	010-401-42643		04/06/2018	1,950.00
OFFICE OF CONFERENCES & T...	128536	04/06/2018	REGIS./SKINNER, JACKIE	010-422-42659		04/06/2018	295.00
OFFICE OF CONFERENCES & T...	128535	04/06/2018	REGIS./VOTH, STEPHANIE	010-422-42659		04/06/2018	295.00
TEXAS ASSOCIATION OF COUN...	128546	04/06/2018	ACA ARTS INVOICE FOR 2017/...	010-401-40150		04/06/2018	176.40
SYSTEM ACCESS	128545	04/06/2018	INV.#C192/TCSO	010-426-42413		04/06/2018	150.00
SYSTEM ACCESS	128545	04/06/2018	INV.#CJ110/COJUD	010-440-42353		04/06/2018	65.00
SYSTEM ACCESS	128545	04/06/2018	INV.#CJ111/COJUD	010-440-42353		04/06/2018	65.00
SYSTEM ACCESS	128545	04/06/2018	INV.#DA204/CDA	010-440-42353		04/06/2018	130.00
WOODVILLE ISD	128551	04/06/2018	PAYMENT IN LIEU OF TAXES 2...	010-401-48012		04/06/2018	633.43
WARREN ISD	128549	04/06/2018	PAYMENT IN LIEU OF TAXES 2...	010-401-48012		04/06/2018	5,521.94
SPURGER ISD	128542	04/06/2018	PAYMENT IN LIEU OF TAXES 2...	010-401-48012		04/06/2018	5,773.63
SYSTEM ACCESS	128545	04/06/2018	INV.#T119/TREAS.	010-440-42353		04/06/2018	65.00
GRAVES, HUMPHRIES, STAHL, ...	128529	04/06/2018	TYL 2018-03/JP. 1	010-401-42178		04/06/2018	2,672.21
GRAVES, HUMPHRIES, STAHL, ...	128529	04/06/2018	TYL 2018-03/JP. 3	010-401-42178		04/06/2018	350.70
GRAVES, HUMPHRIES, STAHL, ...	128529	04/06/2018	TYL 2018-03/JP. 4	010-401-42178		04/06/2018	143.70
GRAVES, HUMPHRIES, STAHL, ...	128529	04/06/2018	TYL 2018-02/JP.4	010-401-42178		04/06/2018	41.58

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
GRAVES, HUMPHRIES, STAHL, ...	128529	04/06/2018	TYL 2018-02/JP.1	010-401-42178		04/06/2018	505.32
NEW WAVE COMMUNICATIO...	128559	04/09/2018	074616901/COAUD	010-440-42350		04/09/2018	863.94
NEW WAVE COMMUNICATIO...	128558	04/09/2018	052716501/TCSO	010-427-42108		04/09/2018	151.15
NEW WAVE COMMUNICATIO...	128560	04/09/2018	075255801/EOC	010-440-42350		04/09/2018	84.53
CITY OF WOODVILLE	128555	04/09/2018	00001903/COUNTY CLERK	010-442-42516		04/09/2018	49.30
CITY OF WOODVILLE	128555	04/09/2018	00002592/ANNEX2	010-442-42517		04/09/2018	151.24
CITY OF WOODVILLE	128555	04/09/2018	00002804/ANNEX2	010-442-42515		04/09/2018	70.22
CITY OF WOODVILLE	128555	04/09/2018	01024002/TAX OFFCE	010-442-42517		04/09/2018	142.72
CITY OF WOODVILLE	128555	04/09/2018	05119001/JUSTICE CENTER	010-442-42511		04/09/2018	1,267.83
CITY OF WOODVILLE	128555	04/09/2018	07152002/CDA	010-442-42515		04/09/2018	191.20
VERIZON WIRELESS	128567	04/09/2018	2033-00002/JP4	010-401-42500		04/09/2018	25.15
VERIZON WIRELESS	128565	04/09/2018	1963-00001/COAUD,JUPRO,&...	010-440-42101		04/09/2018	160.52
VERIZON WIRELESS	128565	04/09/2018	1963-00001/COAUD,JUPRO,&...	010-440-42677		04/09/2018	80.30
NATIONWIDE RETIREMENT SO...	128574	04/12/2018	Deferred Comp	010-21300		04/12/2018	50.00
TYLER COUNTY TAX ASSESSOR ...	128576	04/12/2018	Tyler County Property Tax	010-21300		04/12/2018	100.00
TYLER COUNTY PAYROLL	128571	04/12/2018	FICA	010-21300		04/12/2018	15,416.14
TYLER COUNTY PAYROLL	128571	04/12/2018	Federal Withholding	010-21300		04/12/2018	9,865.82
TYLER COUNTY PAYROLL	128571	04/12/2018	Medicare	010-21300		04/12/2018	3,605.32
TYLER COUNTY PAYROLL	128570	04/11/2018	PAYROLL TRANSFER	010-29999		04/11/2018	92,411.59
EMERGENCY POWER SERVICE -..	128607	04/13/2018	INV.#011362/TCSO	010-442-42411		04/13/2018	456.90
SERVICE BY SCOTT	128666	04/13/2018	INV.#012552/MAINT.	010-442-42412		04/13/2018	1,956.12
CLINICAL SOLUTIONS	128594	04/13/2018	033118-TYLESTO/TCSO	010-401-42231		04/13/2018	676.46
MCDONOUGH, TIMOTHY R.	128636	04/13/2018	CAUSE NO.08253	010-415-42634		04/13/2018	200.00
LAKEWAY TIRE & SERVICE-JAS...	128623	04/13/2018	1063/TCSO	010-426-42400		04/13/2018	125.89
LAKEWAY TIRE & SERVICE-JAS...	128623	04/13/2018	1063/TCSO	010-426-42401		04/13/2018	806.00
LAKEWAY TIRE & SERVICE-JAS...	128623	04/13/2018	1063/TCSO	010-426-42413		04/13/2018	478.01
MANN, ROBERT H. ATTY.	128633	04/13/2018	CAUSE NO.11,450 RIL	010-408-42634		04/13/2018	400.00
MANN, ROBERT H. ATTY.	128633	04/13/2018	CAUSE NO.11,743 DLMB	010-408-42634		04/13/2018	400.00
JEFFERSON COUNTY CLERK	128619	04/13/2018	CAUSE NO.118944BB/COJUD	010-415-42623		04/13/2018	522.00
OFFICE DEPOT	128645	04/13/2018	62262633/CSCD	010-453-43210		04/13/2018	79.99
MANN, ROBERT H. ATTY.	128633	04/13/2018	CAUSE NO.12,182	010-408-42634		04/13/2018	400.00
WHISENHANT, LINDSEY, ATTY	128698	04/13/2018	CAUSE NO.12,847AMO	010-408-42634		04/13/2018	400.00
MANN, ROBERT H. ATTY.	128633	04/13/2018	CAUSE NO.12,988WTS	010-408-42634		04/13/2018	3,000.00
WRIGHT, RUSSELL J.	128700	04/13/2018	CAUSE NO.13,045DG	010-408-42634		04/13/2018	400.00
WHISENHANT, LINDSEY, ATTY	128698	04/13/2018	CAUSE NO.13,193 ME	010-408-42634		04/13/2018	5,592.50
RISINGER, JAMES MICHAEL AT...	128663	04/13/2018	CAUSE NO.13070/11747 RD	010-408-42634		04/13/2018	800.00
OSBORN COUNSELNG & ASSES...	128649	04/13/2018	13131,13132,13133/DSCLK	010-401-42628		04/13/2018	1,000.00
BYTHEWOOD LEGAL SERVICES,...	128587	04/13/2018	CAUSE NO.13210,13211,13212..	010-408-42634		04/13/2018	1,200.00
O'REILLY AUTOMOTIVE, INC.	128648	04/06/2018	1634576/MAINT.	010-442-42400		04/06/2018	11.99
MCDONOUGH, TIMOTHY R.	128636	04/13/2018	CAUSE NO.18024	010-415-42634		04/13/2018	200.00
TEXAS DEPARTMENT OF STATE...	128680	04/13/2018	17460025764 003/COCLK	010-402-42500		04/13/2018	91.50
METAL DEPOT	128637	04/13/2018	INV.#2010663-1/COJUD	010-442-42412		04/13/2018	173.40
JOBE, KELLY	128703	04/13/2018	INV.#20173/LUNCHEON WIHT ...	010-401-42178		04/13/2018	108.00
LAW ENFORCEMENT SYSTEMS,...	128625	04/13/2018	75979/CONST.PCT.2	010-425-43220		04/13/2018	72.18

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
LAW ENFORCEMENT SYSTEMS,...	128626	04/13/2018	75979/TCSO	010-426-42100		04/13/2018	300.00
PARKER'S BUILDING SUPPLY -...	128650	04/13/2018	22725 JOB 3/MAINT.	010-442-42412		04/13/2018	68.96
BYTHEWOOD LEGAL SERVICES,...	128587	04/13/2018	CAUSE NO.23477/CPS	010-408-42637		04/13/2018	37.50
TANTZEN, JAY ATTORNEY AT L...	128675	04/13/2018	CAUSE NO.24,426/CPS	010-408-42637		04/13/2018	975.00
BYTHEWOOD LEGAL SERVICES,...	128587	04/13/2018	CAUSE NO.24,426/CPS	010-408-42637		04/13/2018	75.00
BYTHEWOOD LEGAL SERVICES,...	128587	04/13/2018	CAUSE NO.24,492/CPS	010-408-42637		04/13/2018	168.75
TANTZEN, JAY ATTORNEY AT L...	128675	04/13/2018	CAUSE NO.24,515/CPS	010-408-42637		04/13/2018	731.25
BYTHEWOOD LEGAL SERVICES,...	128587	04/13/2018	CAUSE NO.24163/CPS	010-408-42637		04/13/2018	168.75
BYTHEWOOD LEGAL SERVICES,...	128587	04/13/2018	CAUSE NO.24252/CPS	010-408-42637		04/13/2018	37.50
BYTHEWOOD LEGAL SERVICES,...	128587	04/13/2018	CAUSE NO.24272/CPS	010-408-42637		04/13/2018	150.00
WHISENHANT, LINDSEY, ATTY	128698	04/13/2018	CAUSE NO.24349/CPS	010-408-42637		04/13/2018	93.75
BYTHEWOOD LEGAL SERVICES,...	128587	04/13/2018	CAUSE NO.24515/CPS	010-408-42637		04/13/2018	262.50
SYSCO FOOD SERVICES	128673	04/13/2018	819219/TCSO	010-427-42157		04/13/2018	4,347.98
TYLER COUNTY APPRAISAL DIS...	128689	04/13/2018	2ND	010-401-42218		04/13/2018	95,435.00
LARRY TREST AUTOS	128624	04/13/2018	3-14-18 REPAIR ON 2000 DOD...	010-442-42413		04/13/2018	153.73
WALLING SIGNS & GRAPHICS	128696	04/13/2018	SIGNATURE STAMP/DPS	010-430-42100		04/13/2018	21.95
GAZZAWAY, JOHN	128702	04/13/2018	WALLING SIGNS INVOICE/HIST...	010-401-42180		04/13/2018	97.00
WEATHERBY, ANALICIA	128712	04/13/2018	3/29-4/14/18-COUNTY JUDGE	010-442-42412		04/13/2018	220.00
TIMBERMAN'S SUPPLY	128685	04/13/2018	12032/MAINT.	010-442-42412		04/13/2018	1,471.28
U PUMP IT - GARDNER OIL	128692	04/13/2018	1910/MAINT.	010-442-42400		04/13/2018	163.82
INDOFF OFFICE SUPPLIES	128615	04/13/2018	187474/DSCLK	010-440-42100		04/13/2018	170.85
INDOFF OFFICE SUPPLIES	128615	04/13/2018	183747/COAUD & COCLK	010-440-42101		04/13/2018	634.32
INDOFF OFFICE SUPPLIES	128615	04/13/2018	187474/DSCLK	010-440-42101		04/13/2018	75.99
CIT	128593	04/13/2018	1714066/JP.1	010-440-42677		04/13/2018	85.30
A T & T PHONES - ATLANTA, ...	128578	04/13/2018	4545/DPS & VET.SRV.	010-440-42350		04/13/2018	250.99
A T & T PHONES - CAROL STRE...	128579	04/13/2018	9117/DPS INTERNET	010-440-42350		04/13/2018	69.62
LARRY TREST AUTOS	128624	04/13/2018	3-22-18 2000 DODGE REPAIR...	010-442-42413		04/13/2018	3,168.45
PITNEY BOWES GLOBAL FINAN...	128652	04/13/2018	0011102414/TAX	010-440-42677		04/13/2018	270.00
OMNI CYBER COMPUTERS	128647	04/13/2018	7328/COCLK	010-402-42500		04/13/2018	2.00
BJ TRANSPORT SERVICE, INC.	128584	04/13/2018	INV#3673/JP.1	010-401-42643		04/13/2018	275.00
TCH FAMILY MEDICAL CLINIC	128676	04/13/2018	INV.#3810/EMPLOYEE PHYSIC...	010-401-48000		04/13/2018	83.00
TCH FAMILY MEDICAL CLINIC	128676	04/13/2018	INV.#3810/EMPLOYEE PHYSIC...	010-426-42640		04/13/2018	78.00
LA QUINTA HOTEL/ABILENE	128704	04/13/2018	REGIS./BRUTON, TYLER	010-427-42659		04/13/2018	224.25
BRUTON, TYLER	128701	04/13/2018	PER DIEM/PHYSICAL SKILL TO ...	010-427-42659		04/13/2018	200.00
SAUNDERS, JACQUELINE SUE	128705	04/13/2018	PER DIEM/MILEAGE-TREASUR...	010-423-42659		04/13/2018	507.38
SPIVEY, JACOB	128706	04/13/2018	DISTRICT 5 ROUNDUP/AG EXT.	010-439-42224		04/13/2018	115.95
NEW WAVE COMMUNICATIO...	128642	04/13/2018	076130302/TAX OFFICE	010-440-42350		04/13/2018	129.99
CANON SOLUTIONS AMERICA	128589	04/13/2018	1871450/CXOAUD	010-440-42677		04/13/2018	50.58
TDCAA	128709	04/13/2018	INV.#46877/JP.1	010-411-42100		04/13/2018	89.29
INNOVATIVE LEASING	128617	04/13/2018	603-0041957-000/CDA	010-440-42677		04/13/2018	165.00
INNOVATIVE LEASING	128616	04/13/2018	603-030197/TAX	010-440-42677		04/13/2018	867.99
QUILL CORPORATION	128658	04/13/2018	C5421407/DPS	010-430-42100		04/13/2018	5.59
QUILL CORPORATION	128661	04/13/2018	C5421407/DPS	010-430-42100		04/13/2018	50.99
QUILL CORPORATION	128659	04/13/2018	C6076298/TAX	010-420-42100		04/13/2018	63.98

