



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 07/01/2017 - 07/31/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
NATIONWIDE RETIREMENT SO...	125185	07/06/2017	Deferred Comp	010-21300		07/06/2017	50.00
TYLER COUNTY TAX ASSESSOR ...	125187	07/06/2017	TYLER COUNTY DELINQUENT P...	010-21300		07/06/2017	81.01
TYLER COUNTY PAYROLL	125181	07/06/2017	FICA	010-21300		07/06/2017	15,298.26
TYLER COUNTY PAYROLL	125181	07/06/2017	Federal Withholding	010-21300		07/06/2017	12,230.19
TYLER COUNTY PAYROLL	125181	07/06/2017	Medicare	010-21300		07/06/2017	3,577.82
TYLER COUNTY PAYROLL	125184	07/05/2017	PAYROLL TRANSFER	010-29999		07/05/2017	87,013.03
OFFICE OF THE A.G. CHILD SU...	DFT0001717	07/06/2017	CS	010-21300		07/06/2017	179.59
OFFICE OF THE A.G. CHILD SU...	DFT0001718	07/06/2017	CS	010-21300		07/06/2017	138.46
OFFICE OF THE A.G. CHILD SU...	DFT0001719	07/06/2017	CS	010-21300		07/06/2017	150.46
OFFICE OF THE A.G. CHILD SU...	DFT0001720	07/06/2017	CS	010-21300		07/06/2017	163.04
CYPHER COMPUTERS	125197	07/07/2017	INV.#0002054/COUNTY OFFIC...	010-440-42353		07/07/2017	455.00
DELL MARKETING L.P.	125200	07/07/2017	6789522/TCSO	010-440-42101		07/07/2017	236.99
DELL MARKETING L.P.	125200	07/07/2017	6789522/COAUD	010-440-42101		07/07/2017	285.11
DELL MARKETING L.P.	125200	07/07/2017	6789522/COURTHOUSE	010-440-42101		07/07/2017	879.99
SECRETARY OF STATE, ELECTI...	125211	07/07/2017	REGIS. FEE/RIVERS&GREGORY	010-401-42158		07/07/2017	420.00
SPIVEY, JACOB	125212	07/07/2017	REIMB./AG.EXT.	010-439-42224		07/07/2017	15.00
ZACHARY, JIM "CONSTABLE"	125217	07/07/2017	HOTEL/JPCA TRAINING	010-429-42661		07/07/2017	621.00
FMMS HOLDINGS OF TEXAS, L...	125201	07/07/2017	INV.#6575/J.P.4	010-401-42643		07/07/2017	900.00
JOHNSON, CHADWICK	125206	07/07/2017	REIMB. FOR GASS TRANSPORT...	010-426-42400		07/07/2017	30.00
GISCLAR, MICKEY, CSR	125203	07/07/2017	CPS COURT/DSJUD	010-408-42638		07/07/2017	380.00
WEATHERBY, ANALICIA	125214	07/07/2017	INV.#781878/COJUD	010-442-42412		07/07/2017	120.00
D8 TEAFCS	125199	07/07/2017	STATE CONF./HOME EXT. OFFI...	010-439-42225		07/07/2017	225.00
BARNETT, WILBERT T.	125195	07/07/2017	MILEAGE/APRIL-JUNE2017DET...	010-401-42233		07/07/2017	222.56
SYSTEM ACCESS	125213	07/07/2017	DC105/DSCLK	010-440-42353		07/07/2017	130.00
ALLAN SHIVERS LIBRARY AND...	125194	07/07/2017	3RD QTR. ALLOTMENT	010-401-42649		07/07/2017	31,250.00
NEW WAVE COMMUNICATIO...	125228	07/10/2017	075255801/EOC	010-440-42350		07/10/2017	84.53
NEW WAVE COMMUNICATIO...	125229	07/10/2017	076130302/TAX	010-440-42350		07/10/2017	129.99
CITY OF WOODVILLE	125222	07/10/2017	00001903/COUNTY CLERK	010-442-42516		07/10/2017	65.28
CITY OF WOODVILLE	125222	07/10/2017	00002592/ANNEX2	010-442-42515		07/10/2017	151.24
CITY OF WOODVILLE	125222	07/10/2017	01024002/TAX OFFICE	010-442-42517		07/10/2017	149.27
CITY OF WOODVILLE	125222	07/10/2017	05119001/JUST. CTR.	010-442-42511		07/10/2017	1,501.65
CITY OF WOODVILLE	125222	07/10/2017	07152002/CDA	010-442-42515		07/10/2017	204.91
NEW WAVE COMMUNICATIO...	125227	07/10/2017	074616901/COAUD	010-440-42350		07/10/2017	863.94
NEW WAVE COMMUNICATIO...	125226	07/10/2017	052716501/TCSO	010-427-42108		07/10/2017	138.45
VERIZON WIRELESS	125233	07/10/2017	1963-00001/COAUD,JUPRO,&J...	010-440-42101		07/10/2017	160.06
VERIZON WIRELESS	125233	07/10/2017	1963-00001/COAUD,JUPRO,&J...	010-440-42677		07/10/2017	80.02
WYFL-WOODVILLE YOUTH FO...	125237	07/12/2017	FY2017/WYFL	010-401-42204		07/12/2017	2,000.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CYPHER COMPUTERS	125351	07/14/2017	INV.#0002055	010-440-42353		07/14/2017	755.00
CLINICAL SOLUTIONS	125253	07/14/2017	TYLE-JUN2017/TCSO	010-401-42231		07/14/2017	1,370.00
CLINICAL SOLUTIONS	125253	07/14/2017	TYLE-JUN2017/TCSO	010-401-42231		07/14/2017	132.23
STOVER, SCOT W.	125326	07/14/2017	COURT OF APPEAL CAUSE #09...	010-401-42628		07/14/2017	6,318.75
ENTERGY	125269	07/14/2017	135552545/JUST.CTR.	010-442-42511		07/14/2017	10.20
SYSTEM ACCESS	125329	07/14/2017	INV.#1022/JP.1	010-440-42353		07/14/2017	130.00
SYSTEM ACCESS	125329	07/14/2017	INV.#1022E/JP.1	010-440-42101		07/14/2017	89.17
SYSTEM ACCESS	125329	07/14/2017	INV.#1023/JP.1	010-440-42353		07/14/2017	65.00
SYSTEM ACCESS	125367	07/14/2017	INV.#1024/J.P.1	010-440-42353		07/14/2017	195.00
WHISENHANT, LINDSEY, ATTY	125377	07/14/2017	CAUSE NO.12,964/12,965	010-408-42634		07/14/2017	600.00
MCDONOUGH, TIMOTHY R.	125358	07/14/2017	CAUSE NO.12852	010-408-42634		07/14/2017	400.00
MCDONOUGH, TIMOTHY R.	125358	07/14/2017	CAUSE NO.13002-13072	010-408-42634		07/14/2017	1,200.00
PHILLIPS, BOBBY L.	125362	07/14/2017	CAUSE NO.13007	010-408-42634		07/14/2017	900.00
MCDONOUGH, TIMOTHY R.	125358	07/14/2017	CAUSE #13022&13060	010-408-42634		07/14/2017	600.00
MCDONOUGH, TIMOTHY R.	125358	07/14/2017	CAUSE NO.13037	010-408-42634		07/14/2017	400.00
PHILLIPS, BOBBY L.	125362	07/14/2017	CAUSE NO.13057,58, & 59	010-408-42634		07/14/2017	600.00
MCDONOUGH, TIMOTHY R.	125358	07/14/2017	CAUSE NO.13066	010-408-42634		07/14/2017	400.00
SYSCO FOOD SERVICES	125328	07/14/2017	819219/TCSO	010-427-42157		07/14/2017	5,581.58
TYLER COUNTY BOOSTER	125338	07/14/2017	INV.#19669/COJUD	010-401-42616		07/14/2017	117.70
ENTERGY	125269	07/14/2017	ACCT.#137147179/COCLK	010-442-42516		07/14/2017	24.92
STORY-WRIGHT PRINTING & O...	125366	07/14/2017	104983/J.P.1	010-411-42100		07/14/2017	53.10
STORY-WRIGHT PRINTING & O...	125366	07/14/2017	104983/J.P.1	010-411-42100		07/14/2017	45.19
STORY-WRIGHT PRINTING & O...	125325	07/14/2017	104307/COAUD	010-422-42100		07/14/2017	39.98
STORY-WRIGHT PRINTING & O...	125325	07/14/2017	104307/COAUD	010-440-42101		07/14/2017	44.12
STORY-WRIGHT PRINTING & O...	125325	07/14/2017	103363/TCSO	010-426-42100		07/14/2017	102.77
TEXAS ASSOCIATION OF COUN...	125368	07/14/2017	MEMB. DUES/J.P.3	010-413-42661		07/14/2017	60.00
DISCOVERY INFORMATION TE...	125263	07/14/2017	INV.#235923/COJUD	010-440-42353		07/14/2017	93.75
AVAYA, INC.	125245	07/14/2017	0101946445/TAX	010-420-42500		07/14/2017	38.66
AVAYA, INC.	125244	07/14/2017	0101946445/TAX	010-420-42500		07/14/2017	38.66
ENTERGY	125269	07/14/2017	ACCT.#138706940/VENDERS	010-442-42515		07/14/2017	10.20
RELIABLE COURT REPORTING	125317	07/14/2017	INV.#27AG0619/COJUD	010-415-42635		07/14/2017	302.00
TEXAS DEPARTMENT OF LICEN...	125369	07/14/2017	ELEVATOR#29044/LIFT#71354	010-442-42412		07/14/2017	40.00
INDOFF OFFICE SUPPLIES	125283	07/14/2017	183748/COJUD	010-420-42100		07/14/2017	423.96
INDOFF OFFICE SUPPLIES	125283	07/14/2017	187474/DSCLK	010-407-42100		07/14/2017	54.90
INDOFF OFFICE SUPPLIES	125283	07/14/2017	183748/COJUD	010-420-42100		07/14/2017	129.99
INDOFF OFFICE SUPPLIES	125283	07/14/2017	186597/VET.SRV.	010-405-42100		07/14/2017	25.27
INDOFF OFFICE SUPPLIES	125283	07/14/2017	185084/TAX	010-420-42100		07/14/2017	119.97
CIT	125252	07/14/2017	930-0039477-000/JP1	010-440-42677		07/14/2017	85.30
DIRECT SOLUTIONS	125259	07/14/2017	INV.#30959/TCSO	010-427-42108		07/14/2017	888.31
PITNEY BOWES GLOBAL FINAN...	125314	07/14/2017	0011102414/TAX	010-440-42677		07/14/2017	270.00
ENTERGY	125269	07/14/2017	140145467/T.C.COMPLEX	010-442-42515		07/14/2017	1,033.28
TCH FAMILY MEDICAL CLINIC	125330	07/14/2017	INV.#3590/EMPLOYEE PHYSIC...	010-401-48000		07/14/2017	249.00
ENTERGY	125269	07/14/2017	ACCT.#139081103/COCLK	010-442-42516		07/14/2017	747.71
TYLER COUNTY HOSPITAL	125339	07/14/2017	PRE EMPLY/TCSO	010-401-48000		07/14/2017	46.20