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
QUILL CORPORATION	128655	04/13/2018	C6076298/TAX	010-420-42100		04/13/2018	314.72
TEXAS ASSOCIATION OF COUN...	128710	04/13/2018	LE20173045-1/COAUD	010-401-42628		04/13/2018	685.19
TYLER COUNTY HOSPITAL	128690	04/13/2018	PRE EMPLOY/TCSO	010-426-42640		04/13/2018	46.20
TEXAS DOCUMENT SOLUTIONS..	128681	04/13/2018	997956/DSCLK	010-440-42677		04/13/2018	243.79
QUILL CORPORATION	128662	04/13/2018	C6076298	010-420-42100		04/13/2018	32.98
INDIGENT HEALTHCARE SOLUT...	128614	04/13/2018	INV#65857/COAUD	010-440-42600		04/13/2018	1,059.00
A-1 SMITH'S SEPTIC SERVICE, I...	128580	04/13/2018	INV.\$#83813/TREAS.	010-442-42412		04/13/2018	900.00
PITNEY BOWES - PURCHASE P...	128651	04/13/2018	8000-9090-0176-9145/TCSO	010-401-42111		04/13/2018	520.99
VERIZON WIRELESS	128694	04/13/2018	7638-00001/COCLK	010-440-42101		04/13/2018	37.99
VOTACALL, INC.	128695	04/13/2018	11510/TAX	010-440-42353		04/13/2018	63.00
SOUTHERN HEALTH PARTNERS	128671	04/13/2018	TYL-7353/TCSO	010-436-42633		04/13/2018	6,528.00
SOUTHERN HEALTH PARTNERS	128671	04/13/2018	TYL-7353	010-436-42633		04/13/2018	6,528.00
SYSTEM ACCESS	128674	04/13/2018	INV.#CC112/COCLK	010-440-42353		04/13/2018	65.00
SYSTEM ACCESS	128708	04/13/2018	INV#COM301/PCT.3	010-440-42353		04/13/2018	325.00
CREATIVE PRODUCT SOURCE, ...	128600	04/13/2018	CPSD75979/TCSO	010-427-42108		04/13/2018	2,170.45
SYSTEM ACCESS	128674	04/13/2018	INV.#DC111/DSCLK	010-440-42353		04/13/2018	260.00
CHESTER VOLUNTEER FIRE DE...	128590	04/13/2018	Monthly Allowance	010-401-42701		04/13/2018	150.00
SHADY GROVE VOLUNTEER FI...	128668	04/13/2018	Monthly Allowance	010-401-42701		04/13/2018	150.00
WOODVILLE VOLUNTEER FIRE ...	128699	04/13/2018	Monthly Allowance	010-401-42701		04/13/2018	150.00
OFFICE OF THE A.G. CHILD SU...	DFT0001908	04/12/2018	CS 001355592536474	010-21300		04/12/2018	248.42
OFFICE OF THE A.G. CHILD SU...	DFT0001909	04/12/2018	CS	010-21300		04/12/2018	179.59
OFFICE OF THE A.G. CHILD SU...	DFT0001910	04/12/2018	CS	010-21300		04/12/2018	139.96
OFFICE OF THE A.G. CHILD SU...	DFT0001911	04/12/2018	CS	010-21300		04/12/2018	151.96
OFFICE OF THE A.G. CHILD SU...	DFT0001912	04/12/2018	CS	010-21300		04/12/2018	354.58
OFFICE OF THE A.G. CHILD SU...	DFT0001913	04/12/2018	CS	010-21300		04/12/2018	163.04
GT DISTRIBUTORS, INC.	128612	04/13/2018	003939/TCSO	010-426-42150		04/13/2018	79.70
GT DISTRIBUTORS, INC.	128612	04/13/2018	003939/TCSO	010-426-42182		04/13/2018	915.40
DIXIE PAPER CO. - TYLER	128604	04/13/2018	2349644/MAINT.	010-442-42106		04/13/2018	855.60
TEXAS DOCUMENT SOLUTIONS..	128682	04/13/2018	LK1670/JP.1	010-440-42350		04/13/2018	20.33
BROOKS, DAVID B.	128586	04/13/2018	MARCH 2018 LEGAL CONSULT...	010-401-42628		04/13/2018	100.00
CANDY CLEANERS	128588	04/13/2018	MARCH 2018/TCSO	010-426-42150		04/13/2018	310.72
TYLER COUNTY TRACTOR	128691	04/13/2018	1366/TCCCH	010-442-42400		04/13/2018	43.95
MUSTANG RENTAL SERVICES	128640	04/13/2018	598085/TCSO	010-442-42411		04/13/2018	150.00
COUNTY INFORMATION RESO...	128599	04/13/2018	INV#SOP008883/COJUD	010-440-42600		04/13/2018	214.00
G & G LOCK AND SAFE CO.	128609	04/13/2018	INV.#T185741/TREAS.	010-442-42412		04/13/2018	100.46
WALLING SIGNS & GRAPHICS	128696	04/13/2018	TYCOAU/TREAS.	010-423-42100		04/13/2018	130.50
WALLING SIGNS & GRAPHICS	128696	04/13/2018	TYCOAU/TREAS.	010-423-42150		04/13/2018	30.00
WALLING SIGNS & GRAPHICS	128696	04/13/2018	TYCOAU/MANT.	010-442-42412		04/13/2018	281.10
WALLING SIGNS & GRAPHICS	128696	04/13/2018	TYCOSH/TCSO	010-426-42413		04/13/2018	360.00
MCDONOUGH, TIMOTHY R.	128636	04/13/2018	UNINDICTED	010-408-42634		04/13/2018	400.00
WRIGHT, RUSSELL J.	128700	04/13/2018	UNINDICTED	010-408-42634		04/13/2018	400.00
SHEARER, RAYMOND L.	128669	04/13/2018	UNINDICTED	010-408-42634		04/13/2018	400.00
AVAYA FINANCIAL SERVICES	128718	04/16/2018	2000359722/TAX	010-420-42500		04/16/2018	169.85
AVAYA FINANCIAL SERVICES	128719	04/16/2018	2000359722/TAX	010-420-42500		04/16/2018	339.70

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CYPHER COMPUTERS	128732	04/20/2018	INV.#0002117/COUNTYOFFICES	010-440-42353		04/20/2018	585.00
HARRIS COUNTY TOLL ROAD A...	128741	04/20/2018	INV#011801222647/TCSO	010-426-42182		04/20/2018	38.25
TYLER TECHNOLOGIES, INC.	128766	04/20/2018	41637/COAUD	010-440-42350		04/20/2018	478.61
VANCE'S A/C & HEATING	128768	04/20/2018	INV.#071459/COJUD	010-442-42412		04/20/2018	70.00
VANCE'S A/C & HEATING	128768	04/20/2018	INV.#071460/COJUD	010-442-42412		04/20/2018	70.00
AFFORDABLE AIR CONDITIONI...	128723	04/20/2018	INV.#1002/COJUD	010-442-42412		04/20/2018	1,620.00
AFFORDABLE AIR CONDITIONI...	128723	04/20/2018	INV.#1003/COJUD	010-442-42412		04/20/2018	678.60
DELL MARKETING L.P.	128734	04/20/2018	6789522/CDA	010-440-42101		04/20/2018	2,755.05
DELL MARKETING L.P.	128733	04/20/2018	6789522/TCSO	010-440-42101		04/20/2018	4,403.21
AMG PRINTING & MAILING	128724	04/20/2018	INV.#108017/TAX	010-420-42100		04/20/2018	245.92
SYNOVIA SOLUTIONS LLC	128754	04/20/2018	INV.#109623/TCSO	010-440-42677		04/20/2018	673.00
ENTERGY	128737	04/20/2018	137147179/COCLK	010-442-42516		04/20/2018	25.09
CURRENT REPORTING SERVICES	128771	04/20/2018	INV.#2018-03-28/DSCLK	010-408-42638		04/20/2018	539.84
TYLER COUNTY BOOSTER	128763	04/20/2018	INV.#23454/COAUD	010-401-42616		04/20/2018	71.80
TYLER COUNTY BOOSTER	128763	04/20/2018	INV.#23455	010-401-42616		04/20/2018	83.35
TYLER COUNTY BOOSTER	128763	04/20/2018	INV.#23531/COAUD	010-401-42616		04/20/2018	71.80
TYLER COUNTY BOOSTER	128763	04/20/2018	INV.#23532/COAUD	010-401-42616		04/20/2018	83.35
ENTERGY	128737	04/20/2018	139081103/COCLK	010-442-42516		04/20/2018	539.89
ENTERGY	128737	04/20/2018	138706940/VENDORS	010-442-42515		04/20/2018	16.46
JASPER COUNTY	128742	04/20/2018	MARCH 2018/TCSO	010-401-42231		04/20/2018	5,448.99
SAN JACINTO COUNTY SHERIFF..	128748	04/20/2018	MARCH 18/TCSO	010-401-42231		04/20/2018	66.30
A T & T PHONES - ATLANTA, ...	128722	04/20/2018	4542/COUNTY OFFICES	010-401-42500		04/20/2018	4,180.93
O'REILLY AUTOMOTIVE, INC.	128746	04/20/2018	596507/TCSO	010-426-42400		04/20/2018	24.46
O'REILLY AUTOMOTIVE, INC.	128746	04/20/2018	596507/TCSO	010-426-42413		04/20/2018	292.25
TIMBERMAN'S SUPPLY	128760	04/20/2018	12034/TCSO	010-426-42400		04/20/2018	16.20
U PUMP IT - GARDNER OIL	128767	04/20/2018	1920/TCSO	010-426-42400		04/20/2018	7,219.33
BROOKSHIRE BRO. FOOD & P...	128728	04/20/2018	18005/TCSO	010-427-42157		04/20/2018	54.50
ENTERGY	128720	04/20/2018	133941435/TCSO	010-442-42511		04/20/2018	33.50
ENTERGY	128720	04/20/2018	133941435/COURTHOUSE	010-442-42515		04/20/2018	1,010.32
ENTERGY	128720	04/20/2018	133941435/JUST.CTR.	010-442-42511		04/20/2018	2,121.70
ENTERGY	128720	04/20/2018	133941435/TAX	010-442-42517		04/20/2018	522.54
BJ TRANSPORT SERVICE, INC.	128727	04/20/2018	INV.#3676/JP2	010-401-42643		04/20/2018	275.00
ENTERGY	128737	04/20/2018	140145467/T.C. COMPLEX	010-442-42515		04/20/2018	765.81
GREGORY, DONECE	128739	04/20/2018	REIMB&MILEAGE/COCLK	010-402-42659		04/20/2018	359.11
STURROCK, STEVAN	128752	04/20/2018	PERDIEM/TCSO	010-426-42659		04/20/2018	75.00
RILEY FUNERAL HOME	128747	04/20/2018	4-4-2018/JP2	010-401-42643		04/20/2018	250.00
ENTERGY	128737	04/20/2018	135552545/JUST.CTR.	010-442-42511		04/20/2018	14.48
TOLAR'S FEED & OUTDOOR SU...	128762	04/20/2018	INV.#584485/TCSO	010-426-42656		04/20/2018	24.40
TEXAS DOCUMENT SOLUTIONS..	128758	04/20/2018	681242/TCSO	010-440-42350		04/20/2018	93.20
TEXAS DOCUMENT SOLUTIONS..	128759	04/20/2018	19151/COUNTY OFFICES	010-440-42350		04/20/2018	1,650.76
CNA SURETY	128730	04/20/2018	BOND#71918559/COAUD	010-422-42900		04/20/2018	147.00
TYLER COUNTY HOSPITAL	128765	04/20/2018	PRE.EMPLOY/MAINT.	010-401-48000		04/20/2018	46.20
VERIZON WIRELESS	128769	04/20/2018	3400-00001/TCSO	010-426-42500		04/20/2018	813.09
WEATHERBY, ANALICIA	128770	04/20/2018	INV.#996058/COJUD	010-442-42412		04/20/2018	120.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
BARNETT, WILBERT T.	128726	04/20/2018	MILEAGE/JAN-MARCH DETCOG	010-401-42233		04/20/2018	207.10
MODICA BROS.	128745	04/20/2018	MARCH 2018/TCSO	010-426-42400		04/20/2018	43.45
MODICA BROS.	128745	04/20/2018	MARCH 2018/TCSO	010-426-42401		04/20/2018	723.80
SAN JACINTO COUNTY SHERIFF..	128748	04/20/2018	MARCH 2018/TCSO	010-401-42231		04/20/2018	2,800.00
A T & T - 019 DATA PROC.	128721	04/20/2018	5989/TAX	010-420-42500		04/20/2018	30.42
SULLIVAN'S HARDWARE	128753	04/20/2018	MARCH 2018/TYLER COUNTY	010-427-42108		04/20/2018	73.97
SULLIVAN'S HARDWARE	128753	04/20/2018	MARCH 2018/TYLER COUNTY	010-442-42412		04/20/2018	106.82
TEXAS ASSOCIATION OF COUN...	128755	04/20/2018	CLAIM LE20173519-1	010-401-42628		04/20/2018	995.55
TEXAS ASSOCIATION OF COUN...	128756	04/20/2018	CLAIM PO20173701-1	010-401-42628		04/20/2018	1,547.87
CTRMA PROCESSING	128731	04/20/2018	REF.#WIZ393/TCSO	010-426-42182		04/20/2018	6.34
TEXAS DEPT. PARKS & WILDLIF...	128757	04/20/2018	TICKET#A824307/GAMEWARD...	010-401-48000		04/20/2018	59.50
THE STANDARD INSURANCE C...	128776	04/24/2018	APRIL 2018 BILL- LIFE/DISABILI...	010-401-40150		04/24/2018	39.63
THE STANDARD INSURANCE C...	128776	04/24/2018	APRIL 2018 BILL- LIFE/DISABILI...	010-401-40150		04/24/2018	0.10
TYLER COUNTY PAYROLL	128783	04/26/2018	FICA	010-21300		04/26/2018	16,295.16
TYLER COUNTY PAYROLL	128783	04/26/2018	Federal Withholding	010-21300		04/26/2018	10,590.02
TYLER COUNTY PAYROLL	128783	04/26/2018	Medicare	010-21300		04/26/2018	3,811.04
TYLER COUNTY PAYROLL	128782	04/24/2018	PAYROLL TRANSFER	010-29999		04/24/2018	97,736.06
NATIONWIDE RETIREMENT SO...	128786	04/26/2018	Deferred Comp	010-21300		04/26/2018	50.00
TYLER COUNTY TAX ASSESSOR ...	128788	04/26/2018	Tyler County Property Tax	010-21300		04/26/2018	100.00
CYPHER COMPUTERS	128830	04/27/2018	INV.#0002118/COUNTY OFFIC...	010-440-42353		04/27/2018	384.99
OFFICE OF THE A.G. CHILD SU...	DFT0001917	04/26/2018	CS 001355592536474	010-21300		04/26/2018	248.42
OFFICE OF THE A.G. CHILD SU...	DFT0001918	04/26/2018	CS	010-21300		04/26/2018	179.59
OFFICE OF THE A.G. CHILD SU...	DFT0001919	04/26/2018	CS	010-21300		04/26/2018	139.96
OFFICE OF THE A.G. CHILD SU...	DFT0001920	04/26/2018	CS	010-21300		04/26/2018	151.96
OFFICE OF THE A.G. CHILD SU...	DFT0001921	04/26/2018	CS	010-21300		04/26/2018	354.58
OFFICE OF THE A.G. CHILD SU...	DFT0001922	04/26/2018	CS	010-21300		04/26/2018	163.04
EMERGENCY POWER SERVICE -...	128802	04/27/2018	INV#011483/TCSO	010-442-42411		04/27/2018	785.00
SERVICE BY SCOTT	128817	04/27/2018	INV.#012596	010-442-42412		04/27/2018	601.10
TYLER COUNTY HOSPITAL/IN...	128823	04/27/2018	PT#10046634/TCSO	010-401-42231		04/27/2018	1,143.77
WARDLAW, WADE	128827	04/27/2018	INV.#072738/TCSO	010-442-42411		04/27/2018	1,275.00
DELL MARKETING L.P.	128800	04/27/2018	6789522/TCSO	010-440-42101		04/27/2018	2,586.04
SYSTEM ACCESS	128821	04/27/2018	INV.#1026/JP1	010-440-42353		04/27/2018	130.00
OMNIBASE SERVICES OF TEXAS..	128812	04/27/2018	1ST.QTR. 2018/JP.1	010-440-42600		04/27/2018	264.00
OMNIBASE SERVICES OF TEXAS..	128811	04/27/2018	004229/JP.4	010-440-42600		04/27/2018	42.00
BOB'S PAWN SHOP	128798	04/27/2018	INV#15936/TCSO	010-426-42659		04/27/2018	910.00
DEPARTMENT OF INFORMATI...	128801	04/27/2018	33133133133000/COUNTY PH...	010-401-42500		04/27/2018	82.46
JASPER COUNTY TREASURER	128806	04/27/2018	1ST. QTR.2018/COAUD	010-410-42354		04/27/2018	11,704.60
ADVANCED SYSTEMS & ALAR...	128792	04/27/2018	1692/TCSO	010-442-42411		04/27/2018	298.00
WALMART COMMUNITY/GEC...	128826	04/27/2018	6808/COAUD	010-401-42178		04/27/2018	138.71
WALMART COMMUNITY/GEC...	128826	04/27/2018	6808/COAUD	010-440-42101		04/27/2018	25.52
WALMART COMMUNITY/GEC...	128826	04/27/2018	6915/TREAS.	010-442-42412		04/27/2018	80.83
ABLES-LAND, INC.	128791	04/27/2018	INV#306016-0/COAUD	010-422-42100		04/27/2018	54.33
SPARKLETTS & SIERRA SPRINGS	128819	04/27/2018	2154939393631084/COUNTY ...	010-440-42101		04/27/2018	908.89
BLANCHETTE, JACQUES JUDGE	128797	04/27/2018	MILEAGE/DETCOG BOARD ME...	010-401-42233		04/27/2018	89.38