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Payable Dates: 07/01/2017 - 07/31/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
NORTH & EAST COUNTY JUDG...	125307	07/14/2017	216694/COJUD	010-421-42189		07/14/2017	250.00
INNOVATIVE LEASING	125284	07/14/2017	603-0130197/TAX	010-440-42677		07/14/2017	867.99
INNOVATIVE LEASING	125285	07/14/2017	603-0041957-000/CDA	010-440-42677		07/14/2017	165.00
TEXAS DOCUMENT SOLUTIONS..	125370	07/14/2017	997956/DSCLK	010-440-42353		07/14/2017	225.34
TOLAR'S FEED & OUTDOOR SU...	125334	07/14/2017	INV.#560477/TCSO	010-426-42656		07/14/2017	41.00
TOLAR'S FEED & OUTDOOR SU...	125334	07/14/2017	STMT.#22843/MAINT.	010-442-42412		07/14/2017	21.60
GERMER PLLC	125275	07/14/2017	INV.#561417/COJUD	010-401-42628		07/14/2017	278.00
WALLING SIGNS & GRAPHICS	125343	07/14/2017	6/15/17-TREAS.	010-442-42150		07/14/2017	344.40
LAKEWAY TIRE & SERVICE-JAS...	125293	07/14/2017	1063/TCSO	010-426-42400		07/14/2017	252.80
LAKEWAY TIRE & SERVICE-JAS...	125293	07/14/2017	1063/TCSO	010-426-42401		07/14/2017	957.39
LAKEWAY TIRE & SERVICE-JAS...	125293	07/14/2017	1063/TCSO	010-426-42413		07/14/2017	146.18
O'REILLY AUTOMOTIVE, INC.	125310	07/14/2017	1634576/MAINT.	010-442-42412		07/14/2017	51.45
U PUMP IT - GARDNER OIL	125340	07/14/2017	1910/MAINT.	010-442-42412		07/14/2017	277.82
PARKER'S BUILDING SUPPLY -...	125311	07/14/2017	22725JOB#3/MAINT.	010-442-42412		07/14/2017	285.51
TIMBERMAN'S SUPPLY	125333	07/14/2017	12032/MAINT.	010-442-42412		07/14/2017	120.52
ENTERGY	125352	07/14/2017	133941435/TCSO	010-442-42511		07/14/2017	48.85
ENTERGY	125352	07/14/2017	133941435/COURTHOUSE	010-442-42515		07/14/2017	1,205.29
ENTERGY	125352	07/14/2017	133941435/JUST.CTR.	010-442-42511		07/14/2017	3,248.66
ENTERGY	125352	07/14/2017	133941435/TAX	010-442-42517		07/14/2017	519.53
O'REILLY AUTOMOTIVE, INC.	125310	07/14/2017	596507/TCSO	010-426-42413		07/14/2017	103.07
INDIGENT HEALTHCARE SOLUT...	125282	07/14/2017	INV.#64444/COAUD	010-440-42600		07/14/2017	1,059.00
FMMS HOLDINGS OF TEXAS, L...	125271	07/14/2017	INV.#6784/JP.1	010-401-42643		07/14/2017	1,950.00
FMMS HOLDINGS OF TEXAS, L...	125271	07/14/2017	INV.#6785/JP.3	010-401-42643		07/14/2017	1,950.00
CLOY, LOU ANN	125348	07/14/2017	PER DIEM/CRIMINAL LAW SEM...	010-419-42659		07/14/2017	250.00
GIBBS, PAULA	125354	07/14/2017	PER DIEM	010-419-42659		07/14/2017	371.98
SHERATON AUSTIN HOTEL	125363	07/14/2017	HOTEL/TCDRS CONF.	010-423-42659		07/14/2017	486.45
TYLER COUNTY HOSPITAL	125339	07/14/2017	PRE EMPLOY/MAINT.	010-401-48000		07/14/2017	46.20
QUILL CORPORATION	125316	07/14/2017	C6076298/TAX	010-420-42100		07/14/2017	40.98
WEATHERBY, ANALICIA	125375	07/14/2017	INV#781880/COJUD	010-442-42412		07/14/2017	120.00
SOUTHERN SUPPLY, INC.	125324	07/14/2017	INV.#83895/COCLK	010-442-42412		07/14/2017	275.00
ULINE	125341	07/14/2017	13790064/MAINT	010-442-42106		07/14/2017	114.01
OFFICE DEPOT	125309	07/14/2017	62203117/COCLK	010-401-42158		07/14/2017	120.20
OFFICE DEPOT	125309	07/14/2017	62203117/COCLK	010-402-42100		07/14/2017	9.99
VERIZON WIRELESS	125342	07/14/2017	7638-00001/COCLK	010-440-42101		07/14/2017	37.99
SYSTEM ACCESS	125367	07/14/2017	INV.#C179/TCSO	010-440-42353		07/14/2017	50.00
TEXAS DEPARTMENT OF PUBLI...	125332	07/14/2017	CRS-201705-121651/COCLK	010-401-42158		07/14/2017	1.00
SYSTEM ACCESS	125367	07/14/2017	INV.#DC106/DSCLK	010-440-42353		07/14/2017	130.00
TEXAS STATE UNIVERSITY/SAN...	125371	07/14/2017	LEGISLATIVE UPDATE/DOWDE...	010-411-42661		07/14/2017	150.00
TEXAS STATE UNIVERSITY/SAN...	125371	07/14/2017	LEGISLATIVE UPDATE/FORD, T...	010-411-42661		07/14/2017	150.00
CHESTER VOLUNTEER FIRE DE...	125251	07/01/2017	Monthly Allowance	010-401-42701		07/01/2017	150.00
SHADY GROVE VOLUNTEER FI...	125323	07/01/2017	Monthly Allowance	010-401-42701		07/01/2017	150.00
WOODVILLE VOLUNTEER FIRE ...	125345	07/01/2017	Monthly Allowance	010-401-42701		07/01/2017	150.00
JERRY'S SAW SHOP	125288	07/12/2017	042113/TCSO	010-426-42182		07/12/2017	228.50
LIQUID ENVIRONMENTAL SOL...	125296	07/14/2017	381658/TCSO	010-427-42108		07/14/2017	160.32

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Payable Dates: 07/01/2017 - 07/31/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
GT DISTRIBUTORS, INC.	125276	07/14/2017	003939/TCSO	010-426-42182		07/14/2017	1,741.21
DIXIE PAPER CO. - TYLER	125264	07/14/2017	2349644/TREAS.	010-442-42106		07/14/2017	1,110.18
DIXIE PAPER CO. - TYLER	125264	07/14/2017	2349644/TREAS.	010-442-42106		07/14/2017	25.75
DIXIE PAPER CO. - TYLER	125264	07/14/2017	2349644/TREAS.	010-442-42106		07/14/2017	20.00
DIXIE PAPER CO. - TYLER	125264	07/14/2017	2349644/TREAS.	010-442-42106		07/14/2017	33.76
DIXIE PAPER CO. - TYLER	125264	07/14/2017	2349644/COCLK	010-440-42101		07/14/2017	318.70
DIXIE PAPER CO. - TYLER	125264	07/14/2017	2349644/COAUD	010-440-42101		07/14/2017	159.35
PITNEY BOWES - PURCHASE P...	125313	07/14/2017	8000-9090-0771-2750/TAX	010-401-42111		07/14/2017	107.27
WALMART COMMUNITY/GEC...	125374	07/14/2017	7809/TCSO	010-426-42100		07/14/2017	96.80
WALMART COMMUNITY/GEC...	125374	07/14/2017	7809/TCSO	010-426-42182		07/14/2017	19.72
WALMART COMMUNITY/GEC...	125374	07/14/2017	7809/TCSO	010-427-42108		07/14/2017	3.32
WALMART COMMUNITY/GEC...	125374	07/14/2017	7809/TCSO	010-427-42157		07/14/2017	168.00
SULLIVAN'S HARDWARE	125327	07/14/2017	JUNE2017/TCCH	010-442-42412		07/14/2017	67.31
LARRY TREST AUTOS	125294	07/14/2017	JUNE2017/TCCH	010-442-42412		07/14/2017	384.65
CANDY CLEANERS	125250	07/14/2017	JUNE2017/TCSO	010-426-42150		07/14/2017	150.41
SULLIVAN'S HARDWARE	125327	07/14/2017	JUNE2017/TCSO	010-426-42182		07/14/2017	9.99
CANDY CLEANERS	125250	07/14/2017	JUNE2017/TCSO	010-427-42150		07/14/2017	229.67
OMNIBASE SERVICES OF TEXAS..	125359	07/14/2017	2ND.QTR./JP.1	010-440-42600		07/14/2017	168.00
OMNIBASE SERVICES OF TEXAS..	125359	07/14/2017	2ND QTR./JP.3	010-440-42600		07/14/2017	6.00
OTIS ELEVATOR COMPANY	125361	07/14/2017	EQUIPMENT REPAIR ON ELEV...	010-401-42178		07/14/2017	29,914.00
TEXAS ASSOCIATION OF COUN...	125368	07/14/2017	236898/TREAS.	010-423-42659		07/14/2017	250.00
EFFICIENT SYSTEMS, INC.	125267	07/14/2017	INV#S13400/TCSO	010-442-42411		07/14/2017	120.00
COUNTY INFORMATION RESO...	125350	07/14/2017	SOP007525/COJUD	010-440-42600		07/14/2017	198.00
ICS JAIL SUPPLIES INC.	125280	07/14/2017	75979SD/TCSO	010-427-42108		07/14/2017	30.80
MODICA BROS.	125304	07/14/2017	JUNE2017/MAINT.	010-442-42412		07/14/2017	10.34
NATIONWIDE RETIREMENT SO...	125384	07/20/2017	Deferred Comp	010-21300		07/20/2017	50.00
TYLER COUNTY TAX ASSESSOR ...	125386	07/20/2017	TYLER COUNTY DELINQUENT P...	010-21300		07/20/2017	81.01
TYLER COUNTY PAYROLL	125381	07/20/2017	FICA	010-21300		07/20/2017	15,266.40
TYLER COUNTY PAYROLL	125381	07/20/2017	Federal Withholding	010-21300		07/20/2017	11,755.69
TYLER COUNTY PAYROLL	125381	07/20/2017	Medicare	010-21300		07/20/2017	3,570.42
TYLER COUNTY PAYROLL	125380	07/19/2017	PAYROLL TRANSFER	010-29999		07/19/2017	90,875.22
BONNER, ASHLEIGH	125387	07/19/2017	REFUND OVERPAYMENT ON D...	010-401-40150		07/19/2017	4.60
BROWN, JANET	125389	07/19/2017	REFUND FOR OVERPAYMENT ...	010-401-40150		07/19/2017	13.06
CONNER, ALEENA	125391	07/19/2017	REFUND FOR OVERPAYMENT ...	010-401-40150		07/19/2017	4.60
WHITWORTH, CASEY	125396	07/19/2017	01040140150	010-401-40150		07/19/2017	4.60
BROOM, DANA	125388	07/19/2017	REFUND FOR OVERPAYMENT ...	010-401-40150		07/19/2017	7.96
HARVEY, JO LYNN	125393	07/19/2017	REFUND FOR OVERPAYMENT ...	010-401-40150		07/19/2017	4.60
GIBBS, PAULA	125392	07/19/2017	REFUND FOR OVERPAYMENT ...	010-401-40150		07/19/2017	4.60
PRINCE, SIMON D.	125395	07/19/2017	REFUND FOR OVERPAYMENT ...	010-401-40150		07/19/2017	7.96
BUMP, TRACY	125390	07/19/2017	REFUND FOR OVERPAYMENT ...	010-401-40150		07/19/2017	13.06
ODOM, MAEGAN	125394	07/19/2017	REFUND FOR OVERPAYMENT ...	010-401-40150		07/19/2017	4.60
OFFICE OF THE A.G. CHILD SU...	DFT0001724	07/20/2017	CS 001355592536474	010-21300		07/20/2017	246.92
OFFICE OF THE A.G. CHILD SU...	DFT0001725	07/20/2017	CS	010-21300		07/20/2017	179.59
OFFICE OF THE A.G. CHILD SU...	DFT0001726	07/20/2017	CS	010-21300		07/20/2017	138.46

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Payable Dates: 07/01/2017 - 07/31/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
OFFICE OF THE A.G. CHILD SU...	DFT0001727	07/20/2017	CS	010-21300		07/20/2017	150.46
OFFICE OF THE A.G. CHILD SU...	DFT0001728	07/20/2017	CS	010-21300		07/20/2017	163.04
CYPHER COMPUTERS	125411	07/21/2017	INV.#0002056/COUNTY OFFIC...	010-440-42353		07/21/2017	1,690.00
TYLER TECHNOLOGIES, INC.	125452	07/21/2017	41637/COAUD	010-440-42353		07/21/2017	4,918.63
DEPARTMENT OF INFORMATI...	125413	07/21/2017	JUNE 2017/COUNTY PHONES	010-401-42500		07/21/2017	54.72
U PUMP IT - GARDNER OIL	125453	07/21/2017	1920/TCSO	010-426-42400		07/21/2017	6,532.15
TYLER COUNTY BOOSTER	125449	07/21/2017	INV.#19782/COAUD	010-401-42616		07/21/2017	144.50
TYLER COUNTY BOOSTER	125449	07/21/2017	INV.#19783/COAUD	010-401-42616		07/21/2017	179.50
TYLER COUNTY BOOSTER	125449	07/21/2017	INV.#19859/COAUD	010-401-42616		07/21/2017	144.50
TYLER COUNTY BOOSTER	125449	07/21/2017	INV.#19860/COAUD	010-401-42616		07/21/2017	179.50
STORY-WRIGHT PRINTING & O...	125441	07/21/2017	104307/COAUD	010-440-42101		07/21/2017	31.64
STORY-WRIGHT PRINTING & O...	125441	07/18/2017	104307/COAUD	010-440-42101		07/18/2017	8.11
DAVIS TREE EXPERTS	125412	07/21/2017	INV.#280/COJUD	010-401-42178		07/21/2017	2,137.50
INDOFF OFFICE SUPPLIES	125426	07/21/2017	183748/COJUD	010-420-42100		07/21/2017	87.03
INDOFF OFFICE SUPPLIES	125426	07/21/2017	183748/COJUD	010-420-42100		07/21/2017	105.96
INDOFF OFFICE SUPPLIES	125426	07/21/2017	186597/VET. SRV.	010-405-42100		07/21/2017	54.41
ELLIOTT ELECTRIC SUPPLY, INC.	125417	07/21/2017	3223109/TCSO	010-442-42411		07/21/2017	35.29
SPARKLETTS & SIERRA SPRINGS	125439	07/21/2017	21549393631084/COUNTY OF...	010-440-42101		07/21/2017	531.97
SPARKLETTS & SIERRA SPRINGS	125439	07/21/2017	21549393631084/COUNTY OF...	010-440-42101		07/21/2017	588.84
CANON SOLUTIONS AMERICA	125405	07/21/2017	1871450/COAUD 5/1-31/17	010-440-42677		07/21/2017	45.98
CANON SOLUTIONS AMERICA	125405	07/21/2017	1871450/COAUD	010-440-42677		07/21/2017	45.98
CANON SOLUTIONS AMERICA	125405	07/21/2017	1871450/COAUD	010-440-42677		07/21/2017	45.98
IOD	125427	07/21/2017	5696811/CDA	010-401-42628		07/21/2017	51.46
TEXAS DOCUMENT SOLUTIONS..	125444	07/21/2017	681242/TCSO	010-440-42350		07/21/2017	93.20
TEXAS DOCUMENT SOLUTIONS..	125443	07/21/2017	19151/COUNTY OFFICES	010-440-42350		07/21/2017	1,488.62
A T & T PHONES - ATLANTA, ...	125398	07/21/2017	6-17/4542	010-401-42500		07/21/2017	3,976.64
A T & T PHONES - ATLANTA, ...	125397	07/21/2017	4545/DPS&VET.SRV.	010-440-42350		07/21/2017	250.99
A T & T PHONES - CAROL STRE...	125399	07/21/2017	9117/DPS INTERNET	010-440-42350		07/21/2017	68.51
BLAKE, GARRETT	125402	07/21/2017	PER DIEM/TCOLE CLASS	010-426-42659		07/21/2017	50.00
EAST TEXAS POLICE ACADEMY	125414	07/21/2017	CIT UPDATE/TCSO	010-426-42659		07/21/2017	25.00
SAUNDERS, JACQUELINE SUE	125437	07/21/2017	MILEAGE&PERDIEM/TCDRS	010-423-42659		07/21/2017	469.64
GAYLORD TEXAN RESORT	125422	07/21/2017	HOTEL/CARRUTH, ROSSI	010-427-42659		07/21/2017	835.00
CARRUTH, MICHAEL ROSSI	125406	07/21/2017	PERDIEM/SHERIFF CONF.	010-427-42659		07/21/2017	200.00
TYLER COUNTY HOSPITAL/IN...	125451	07/21/2017	PT#10035558CDW	010-401-42231		07/21/2017	832.93
U.S. POSTAL SERVICE (POSTAG...	125454	07/21/2017	ACCT.#49892169/COAUD	010-401-42111		07/21/2017	1,200.00
SKINNER, WADE	125460	07/21/2017	REIMB. FOR UNIFORM PANTS/...	010-426-42150		07/21/2017	86.37
POUNDS, CHYRL/DISTRICT CL...	125435	07/21/2017	JURY MONEY/DSCLK	010-408-42700		07/21/2017	1,440.00
TYLER COUNTY HOSPITAL	125450	07/21/2017	PRE-EMPLOY/COLL.CTR.	010-401-48000		07/21/2017	46.20
WEATHERBY, ANALICIA	125458	07/21/2017	INV.#781881/COJUD	010-442-42412		07/21/2017	120.00
VERIZON WIRELESS	125455	07/21/2017	5066-00001/TCSO	010-426-42500		07/21/2017	37.99
VERIZON WIRELESS	125456	07/21/2017	3400-00001/TCSO	010-426-42500		07/21/2017	718.69
SOUTHERN HEALTH PARTNERS	125438	07/21/2017	TYL-7353	010-436-42633		07/21/2017	6,400.00
CDCAT	125407	07/21/2017	ASSOC.DUES/COCLK	010-402-42100		07/21/2017	125.00
BROOKS, DAVID B.	125403	07/21/2017	JUNE2017 LEGAL CONSULT/CO...	010-401-42628		07/21/2017	100.00