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ALLAN SHIVERS LIBRARY AND...	128793	04/27/2018	2ND QTR. ALLOTMENT/COAUD	010-401-42649		04/27/2018	32,750.00
SYSTEM ACCESS	128821	04/27/2018	INV#435/TCISO	010-440-42353		04/27/2018	260.00
SYSTEM ACCESS	128821	04/27/2018	INV#436/TCISO	010-440-42353		04/27/2018	260.00
SKINNER, JACKIE - COUNTY A...	128818	04/27/2018	PER DIEM & MILEAGE/2018 A...	010-422-42659		04/27/2018	447.00
ODOM, MAEGAN	128810	04/27/2018	PER DIEM/2018 AUDITOR CON...	010-422-42659		04/27/2018	200.00
RANDEL, MARY	128815	04/27/2018	PER DIEM/2018 AUDITOR CON...	010-422-42659		04/27/2018	200.00
COURT SECURITY CONCEPTS	128799	04/27/2018	REGIS.JIM ZACHARY/COURT S...	010-429-42661		04/27/2018	159.80
FEDEX	128803	04/27/2018	2212-3061-2/COAUD	010-401-42111		04/27/2018	80.66
BILL CLARK PEST CONTROL, INC.	128796	04/27/2018	INV.#660654/COCLK	010-442-42412		04/27/2018	155.00
BILL CLARK PEST CONTROL, INC.	128796	04/27/2018	INV.#660655/COCLK	010-442-42412		04/27/2018	67.00
BILL CLARK PEST CONTROL, INC.	128796	04/27/2018	INV.#660656	010-442-42412		04/27/2018	67.00
BILL CLARK PEST CONTROL, INC.	128796	04/27/2018	INV.#660657/NUTR.CTR.	010-442-42412		04/27/2018	88.00
BILL CLARK PEST CONTROL, INC.	128796	04/27/2018	INV.#661251/COMPLEX	010-442-42412		04/27/2018	100.00
BILL CLARK PEST CONTROL, INC.	128796	04/27/2018	INV.#661252	010-442-42412		04/27/2018	75.00
FMMS HOLDINGS OF TEXAS, L...	128804	04/27/2018	INV#7387/JP.2	010-401-42643		04/27/2018	1,950.00
FMMS HOLDINGS OF TEXAS, L...	128804	04/27/2018	INV#7388/JP.1	010-401-42643		04/27/2018	1,950.00
VERIZON WIRELESS	128824	04/27/2018	2033-00002/JP4	010-401-42500		04/27/2018	30.12
WEATHERBY, ANALICIA	128828	04/27/2018	INV#996060/COJUD	010-442-42412		04/27/2018	100.00
A T & T PHONES - ATLANTA, ...	128790	04/27/2018	8011/JP.2	010-412-42500		04/27/2018	87.95
PILGRIM INSURANCE	128814	04/27/2018	ERRORS & OMISSIONS/POLICY...	010-407-42902		04/27/2018	2,460.00
SYSTEM ACCESS	128821	04/27/2018	INV.#T120/TREAS.	010-440-42353		04/27/2018	130.00
SYSTEM ACCESS	128821	04/27/2018	INV.#T121/TREAS.	010-440-42353		04/27/2018	65.00
SPIVEY, JACOB	128831	04/30/2018	4/25/18/AG.EXT.	010-439-42224		04/30/2018	170.27
TEXAS COUNTY & DISTRICT RET..DFT0001907		04/12/2018	Tyler County, TX Retirement	010-21320		04/12/2018	16,691.66
TEXAS COUNTY & DISTRICT RET..DFT0001916		04/26/2018	Tyler County, TX Retirement	010-21320		04/26/2018	17,495.07
CARD SERVICE CENTER/MAST...	128832	04/30/2018	MASTERCARD APRIL 2018	010-401-42111		04/30/2018	20.80
CARD SERVICE CENTER/MAST...	128832	04/30/2018	MASTERCARD APRIL 2018	010-401-42628		04/30/2018	544.17
CARD SERVICE CENTER/MAST...	128832	04/30/2018	MASTERCARD APRIL 2018	010-408-42685		04/30/2018	78.64
CARD SERVICE CENTER/MAST...	128832	04/30/2018	MASTERCARD APRIL 2018	010-421-42189		04/30/2018	552.27
CARD SERVICE CENTER/MAST...	128832	04/30/2018	MASTERCARD APRIL 2018	010-423-42659		04/30/2018	159.85
CARD SERVICE CENTER/MAST...	128832	04/30/2018	MASTERCARD APRIL 2018	010-426-42182		04/30/2018	99.99
CARD SERVICE CENTER/MAST...	128832	04/30/2018	MASTERCARD APRIL 2018	010-426-42400		04/30/2018	315.60
CARD SERVICE CENTER/MAST...	128832	04/30/2018	MASTERCARD APRIL 2018	010-426-42659		04/30/2018	959.28
CARD SERVICE CENTER/MAST...	128832	04/30/2018	MASTERCARD APRIL 2018	010-427-42108		04/30/2018	175.32
CARD SERVICE CENTER/MAST...	128832	04/30/2018	MASTERCARD APRIL 2018	010-427-42659		04/30/2018	250.00
CARD SERVICE CENTER/MAST...	128832	04/30/2018	MASTERCARD APRIL 2018	010-430-42100		04/30/2018	50.16
CARD SERVICE CENTER/MAST...	128832	04/30/2018	MASTERCARD APRIL 2018	010-440-42101		04/30/2018	147.88
CARD SERVICE CENTER/MAST...	128832	04/30/2018	MASTERCARD APRIL 2018	010-442-42412		04/30/2018	1,558.80
CARD SERVICE CENTER/MAST...	128832	04/30/2018	MASTERCARD APRIL 2018	010-453-43210		04/30/2018	1,921.52
POLICE & FIREMAN'S INSURA...	128848	04/12/2018	Police Insurance	010-21300		04/12/2018	409.13
TAC HEALTH BENEFITS POOL (...)	128849	04/12/2018	TAC - HEBP Insurance	010-21310		04/12/2018	28,579.67
TAC HEALTH BENEFITS POOL (...)	128849	04/12/2018	TAC HEBP Pre Tax Insurance	010-21310		04/12/2018	4,739.00
THE STANDARD INSURANCE C...	128851	04/12/2018	DENTAL CONTRIBUTIONS	010-21300		04/12/2018	451.36
THE STANDARD INSURANCE C...	128851	04/12/2018	VISION CONTRIBUTIONS	010-21300		04/12/2018	87.02

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POLICE & FIREMAN'S INSURA...	128848	04/26/2018	Police Insurance	010-21300		04/26/2018	409.03
TAC HEALTH BENEFITS POOL (...)	128849	04/26/2018	TAC - HEBP Insurance	010-21310		04/26/2018	28,381.87
TAC HEALTH BENEFITS POOL (...)	128849	04/26/2018	TAC HEBP Pre Tax Insurance	010-21310		04/26/2018	4,739.00
THE STANDARD INSURANCE C...	128851	04/26/2018	DENTAL CONTRIBUTIONS	010-21300		04/26/2018	451.34
THE STANDARD INSURANCE C...	128851	04/26/2018	VISION CONTRIBUTIONS	010-21300		04/26/2018	88.90
AFLAC INSURANCE	128853	04/12/2018	AFLAC-LIFE	010-21330		04/12/2018	92.01
AFLAC INSURANCE	128853	04/12/2018	AFLAC-RIDER	010-21330		04/12/2018	10.21
AFLAC INSURANCE	128853	04/12/2018	AFLAC-SPEVNT	010-21330		04/12/2018	66.71
AFLAC INSURANCE	128853	04/12/2018	AFLAC-STD	010-21330		04/12/2018	284.91
AFLAC INSURANCE	128853	04/12/2018	AFLAC-VISION	010-21330		04/12/2018	23.90
AFLAC INSURANCE	128853	04/12/2018	AFLAC-Accident	010-21330		04/12/2018	28.63
AFLAC INSURANCE	128853	04/12/2018	AFLAC-Accident	010-21330		04/12/2018	294.09
AFLAC INSURANCE	128853	04/12/2018	AFLAC-Cancer	010-21330		04/12/2018	440.87
AFLAC INSURANCE	128853	04/12/2018	Aflac Dental	010-21330		04/12/2018	166.94
AFLAC INSURANCE	128853	04/12/2018	AFLAC-Hospital	010-21330		04/12/2018	9.95
THE STANDARD INSURANCE C...	128858	04/12/2018	LIFE CONTRIBUTIONS AAD&D	010-21300		04/12/2018	29.93
THE STANDARD INSURANCE C...	128858	04/12/2018	LIFE CONTRIBUTIONS ALIFE	010-21300		04/12/2018	277.10
THE STANDARD INSURANCE C...	128858	04/12/2018	LIFE CONTRIBUTIONS DEPLF	010-21300		04/12/2018	2.00
THE STANDARD INSURANCE C...	128858	04/12/2018	LIFE CONTRIBUTIONS DPAD	010-21300		04/12/2018	6.12
THE STANDARD INSURANCE C...	128858	04/12/2018	LIFE CONTRIBUTIONS SPLFE	010-21300		04/12/2018	71.33
AFLAC INSURANCE	128853	04/26/2018	AFLAC-LIFE	010-21330		04/26/2018	92.01
AFLAC INSURANCE	128853	04/26/2018	AFLAC-RIDER	010-21330		04/26/2018	10.21
AFLAC INSURANCE	128853	04/26/2018	AFLAC-SPEVNT	010-21330		04/26/2018	66.67
AFLAC INSURANCE	128853	04/26/2018	AFLAC-STD	010-21330		04/26/2018	262.45
AFLAC INSURANCE	128853	04/26/2018	AFLAC-VISION	010-21330		04/26/2018	23.90
AFLAC INSURANCE	128853	04/26/2018	AFLAC-Accident	010-21330		04/26/2018	26.48
AFLAC INSURANCE	128853	04/26/2018	AFLAC-Accident	010-21330		04/26/2018	278.51
AFLAC INSURANCE	128853	04/26/2018	AFLAC-Cancer	010-21330		04/26/2018	440.82
AFLAC INSURANCE	128853	04/26/2018	Aflac Dental	010-21330		04/26/2018	166.90
AFLAC INSURANCE	128853	04/26/2018	AFLAC-Hospital	010-21330		04/26/2018	9.95
THE STANDARD INSURANCE C...	128858	04/26/2018	LIFE CONTRIBUTIONS AAD&D	010-21300		04/26/2018	29.99
THE STANDARD INSURANCE C...	128858	04/26/2018	LIFE CONTRIBUTIONS ALIFE	010-21300		04/26/2018	280.61
THE STANDARD INSURANCE C...	128858	04/26/2018	LIFE CONTRIBUTIONS DEPLF	010-21300		04/26/2018	2.00
THE STANDARD INSURANCE C...	128858	04/26/2018	LIFE CONTRIBUTIONS DPAD	010-21300		04/26/2018	6.24
THE STANDARD INSURANCE C...	128858	04/26/2018	LIFE CONTRIBUTIONS SPLFE	010-21300		04/26/2018	74.49
NEW YORK LIFE INSURANCE	128926	04/12/2018	NEW YORK LIFE	010-21300		04/12/2018	802.41
NEW YORK LIFE INSURANCE	128926	04/26/2018	NEW YORK LIFE	010-21300		04/26/2018	815.30

Fund 010 - GENERAL FUND Total: 661,243.94

Fund: 021 - ROAD & BRIDGE I

ARD, MELINDA	128519	04/06/2018	MARCH 2018/PCT1	021-000-42998		04/06/2018	200.00
CALDWELL COUNRTY CHEVRO...	128522	04/06/2018	2018 CHEVROLET SILVERADO/...	021-000-43200		04/06/2018	31,998.00
SENECA WATER SUPPLY CORP.	128562	04/09/2018	166/PCT1BARN	021-000-42510		04/09/2018	41.21
VERIZON WIRELESS	128566	04/09/2018	6997-00002/PCT1	021-000-42500		04/09/2018	135.42