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EXCEL CAR WASH, INC.	125418	07/21/2017	JUNE2017/TCSO	010-426-42400		07/21/2017	77.85
OMNIBASE SERVICES OF TEXAS..	125434	07/21/2017	2ND QTR./J.P.4	010-440-42600		07/21/2017	36.00
EFFICIENT SYSTEMS, INC.	125416	07/21/2017	INV.#S13953/TCSO	010-442-42411		07/21/2017	120.00
ICS JAIL SUPPLIES INC.	125425	07/21/2017	75979SD/TCSO	010-427-42108		07/21/2017	139.07
BLANCHETTE, JACQUES JUDGE	125462	07/25/2017	MILEAGE&PERDIEM/TCDRS	010-421-42189		07/25/2017	315.36
METLIFE INSURANCE	125461	07/25/2017	METLIFE/JULY2017	010-401-40150		07/25/2017	1,789.92
METLIFE - GROUP BENEFITS	125467	07/26/2017	METLIFE	010-401-42178		07/26/2017	-70.56
AFLAC INSURANCE	125463	07/06/2017	AFLAC-LIFE	010-21330		07/06/2017	92.01
AFLAC INSURANCE	125463	07/06/2017	AFLAC-RIDER	010-21330		07/06/2017	10.21
AFLAC INSURANCE	125463	07/06/2017	AFLAC-SPEVNT	010-21330		07/06/2017	26.22
AFLAC INSURANCE	125463	07/06/2017	AFLAC-STD	010-21330		07/06/2017	125.91
AFLAC INSURANCE	125463	07/06/2017	AFLAC-VISION	010-21330		07/06/2017	14.45
AFLAC INSURANCE	125463	07/06/2017	AFLAC-Accident	010-21330		07/06/2017	39.52
AFLAC INSURANCE	125463	07/06/2017	AFLAC-Cancer	010-21330		07/06/2017	286.19
AFLAC INSURANCE	125463	07/06/2017	Aflac Dental	010-21330		07/06/2017	287.98
AFLAC INSURANCE	125463	07/06/2017	AFLAC-Hospital	010-21330		07/06/2017	9.95
METLIFE - GROUP BENEFITS	125467	07/06/2017	METLIFE	010-21300		07/06/2017	2.43
AFLAC INSURANCE	125463	07/20/2017	AFLAC-LIFE	010-21330		07/20/2017	92.01
AFLAC INSURANCE	125463	07/20/2017	AFLAC-RIDER	010-21330		07/20/2017	10.21
AFLAC INSURANCE	125463	07/20/2017	AFLAC-SPEVNT	010-21330		07/20/2017	26.20
AFLAC INSURANCE	125463	07/20/2017	AFLAC-STD	010-21330		07/20/2017	125.90
AFLAC INSURANCE	125463	07/20/2017	AFLAC-VISION	010-21330		07/20/2017	14.45
AFLAC INSURANCE	125463	07/20/2017	AFLAC-Accident	010-21330		07/20/2017	39.52
AFLAC INSURANCE	125463	07/20/2017	AFLAC-Cancer	010-21330		07/20/2017	268.10
AFLAC INSURANCE	125463	07/20/2017	Aflac Dental	010-21330		07/20/2017	287.92
AFLAC INSURANCE	125463	07/20/2017	AFLAC-Hospital	010-21330		07/20/2017	9.95
METLIFE - GROUP BENEFITS	125467	07/20/2017	METLIFE	010-21300		07/20/2017	2.42
CYPHER COMPUTERS	125474	07/28/2017	INV.#0002057/COUNTY OFFIC...	010-440-42353		07/28/2017	260.00
SPARKLETTS & SIERRA SPRINGS	125491	07/28/2017	215493916208490/COUNTY O...	010-440-42101		07/28/2017	30.92
STORY-WRIGHT PRINTING & O...	125493	07/28/2017	104307/COAUD	010-440-42101		07/28/2017	66.96
STORY-WRIGHT PRINTING & O...	125493	07/28/2017	104307/COAUD	010-440-42101		07/28/2017	4.33
FULLER, JOHN	125481	07/28/2017	REIMB./GAME CAMERA	010-425-43232		07/28/2017	98.00
PATE, ROBERT M.	125484	07/28/2017	VAN FOR VFW POST 2033/COJ...	010-405-43620		07/28/2017	2,615.10
DOTCOM LTD./INU POWERED	125476	07/28/2017	7328/COCLK	010-402-42500		07/28/2017	2.00
CARD SERVICE CENTER/MAST...	125470	07/28/2017	JUNE2017/MASTERCARD	010-401-42111		07/28/2017	12.75
CARD SERVICE CENTER/MAST...	125470	07/28/2017	JUNE2017/MASTERCARD	010-401-42178		07/28/2017	207.87
CARD SERVICE CENTER/MAST...	125470	07/28/2017	JUNE2017/MASTERCARD	010-419-42659		07/28/2017	1,265.00
CARD SERVICE CENTER/MAST...	125470	07/28/2017	JUNE2017/MASTERCARD	010-426-42100		07/28/2017	99.94
CARD SERVICE CENTER/MAST...	125470	07/28/2017	JUNE2017/MASTERCARD	010-426-42182		07/28/2017	179.99
CARD SERVICE CENTER/MAST...	125470	07/28/2017	JUNE2017/MASTERCARD	010-426-42400		07/28/2017	193.36
CARD SERVICE CENTER/MAST...	125470	07/28/2017	JUNE2017/MASTERCARD	010-426-42659		07/28/2017	343.52
CARD SERVICE CENTER/MAST...	125470	07/28/2017	JUNE2017/MASTERCARD	010-427-42659		07/28/2017	150.00
CARD SERVICE CENTER/MAST...	125470	07/28/2017	JUNE2017/MASTERCARD	010-430-42100		07/28/2017	11.47
CARD SERVICE CENTER/MAST...	125470	07/28/2017	JUNE2017/MASTERCARD	010-440-42101		07/28/2017	185.96

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TYLER COUNTY CHILD WELFARE...	125498	07/28/2017	JUROR DONATION/6-29-17	010-408-42689		07/28/2017	250.00
CITY OF WOODVILLE	125473	07/28/2017	00002804/ANNEX 2	010-442-42515		07/28/2017	73.22
TYLER COUNTY HOSPITAL	125499	07/28/2017	PRE-EMPLOY/PCT.3	010-401-48000		07/28/2017	46.20
HORTON'S AUTOMOTIVE/KEN...	125483	07/28/2017	7-25-17/MAINT.	010-442-42412		07/28/2017	86.70
RENAISSANCE AUSTIN HOTEL	125485	07/28/2017	HOTEL/35TH ANN. ELECTION L...	010-401-42158		07/28/2017	710.00
DOWDEN, F. GAIL	125477	07/28/2017	PER DIEM/LEGIS. UPDATE	010-411-42661		07/28/2017	75.00
FORD, TRISHER	125480	07/28/2017	PER DIEM/LEGIS. UPDATE	010-411-42661		07/28/2017	75.00
SELF, TINA	125488	07/28/2017	PER DIEM/LEGIS. UPDATE	010-411-42661		07/28/2017	75.00
GREGORY, DONECE	125482	07/28/2017	PER DIEM/35TH ANN. ELECTI...	010-401-42158		07/28/2017	424.63
RIVERS, DEAN (GERALDINE)	125486	07/28/2017	PER DIEM/35TH ANN. ELECTI...	010-401-42158		07/28/2017	175.00
WALMART COMMUNITY/GEC...	125500	07/28/2017	6808/COAUD	010-440-42101		07/28/2017	960.05
A T & T PHONES - ATLANTA, ...	125468	07/28/2017	8011/J.P.2	010-412-42500		07/28/2017	84.74
WEATHERBY, ANALICIA	125501	07/28/2017	INV.#781882/COJUD	010-442-42412		07/28/2017	160.00
SOUTHERN HEALTH PARTNERS	125490	07/28/2017	TYL-7353/TCSO	010-436-42633		07/28/2017	262.50
TEXAS STATE UNIVERSITY/SAN...	125496	07/28/2017	LEGISLATIVE UPDATE/SELF, TR...	010-411-42661		07/28/2017	150.00
CITY OF WOODVILLE	125473	07/28/2017	PERMIT FOR FOOD PREP/TCSO	010-427-42108		07/28/2017	120.00
DISTRICT 5 TCAA	125475	07/28/2017	2018 MEMBERSHIP DUES/EXT.	010-439-42224		07/28/2017	100.00
TAC HEALTH BENEFITS POOL (...)	125503	07/06/2017	TAC - HEBP Insurance	010-21310		07/06/2017	26,955.68
TAC HEALTH BENEFITS POOL (...)	125503	07/06/2017	TAC HEBP Pre Tax Insurance	010-21310		07/06/2017	3,700.50
TAC HEALTH BENEFITS POOL (...)	125503	07/20/2017	TAC - HEBP Insurance	010-21310		07/20/2017	26,601.00
TAC HEALTH BENEFITS POOL (...)	125503	07/20/2017	TAC HEBP Pre Tax Insurance	010-21310		07/20/2017	3,700.50
TAC HEALTH BENEFITS POOL (...)	125503	07/28/2017	PAYROLL TAC HEALTH PPE7.20...	010-21310		07/28/2017	354.68
TEXAS DOCUMENT SOLUTIONS..	125495	07/28/2017	LK1670/J.P.1	010-440-42101		07/28/2017	38.66
SAN JACINTO COUNTY SHERIFF..	125487	07/28/2017	JUNE2017/PRESCRIPTIONS	010-401-42231		07/28/2017	57.48
SAN JACINTO COUNTY SHERIFF..	125487	07/28/2017	JUNE2017/TCSO	010-401-42231		07/28/2017	5,825.00
CASHIER	125472	07/28/2017	PO#02152017/T.C. COMPLEX	010-453-43210		07/28/2017	1,202.00
TEXAS COUNTY & DISTRICT RET..DFT0001716		07/06/2017	Tyler County, TX Retirement	010-21320		07/06/2017	21,141.33
TEXAS COUNTY & DISTRICT RET..DFT0001723		07/20/2017	Tyler County, TX Retirement	010-21320		07/20/2017	21,675.74
TYLER COUNTY PAYROLL	125509	07/20/2017	FICA	010-21300		07/20/2017	-5,672.84
TYLER COUNTY PAYROLL	125509	07/20/2017	Federal Withholding	010-21300		07/20/2017	-5,652.74
TYLER COUNTY PAYROLL	125509	07/20/2017	Medicare	010-21300		07/20/2017	-1,326.68
POLICE & FIREMAN'S INSURA...	125546	07/06/2017	Police Insurance	010-21300		07/06/2017	416.88
POLICE & FIREMAN'S INSURA...	125546	07/20/2017	Police Insurance	010-21300		07/20/2017	416.78
NEW YORK LIFE INSURANCE	125547	07/20/2017	NEW YORK LIFE	010-21300		07/20/2017	-103.81
NEW YORK LIFE INSURANCE	125547	07/06/2017	NEW YORK LIFE	010-21300		07/06/2017	784.76
NEW YORK LIFE INSURANCE	125547	07/20/2017	NEW YORK LIFE	010-21300		07/20/2017	784.76
NEW YORK LIFE INSURANCE	125547	07/20/2017	NEW YORK LIFE	010-21300		07/20/2017	103.81
TYLER COUNTY PAYROLL	125733	07/20/2017	FICA	010-21300		07/20/2017	-25.58
TYLER COUNTY PAYROLL	125733	07/20/2017	Federal Withholding	010-21300		07/20/2017	-28.09
TYLER COUNTY PAYROLL	125733	07/20/2017	Medicare	010-21300		07/20/2017	-5.98
TAC HEALTH BENEFITS POOL (...)	125791	07/20/2017	TAC - HEBP Insurance	010-21310		07/20/2017	-373.87
TAC HEALTH BENEFITS POOL (...)	125791	07/20/2017	TAC - HEBP Insurance	010-21310		07/20/2017	373.87
AFLAC INSURANCE	125844	07/20/2017	AFLAC-LIFE	010-21330		07/20/2017	-18.12
AFLAC INSURANCE	125844	07/20/2017	AFLAC-STD	010-21330		07/20/2017	-19.50

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	125844	07/20/2017	AFLAC-VISION	010-21330		07/20/2017	-14.45
AFLAC INSURANCE	125844	07/20/2017	AFLAC-Accident	010-21330		07/20/2017	-26.26
AFLAC INSURANCE	125844	07/20/2017	AFLAC-Cancer	010-21330		07/20/2017	-109.32
AFLAC INSURANCE	125844	07/20/2017	Aflac Dental	010-21330		07/20/2017	-82.41
AFLAC INSURANCE	125844	07/20/2017	AFLAC-LIFE	010-21330		07/20/2017	18.12
AFLAC INSURANCE	125844	07/20/2017	AFLAC-STD	010-21330		07/20/2017	19.50
AFLAC INSURANCE	125844	07/20/2017	AFLAC-VISION	010-21330		07/20/2017	14.45
AFLAC INSURANCE	125844	07/20/2017	AFLAC-Accident	010-21330		07/20/2017	26.26
AFLAC INSURANCE	125844	07/20/2017	AFLAC-Cancer	010-21330		07/20/2017	109.32
AFLAC INSURANCE	125844	07/20/2017	Aflac Dental	010-21330		07/20/2017	82.41
TEXAS ASSOCIATION OF COUN...	126190	07/06/2017	Unemployment	010-21340		07/06/2017	439.89
TEXAS ASSOCIATION OF COUN...	126190	07/20/2017	Unemployment	010-21340		07/20/2017	441.63
Fund 010 - GENERAL FUND Total:							512,604.01

Fund: 021 - ROAD & BRIDGE I

TYLER COUNTY PAYROLL	125181	07/06/2017	FICA	021-21300		07/06/2017	1,335.38
TYLER COUNTY PAYROLL	125181	07/06/2017	Federal Withholding	021-21300		07/06/2017	1,110.86
TYLER COUNTY PAYROLL	125181	07/06/2017	Medicare	021-21300		07/06/2017	312.28
TYLER COUNTY PAYROLL	125184	07/05/2017	PAYROLL TRANSFER	021-29999		07/05/2017	7,716.66
SENECA WATER SUPPLY CORP.	125231	07/10/2017	166/PCT.1 BARN	021-000-42510		07/10/2017	41.21
VERIZON WIRELESS	125235	07/10/2017	6997-00002/PCT.1	021-000-42500		07/10/2017	145.34
GALLS, LLC	125273	07/14/2017	3937511/PCT1	021-000-42150		07/14/2017	141.75
STORY-WRIGHT PRINTING & O...	125325	07/14/2017	105140/PCT.1&2	021-000-42998		07/14/2017	72.23
EAST TEXAS ASPHALT CO.	125266	07/14/2017	32TRC1/PCT1	021-000-42160		07/14/2017	1,136.52
O'REILLY AUTOMOTIVE, INC.	125360	07/14/2017	591681/PCT1	021-000-42425		07/14/2017	46.64
GARDNER OIL, INC.	125274	07/14/2017	1638/PCT1	021-000-42400		07/14/2017	9,110.36
U PUMP IT - GARDNER OIL	125340	07/14/2017	1914-PCT1	021-000-42400		07/14/2017	340.13
LONE STAR PARTS	125299	07/14/2017	200035/PCT1	021-000-42425		07/14/2017	324.38
JACK ALEXANDER, LTD.	125286	07/14/2017	TYLCO1/PCT1	021-000-42160		07/14/2017	442.11
ENTERGY	125352	07/14/2017	133941435/PCT. 1 BARN	021-000-42510		07/14/2017	143.28
MUSTANG CAT	125306	07/14/2017	0792900/PCT1	021-000-42425		07/14/2017	392.29
LAKES AREA SEPTIC & SLUDGE...	125292	07/14/2017	7560/PCT1	021-000-42510		07/14/2017	75.00
NORTHERN SAFETY CO., INC.	125308	07/14/2017	3956646/PCT1	021-000-42425		07/14/2017	135.49
TRACTOR SUPPLY CREDIT PLAN	125335	07/14/2017	6035301203470107/PCT1&2	021-000-42425		07/14/2017	112.82
TIMBERMAN'S SUPPLY	125333	07/14/2017	12023/PCT1	021-000-42425		07/14/2017	97.93
JERRY'S SAW SHOP	125288	07/14/2017	7/5/17-PCT1	021-000-42425		07/14/2017	141.50
TYLER COUNTY PAYROLL	125381	07/20/2017	FICA	021-21300		07/20/2017	1,367.10
TYLER COUNTY PAYROLL	125381	07/20/2017	Federal Withholding	021-21300		07/20/2017	1,174.53
TYLER COUNTY PAYROLL	125381	07/20/2017	Medicare	021-21300		07/20/2017	319.70
TYLER COUNTY PAYROLL	125380	07/19/2017	PAYROLL TRANSFER	021-29999		07/19/2017	8,157.26
DEPARTMENT OF INFORMATI...	125413	07/21/2017	JUNE 2017/COUNTY PHONES	021-000-42500		07/21/2017	1.18
ROGUE WASTE RECOVERY & E...	125436	07/21/2017	INV.#1757178/PCT1	021-000-42425		07/21/2017	361.75
A T & T PHONES - ATLANTA, ...	125398	07/21/2017	6-17/4542	021-000-42500		07/21/2017	39.73
WALMART COMMUNITY/GEC...	125457	07/21/2017	5371/PCT1	021-000-42425		07/21/2017	90.89

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MATT'S AUTOMOTIVE	125432	07/21/2017	7-13-17/PCT1	021-000-42425		07/21/2017	1,023.07
LAKES AREA SEPTIC & SLUDGE...	125429	07/21/2017	INV.#7625/PCT1	021-000-42510		07/21/2017	60.00
METLIFE INSURANCE	125461	07/25/2017	METLIFE/JULY2017	021-000-40120		07/25/2017	134.68
AFLAC INSURANCE	125463	07/06/2017	AFLAC-LIFE	021-21330		07/06/2017	26.97
AFLAC INSURANCE	125463	07/06/2017	AFLAC-Accident	021-21330		07/06/2017	26.26
AFLAC INSURANCE	125463	07/06/2017	AFLAC-Cancer	021-21330		07/06/2017	32.20
METLIFE - GROUP BENEFITS	125467	07/06/2017	METLIFE	021-21300		07/06/2017	10.72
AFLAC INSURANCE	125463	07/20/2017	AFLAC-LIFE	021-21330		07/20/2017	26.97
AFLAC INSURANCE	125463	07/20/2017	AFLAC-Accident	021-21330		07/20/2017	26.26
AFLAC INSURANCE	125463	07/20/2017	AFLAC-Cancer	021-21330		07/20/2017	32.20
METLIFE - GROUP BENEFITS	125467	07/20/2017	METLIFE	021-21300		07/20/2017	10.71
CARD SERVICE CENTER/MAST...	125470	07/28/2017	JUNE2017/MASTERCARD	021-000-42150		07/28/2017	199.50
CARD SERVICE CENTER/MAST...	125470	07/28/2017	JUNE2017/MASTERCARD	021-000-42998		07/28/2017	178.69
TAC HEALTH BENEFITS POOL (...)	125503	07/06/2017	TAC - HEBP Insurance	021-21310		07/06/2017	2,128.08
TAC HEALTH BENEFITS POOL (...)	125503	07/06/2017	TAC HEBP Pre Tax Insurance	021-21310		07/06/2017	307.41
TAC HEALTH BENEFITS POOL (...)	125503	07/20/2017	TAC - HEBP Insurance	021-21310		07/20/2017	2,482.76
TAC HEALTH BENEFITS POOL (...)	125503	07/20/2017	TAC HEBP Pre Tax Insurance	021-21310		07/20/2017	307.41
TAC HEALTH BENEFITS POOL (...)	125503	07/28/2017	PAYROLL TAC HEALTH PPE7.20...	021-21310		07/28/2017	354.68
TEXAS COUNTY & DISTRICT RET..DFT0001716		07/06/2017	Tyler County, TX Retirement	021-21320		07/06/2017	1,891.59
TEXAS COUNTY & DISTRICT RET..DFT0001723		07/20/2017	Tyler County, TX Retirement	021-21320		07/20/2017	1,991.51
TYLER COUNTY PAYROLL	125509	07/20/2017	FICA	021-21300		07/20/2017	-495.56
TYLER COUNTY PAYROLL	125509	07/20/2017	Federal Withholding	021-21300		07/20/2017	-346.55
TYLER COUNTY PAYROLL	125509	07/20/2017	Medicare	021-21300		07/20/2017	-115.88
TEXAS ASSOCIATION OF COUN...	126190	07/06/2017	Unemployment	021-21340		07/06/2017	36.27
TEXAS ASSOCIATION OF COUN...	126190	07/20/2017	Unemployment	021-21340		07/20/2017	33.72
Fund 021 - ROAD & BRIDGE I Total:							45,249.97