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Payable Dates: 04/01/2018 - 04/30/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	128571	04/12/2018	FICA	021-21300		04/12/2018	1,510.42
TYLER COUNTY PAYROLL	128571	04/12/2018	Federal Withholding	021-21300		04/12/2018	1,111.31
TYLER COUNTY PAYROLL	128571	04/12/2018	Medicare	021-21300		04/12/2018	353.24
TYLER COUNTY PAYROLL	128570	04/11/2018	PAYROLL TRANSFER	021-29999		04/11/2018	9,077.17
TRACTOR SUPPLY CREDIT PLAN	128687	04/13/2018	6035-3012-0347-0107/PCT.1	021-000-42425		04/13/2018	32.99
AYRES, INC.	128577	04/12/2018	INV.#100203/100147-PCT.1	021-000-42425		04/12/2018	9,280.80
ECONO SIGNS, LLC	128606	04/13/2018	75979 PCT.1	021-000-42425		04/13/2018	135.20
MATHESON TRI-GAS, INC.	128634	04/13/2018	E2313/PCT.1	021-000-42425		04/13/2018	130.00
KAT EXCAVATION & CONSTRU...	128621	04/13/2018	INV.#\$207835/PCT.1	021-000-42160		04/13/2018	4,404.96
KAT EXCAVATION & CONSTRU...	128621	04/13/2018	INV#207836/PCT.1	021-000-42160		04/13/2018	1,055.64
JACK ALEXANDER, LTD.	128618	04/13/2018	TYLCO1/PCT.1	021-000-42160		04/13/2018	569.91
JACK ALEXANDER, LTD.	128618	04/13/2018	TYLCO1/PCT.1	021-000-42160		04/13/2018	266.56
JACK ALEXANDER, LTD.	128618	04/13/2018	TYLCO1/PCT.1	021-000-42160		04/13/2018	1,124.23
EAST TEXAS ASPHALT CO.	128605	04/13/2018	32TRC1/PCT.1	021-000-42160		04/13/2018	1,080.09
O'REILLY AUTOMOTIVE, INC.	128648	04/13/2018	591681/PCT.1	021-000-42425		04/13/2018	53.98
WALLING SIGNS & GRAPHICS	128696	04/13/2018	ROUND MAGNETS/PCT.1	021-000-42425		04/13/2018	30.00
WALLING SIGNS & GRAPHICS	128696	04/13/2018	ROUND MAGNET SIGNS/PCT.1	021-000-42425		04/13/2018	120.00
TIMBERMAN'S SUPPLY	128685	04/13/2018	12023/PCT.1	021-000-42425		04/13/2018	42.44
GARDNER OIL, INC.	128611	04/13/2018	1633/PCT.1	021-000-42400		04/13/2018	3,890.65
U PUMP IT - GARDNER OIL	128692	04/13/2018	1914/PCT.1	021-000-42400		04/13/2018	376.01
LONE STAR PARTS	128632	04/13/2018	200035/PCT.1	021-000-42425		04/13/2018	88.50
PARKER'S BUILDING SUPPLY -...	128650	04/13/2018	22700/PCT.1	021-000-42425		04/13/2018	324.61
ABLES-LAND, INC.	128581	04/13/2018	NV#304024-0/PCT.1-4	021-000-42425		04/13/2018	110.73
JERRY'S SAW SHOP	128620	04/13/2018	INV.#44291/PCT.1	021-000-42425		04/13/2018	85.90
TYCO GENERAL FEED & RANCH...	128688	04/13/2018	INV#495472/PCT.1	021-000-42150		04/13/2018	23.95
WALMART COMMUNITY/GEC...	128697	04/13/2018	5371/PCT.1 & NUTR.CTR.	021-000-42425		04/13/2018	165.74
LAKES AREA SEPTIC & SLUDGE...	128622	04/13/2018	INV#8547/PCT.1	021-000-42510		04/13/2018	60.00
LAKES AREA SEPTIC & SLUDGE...	128622	04/13/2018	INV.#8548/PCT.1	021-000-42510		04/13/2018	60.00
CONNER, JOSH	128596	04/13/2018	INV#912665/PCT.1	021-000-42425		04/13/2018	250.00
SMART'S TRUCK & TRAILER E...	128670	04/13/2018	T6000/PCT.1	021-000-42425		04/13/2018	66.29
ECONO SIGNS, LLC	128736	04/20/2018	75979 PCT.1	021-000-42425		04/20/2018	465.72
JACK ALEXANDER, LTD.	128773	04/20/2018	TYLCO1/PCT1	021-000-42160		04/20/2018	532.87
EAST TEXAS ASPHALT CO.	128735	04/20/2018	32TRC1/PCT1	021-000-42160		04/20/2018	1,279.08
A T & T PHONES - ATLANTA, ...	128722	04/20/2018	4542/COUNTY OFFICES	021-000-42500		04/20/2018	39.73
ENTERGY	128720	04/20/2018	133941435/PCT1	021-000-42510		04/20/2018	98.36
ATTOYAC CONSTRUCTION, LLC	128725	04/20/2018	INV.#6524/PCT1	021-000-42160		04/20/2018	675.75
LAKES AREA SEPTIC & SLUDGE...	128743	04/20/2018	INV.#8619/PCT1	021-000-42510		04/20/2018	60.00
FIRST NATIONAL BANK WICHI...	128775	04/23/2018	ACCT.#65718/PCT.1	021-000-44100		04/23/2018	10,360.58
FIRST NATIONAL BANK WICHI...	128775	04/23/2018	ACCT.#65718/PCT.1	021-000-44200		04/23/2018	4,639.42
FIRST NATIONAL BANK WICHI...	128774	04/23/2018	ACCT.#65719/PCT.1	021-000-44100		04/23/2018	10,552.37
FIRST NATIONAL BANK WICHI...	128774	04/23/2018	ACCT.#65719/PCT.1	021-000-44200		04/23/2018	4,447.63
TYLER COUNTY PAYROLL	128783	04/26/2018	FICA	021-21300		04/26/2018	1,502.72
TYLER COUNTY PAYROLL	128783	04/26/2018	Federal Withholding	021-21300		04/26/2018	1,104.37
TYLER COUNTY PAYROLL	128783	04/26/2018	Medicare	021-21300		04/26/2018	351.42

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Payable Dates: 04/01/2018 - 04/30/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	128782	04/24/2018	PAYROLL TRANSFER	021-29999		04/24/2018	9,031.12
DEPARTMENT OF INFORMATI...	128801	04/27/2018	33133133133000/COUNTY PH...	021-000-42500		04/27/2018	1.35
NASH, MARTIN PCT. 1	128809	04/27/2018	MILEAGE/DETCOG	021-000-42659		04/27/2018	100.83
ARD, MELINDA	128795	04/27/2018	APRIL CLEANING/PCT.1	021-000-42998		04/27/2018	200.00
TEXAS COUNTY & DISTRICT RET..DFT0001907		04/12/2018	Tyler County, TX Retirement	021-21320		04/12/2018	1,640.34
TEXAS COUNTY & DISTRICT RET..DFT0001916		04/26/2018	Tyler County, TX Retirement	021-21320		04/26/2018	1,632.14
CARD SERVICE CENTER/MAST...	128832	04/30/2018	MASTERCARD APRIL 2018	021-000-42425		04/30/2018	362.40
TAC HEALTH BENEFITS POOL (...)	128849	04/12/2018	TAC - HEBP Insurance	021-21310		04/12/2018	2,993.44
TAC HEALTH BENEFITS POOL (...)	128849	04/12/2018	TAC HEBP Pre Tax Insurance	021-21310		04/12/2018	324.33
THE STANDARD INSURANCE C...	128851	04/12/2018	DENTAL CONTRIBUTIONS	021-21300		04/12/2018	119.66
TAC HEALTH BENEFITS POOL (...)	128849	04/26/2018	TAC - HEBP Insurance	021-21310		04/26/2018	2,993.44
TAC HEALTH BENEFITS POOL (...)	128849	04/26/2018	TAC HEBP Pre Tax Insurance	021-21310		04/26/2018	324.33
THE STANDARD INSURANCE C...	128851	04/26/2018	DENTAL CONTRIBUTIONS	021-21300		04/26/2018	119.66
AFLAC INSURANCE	128853	04/12/2018	AFLAC-LIFE	021-21330		04/12/2018	26.97
AFLAC INSURANCE	128853	04/12/2018	AFLAC-Accident	021-21330		04/12/2018	2.15
AFLAC INSURANCE	128853	04/12/2018	AFLAC-Accident	021-21330		04/12/2018	41.73
AFLAC INSURANCE	128853	04/12/2018	AFLAC-Cancer	021-21330		04/12/2018	32.20
THE STANDARD INSURANCE C...	128858	04/12/2018	LIFE CONTRIBUTIONS AAD&D	021-21300		04/12/2018	4.38
THE STANDARD INSURANCE C...	128858	04/12/2018	LIFE CONTRIBUTIONS ALIFE	021-21300		04/12/2018	36.35
THE STANDARD INSURANCE C...	128858	04/12/2018	LIFE CONTRIBUTIONS DPAD	021-21300		04/12/2018	0.44
THE STANDARD INSURANCE C...	128858	04/12/2018	LIFE CONTRIBUTIONS SPLFE	021-21300		04/12/2018	1.25
AFLAC INSURANCE	128853	04/26/2018	AFLAC-LIFE	021-21330		04/26/2018	26.97
AFLAC INSURANCE	128853	04/26/2018	AFLAC-Accident	021-21330		04/26/2018	2.15
AFLAC INSURANCE	128853	04/26/2018	AFLAC-Accident	021-21330		04/26/2018	41.72
AFLAC INSURANCE	128853	04/26/2018	AFLAC-Cancer	021-21330		04/26/2018	32.20
THE STANDARD INSURANCE C...	128858	04/26/2018	LIFE CONTRIBUTIONS AAD&D	021-21300		04/26/2018	4.37
THE STANDARD INSURANCE C...	128858	04/26/2018	LIFE CONTRIBUTIONS ALIFE	021-21300		04/26/2018	36.35
THE STANDARD INSURANCE C...	128858	04/26/2018	LIFE CONTRIBUTIONS DPAD	021-21300		04/26/2018	0.44
THE STANDARD INSURANCE C...	128858	04/26/2018	LIFE CONTRIBUTIONS SPLFE	021-21300		04/26/2018	1.25
Fund 021 - ROAD & BRIDGE I Total:							124,499.93
Fund: 022 - ROAD & BRIDGE II							
REYNOLDS, JOHN	128540	04/06/2018	4-5-2018/PCT2	022-000-42425		04/06/2018	375.00
CHESTER GAS SYSTEM	128553	04/09/2018	134/PCT2	022-000-42510		04/09/2018	26.25
CHESTER WATER SUPPLY CORP.	128554	04/09/2018	31/PCT2	022-000-42510		04/09/2018	20.10
SAM HOUSTON ELECTRIC COO...	128561	04/09/2018	1833151/PCT2	022-000-42510		04/09/2018	104.81
EASTEX TELEPHONE COOP., IN...	128557	04/09/2018	2645/PCT2	022-000-42500		04/09/2018	40.15
VERIZON WIRELESS	128568	04/09/2018	6997-00001/PCT2	022-000-42500		04/09/2018	31.31
TYLER COUNTY PAYROLL	128571	04/12/2018	FICA	022-21300		04/12/2018	1,203.06
TYLER COUNTY PAYROLL	128571	04/12/2018	Federal Withholding	022-21300		04/12/2018	760.14
TYLER COUNTY PAYROLL	128571	04/12/2018	Medicare	022-21300		04/12/2018	281.36
TYLER COUNTY PAYROLL	128570	04/11/2018	PAYROLL TRANSFER	022-29999		04/11/2018	7,341.17
LOCAL SANITATION, LLC	128629	04/13/2018	2015/PCT.2	022-000-42510		04/13/2018	60.00
ECONO SIGNS, LLC	128606	04/13/2018	75979 PCT.1	022-000-42425		04/13/2018	135.20

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Payable Dates: 04/01/2018 - 04/30/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
RURAL PIPE & SUPPLY	128664	04/13/2018	TYLCO2/PCT.2	022-000-42161		04/13/2018	1,670.46
DEBBIE'S HARDWARE	128602	04/13/2018	INV.#16485/PCT.2	022-000-42425		04/13/2018	44.02
JACK ALEXANDER, LTD.	128618	04/13/2018	TYLCO2/PCT.2	022-000-42160		04/13/2018	3,619.85
CONSOLIDATED COMMUNICAT..	128597	04/13/2018	2645/0-PCT.2	022-000-42500		04/13/2018	9.68
BILLY WILLIAMS TRUCKING	128583	04/13/2018	3-16-18/PCT.2	022-000-42160		04/13/2018	11,159.52
TYLER COUNTY TRACTOR	128691	04/13/2018	1347/PCT.2	022-000-42425		04/13/2018	182.79
LAKEWAY TIRE & SERVICE-JAS...	128623	04/13/2018	916/PCT.2	022-000-42401		04/13/2018	1,180.94
O'REILLY AUTOMOTIVE, INC.	128648	04/13/2018	591682/PCT.2	022-000-42425		04/13/2018	20.60
TIMBERMAN'S SUPPLY	128685	04/13/2018	12024/PCT.2	022-000-42425		04/13/2018	468.45
GARDNER OIL, INC.	128611	04/13/2018	1639/PCT.2	022-000-42425		04/13/2018	4,226.25
U PUMP IT - GARDNER OIL	128692	04/13/2018	1918/PCT.2	022-000-42400		04/13/2018	231.11
LONE STAR PARTS	128631	04/13/2018	200038/PCT.2	022-000-42425		04/13/2018	130.01
PARKER'S BUILDING SUPPLY -...	128650	04/13/2018	22705/PCT.2	022-000-42425		04/13/2018	29.99
ABLES-LAND, INC.	128581	04/13/2018	NV#304024-0/PCT.1-4	022-000-42425		04/13/2018	110.74
BLUE TARP FINANCIAL/NORTH...	128585	04/13/2018	145636/PCT.2	022-000-42425		04/13/2018	362.98
COASTAL WELDING SUPPLY	128595	04/13/2018	30355/PCT.2	022-000-42425		04/13/2018	119.35
HAMMER EQUIPMENT	128613	04/13/2018	INV# IJ09042/PCT.2	022-000-42425		04/13/2018	124.17
SMART'S TRUCK & TRAILER E...	128670	04/13/2018	T6001/PCT.2	022-000-42425		04/13/2018	107.76
POWERPLAN	128653	04/13/2018	87001-13258/PCT.2	022-000-42425		04/13/2018	413.63
MODICA BROS.	128638	04/13/2018	MARCH 2018/PCT.2	022-000-42401		04/13/2018	137.26
JACK ALEXANDER, LTD.	128773	04/20/2018	TYLCO2/PCT2	022-000-42160		04/20/2018	1,347.80
A T & T PHONES - ATLANTA, ...	128722	04/20/2018	4542/COUNTY OFFICES	022-000-42500		04/20/2018	39.73
TYLER COUNTY PAYROLL	128783	04/26/2018	FICA	022-21300		04/26/2018	1,281.92
TYLER COUNTY PAYROLL	128783	04/26/2018	Federal Withholding	022-21300		04/26/2018	828.42
TYLER COUNTY PAYROLL	128783	04/26/2018	Medicare	022-21300		04/26/2018	299.80
TYLER COUNTY PAYROLL	128782	04/24/2018	PAYROLL TRANSFER	022-29999		04/24/2018	7,815.73
DEPARTMENT OF INFORMATI...	128801	04/27/2018	33133133133000/COUNTY PH...	022-000-42500		04/27/2018	1.35
JOE BYRD CONSTRUCTION, LLC.	128807	04/27/2018	INV.#6318/PCT4	022-000-42160		04/27/2018	840.00
TEXAS COUNTY & DISTRICT RET..DFT0001907		04/12/2018	Tyler County, TX Retirement	022-21320		04/12/2018	1,268.43
TEXAS COUNTY & DISTRICT RET..DFT0001916		04/26/2018	Tyler County, TX Retirement	022-21320		04/26/2018	1,352.44
CARD SERVICE CENTER/MAST...	128832	04/30/2018	MASTERCARD APRIL 2018	022-000-42425		04/30/2018	16.95
CARD SERVICE CENTER/MAST...	128832	04/30/2018	MASTERCARD APRIL 2018	022-000-42998		04/30/2018	37.83
TAC HEALTH BENEFITS POOL (...)	128849	04/12/2018	TAC - HEBP Insurance	022-21310		04/12/2018	2,245.08
THE STANDARD INSURANCE C...	128851	04/12/2018	DENTAL CONTRIBUTIONS	022-21300		04/12/2018	52.76
THE STANDARD INSURANCE C...	128851	04/12/2018	VISION CONTRIBUTIONS	022-21300		04/12/2018	10.44
TAC HEALTH BENEFITS POOL (...)	128849	04/26/2018	TAC - HEBP Insurance	022-21310		04/26/2018	2,245.08
THE STANDARD INSURANCE C...	128851	04/26/2018	DENTAL CONTRIBUTIONS	022-21300		04/26/2018	52.76
THE STANDARD INSURANCE C...	128851	04/26/2018	VISION CONTRIBUTIONS	022-21300		04/26/2018	10.44
AFLAC INSURANCE	128853	04/12/2018	AFLAC-SPEVNT	022-21330		04/12/2018	15.15
THE STANDARD INSURANCE C...	128858	04/12/2018	LIFE CONTRIBUTIONS AAD&D	022-21300		04/12/2018	5.25
THE STANDARD INSURANCE C...	128858	04/12/2018	LIFE CONTRIBUTIONS ALIFE	022-21300		04/12/2018	74.65
THE STANDARD INSURANCE C...	128858	04/12/2018	LIFE CONTRIBUTIONS DPAD	022-21300		04/12/2018	0.44
THE STANDARD INSURANCE C...	128858	04/12/2018	LIFE CONTRIBUTIONS SPLFE	022-21300		04/12/2018	4.74
AFLAC INSURANCE	128853	04/26/2018	AFLAC-SPEVNT	022-21330		04/26/2018	15.14