Fund: 022 - ROAD & BRIDGE II

TYLER COUNTY PAYROLL	125181	07/06/2017	FICA	022-21300		07/06/2017	1,209.92
TYLER COUNTY PAYROLL	125181	07/06/2017	Federal Withholding	022-21300		07/06/2017	937.05
TYLER COUNTY PAYROLL	125181	07/06/2017	Medicare	022-21300		07/06/2017	282.96
TYLER COUNTY PAYROLL	125184	07/05/2017	PAYROLL TRANSFER	022-29999		07/05/2017	7,321.16
CHESTER GAS SYSTEM	125220	07/10/2017	134/PCT. 2	022-000-42510		07/10/2017	22.00
CHESTER WATER SUPPLY CORP.	125221	07/10/2017	31/PCT. 2	022-000-42510		07/10/2017	18.59
EASTEX TELEPHONE COOP., IN...	125225	07/10/2017	PCT. 2 BARN	022-000-42500		07/10/2017	40.02
VERIZON WIRELESS	125234	07/10/2017	6997-00001/PCT. 2	022-000-42500		07/10/2017	41.62
LOCAL SANITATION, LLC	125297	07/14/2017	CUST.#2015/PCT2	022-000-42510		07/14/2017	60.00
JERRY'S SAW SHOP	125288	07/14/2017	INV.#042087/PCT2	022-000-42425		07/14/2017	83.85
COASTAL WELDING SUPPLY	125254	07/14/2017	30355/PCT2	022-000-42425		07/14/2017	70.41
RURAL PIPE & SUPPLY	125320	07/14/2017	TYLCO2/PCT. 2	022-000-42161		07/14/2017	1,389.80
O'REILLY AUTOMOTIVE, INC.	125360	07/14/2017	591682/PCT2	022-000-42425		07/14/2017	57.98
BLUE TARP FINANCIAL/NORTH...	125247	07/14/2017	145636/PCT2	022-000-42425		07/14/2017	101.87
PETERS TRACTOR & EQUIPME...	125312	07/14/2017	TYLER CNTY PCT2/PCT2	022-000-42425		07/14/2017	88.32
GULF COAST	125277	07/14/2017	210161/PCT2	022-000-42160		07/14/2017	938.24

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
STORY-WRIGHT PRINTING & O...	125325	07/14/2017	105140/PCT.1&2	022-000-42998		07/14/2017	72.24
JACK ALEXANDER, LTD.	125286	07/14/2017	TYLCO2/PCT2	022-000-42160		07/14/2017	2,930.07
A-1 WRECKER & STORAGE SER...	125239	07/14/2017	INV.#29746/PCT2	022-000-42425		07/14/2017	200.00
JOE BYRD CONSTRUCTION, LLC.	125289	07/14/2017	INV.#5114/PCT2	022-000-42160		07/14/2017	630.00
GARDNER OIL, INC.	125274	07/14/2017	1639/PCT2	022-000-42400		07/14/2017	2,663.84
U PUMP IT - GARDNER OIL	125340	07/14/2017	1918/PCT. 2	022-000-42400		07/14/2017	162.99
LONE STAR PARTS	125300	07/14/2017	200038/PCT2	022-000-42425		07/14/2017	281.95
TIMBERMAN'S SUPPLY	125333	07/14/2017	12024/PCT2	022-000-42425		07/14/2017	129.13
SAM HOUSTON ELECTRIC COO...	125321	07/14/2017	1833151/PCT2	022-000-42510		07/14/2017	199.70
CONSOLIDATED COMMUNICAT..	125256	07/14/2017	936-969-2645/0-PCT2	022-000-42500		07/14/2017	9.68
ARD, MELINDA	125243	07/14/2017	6-30-17/PCT1BARN	022-000-42998		07/14/2017	62.50
MUSTANG CAT	125306	07/14/2017	0792910/PCT2	022-000-42425		07/14/2017	23.67
REYNOLDS, JOHN	125318	07/14/2017	7-8-17/PCT2	022-000-42425		07/14/2017	175.00
COASTAL WELDING SUPPLY	125349	07/14/2017	30355/PCT2	022-000-42425		07/14/2017	99.00
MODICA BROS.	125304	07/14/2017	JUNE2017/PCT2	022-000-42401		07/14/2017	2,056.20
SULLIVAN'S HARDWARE	125327	07/14/2017	JUNE2017/PCT2	022-000-42425		07/14/2017	56.92
TRACTOR SUPPLY CREDIT PLAN	125335	07/14/2017	6035301203470107/PCT1&2	022-000-42425		07/14/2017	313.91
TYLER COUNTY PAYROLL	125381	07/20/2017	FICA	022-21300		07/20/2017	1,265.52
TYLER COUNTY PAYROLL	125381	07/20/2017	Federal Withholding	022-21300		07/20/2017	1,009.24
TYLER COUNTY PAYROLL	125381	07/20/2017	Medicare	022-21300		07/20/2017	295.96
TYLER COUNTY PAYROLL	125380	07/19/2017	PAYROLL TRANSFER	022-29999		07/19/2017	7,631.84
MATERIAL RESOURCES, INC.	125431	07/21/2017	INV.#13502/PCT2	022-000-42160		07/21/2017	10,463.04
DEPARTMENT OF INFORMATI...	125413	07/21/2017	JUNE 2017/COUNTY PHONES	022-000-42500		07/21/2017	1.18
ROGUE WASTE RECOVERY & E...	125436	07/21/2017	INV.#1757180/PCT2	022-000-42425		07/21/2017	138.50
A T & T PHONES - ATLANTA, ...	125398	07/21/2017	6-17/4542	022-000-42500		07/21/2017	39.73
ARD, MELINDA	125401	07/21/2017	7/14/17/PCT2BARN	022-000-42998		07/21/2017	62.50
METLIFE INSURANCE	125461	07/25/2017	METLIFE/JULY2017	022-000-40120		07/25/2017	130.56
AFLAC INSURANCE	125463	07/06/2017	AFLAC-SPEVNT	022-21330		07/06/2017	15.15
AFLAC INSURANCE	125463	07/20/2017	AFLAC-SPEVNT	022-21330		07/20/2017	15.14
CARD SERVICE CENTER/MAST...	125470	07/28/2017	JUNE2017/MASTERCARD	022-000-42998		07/28/2017	74.33
WALMART COMMUNITY/GEC...	125500	07/28/2017	7-17/5559	022-000-42425		07/28/2017	70.76
TAC HEALTH BENEFITS POOL (...)	125503	07/06/2017	TAC - HEBP Insurance	022-21310		07/06/2017	2,128.08
TAC HEALTH BENEFITS POOL (...)	125503	07/20/2017	TAC - HEBP Insurance	022-21310		07/20/2017	2,128.08
TEXAS COUNTY & DISTRICT RET..DFT0001716		07/06/2017	Tyler County, TX Retirement	022-21320		07/06/2017	1,713.17
TEXAS COUNTY & DISTRICT RET..DFT0001723		07/20/2017	Tyler County, TX Retirement	022-21320		07/20/2017	1,792.74
NEW YORK LIFE INSURANCE	125547	07/06/2017	NEW YORK LIFE	022-21300		07/06/2017	76.66
NEW YORK LIFE INSURANCE	125547	07/20/2017	NEW YORK LIFE	022-21300		07/20/2017	76.66
TEXAS ASSOCIATION OF COUN...	126190	07/06/2017	Unemployment	022-21340		07/06/2017	32.10
TEXAS ASSOCIATION OF COUN...	126190	07/20/2017	Unemployment	022-21340		07/20/2017	29.09
Fund 022 - ROAD & BRIDGE II Total:							51,920.62
Fund: 023 - ROAD & BRIDGE III							
TYLER COUNTY PAYROLL	125181	07/06/2017	FICA	023-21300		07/06/2017	1,965.06
TYLER COUNTY PAYROLL	125181	07/06/2017	Federal Withholding	023-21300		07/06/2017	1,055.57

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	125181	07/06/2017	Medicare	023-21300		07/06/2017	459.58
TYLER COUNTY PAYROLL	125184	07/05/2017	PAYROLL TRANSFER	023-29999		07/05/2017	12,483.89
VERIZON WIRELESS	125236	07/10/2017	6997-00003/PCT.3	023-000-42500		07/10/2017	142.62
PATRICK, RAHDAHL L.	125238	07/13/2017	CONTRACT LABOR	023-000-40000		07/13/2017	300.00
JASPER COUNTY TRACTOR, FE...	125287	07/14/2017	TCD3/PCT3	023-000-42425		07/14/2017	369.29
LUFKIN VULCANIZING CO.	125301	07/14/2017	INV.#143/PCT3	023-000-42401		07/14/2017	340.00
DEBBIE'S HARDWARE	125257	07/14/2017	INV.#16087/PCT3	023-000-42425		07/14/2017	51.36
GULF COAST	125278	07/14/2017	210161/PCT.3	023-000-42160		07/14/2017	825.13
STORY-WRIGHT PRINTING & O...	125325	07/14/2017	105829/PCT.3&4	023-000-42998		07/14/2017	39.31
JACK ALEXANDER, LTD.	125286	07/14/2017	TYLC03/PCT3	023-000-42160		07/14/2017	1,579.51
GARDNER OIL, INC.	125274	07/14/2017	1640/PCT. 3	023-000-42400		07/14/2017	2,668.30
PARKER'S BUILDING SUPPLY -...	125311	07/14/2017	22710/PCT3	023-000-42425		07/14/2017	24.99
ENTERGY	125352	07/14/2017	133941435/PCT.3	023-000-42510		07/14/2017	155.11
SEXTON, MATTIE M.	125322	07/14/2017	6-20-17/PCT3	023-000-42998		07/14/2017	45.00
SEXTON, MATTIE M.	125322	07/14/2017	7-3-17/PCT3	023-000-42998		07/14/2017	45.00
TRIPLE BLADE & STEEL	125336	07/14/2017	INV.#8088/PCT.3	023-000-42425		07/14/2017	3,791.45
LAKEWAY TIRE & SERVICE-JAS...	125293	07/14/2017	917/PCT3	023-000-42401		07/14/2017	778.60
POWERPLAN/DOGGETT MACH...	125315	07/14/2017	0000283762/PCT.2	023-000-42425		07/14/2017	668.87
O'REILLY AUTOMOTIVE, INC.	125310	07/14/2017	594754/PCT3	023-000-42425		07/14/2017	445.64
FTR EQUIPMENT	125272	07/14/2017	TYC001/PCT3	023-000-42425		07/14/2017	53.34
TYLER COUNTY PAYROLL	125381	07/20/2017	FICA	023-21300		07/20/2017	2,043.14
TYLER COUNTY PAYROLL	125381	07/20/2017	Federal Withholding	023-21300		07/20/2017	1,199.99
TYLER COUNTY PAYROLL	125381	07/20/2017	Medicare	023-21300		07/20/2017	477.82
TYLER COUNTY PAYROLL	125380	07/19/2017	PAYROLL TRANSFER	023-29999		07/19/2017	12,835.03
MATERIAL RESOURCES, INC.	125431	07/21/2017	INV.#13503/PCT.3	023-000-42160		07/21/2017	20,665.72
EAST TEXAS WELDING AND PR...	125415	07/21/2017	TYLER-3/PCT3	023-000-42425		07/21/2017	4,987.12
DEPARTMENT OF INFORMATI...	125413	07/21/2017	JUNE 2017/COUNTY PHONES	023-000-42500		07/21/2017	1.17
A T & T PHONES - ATLANTA, ...	125398	07/21/2017	6-17/4542	023-000-42500		07/21/2017	39.73
CALDWELL COUNRTY CHEVRO...	125404	07/21/2017	2017 CHEVROLET SILVERADO ...	023-000-43200		07/21/2017	32,915.00
METLIFE INSURANCE	125461	07/25/2017	METLIFE/JULY2017	023-000-40120		07/25/2017	212.42
AFLAC INSURANCE	125463	07/06/2017	AFLAC-SPEVNT	023-21330		07/06/2017	40.76
AFLAC INSURANCE	125463	07/06/2017	AFLAC-Cancer	023-21330		07/06/2017	8.45
METLIFE - GROUP BENEFITS	125467	07/06/2017	METLIFE	023-21300		07/06/2017	29.33
AFLAC INSURANCE	125463	07/20/2017	AFLAC-SPEVNT	023-21330		07/20/2017	40.75
AFLAC INSURANCE	125463	07/20/2017	AFLAC-Cancer	023-21330		07/20/2017	8.45
METLIFE - GROUP BENEFITS	125467	07/20/2017	METLIFE	023-21300		07/20/2017	29.33
CARD SERVICE CENTER/MAST...	125470	07/28/2017	JUNE2017/MASTERCARD	023-000-42998		07/28/2017	20.00
TAC HEALTH BENEFITS POOL (...)	125503	07/06/2017	TAC - HEBP Insurance	023-21310		07/06/2017	3,192.12
TAC HEALTH BENEFITS POOL (...)	125503	07/20/2017	TAC - HEBP Insurance	023-21310		07/20/2017	3,192.12
TEXAS COUNTY & DISTRICT RET..DFT0001716		07/06/2017	Tyler County, TX Retirement	023-21320		07/06/2017	2,592.16
TEXAS COUNTY & DISTRICT RET..DFT0001723		07/20/2017	Tyler County, TX Retirement	023-21320		07/20/2017	2,810.33
NEW YORK LIFE INSURANCE	125547	07/06/2017	NEW YORK LIFE	023-21300		07/06/2017	43.40
NEW YORK LIFE INSURANCE	125547	07/20/2017	NEW YORK LIFE	023-21300		07/20/2017	43.40
TEXAS ASSOCIATION OF COUN...	126190	07/06/2017	Unemployment	023-21340		07/06/2017	56.57

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS ASSOCIATION OF COUN...	126190	07/20/2017	Unemployment	023-21340		07/20/2017	54.29
Fund 023 - ROAD & BRIDGE III Total:							115,826.22
Fund: 024 - ROAD & BRIDGE IV							
TYLER COUNTY PAYROLL	125181	07/06/2017	FICA	024-21300		07/06/2017	1,099.94
TYLER COUNTY PAYROLL	125181	07/06/2017	Federal Withholding	024-21300		07/06/2017	839.72
TYLER COUNTY PAYROLL	125181	07/06/2017	Medicare	024-21300		07/06/2017	257.24
TYLER COUNTY PAYROLL	125184	07/05/2017	PAYROLL TRANSFER	024-29999		07/05/2017	6,477.87
A T & T PHONES - ATLANTA, ...	125219	07/10/2017	5312/PCT4BARN	024-000-42500		07/10/2017	145.10
TYLER COUNTY WATER SUPPLY..	125232	07/10/2017	583/PCT.4BARN	024-000-42510		07/10/2017	31.14
BRYAN & BRYAN ASPHALT, LLC.	125248	07/14/2017	TYLER4/PCT4	024-000-42160		07/14/2017	14,620.50
GALLS, LLC	125273	07/14/2017	3937511/PCT4	024-000-42150		07/14/2017	187.96
JASPER COUNTY TRACTOR, FE...	125287	07/14/2017	TCP4/PCT4	024-000-42425		07/14/2017	54.37
MATHESON TRI-GAS, INC.	125303	07/14/2017	E2315/PCT4	024-000-42425		07/14/2017	22.70
ROGUE WASTE RECOVERY & E...	125319	07/13/2017	INV.#1757177/PCT.4	024-000-42425		07/13/2017	98.40
STORY-WRIGHT PRINTING & O...	125325	07/14/2017	105829/PCT.3&4	024-000-42998		07/14/2017	39.30
KAT EXCAVATION & CONSTRU...	125290	07/14/2017	INV.#206463/PCT4	024-000-42160		07/14/2017	3,893.62
CALCO CALLENS COMPANY, IN...	125249	07/14/2017	TYL4/PCT4	024-000-42425		07/14/2017	136.50
JACK ALEXANDER, LTD.	125286	07/14/2017	TYLC04/PCT4	024-000-42160		07/14/2017	5,276.21
EAST TEXAS ASPHALT CO.	125266	07/14/2017	32TRC1/PCT.4	024-000-42160		07/14/2017	1,222.65
HOLLIS TIRE CO., INC.	125279	07/14/2017	T122/PCT4	024-000-42401		07/14/2017	471.85
TIMBERMAN'S SUPPLY	125333	07/14/2017	12026/PCT.4	024-000-42425		07/14/2017	150.41
LEHMAN'S PIPE & STEEL, INC.	125295	07/14/2017	TYLE03/PCT4	024-000-42425		07/14/2017	689.62
DESIGNS IN THREAD	125258	07/14/2017	TYLE40/PCT4	024-000-42425		07/14/2017	240.00
TEXAS ASSOCIATION OF COUN...	125331	07/14/2017	200544/PCT.4	024-000-42659		07/14/2017	455.00
TYCO GENERAL FEED & RANCH...	125337	07/14/2017	JUNE 2017/PCT.4	024-000-42150		07/14/2017	499.00
DWAIN'S NORTHEND TIRE & L...	125265	07/14/2017	INV.#524685/PCT4	024-000-42425		07/14/2017	56.00
GARDNER OIL, INC.	125274	07/14/2017	1640/PCT.4	024-000-42400		07/14/2017	1,817.00
MOTT WHOLESALE, INC.	125305	07/14/2017	INV#126986/PCT4	024-000-42425		07/14/2017	224.23
LAKE COUNTRY CHEVROLET,IN...	125291	07/14/2017	6/6/17/PCT4	024-000-42425		07/14/2017	494.46
ENTERGY	125352	07/14/2017	133941435/PCT.4	024-000-42510		07/14/2017	62.85
VERIZON WIRELESS	125373	07/14/2017	5093-0001/PCT4	024-000-42500		07/14/2017	178.10
FTR EQUIPMENT	125272	07/14/2017	TYLE00/PCT4	024-000-42425		07/14/2017	223.24
REYNOLDS, JOHN	125318	07/14/2017	7-8-17/PCT.4	024-000-42425		07/14/2017	50.00
MODICA BROS.	125304	07/14/2017	W-360015/PCT4	024-000-42425		07/14/2017	612.65
TYLER COUNTY PAYROLL	125381	07/20/2017	FICA	024-21300		07/20/2017	1,238.16
TYLER COUNTY PAYROLL	125381	07/20/2017	Federal Withholding	024-21300		07/20/2017	1,088.79
TYLER COUNTY PAYROLL	125381	07/20/2017	Medicare	024-21300		07/20/2017	289.56
TYLER COUNTY PAYROLL	125380	07/19/2017	PAYROLL TRANSFER	024-29999		07/19/2017	7,284.87
COASTAL WELDING SUPPLY	125409	07/21/2017	01061/PCT4	024-000-42425		07/21/2017	709.48
DEPARTMENT OF INFORMATI...	125413	07/21/2017	JUNE 2017/COUNTY PHONES	024-000-42500		07/21/2017	1.17
ROGUE WASTE RECOVERY & E...	125436	07/21/2017	INV.#1757127/PCT4	024-000-42425		07/21/2017	90.00
U PUMP IT - GARDNER OIL	125453	07/21/2017	6-17/1916	024-000-42400		07/21/2017	216.17
A T & T PHONES - ATLANTA, ...	125398	07/21/2017	6-17/4542	024-000-42500		07/21/2017	39.73