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Payable Dates: 04/01/2018 - 04/30/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
THE STANDARD INSURANCE C...	128858	04/26/2018	LIFE CONTRIBUTIONS AAD&D	022-21300		04/26/2018	5.25
THE STANDARD INSURANCE C...	128858	04/26/2018	LIFE CONTRIBUTIONS ALIFE	022-21300		04/26/2018	74.65
THE STANDARD INSURANCE C...	128858	04/26/2018	LIFE CONTRIBUTIONS DPAD	022-21300		04/26/2018	0.44
THE STANDARD INSURANCE C...	128858	04/26/2018	LIFE CONTRIBUTIONS SPLFE	022-21300		04/26/2018	4.74
NEW YORK LIFE INSURANCE	128926	04/12/2018	NEW YORK LIFE	022-21300		04/12/2018	38.33
NEW YORK LIFE INSURANCE	128926	04/26/2018	NEW YORK LIFE	022-21300		04/26/2018	38.33
Fund 022 - ROAD & BRIDGE II Total:							54,752.18
Fund: 023 - ROAD & BRIDGE III							
SOUTH AG DISTRIBUTING INC....	128517	04/04/2018	2019 RAMPANT 25 TILT TRAIL...	023-000-43200		04/04/2018	25,263.00
WINDSTREAM	128569	04/09/2018	125059843/PCT3	023-000-42500		04/09/2018	57.34
VERIZON WIRELESS	128564	04/09/2018	6997-00001/PCT3	023-000-42500		04/09/2018	110.11
TYLER COUNTY PAYROLL	128571	04/12/2018	FICA	023-21300		04/12/2018	2,059.62
TYLER COUNTY PAYROLL	128571	04/12/2018	Federal Withholding	023-21300		04/12/2018	1,017.60
TYLER COUNTY PAYROLL	128571	04/12/2018	Medicare	023-21300		04/12/2018	481.72
TYLER COUNTY PAYROLL	128570	04/11/2018	PAYROLL TRANSFER	023-29999		04/11/2018	13,013.47
COASTAL WELDING SUPPLY	128595	04/13/2018	30416/PCT.3	023-000-42425		04/13/2018	18.15
RURAL PIPE & SUPPLY	128664	04/13/2018	TYLCO3/PCT.3	023-000-42161		04/13/2018	1,353.60
DEBBIE'S HARDWARE	128602	04/13/2018	INV.#16473/PCT.3	023-000-42998		04/13/2018	51.82
JACK ALEXANDER, LTD.	128618	04/13/2018	TYLCO3/PCT.,3	023-000-42160		04/13/2018	2,536.55
JACK ALEXANDER, LTD.	128618	04/13/2018	TYLCO3/PCT.3	023-000-42160		04/13/2018	965.42
JACK ALEXANDER, LTD.	128618	04/13/2018	TYLCO3/PCT.3	023-000-42160		04/13/2018	2,354.76
JACK ALEXANDER, LTD.	128618	04/13/2018	TYLCO3/PCT.3	023-000-42160		04/13/2018	5,136.48
SEXTON, MATTIE M.	128667	04/13/2018	3/20/18 & 4/3/18-PCT.3	023-000-42998		04/13/2018	90.00
LAKEWAY TIRE & SERVICE-JAS...	128623	04/13/2018	917/PCT.3	023-000-42401		04/13/2018	2,074.70
TIMBERMAN'S SUPPLY	128685	04/13/2018	12025/PCT.3	023-000-42425		04/13/2018	964.51
GARDNER OIL, INC.	128611	04/13/2018	1640/PCT.3	023-000-42400		04/13/2018	5,268.16
U PUMP IT - GARDNER OIL	128692	04/13/2018	1916/PCT.4	023-000-42400		04/13/2018	144.59
LONE STAR PARTS	128630	04/13/2018	200041/PCT.3	023-000-42425		04/13/2018	190.52
PARKER'S BUILDING SUPPLY -...	128650	04/13/2018	22710/PCT.3	023-000-42425		04/13/2018	164.06
TOLAR'S FEED & OUTDOOR SU...	128686	04/13/2018	3/31/18-PCT.3	023-000-42161		04/13/2018	199.95
SMART'S TRUCK & TRAILER E...	128670	04/13/2018	T6002/PCT.3	023-000-42425		04/13/2018	556.11
ABLES-LAND, INC.	128581	04/13/2018	INV#304024-0/PCT.1-4	023-000-42998		04/13/2018	110.74
CINTAS CORPORATION #0484	128592	04/13/2018	10698531/PCT.3	023-000-42425		04/13/2018	65.84
BILLY WILLIAMS TRUCKING	128583	04/13/2018	MARCH 13, 2018/PCT.3	023-000-42160		04/13/2018	14,485.02
BILLY WILLIAMS TRUCKING	128583	04/13/2018	MARCH 14, 2018/PCT.3	023-000-42160		04/13/2018	1,451.44
POWERPLAN	128654	04/13/2018	8850494392/PCT.3	023-000-42425		04/13/2018	1,662.16
BILLY WILLIAMS TRUCKING	128583	04/13/2018	MARCH 7, 2018/PCT.3	023-000-42160		04/13/2018	4,383.50
A T & T PHONES - ATLANTA, ...	128722	04/20/2018	4542/COUNTY OFFICES	023-000-42500		04/20/2018	39.73
ENTERGY	128720	04/20/2018	133941435/PCT3	023-000-42510		04/20/2018	143.26
TYLER COUNTY PAYROLL	128783	04/26/2018	FICA	023-21300		04/26/2018	2,261.62
TYLER COUNTY PAYROLL	128783	04/26/2018	Federal Withholding	023-21300		04/26/2018	1,226.91
TYLER COUNTY PAYROLL	128783	04/26/2018	Medicare	023-21300		04/26/2018	528.98
TYLER COUNTY PAYROLL	128782	04/24/2018	PAYROLL TRANSFER	023-29999		04/24/2018	14,219.25

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
DEPARTMENT OF INFORMATI...	128801	04/27/2018	33133133133000/COUNTY PH...	023-000-42500		04/27/2018	1.35
TEXAS COUNTY & DISTRICT RET..	DFT0001907	04/12/2018	Tyler County, TX Retirement	023-21320		04/12/2018	2,113.80
TEXAS COUNTY & DISTRICT RET..	DFT0001916	04/26/2018	Tyler County, TX Retirement	023-21320		04/26/2018	2,282.76
CARD SERVICE CENTER/MAST...	128832	04/30/2018	MASTERCARD APRIL 2018	023-000-42425		04/30/2018	9.45
TAC HEALTH BENEFITS POOL (...)	128849	04/12/2018	TAC - HEBP Insurance	023-21310		04/12/2018	3,367.62
THE STANDARD INSURANCE C...	128851	04/12/2018	DENTAL CONTRIBUTIONS	023-21300		04/12/2018	14.14
THE STANDARD INSURANCE C...	128851	04/12/2018	VISION CONTRIBUTIONS	023-21300		04/12/2018	3.61
TAC HEALTH BENEFITS POOL (...)	128849	04/26/2018	TAC - HEBP Insurance	023-21310		04/26/2018	3,367.62
THE STANDARD INSURANCE C...	128851	04/26/2018	DENTAL CONTRIBUTIONS	023-21300		04/26/2018	14.14
THE STANDARD INSURANCE C...	128851	04/26/2018	VISION CONTRIBUTIONS	023-21300		04/26/2018	3.60
AFLAC INSURANCE	128853	04/12/2018	AFLAC-SPEVNT	023-21330		04/12/2018	40.76
AFLAC INSURANCE	128853	04/12/2018	AFLAC-Cancer	023-21330		04/12/2018	35.43
THE STANDARD INSURANCE C...	128858	04/12/2018	LIFE CONTRIBUTIONS AAD&D	023-21300		04/12/2018	6.04
THE STANDARD INSURANCE C...	128858	04/12/2018	LIFE CONTRIBUTIONS ALIFE	023-21300		04/12/2018	113.96
THE STANDARD INSURANCE C...	128858	04/12/2018	LIFE CONTRIBUTIONS DPAD	023-21300		04/12/2018	0.73
THE STANDARD INSURANCE C...	128858	04/12/2018	LIFE CONTRIBUTIONS SPLFE	023-21300		04/12/2018	16.39
AFLAC INSURANCE	128853	04/26/2018	AFLAC-SPEVNT	023-21330		04/26/2018	40.75
AFLAC INSURANCE	128853	04/26/2018	AFLAC-Cancer	023-21330		04/26/2018	35.42
THE STANDARD INSURANCE C...	128858	04/26/2018	LIFE CONTRIBUTIONS AAD&D	023-21300		04/26/2018	6.02
THE STANDARD INSURANCE C...	128858	04/26/2018	LIFE CONTRIBUTIONS ALIFE	023-21300		04/26/2018	113.94
THE STANDARD INSURANCE C...	128858	04/26/2018	LIFE CONTRIBUTIONS DPAD	023-21300		04/26/2018	0.72
THE STANDARD INSURANCE C...	128858	04/26/2018	LIFE CONTRIBUTIONS SPLFE	023-21300		04/26/2018	16.37
NEW YORK LIFE INSURANCE	128926	04/12/2018	NEW YORK LIFE	023-21300		04/12/2018	33.09
NEW YORK LIFE INSURANCE	128926	04/26/2018	NEW YORK LIFE	023-21300		04/26/2018	33.09
Fund 023 - ROAD & BRIDGE III Total:							116,321.49

Fund: 024 - ROAD & BRIDGE IV

REYNOLDS, JOHN	128540	04/06/2018	4-5-18/PCT3	024-000-42425		04/06/2018	800.00
A T & T PHONES - ATLANTA, ...	128552	04/09/2018	5312/PCT4BARN	024-000-42500		04/09/2018	157.62
TYLER COUNTY WATER SUPPLY..	128563	04/09/2018	583/PCT4BARN	024-000-42510		04/09/2018	30.93
TYLER COUNTY PAYROLL	128571	04/12/2018	FICA	024-21300		04/12/2018	1,571.04
TYLER COUNTY PAYROLL	128571	04/12/2018	Federal Withholding	024-21300		04/12/2018	1,014.94
TYLER COUNTY PAYROLL	128571	04/12/2018	Medicare	024-21300		04/12/2018	367.40
TYLER COUNTY PAYROLL	128570	04/11/2018	PAYROLL TRANSFER	024-29999		04/11/2018	9,675.97
ECONO SIGNS, LLC	128606	04/13/2018	75979PCT4	024-000-42998		04/13/2018	113.02
MOTT WHOLESALE, INC.	128639	04/13/2018	INV.#131306/PCT.4	024-000-42425		04/13/2018	176.13
MATHESON TRI-GAS, INC.	128635	04/13/2018	E2315/PCT.4	024-000-42425		04/13/2018	130.00
KAT EXCAVATION & CONSTRU...	128621	04/13/2018	INV.#207840/PCT.4	024-000-42160		04/13/2018	691.50
JACK ALEXANDER, LTD.	128618	04/13/2018	TYLCO4/PCT.4	024-000-42160		04/13/2018	2,171.48
JACK ALEXANDER, LTD.	128618	04/13/2018	TYLCO4/PCT3	024-000-42160		04/13/2018	3,689.98
JACK ALEXANDER, LTD.	128618	04/13/2018	TYLCO4/PCT.4	024-000-42160		04/13/2018	1,826.70
GARDNER OIL, INC.	128611	04/13/2018	1641/PCT.4	024-000-42400		04/13/2018	4,069.45
PARKER'S BUILDING SUPPLY -...	128650	04/13/2018	22715/PCT.4	024-000-42425		04/13/2018	15.99
ABLES-LAND, INC.	128581	04/13/2018	INV#304024-0/PCT.1-4	024-000-42998		04/13/2018	110.74

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
VERIZON WIRELESS	128693	04/13/2018	5093-00001/PCT.4	024-000-42500		04/13/2018	113.45
SMART'S TRUCK & TRAILER E...	128670	04/13/2018	T6003/PCT.4	024-000-42425		04/13/2018	1,846.41
MODICA BROS.	128638	04/13/2018	W-369352/PCT.4	024-000-42401		04/13/2018	10.00
A T & T PHONES - ATLANTA, ...	128722	04/20/2018	4542/COUNTY OFFICES	024-000-42500		04/20/2018	39.73
ENTERGY	128720	04/20/2018	133941435/PCT4BARN	024-000-42510		04/20/2018	54.96
TYLER COUNTY PAYROLL	128783	04/26/2018	FICA	024-21300		04/26/2018	1,519.18
TYLER COUNTY PAYROLL	128783	04/26/2018	Federal Withholding	024-21300		04/26/2018	1,076.41
TYLER COUNTY PAYROLL	128783	04/26/2018	Medicare	024-21300		04/26/2018	355.30
TYLER COUNTY PAYROLL	128782	04/24/2018	PAYROLL TRANSFER	024-29999		04/24/2018	9,274.17
DEPARTMENT OF INFORMATI...	128801	04/27/2018	33133133133000/COUNTY PH...	024-000-42500		04/27/2018	1.35
TEXAS COUNTY & DISTRICT RET..DFT0001907		04/12/2018	Tyler County, TX Retirement	024-21320		04/12/2018	1,615.52
TEXAS COUNTY & DISTRICT RET..DFT0001916		04/26/2018	Tyler County, TX Retirement	024-21320		04/26/2018	1,528.54
TAC HEALTH BENEFITS POOL (... 128849		04/12/2018	TAC - HEBP Insurance	024-21310		04/12/2018	2,245.08
TAC HEALTH BENEFITS POOL (... 128849		04/12/2018	TAC HEBP Pre Tax Insurance	024-21310		04/12/2018	118.78
THE STANDARD INSURANCE C... 128851		04/12/2018	DENTAL CONTRIBUTIONS	024-21300		04/12/2018	14.14
TAC HEALTH BENEFITS POOL (... 128849		04/26/2018	TAC - HEBP Insurance	024-21310		04/26/2018	2,245.08
TAC HEALTH BENEFITS POOL (... 128849		04/26/2018	TAC HEBP Pre Tax Insurance	024-21310		04/26/2018	118.78
THE STANDARD INSURANCE C... 128851		04/26/2018	DENTAL CONTRIBUTIONS	024-21300		04/26/2018	14.14
AFLAC INSURANCE	128853	04/12/2018	AFLAC-STD	024-21330		04/12/2018	43.88
AFLAC INSURANCE	128853	04/12/2018	AFLAC-Accident	024-21330		04/12/2018	5.98
AFLAC INSURANCE	128853	04/12/2018	AFLAC-Accident	024-21330		04/12/2018	41.22
AFLAC INSURANCE	128853	04/12/2018	AFLAC-Cancer	024-21330		04/12/2018	18.20
THE STANDARD INSURANCE C... 128858		04/12/2018	LIFE CONTRIBUTIONS AAD&D	024-21300		04/12/2018	14.20
THE STANDARD INSURANCE C... 128858		04/12/2018	LIFE CONTRIBUTIONS ALIFE	024-21300		04/12/2018	30.55
THE STANDARD INSURANCE C... 128858		04/12/2018	LIFE CONTRIBUTIONS DPAD	024-21300		04/12/2018	0.65
THE STANDARD INSURANCE C... 128858		04/12/2018	LIFE CONTRIBUTIONS SPLFE	024-21300		04/12/2018	21.96
AFLAC INSURANCE	128853	04/26/2018	AFLAC-STD	024-21330		04/26/2018	43.87
AFLAC INSURANCE	128853	04/26/2018	AFLAC-Accident	024-21330		04/26/2018	5.98
AFLAC INSURANCE	128853	04/26/2018	AFLAC-Accident	024-21330		04/26/2018	41.20
AFLAC INSURANCE	128853	04/26/2018	AFLAC-Cancer	024-21330		04/26/2018	18.20
THE STANDARD INSURANCE C... 128858		04/26/2018	LIFE CONTRIBUTIONS AAD&D	024-21300		04/26/2018	14.20
THE STANDARD INSURANCE C... 128858		04/26/2018	LIFE CONTRIBUTIONS ALIFE	024-21300		04/26/2018	30.55
THE STANDARD INSURANCE C... 128858		04/26/2018	LIFE CONTRIBUTIONS DPAD	024-21300		04/26/2018	0.63
THE STANDARD INSURANCE C... 128858		04/26/2018	LIFE CONTRIBUTIONS SPLFE	024-21300		04/26/2018	21.95
NEW YORK LIFE INSURANCE	128926	04/12/2018	NEW YORK LIFE	024-21300		04/12/2018	22.19
NEW YORK LIFE INSURANCE	128926	04/26/2018	NEW YORK LIFE	024-21300		04/26/2018	22.19
Fund 024 - ROAD & BRIDGE IV Total:							49,201.51

Fund: 025 - TYLER CO AIRPORT

CITY OF WOODVILLE	128555	04/09/2018	00002090/AIRPORT	025-000-42510		04/09/2018	25.00
SAM HOUSTON ELECTRIC COO...	128561	04/09/2018	2708881/AIRPORT	025-000-42510		04/09/2018	13.50
SAM HOUSTON ELECTRIC COO...	128561	04/09/2018	342683/AIRPORT	025-000-42510		04/09/2018	14.88
SAM HOUSTON ELECTRIC COO...	128561	04/09/2018	35055/AIRPORT	025-000-42510		04/09/2018	261.14

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ARD, MELINDA	128582	04/13/2018	4-10-18/AIRPORT	025-000-42410		04/13/2018	40.00
Fund 025 - TYLER CO AIRPORT Total:							354.52
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
ARD, MELINDA	128519	04/06/2018	MARCH 2018/PCT2	026-000-42410		04/06/2018	187.50
CITY OF WOODVILLE	128555	04/09/2018	00002496/RODEO ARENA	026-000-42510		04/09/2018	0.47
SAM HOUSTON ELECTRIC COO...	128561	04/09/2018	1313576/RODEO ARENA	026-000-42510		04/09/2018	23.70
SAM HOUSTON ELECTRIC COO...	128561	04/09/2018	1807510/RODEO ARENA	026-000-42510		04/09/2018	12.24
SAM HOUSTON ELECTRIC COO...	128561	04/09/2018	1807528/RODEO ARENA	026-000-42510		04/09/2018	13.50
SAM HOUSTON ELECTRIC COO...	128561	04/09/2018	2749173/RODEO	026-000-42510		04/09/2018	14.41
SAM HOUSTON ELECTRIC COO...	128561	04/09/2018	55988/RODEO ARENA	026-000-42510		04/09/2018	44.10
TYCO GENERAL FEED & RANCH...	128688	04/13/2018	INV.#495235/496821-RODEO ...	026-000-42410		04/13/2018	105.00
LAKES AREA SEPTIC & SLUDGE...	128743	04/20/2018	INV,#8556	026-000-42410		04/20/2018	1,030.00
ARD, MELINDA	128795	04/27/2018	APRIL CLEANING/RODEO ARE...	026-000-42410		04/27/2018	187.50
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							1,618.42
Fund: 031 - COUNTY CLERK RMP							
TYLER COUNTY PAYROLL	128571	04/12/2018	FICA	031-21300		04/12/2018	19.84
TYLER COUNTY PAYROLL	128571	04/12/2018	Medicare	031-21300		04/12/2018	4.64
TYLER COUNTY PAYROLL	128570	04/11/2018	PAYROLL TRANSFER	031-29999		04/11/2018	136.56
TYLER COUNTY PAYROLL	128783	04/26/2018	FICA	031-21300		04/26/2018	24.80
TYLER COUNTY PAYROLL	128783	04/26/2018	Medicare	031-21300		04/26/2018	5.80
TYLER COUNTY PAYROLL	128782	04/24/2018	PAYROLL TRANSFER	031-29999		04/24/2018	170.70
TEXAS COUNTY & DISTRICT RET..DFT0001907		04/12/2018	Tyler County, TX Retirement	031-21320		04/12/2018	21.14
TEXAS COUNTY & DISTRICT RET..DFT0001916		04/26/2018	Tyler County, TX Retirement	031-21320		04/26/2018	26.42
Fund 031 - COUNTY CLERK RMP Total:							409.90
Fund: 034 - DISTRICT CLERK RMP							
SOUTHWESTERN FINANCIAL	128672	04/13/2018	INV.#15975/DSCLK	034-000-48010		04/13/2018	583.90
Fund 034 - DISTRICT CLERK RMP Total:							583.90
Fund: 036 - LIBRARY FUND							
O'CONNOR'S	128644	04/13/2018	43173/CDA	036-000-48007		04/13/2018	489.20
LEXIS NEXIS	128628	04/13/2018	422MPTRMW/COJUD	036-000-48007		04/13/2018	255.00
LEXIS NEXIS	128627	04/13/2018	424ZJMQ9W/CDA	036-000-48007		04/13/2018	148.00
THOMSON REUTERS - WEST P...	128684	04/13/2018	1000705398/CDA	036-000-48007		04/13/2018	798.48
Fund 036 - LIBRARY FUND Total:							1,690.68
Fund: 037 - T C COLLECTION CENTER							
CYPRESS CREEK WATER SUPPL...	128556	04/09/2018	235/COLL.CTR.	037-000-42510		04/09/2018	39.33
TYLER COUNTY PAYROLL	128571	04/12/2018	FICA	037-21300		04/12/2018	357.02
TYLER COUNTY PAYROLL	128571	04/12/2018	Federal Withholding	037-21300		04/12/2018	215.76
TYLER COUNTY PAYROLL	128571	04/12/2018	Medicare	037-21300		04/12/2018	83.52
TYLER COUNTY PAYROLL	128570	04/11/2018	PAYROLL TRANSFER	037-29999		04/11/2018	2,238.96
SANTEK ENVIRONMENTAL OF ...	128665	04/13/2018	PC001556/COLL.CTR.	037-000-42177		04/13/2018	1,920.00
SANTEK ENVIRONMENTAL OF ...	128665	04/13/2018	PC001556/COLL.CTR.	037-000-42177		04/13/2018	2,400.00
U PUMP IT - GARDNER OIL	128692	04/13/2018	1630/PCT.4	037-000-42400		04/13/2018	664.95

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount	
WALLING SIGNS & GRAPHICS	128696	04/13/2018	3-21-18/COLL.CTR.	037-000-42425		04/13/2018	950.00	
ENTERGY	128720	04/20/2018	133941435/COLL.CTR.	037-000-42510		04/20/2018	66.84	
TYLER COUNTY PAYROLL	128783	04/26/2018	FICA	037-21300		04/26/2018	368.42	
TYLER COUNTY PAYROLL	128783	04/26/2018	Federal Withholding	037-21300		04/26/2018	215.76	
TYLER COUNTY PAYROLL	128783	04/26/2018	Medicare	037-21300		04/26/2018	86.18	
TYLER COUNTY PAYROLL	128782	04/24/2018	PAYROLL TRANSFER	037-29999		04/24/2018	2,329.93	
SANTEK ENVIRONMENTAL OF ...	128816	04/27/2018	PC001556/COLL.CTR.	037-000-42177		04/27/2018	2,400.00	
TEXAS COUNTY & DISTRICT RET..DFT0001907		04/12/2018	Tyler County, TX Retirement	037-21320		04/12/2018	376.60	
TEXAS COUNTY & DISTRICT RET..DFT0001916		04/26/2018	Tyler County, TX Retirement	037-21320		04/26/2018	364.94	
TAC HEALTH BENEFITS POOL (... 128849		04/12/2018	TAC - HEBP Insurance	037-21310		04/12/2018	374.18	
TAC HEALTH BENEFITS POOL (... 128849		04/26/2018	TAC - HEBP Insurance	037-21310		04/26/2018	374.18	
AFLAC INSURANCE	128853	04/12/2018	AFLAC-Cancer	037-21330		04/12/2018	17.62	
THE STANDARD INSURANCE C...	128858	04/12/2018	LIFE CONTRIBUTIONS AAD&D	037-21300		04/12/2018	0.18	
THE STANDARD INSURANCE C...	128858	04/12/2018	LIFE CONTRIBUTIONS ALIFE	037-21300		04/12/2018	4.57	
AFLAC INSURANCE	128853	04/26/2018	AFLAC-Cancer	037-21330		04/26/2018	17.61	
THE STANDARD INSURANCE C...	128858	04/26/2018	LIFE CONTRIBUTIONS AAD&D	037-21300		04/26/2018	0.17	
THE STANDARD INSURANCE C...	128858	04/26/2018	LIFE CONTRIBUTIONS ALIFE	037-21300		04/26/2018	4.57	
Fund 037 - T C COLLECTION CENTER							Total:	15,871.29
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ								
TEXAS DEPT. OF AGRICULTURE	1094	04/09/2018	LOAN PAYMENT 726192	039-000-44300		04/09/2018	557.50	
Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:							557.50	
Fund: 041 - PEACE OFFICER SERVICE FEES								
DAVIS, STEPHEN AND RANDIE	128789	04/25/2018	CS#SC9130125/JP.1	041-000-42499		04/25/2018	1,695.00	
Fund 041 - PEACE OFFICER SERVICE FEES Total:							1,695.00	
Fund: 043 - JAIL INTEREST & SINKING								
OVERHEAD DOOR COMPANY ...	213	04/20/2018	INV.#222475/TCSO	043-000-42410		04/20/2018	1,881.25	
Fund 043 - JAIL INTEREST & SINKING Total:							1,881.25	
Fund: 044 - COURTHOUSE SECURITY								
TYLER COUNTY PAYROLL	128571	04/12/2018	FICA	044-21300		04/12/2018	200.48	
TYLER COUNTY PAYROLL	128571	04/12/2018	Federal Withholding	044-21300		04/12/2018	122.65	
TYLER COUNTY PAYROLL	128571	04/12/2018	Medicare	044-21300		04/12/2018	46.88	
TYLER COUNTY PAYROLL	128570	04/11/2018	PAYROLL TRANSFER	044-29999		04/11/2018	1,000.24	
TYLER COUNTY PAYROLL	128783	04/26/2018	FICA	044-21300		04/26/2018	160.60	
TYLER COUNTY PAYROLL	128783	04/26/2018	Federal Withholding	044-21300		04/26/2018	140.53	
TYLER COUNTY PAYROLL	128783	04/26/2018	Medicare	044-21300		04/26/2018	37.56	
TYLER COUNTY PAYROLL	128782	04/24/2018	PAYROLL TRANSFER	044-29999		04/24/2018	904.73	
TEXAS COUNTY & DISTRICT RET..DFT0001907		04/12/2018	Tyler County, TX Retirement	044-21320		04/12/2018	206.75	
TEXAS COUNTY & DISTRICT RET..DFT0001916		04/26/2018	Tyler County, TX Retirement	044-21320		04/26/2018	167.13	
TAC HEALTH BENEFITS POOL (... 128849		04/12/2018	TAC - HEBP Insurance	044-21310		04/12/2018	232.19	
THE STANDARD INSURANCE C...	128851	04/12/2018	VISION CONTRIBUTIONS	044-21300		04/12/2018	2.61	
TAC HEALTH BENEFITS POOL (... 128849		04/26/2018	TAC - HEBP Insurance	044-21310		04/26/2018	55.81	
THE STANDARD INSURANCE C...	128851	04/26/2018	VISION CONTRIBUTIONS	044-21300		04/26/2018	0.59	

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
THE STANDARD INSURANCE C...	128858	04/12/2018	LIFE CONTRIBUTIONS AAD&D	044-21300		04/12/2018	0.18
THE STANDARD INSURANCE C...	128858	04/12/2018	LIFE CONTRIBUTIONS ALIFE	044-21300		04/12/2018	4.61
THE STANDARD INSURANCE C...	128858	04/12/2018	LIFE CONTRIBUTIONS DPAD	044-21300		04/12/2018	0.15
THE STANDARD INSURANCE C...	128858	04/12/2018	LIFE CONTRIBUTIONS SPLFE	044-21300		04/12/2018	4.21
THE STANDARD INSURANCE C...	128858	04/26/2018	LIFE CONTRIBUTIONS AAD&D	044-21300		04/26/2018	0.04
THE STANDARD INSURANCE C...	128858	04/26/2018	LIFE CONTRIBUTIONS ALIFE	044-21300		04/26/2018	1.04
THE STANDARD INSURANCE C...	128858	04/26/2018	LIFE CONTRIBUTIONS DPAD	044-21300		04/26/2018	0.03
THE STANDARD INSURANCE C...	128858	04/26/2018	LIFE CONTRIBUTIONS SPLFE	044-21300		04/26/2018	0.95
NEW YORK LIFE INSURANCE	128926	04/12/2018	NEW YORK LIFE	044-21300		04/12/2018	16.62
NEW YORK LIFE INSURANCE	128926	04/26/2018	NEW YORK LIFE	044-21300		04/26/2018	3.73
Fund 044 - COURTHOUSE SECURITY Total:							3,310.31
Fund: 050 - C D A FEES							
TDCAA	128678	04/13/2018	MEMB.DUES/CLOY, LOUANN	050-000-48000		04/13/2018	75.00
TDCAA	128677	04/13/2018	MEMB.DUES/GIBB, PAULA	050-000-48000		04/13/2018	50.00
TDCAA	128679	04/13/2018	MEMB. DUES/SMITH, SHONDA	050-000-48000		04/13/2018	50.00
Fund 050 - C D A FEES Total:							175.00
Fund: 052 - ALTERNATE DISPUTE RESOLUTION							
RJMFC	128717	04/13/2018	MARCH 2018/COAUD	052-000-42600		04/13/2018	360.00
Fund 052 - ALTERNATE DISPUTE RESOLUTION Total:							360.00
Fund: 053 - ADULT PROBATION							
TYLER CO. COMMUNITY SUPV...	128575	04/12/2018	State Health Insurance	053-21300		04/12/2018	688.57
TYLER COUNTY PAYROLL	128571	04/12/2018	FICA	053-21300		04/12/2018	914.14
TYLER COUNTY PAYROLL	128571	04/12/2018	Federal Withholding	053-21300		04/12/2018	325.28
TYLER COUNTY PAYROLL	128571	04/12/2018	Medicare	053-21300		04/12/2018	213.78
TYLER COUNTY PAYROLL	128570	04/11/2018	PAYROLL TRANSFER	053-29999		04/11/2018	5,911.27
D.SCOTT HUGHES MA LCDC	128601	04/13/2018	INV.#0000159/CSCD	053-000-42647		04/13/2018	300.00
D.SCOTT HUGHES MA LCDC	128601	04/13/2018	INV.#0000159/CSCD	053-461-42647		04/13/2018	200.00
GALLS, LLC	128610	04/13/2018	5328418/CSCD	053-000-42104		04/13/2018	44.97
EZ DRUG SCREENS	128608	04/13/2018	INV.#03201800179/CSCD	053-000-42647		04/13/2018	20.00
NEW PATH GROUP, PLLC	128641	04/13/2018	INV#100/CSCD	053-461-42647		04/13/2018	100.00
OMEGA LABORATORIES, INC.	128646	04/13/2018	INV#18466 3-20108/CSCD	053-000-42647		04/13/2018	148.00
CORRECTIONS SOFTWARE SO...	128598	04/13/2018	INV#33752/CSCD	053-000-42602		04/13/2018	995.00
NEW WAVE COMMUNICATIO...	128643	04/13/2018	076514601/CSCD	053-000-42510		04/13/2018	116.07
QUILL CORPORATION	128657	04/13/2018	C2772734/CSCD	053-000-42104		04/13/2018	370.61
CIMA	128591	04/13/2018	TXWOOD/CSCD	053-434-42629		04/13/2018	415.50
SMARTOX	128750	04/20/2018	INV.#10482/CSCD	053-000-42647		04/20/2018	20.00
FERTITTA, CINDY	128738	04/20/2018	INV.#115/CSCD	053-461-42647		04/20/2018	40.00
TIPTON, JEREMY	128761	04/20/2018	APRIL CONTRACT SERV./CSCD	053-000-42602		04/20/2018	150.00
CANON SOLUTIONS AMERICA	128729	04/20/2018	1871450/CSCD	053-000-42104		04/20/2018	30.25
TYLER COUNTY PAYROLL	128783	04/26/2018	FICA	053-21300		04/26/2018	923.06
TYLER COUNTY PAYROLL	128783	04/26/2018	Federal Withholding	053-21300		04/26/2018	332.38
TYLER COUNTY PAYROLL	128783	04/26/2018	Medicare	053-21300		04/26/2018	215.88
TYLER COUNTY PAYROLL	128782	04/24/2018	PAYROLL TRANSFER	053-29999		04/24/2018	5,965.63

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER CO. COMMUNITY SUPV...	128787	04/26/2018	State Health Insurance	053-21300		04/26/2018	688.57
DEPARTMENT OF INFORMATI...	128801	04/27/2018	33133133133000/COUNTY PH...	053-000-42510		04/27/2018	8.13
TAYLOR, JOHN D.	128822	04/27/2018	APRIL 2018/CSCD	053-000-40000		04/27/2018	200.00
TEXAS COUNTY & DISTRICT RET..DFT0001907		04/12/2018	Tyler County, TX Retirement	053-21320		04/12/2018	1,066.11
TEXAS COUNTY & DISTRICT RET..DFT0001916		04/26/2018	Tyler County, TX Retirement	053-21320		04/26/2018	1,075.62
CARD SERVICE CENTER/MAST...	128832	04/30/2018	MASTERCARD APRIL 2018	053-461-42664		04/30/2018	71.02
AFLAC INSURANCE	128853	04/12/2018	AFLAC-Cancer	053-21330		04/12/2018	16.42
AFLAC INSURANCE	128853	04/26/2018	AFLAC-Cancer	053-21330		04/26/2018	16.41
Fund 053 - ADULT PROBATION Total:							21,582.67
Fund: 054 - JUVENILE PROBATION							
D. SCOTT HUGHES CENTER FOR..	128525	04/06/2018	INV.#0000162/JUPRO	054-451-42347		04/06/2018	300.00
FERTITTA, CINDY	128526	04/06/2018	PARENTING SESSIONS/JP.1 OR...	054-455-42112		04/06/2018	50.00
FERTITTA, CINDY	128526	04/06/2018	MARCH PARENTING SESSIONS/..	054-451-42348		04/06/2018	150.00
FERTITTA, CINDY	128526	04/06/2018	MARCH PARENTING SESSIONS/..	054-455-42112		04/06/2018	150.00
ALLEN, TERRY	128518	04/06/2018	PER DIEM AND HOTEL/JUPRO	054-451-42659		04/06/2018	541.55
NATIONWIDE RETIREMENT SO...	128574	04/12/2018	Deferred Comp	054-21300		04/12/2018	75.00
TYLER COUNTY PAYROLL	128571	04/12/2018	FICA	054-21300		04/12/2018	779.70
TYLER COUNTY PAYROLL	128571	04/12/2018	Federal Withholding	054-21300		04/12/2018	613.83
TYLER COUNTY PAYROLL	128571	04/12/2018	Medicare	054-21300		04/12/2018	182.36
TYLER COUNTY PAYROLL	128570	04/11/2018	PAYROLL TRANSFER	054-29999		04/11/2018	4,606.42
FERTITTA, CINDY	128738	04/20/2018	4/5/18-4/12/18-JUPRO	054-451-42348		04/20/2018	75.00
FERTITTA, CINDY	128738	04/20/2018	4/5/18-4/12/18-JUPRO	054-455-42112		04/20/2018	125.00
HARDIN COUNTY JUVENILE PR...	128740	04/20/2018	INV#TC3-FY18/JUPRO	054-457-42908		04/20/2018	735.00
TYLER COUNTY PAYROLL	128783	04/26/2018	FICA	054-21300		04/26/2018	916.10
TYLER COUNTY PAYROLL	128783	04/26/2018	Federal Withholding	054-21300		04/26/2018	787.74
TYLER COUNTY PAYROLL	128783	04/26/2018	Medicare	054-21300		04/26/2018	214.26
TYLER COUNTY PAYROLL	128782	04/24/2018	PAYROLL TRANSFER	054-29999		04/24/2018	5,371.37
NATIONWIDE RETIREMENT SO...	128786	04/26/2018	Deferred Comp	054-21300		04/26/2018	75.00
DEPARTMENT OF INFORMATI...	128801	04/27/2018	33133133133000/COUNTY PH...	054-451-42100		04/27/2018	12.54
ALLEN, TERRY	128794	04/27/2018	APR.2018/JUPRO	054-451-42659		04/27/2018	172.77
HARRIS COUNTY TREASURER	128805	04/27/2018	V00117681/JUPRO	054-455-42699		04/27/2018	5,031.30
TEXAS COUNTY & DISTRICT RET..DFT0001907		04/12/2018	Tyler County, TX Retirement	054-21320		04/12/2018	836.07
TEXAS COUNTY & DISTRICT RET..DFT0001916		04/26/2018	Tyler County, TX Retirement	054-21320		04/26/2018	981.38
TAC HEALTH BENEFITS POOL (...)	128849	04/12/2018	TAC - HEBP Insurance	054-21310		04/12/2018	1,122.54
THE STANDARD INSURANCE C...	128851	04/12/2018	DENTAL CONTRIBUTIONS	054-21300		04/12/2018	23.71
THE STANDARD INSURANCE C...	128851	04/12/2018	VISION CONTRIBUTIONS	054-21300		04/12/2018	7.77
TAC HEALTH BENEFITS POOL (...)	128849	04/26/2018	TAC - HEBP Insurance	054-21310		04/26/2018	1,122.54
THE STANDARD INSURANCE C...	128851	04/26/2018	DENTAL CONTRIBUTIONS	054-21300		04/26/2018	23.71
THE STANDARD INSURANCE C...	128851	04/26/2018	VISION CONTRIBUTIONS	054-21300		04/26/2018	7.77
AFLAC INSURANCE	128853	04/12/2018	AFLAC-STD	054-21330		04/12/2018	9.80
AFLAC INSURANCE	128853	04/12/2018	AFLAC-Accident	054-21330		04/12/2018	17.68
AFLAC INSURANCE	128853	04/12/2018	AFLAC-Cancer	054-21330		04/12/2018	32.90
AFLAC INSURANCE	128853	04/12/2018	Aflac Dental	054-21330		04/12/2018	37.90

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	128853	04/12/2018	AFLAC-Hospital	054-21330		04/12/2018	45.15
THE STANDARD INSURANCE C...	128858	04/12/2018	LIFE CONTRIBUTIONS AAD&D	054-21300		04/12/2018	0.53
THE STANDARD INSURANCE C...	128858	04/12/2018	LIFE CONTRIBUTIONS ALIFE	054-21300		04/12/2018	13.71
THE STANDARD INSURANCE C...	128858	04/12/2018	LIFE CONTRIBUTIONS DPAD	054-21300		04/12/2018	0.44
THE STANDARD INSURANCE C...	128858	04/12/2018	LIFE CONTRIBUTIONS SPLFE	054-21300		04/12/2018	12.50
AFLAC INSURANCE	128853	04/26/2018	AFLAC-STD	054-21330		04/26/2018	9.80
AFLAC INSURANCE	128853	04/26/2018	AFLAC-Accident	054-21330		04/26/2018	17.68
AFLAC INSURANCE	128853	04/26/2018	AFLAC-Cancer	054-21330		04/26/2018	32.90
AFLAC INSURANCE	128853	04/26/2018	Aflac Dental	054-21330		04/26/2018	37.90
AFLAC INSURANCE	128853	04/26/2018	AFLAC-Hospital	054-21330		04/26/2018	45.15
THE STANDARD INSURANCE C...	128858	04/26/2018	LIFE CONTRIBUTIONS AAD&D	054-21300		04/26/2018	0.52
THE STANDARD INSURANCE C...	128858	04/26/2018	LIFE CONTRIBUTIONS ALIFE	054-21300		04/26/2018	13.71
THE STANDARD INSURANCE C...	128858	04/26/2018	LIFE CONTRIBUTIONS DPAD	054-21300		04/26/2018	0.44
THE STANDARD INSURANCE C...	128858	04/26/2018	LIFE CONTRIBUTIONS SPLFE	054-21300		04/26/2018	12.50
Fund 054 - JUVENILE PROBATION Total:							25,431.64
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND							
VERIZON WIRELESS	128565	04/09/2018	1963-00001/COAUD,JUPRO,&...	073-000-42101		04/09/2018	160.52
Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:							160.52
Fund: 076 - EMERGENCY OPERATIONS CENTER							
TYLER COUNTY PAYROLL	128571	04/12/2018	FICA	076-21300		04/12/2018	513.38
TYLER COUNTY PAYROLL	128571	04/12/2018	Federal Withholding	076-21300		04/12/2018	299.96
TYLER COUNTY PAYROLL	128571	04/12/2018	Medicare	076-21300		04/12/2018	120.06
TYLER COUNTY PAYROLL	128570	04/11/2018	PAYROLL TRANSFER	076-29999		04/11/2018	3,146.27
U PUMP IT - GARDNER OIL	128692	04/13/2018	1911/EOC	076-000-42416		04/13/2018	346.48
DIRECTV	128603	04/13/2018	03553515/EOC & DPS	076-000-42416		04/13/2018	152.98
QUILL CORPORATION	128660	04/13/2018	C7309806/EOC	076-000-42100		04/13/2018	79.94
QUILL CORPORATION	128656	04/13/2018	C7309806/EOC	076-000-42100		04/13/2018	101.85
QUILL CORPORATION	128656	04/13/2018	C7309806/EOC	076-000-42100		04/13/2018	47.98
A T & T PHONES - ATLANTA, ...	128722	04/20/2018	4542/COUNTY OFFICES	076-000-42500		04/20/2018	246.57
TYLER COUNTY PAYROLL	128783	04/26/2018	FICA	076-21300		04/26/2018	540.16
TYLER COUNTY PAYROLL	128783	04/26/2018	Federal Withholding	076-21300		04/26/2018	299.96
TYLER COUNTY PAYROLL	128783	04/26/2018	Medicare	076-21300		04/26/2018	126.32
TYLER COUNTY PAYROLL	128782	04/24/2018	PAYROLL TRANSFER	076-29999		04/24/2018	3,330.65
DEPARTMENT OF INFORMATI...	128801	04/27/2018	33133133133000/COUNTY PH...	076-000-42500		04/27/2018	1.15
TEXAS COUNTY & DISTRICT RET..DFT0001907		04/12/2018	Tyler County, TX Retirement	076-21320		04/12/2018	541.86
TEXAS COUNTY & DISTRICT RET..DFT0001916		04/26/2018	Tyler County, TX Retirement	076-21320		04/26/2018	570.40
CARD SERVICE CENTER/MAST...	128832	04/30/2018	MASTERCARD APRIL 2018	076-000-42102		04/30/2018	200.00
TAC HEALTH BENEFITS POOL (...)	128849	04/12/2018	TAC - HEBP Insurance	076-21310		04/12/2018	1,122.54
THE STANDARD INSURANCE C...	128851	04/12/2018	DENTAL CONTRIBUTIONS	076-21300		04/12/2018	52.76
TAC HEALTH BENEFITS POOL (...)	128849	04/26/2018	TAC - HEBP Insurance	076-21310		04/26/2018	1,122.54
THE STANDARD INSURANCE C...	128851	04/26/2018	DENTAL CONTRIBUTIONS	076-21300		04/26/2018	52.76
AFLAC INSURANCE	128853	04/12/2018	AFLAC-STD	076-21330		04/12/2018	21.00
AFLAC INSURANCE	128853	04/12/2018	AFLAC-Hospital	076-21330		04/12/2018	31.07

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
THE STANDARD INSURANCE C...	128858	04/12/2018	LIFE CONTRIBUTIONS AAD&D	076-21300		04/12/2018	0.88
THE STANDARD INSURANCE C...	128858	04/12/2018	LIFE CONTRIBUTIONS ALIFE	076-21300		04/12/2018	10.25
THE STANDARD INSURANCE C...	128858	04/12/2018	LIFE CONTRIBUTIONS DPAD	076-21300		04/12/2018	0.44
THE STANDARD INSURANCE C...	128858	04/12/2018	LIFE CONTRIBUTIONS SPLFE	076-21300		04/12/2018	4.74
AFLAC INSURANCE	128853	04/26/2018	AFLAC-STD	076-21330		04/26/2018	20.99
AFLAC INSURANCE	128853	04/26/2018	AFLAC-Hospital	076-21330		04/26/2018	31.07
THE STANDARD INSURANCE C...	128858	04/26/2018	LIFE CONTRIBUTIONS AAD&D	076-21300		04/26/2018	0.87
THE STANDARD INSURANCE C...	128858	04/26/2018	LIFE CONTRIBUTIONS ALIFE	076-21300		04/26/2018	10.25
THE STANDARD INSURANCE C...	128858	04/26/2018	LIFE CONTRIBUTIONS DPAD	076-21300		04/26/2018	0.44
THE STANDARD INSURANCE C...	128858	04/26/2018	LIFE CONTRIBUTIONS SPLFE	076-21300		04/26/2018	4.74
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							13,153.31
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
CARPETS BY CURIOSITY	128523	04/06/2018	INV.#28326/NUTR.CTR.	089-000-42410		04/06/2018	5,542.20
MAGNOLIA APPLIANCE	128532	04/06/2018	INV.#982605/COAUD	089-000-42410		04/06/2018	75.00
CITY OF WOODVILLE	128555	04/09/2018	07087601/NUTR.CTR.	089-000-42510		04/09/2018	75.11
PARKER'S BUILDING SUPPLY -...	128650	04/13/2018	22720/NUTR.CTR.	089-000-42410		04/13/2018	19.92
WALMART COMMUNITY/GEC...	128697	04/13/2018	5371/PCT.1 & NUTR.CTR.	089-000-42410		04/13/2018	141.69
ENTERGY	128737	04/20/2018	136560141/SHELTER W/SHOP	089-000-42510		04/20/2018	522.88
ENTERGY	128737	04/20/2018	136560323/NUTR.CTR.	089-000-42510		04/20/2018	1,242.40
ENTERGY	128737	04/20/2018	149065096/NUTR.CTR.	089-000-42510		04/20/2018	22.90
MAGNOLIA APPLIANCE	128744	04/20/2018	INV.#982606/NUTR.CTR.	089-000-42410		04/20/2018	75.00
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							7,717.10
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IRS	DFT0001914	04/11/2018	APRIL FEDERAL TAXES	093-11000		04/11/2018	45,632.41
UNITED STATES TREASURY-IRS	DFT0001923	04/25/2018	APRIL FEDERAL TAXES PPE 201...	093-11000		04/25/2018	48,428.78
Fund 093 - PAYROLL ACCOUNT Total:							94,061.19
Fund: 095 - STATE- APPELLATE JUDICIAL FUND							
NINTH COURT OF APPEALS	128716	04/13/2018	SB-325 CH.22/COCLK	095-32516		04/13/2018	30.00
NINTH COURT OF APPEALS	128716	04/13/2018	SB-325 CH.22/DSCLK	095-32519		04/13/2018	90.00
Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:							120.00
Fund: 111 - COURTHOUSE RESTORATION							
TYLER COUNTY CONSTRUCTIO...	128547	04/06/2018	INV.#1059	111-000-48011		04/06/2018	2,565.00
WHELAN, ROBERT WILLIAM	128550	04/06/2018	INV.#185618/COJUD	111-000-48011		04/06/2018	240.00
SHIRLEY, J.P.	128541	04/06/2018	3/29/18-4/3/18/COJUD	111-000-48011		04/06/2018	2,718.90
STEWART, GREGORY D.	128543	04/06/2018	INV.#494818/COJUD	111-000-48011		04/06/2018	1,350.00
BRANDSAFWAY SOLUTIONS, L...	128520	04/06/2018	INV.#R006453/COJUD	111-000-48011		04/06/2018	3,015.20
TYLER COUNTY CONSTRUCTIO...	128711	04/13/2018	INV.#1062/COJUD	111-000-48011		04/13/2018	270.00
WHELAN, ROBERT WILLIAM	128713	04/13/2018	INV.#185619/COJUD	111-000-48011		04/13/2018	240.00
STEWART, GREGORY D.	128707	04/13/2018	INV#494819/COJUD	111-000-48011		04/13/2018	1,350.00
THE SHERWIN WILLIAMS CO.	128683	04/13/2018	5191-8476-6/COUNTY OFFICES	111-000-48011		04/13/2018	2,520.00
PARKER'S BUILDING SUPPLY -...	128650	04/13/2018	ACCT.#22725/JOB4 -COJUD	111-000-48011		04/13/2018	2,944.94
MODICA BROS.	128638	04/13/2018	PCT.1 DUMP TRAILER/COJUD	111-000-48011		04/13/2018	73.99

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
VANCE'S A/C & HEATING	128768	04/20/2018	INV.#071461/COJUD	111-000-48011		04/20/2018	1,068.78
TYLER COUNTY CONSTRUCTIO...	128764	04/20/2018	INV.#1068/COJUD	111-000-48011		04/20/2018	240.00
WHELAN, ROBERT WILLIAM	128772	04/20/2018	INV.#185620/COJUD	111-000-48011		04/20/2018	755.00
SHIRLEY, J.P.	128749	04/20/2018	4/5-9/2018/COJUD	111-000-48011		04/20/2018	2,072.00
STEWART, GREGORY D.	128751	04/20/2018	INV.#494820/COJUD	111-000-48011		04/20/2018	1,504.00
SULLIVAN'S HARDWARE	128753	04/20/2018	MARCH 2018/TYLER COUNTY	111-000-48011		04/20/2018	313.77
WHELAN, ROBERT WILLIAM	128829	04/27/2018	INV.#185622/COJUD	111-000-48011		04/27/2018	600.00
PARKER'S BUILDING SUPPLY -...	128813	04/27/2018	22760/TCSO	111-000-48011		04/27/2018	1,488.80
STEWART, GREGORY D.	128820	04/27/2018	INV#494821/COJUD	111-000-48011		04/27/2018	1,350.00
MARSH WATERPROOFING, INC.	128808	04/27/2018	INV.#6936/COCLK	111-000-48011		04/27/2018	13,500.00
MARSH WATERPROOFING, INC.	128808	04/27/2018	INV.#6937/COJUD	111-000-48011		04/27/2018	24,000.00
CARD SERVICE CENTER/MAST...	128832	04/30/2018	MASTERCARD APRIL 2018	111-000-48011		04/30/2018	43.61
Fund 111 - COURTHOUSE RESTORATION Total:							64,223.99
Fund: 113 - CIVIL FEES - ADULT PROBATION							
CARD SERVICE CENTER/MAST...	128832	04/30/2018	MASTERCARD APRIL 2018	113-000-42104		04/30/2018	48.65
Fund 113 - CIVIL FEES - ADULT PROBATION Total:							48.65
Grand Total:							1,261,025.89

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	661,243.94
021 - ROAD & BRIDGE I	124,499.93
022 - ROAD & BRIDGE II	54,752.18
023 - ROAD & BRIDGE III	116,321.49
024 - ROAD & BRIDGE IV	49,201.51
025 - TYLER CO AIRPORT	354.52
026 - TYLER CO. RODEO ARENA/FAIRGRND	1,618.42
031 - COUNTY CLERK RMP	409.90
034 - DISTRICT CLERK RMP	583.90
036 - LIBRARY FUND	1,690.68
037 - T C COLLECTION CENTER	15,871.29
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50
041 - PEACE OFFICER SERVICE FEES	1,695.00
043 - JAIL INTEREST & SINKING	1,881.25
044 - COURTHOUSE SECURITY	3,310.31
050 - C D A FEES	175.00
052 - ALTERNATE DISPUTE RESOLUTION	360.00
053 - ADULT PROBATION	21,582.67
054 - JUVENILE PROBATION	25,431.64
073 - JUSTICE COURT TECHNOLOGY FUND	160.52
076 - EMERGENCY OPERATIONS CENTER	13,153.31
089 - TYLER COUNTY NUTRITION CENTER	7,717.10
093 - PAYROLL ACCOUNT	94,061.19
095 - STATE- APPELLATE JUDICIAL FUND	120.00
111 - COURTHOUSE RESTORATION	64,223.99
113 - CIVIL FEES - ADULT PROBATION	48.65
Grand Total:	1,261,025.89

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	66,652.90
010-21310	HEALTH INSURANCE	66,439.54
010-21320	RETIREMENT	34,186.73
010-21330	AFLAC	2,796.12
010-29999	Due To Other Funds	190,147.65
010-401-40150	CONTINGENCY/HOSPITAL...	216.13
010-401-42111	POSTAGE FOR POSTAGE ...	1,152.82
010-401-42178	CONTINGENCY FOR MISC...	3,960.22
010-401-42180	COURTHOUSE HISTORICAL...	97.00
010-401-42218	TYLER COUNTY APPRAISEL...	95,435.00

Account Summary

Account Number	Account Name	Payment Amount
010-401-42231	HOUSING OF TCSO INMA...	12,661.61
010-401-42233	TRAVEL (COUNTY REPRES...	368.42
010-401-42500	COUNTY TELEPHONES	4,318.66
010-401-42616	ADVERTISING	310.30
010-401-42628	CONTINGENCY FOR LEGAL...	4,872.78
010-401-42643	AUTOPSIES	6,850.00
010-401-42649	ALLAN SHIVERS LIBRARY	32,750.00
010-401-42701	RURAL FIRE PROTECTION	450.00
010-401-48000	MISCELLANEOUS EXPENSE	188.70
010-401-48012	PAYMENT IN LIEU OF TAX...	11,929.00
010-402-42500	TELEPHONE	93.50
010-402-42659	TRAVEL & EDUCATION	359.11
010-407-42100	OFFICE SUPPLIES	170.85
010-407-42659	TRAVEL & EDUCATION	673.19
010-407-42902	BONDS, INSURANCE	2,460.00
010-408-42634	COURT APPOINTED ATTO...	13,792.50
010-408-42637	CPS COURT APPOINTED A...	2,700.00
010-408-42638	CPS COURT REPORTER	539.84
010-408-42685	FOOD/LODGING FOR JUR...	78.64
010-410-42354	COURT SUPPLEMENTS & ...	11,704.60
010-411-42100	OFFICE SUPPLIES	89.29
010-412-42500	TELEPHONE	87.95
010-415-42623	COMMITMENTS	522.00
010-415-42634	COURT APPOINTED ATTO...	400.00
010-420-42100	OFFICE SUPPLIES	657.60
010-420-42500	TELEPHONE	539.97
010-421-42189	EDUCATION,GOVERNME...	552.27
010-421-42190	MEETINGS EXPENSE	455.77
010-422-42100	OFFICE SUPPLIES	54.33
010-422-42659	TRAVEL & EDUCATION	2,064.06
010-422-42900	BONDS	147.00
010-423-42100	OFFICE SUPPLIES	130.50
010-423-42150	UNIFORMS	30.00
010-423-42659	TRAVEL & EDUCATION	667.23
010-425-43220	EMERGENCY EQUIPMENT	72.18
010-426-42100	OFFICE SUPPLIES	300.00
010-426-42150	UNIFORMS	390.42
010-426-42182	DEPUTIES SUPPLIES	1,059.98
010-426-42400	GAS, OIL, GREASE	7,744.93
010-426-42401	TIRES, TUBES	1,529.80
010-426-42413	REPAIRS TO VEHICLES	1,280.26
010-426-42500	TELEPHONE	813.09

Account Summary

Account Number	Account Name	Payment Amount
010-426-42640	EMPLOYEE PHYSICALS	474.20
010-426-42656	ANIMAL CONTROL	24.40
010-426-42659	TRAVEL & EDUCATION	2,094.28
010-427-42108	JAIL SUPPLIES	2,570.89
010-427-42157	PRISONER MEALS	4,402.48
010-427-42659	TRAVEL & EDUCATION	674.25
010-429-42661	TRAINING & EDUCATION	159.80
010-430-42100	OFFICE SUPPLIES	128.69
010-436-42633	COUNTY HEALTH OFFICER	13,056.00
010-439-42224	OUT-OF-COUNTY TRAVEL,...	286.22
010-439-42225	OUT-OF-COUNTY TRAVEL,...	102.24
010-440-42101	SUPPLIES	11,735.41
010-440-42350	SERVICE CONTRACTS	3,641.97
010-440-42353	SUPPORT SERVICES	2,917.99
010-440-42600	PROFESSIONAL SERVICES	1,579.00
010-440-42677	EQUIPMENT LEASE	2,435.96
010-442-42106	JANITORS SUPPLIES	855.60
010-442-42400	GAS, OIL, GREASE	219.76
010-442-42411	REPAIRS AT JUSTICE CENT...	2,964.90
010-442-42412	REPAIRS TO COURTHOUSE	10,729.47
010-442-42413	REPAIRS TO VEHICLES	3,322.18
010-442-42511	UTILITIES-JUSTICE CENTER	3,437.51
010-442-42515	UTILITIES-COURTHOUSE	2,054.01
010-442-42516	UTILITIES-BEST BUILDING	614.28
010-442-42517	UTILITIES-TAX OFFICE	816.50
010-453-43210	OFFICE EQUIPMENT	2,001.51
021-000-42150	UNIFORMS	23.95
021-000-42160	ROAD MATERIAL	10,989.09
021-000-42400	GAS, OIL, GREASE	4,266.66
021-000-42425	MACHINERY MAINTENAN...	11,745.30
021-000-42500	TELEPHONE	176.50
021-000-42510	UTILITIES	319.57
021-000-42659	TRAVEL & EDUCATION	100.83
021-000-42998	MISCELLANEOUS SUPPLIES	400.00
021-000-43200	PURCHASE OF EQUIPMENT	31,998.00
021-000-44100	PRINCIPLE ON LEASE PUR...	20,912.95
021-000-44200	INTEREST ON LEASE PUR...	9,087.05
021-21300	PAYROLL LIABILITIES	6,257.63
021-21310	HEALTH INSURANCE	6,635.54
021-21320	RETIREMENT	3,272.48
021-21330	AFLAC	206.09
021-29999	Due To Other Funds	18,108.29

Account Summary

Account Number	Account Name	Payment Amount
022-000-42160	ROAD MATERIAL	16,967.17
022-000-42161	CULVERTS	1,670.46
022-000-42400	GAS, OIL, GREASE	231.11
022-000-42401	TIRES, TUBES	1,318.20
022-000-42425	MACHINERY MAINTENAN...	6,867.89
022-000-42500	TELEPHONE	122.22
022-000-42510	UTILITIES	211.16
022-000-42998	MISCELLANEOUS SUPPLIES	37.83
022-21300	PAYROLL LIABILITIES	5,027.92
022-21310	HEALTH INSURANCE	4,490.16
022-21320	RETIREMENT	2,620.87
022-21330	AFLAC	30.29
022-29999	Due To Other Funds	15,156.90
023-000-42160	ROAD MATERIAL	31,313.17
023-000-42161	CULVERTS	1,553.55
023-000-42400	GAS, OIL, GREASE	5,412.75
023-000-42401	TIRES, TUBES	2,074.70
023-000-42425	MACHINERY MAINTENAN...	3,630.80
023-000-42500	TELEPHONE	208.53
023-000-42510	UTILITIES	143.26
023-000-42998	MISCELLANEOUS SUPPLIES	252.56
023-000-43200	PURCHASE OF EQUIPMENT	25,263.00
023-21300	PAYROLL LIABILITIES	7,952.29
023-21310	HEALTH INSURANCE	6,735.24
023-21320	RETIREMENT	4,396.56
023-21330	AFLAC	152.36
023-29999	Due To Other Funds	27,232.72
024-000-42160	ROAD MATERIAL	8,379.66
024-000-42400	GAS, OIL, GREASE	4,069.45
024-000-42401	TIRES, TUBES	10.00
024-000-42425	MACHINERY MAINTENAN...	2,968.53
024-000-42500	TELEPHONE	312.15
024-000-42510	UTILITIES	85.89
024-000-42998	MISCELLANEOUS SUPPLIES	223.76
024-21300	PAYROLL LIABILITIES	6,111.62
024-21310	HEALTH INSURANCE	4,727.72
024-21320	RETIREMENT	3,144.06
024-21330	AFLAC	218.53
024-29999	Due To Other Funds	18,950.14
025-000-42410	REPAIRS & MAINTENANCE	40.00
025-000-42510	UTILITIES	314.52
026-000-42410	REPAIRS & MAINTENANCE	1,510.00

Account Summary

Account Number	Account Name	Payment Amount
026-000-42510	UTILITIES	108.42
031-21300	PAYROLL LIABILITIES	55.08
031-21320	RETIREMENT	47.56
031-29999	Due To Other Funds	307.26
034-000-48010	RECORDS PRESERVATION	583.90
036-000-48007	LIBRARY BOOKS & SUPPLI...	1,690.68
037-000-42177	CONTAINER HAULS	6,720.00
037-000-42400	GAS, OIL, GREASE	664.95
037-000-42425	MACHINERY MAINTENAN...	950.00
037-000-42510	UTILITIES	106.17
037-21300	PAYROLL LIABILITIES	1,336.15
037-21310	HEALTH INSURANCE	748.36
037-21320	RETIREMENT	741.54
037-21330	AFLAC	35.23
037-29999	Due To Other Funds	4,568.89
039-000-44300	LOAN REPAYMENT	557.50
041-000-42499	MISCELLANEOUS EXPENSE	1,695.00
043-000-42410	REPAIRS & MAINTENANCE	1,881.25
044-21300	PAYROLL LIABILITIES	743.46
044-21310	HEALTH INSURANCE	288.00
044-21320	RETIREMENT	373.88
044-29999	Due To Other Funds	1,904.97
050-000-48000	MISCELLANEOUS EXPENSE	175.00
052-000-42600	PROFESSIONAL SERVICES	360.00
053-000-40000	SALARIES	200.00
053-000-42104	SUPPLIES & OPERATING E...	445.83
053-000-42510	UTILITIES	124.20
053-000-42602	PROFESSIONAL FEES	1,145.00
053-000-42647	CONTRACT SERVICES FOR...	488.00
053-21300	PAYROLL LIABILITIES	4,301.66
053-21320	RETIREMENT	2,141.73
053-21330	AFLAC	32.83
053-29999	Due To Other Funds	11,876.90
053-434-42629	CCP CONTRACT SERV FOR...	415.50
053-461-42647	CONTRACT SERVICES FOR...	340.00
053-461-42664	TRAVEL/FURNISHED TRA...	71.02
054-21300	PAYROLL LIABILITIES	3,761.30
054-21310	HEALTH INSURANCE	2,245.08
054-21320	RETIREMENT	1,817.45
054-21330	AFLAC	286.86
054-29999	Due To Other Funds	9,977.79
054-451-42100	SUPPLIES & OPERATING E...	12.54

Account Summary

Account Number	Account Name	Payment Amount
054-451-42347	COUNSELING (COMM PR...	300.00
054-451-42348	PARENTING(COMM. PRO...	225.00
054-451-42659	TRAVEL & TRAINING (DIR...	714.32
054-455-42112	LOCAL MONEY (DETCOG ...	325.00
054-455-42699	TJJD DIVERSION PLACEM...	5,031.30
054-457-42908	RESTITUTION MISC. EXPE...	735.00
073-000-42101	SUPPLIES	160.52
076-000-42100	OFFICE SUPPLIES	229.77
076-000-42102	EMERGENCY SUPPLIES/SI...	200.00
076-000-42416	VEHICLE OPERATIONS/MA...	499.46
076-000-42500	TELEPHONE	247.72
076-21300	PAYROLL LIABILITIES	2,037.97
076-21310	HEALTH INSURANCE	2,245.08
076-21320	RETIREMENT	1,112.26
076-21330	AFLAC	104.13
076-29999	Due To Other Funds	6,476.92
089-000-42410	REPAIRS & MAINTENANCE	5,853.81
089-000-42510	UTILITIES	1,863.29
093-11000	Due From Other Funds	94,061.19
095-32516	COUNTY CLERK FEES	30.00
095-32519	DISTRICT CLERK FEES	90.00
111-000-48011	COURTHOUSE REPAIRS	64,223.99
113-000-42104	SUPPLIES & OPERATING E...	48.65
	Grand Total:	1,261,025.89

Project Account Summary

Project Account Key	Payment Amount
None	1,261,025.89
Grand Total:	1,261,025.89