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
HATTON, DONNA	125423	07/21/2017	UNIFORMS/PCT4	024-000-42150		07/21/2017	250.00
METLIFE INSURANCE	125461	07/25/2017	METLIFE/JULY2017	024-000-40120		07/25/2017	163.71
AFLAC INSURANCE	125463	07/06/2017	AFLAC-Cancer	024-21330		07/06/2017	18.20
AFLAC INSURANCE	125463	07/20/2017	AFLAC-Cancer	024-21330		07/20/2017	18.20
CARD SERVICE CENTER/MAST...	125470	07/28/2017	JUNE2017/MASTERCARD	024-000-42998		07/28/2017	46.95
TAC HEALTH BENEFITS POOL (...)	125503	07/06/2017	TAC - HEBP Insurance	024-21310		07/06/2017	2,128.08
TAC HEALTH BENEFITS POOL (...)	125503	07/06/2017	TAC HEBP Pre Tax Insurance	024-21310		07/06/2017	112.58
TAC HEALTH BENEFITS POOL (...)	125503	07/20/2017	TAC - HEBP Insurance	024-21310		07/20/2017	2,128.08
TAC HEALTH BENEFITS POOL (...)	125503	07/20/2017	TAC HEBP Pre Tax Insurance	024-21310		07/20/2017	112.58
TEXAS COUNTY & DISTRICT RET..DFT0001716		07/06/2017	Tyler County, TX Retirement	024-21320		07/06/2017	1,556.40
TEXAS COUNTY & DISTRICT RET..DFT0001723		07/20/2017	Tyler County, TX Retirement	024-21320		07/20/2017	1,774.12
TYLER COUNTY PAYROLL	125509	07/20/2017	FICA	024-21300		07/20/2017	-181.48
TYLER COUNTY PAYROLL	125509	07/20/2017	Federal Withholding	024-21300		07/20/2017	-327.64
TYLER COUNTY PAYROLL	125509	07/20/2017	Medicare	024-21300		07/20/2017	-42.46
NEW YORK LIFE INSURANCE	125547	07/06/2017	NEW YORK LIFE	024-21300		07/06/2017	147.62
NEW YORK LIFE INSURANCE	125547	07/20/2017	NEW YORK LIFE	024-21300		07/20/2017	147.62
TEXAS ASSOCIATION OF COUN...	126190	07/06/2017	Unemployment	024-21340		07/06/2017	28.48
TEXAS ASSOCIATION OF COUN...	126190	07/20/2017	Unemployment	024-21340		07/20/2017	28.59
Fund 024 - ROAD & BRIDGE IV Total:							59,695.19
Fund: 025 - TYLER CO AIRPORT							
CITY OF WOODVILLE	125222	07/10/2017	00002090/AIRPORT	025-000-42510		07/10/2017	25.00
SAM HOUSTON ELECTRIC COO...	125230	07/10/2017	2708881/AIRPORT	025-000-42510		07/10/2017	13.50
ARD, MELINDA	125243	07/14/2017	6-16-17/AIRPORT	025-000-42410		07/14/2017	40.00
SAM HOUSTON ELECTRIC COO...	125321	07/14/2017	342683/AIRPORT	025-000-42510		07/14/2017	59.91
ARD, MELINDA	125243	07/14/2017	6/29/17-AIRPORT	025-000-42410		07/14/2017	40.00
ARD, MELINDA	125469	07/28/2017	7-26-17/PCT1	025-000-42410		07/28/2017	200.00
Fund 025 - TYLER CO AIRPORT Total:							378.41
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
CITY OF WOODVILLE	125222	07/10/2017	00002496/RODEO ARENA	026-000-42510		07/10/2017	0.29
SAM HOUSTON ELECTRIC COO...	125230	07/10/2017	2749173/RODEO ARENA	026-000-42510		07/10/2017	14.41
PARKER'S BUILDING SUPPLY -...	125311	07/14/2017	22705/PCT2	026-000-42410		07/14/2017	109.42
SAM HOUSTON ELECTRIC COO...	125321	07/14/2017	1313576/RODEO	026-000-42510		07/14/2017	23.70
SAM HOUSTON ELECTRIC COO...	125321	07/14/2017	140061/RODEO ARENA	026-000-42510		07/14/2017	90.37
SAM HOUSTON ELECTRIC COO...	125321	07/14/2017	1807510/RODEO	026-000-42510		07/14/2017	13.50
SAM HOUSTON ELECTRIC COO...	125321	07/14/2017	1807528/RODEO ARENA	026-000-42510		07/14/2017	13.50
SAM HOUSTON ELECTRIC COO...	125321	07/14/2017	35055/AIRPORT	026-000-42510		07/14/2017	86.97
SAM HOUSTON ELECTRIC COO...	125321	07/14/2017	55988/RODEO ARENA	026-000-42510		07/14/2017	71.59
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							423.75
Fund: 031 - COUNTY CLERK RMP							
TYLER COUNTY PAYROLL	125181	07/06/2017	FICA	031-21300		07/06/2017	9.92
TYLER COUNTY PAYROLL	125181	07/06/2017	Medicare	031-21300		07/06/2017	2.32
TYLER COUNTY PAYROLL	125184	07/05/2017	PAYROLL TRANSFER	031-29999		07/05/2017	68.28
TYLER COUNTY PAYROLL	125381	07/20/2017	FICA	031-21300		07/20/2017	19.84

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TYLER COUNTY PAYROLL	125381	07/20/2017	Medicare	031-21300		07/20/2017	4.64
TYLER COUNTY PAYROLL	125380	07/19/2017	PAYROLL TRANSFER	031-29999		07/19/2017	136.56
TEXAS COUNTY & DISTRICT RET..DFT0001716		07/06/2017	Tyler County, TX Retirement	031-21320		07/06/2017	14.19
TEXAS COUNTY & DISTRICT RET..DFT0001723		07/20/2017	Tyler County, TX Retirement	031-21320		07/20/2017	28.38
TEXAS ASSOCIATION OF COUN... 126190		07/06/2017	Unemployment	031-21340		07/06/2017	0.32
TEXAS ASSOCIATION OF COUN... 126190		07/20/2017	Unemployment	031-21340		07/20/2017	0.64
Fund 031 - COUNTY CLERK RMP Total:							285.09
Fund: 036 - LIBRARY FUND							
LEXIS NEXIS	125356	07/14/2017	422MPTRMW/COJUD	036-000-48007		07/14/2017	255.00
Fund 036 - LIBRARY FUND Total:							255.00
Fund: 037 - T C COLLECTION CENTER							
TYLER COUNTY PAYROLL	125181	07/06/2017	FICA	037-21300		07/06/2017	343.16
TYLER COUNTY PAYROLL	125181	07/06/2017	Federal Withholding	037-21300		07/06/2017	297.92
TYLER COUNTY PAYROLL	125181	07/06/2017	Medicare	037-21300		07/06/2017	80.26
TYLER COUNTY PAYROLL	125184	07/05/2017	PAYROLL TRANSFER	037-29999		07/05/2017	2,064.86
CYPRESS CREEK WATER SUPPL...	125223	07/10/2017	235/COLL.CTR.	037-000-42510		07/10/2017	34.55
IESI HARDIN COUNTY LANDFILL	125281	07/14/2017	052-001023-0000/COLL.CTR.	037-000-42177		07/14/2017	2,677.40
BENCHMARK PLUMBING	125246	07/14/2017	INV.#3150/COLL.CTR.	037-000-42425		07/14/2017	195.00
U PUMP IT - GARDNER OIL	125340	07/14/2017	1630/COLL.CTR.	037-000-42400		07/14/2017	363.04
LONE STAR PARTS	125298	07/14/2017	200043/COLL.CTR.	037-000-42425		07/14/2017	23.39
ENTERGY	125269	07/14/2017	135582443/COLL.CTR.	037-000-42510		07/14/2017	97.11
SULLIVAN'S HARDWARE	125327	07/14/2017	JUNE2017/COLL.CTR.	037-000-42425		07/14/2017	43.97
TYLER COUNTY PAYROLL	125381	07/20/2017	FICA	037-21300		07/20/2017	324.86
TYLER COUNTY PAYROLL	125381	07/20/2017	Federal Withholding	037-21300		07/20/2017	296.04
TYLER COUNTY PAYROLL	125381	07/20/2017	Medicare	037-21300		07/20/2017	75.98
TYLER COUNTY PAYROLL	125380	07/19/2017	PAYROLL TRANSFER	037-29999		07/19/2017	1,947.49
METLIFE INSURANCE	125461	07/25/2017	METLIFE/JULY2017	037-000-40120		07/25/2017	47.91
AFLAC INSURANCE	125463	07/06/2017	AFLAC-Cancer	037-21330		07/06/2017	35.69
AFLAC INSURANCE	125463	07/20/2017	AFLAC-Cancer	037-21330		07/20/2017	35.68
TAC HEALTH BENEFITS POOL (... 125503		07/06/2017	TAC - HEBP Insurance	037-21310		07/06/2017	709.36
TAC HEALTH BENEFITS POOL (... 125503		07/20/2017	TAC - HEBP Insurance	037-21310		07/20/2017	709.36
TEXAS COUNTY & DISTRICT RET..DFT0001716		07/06/2017	Tyler County, TX Retirement	037-21320		07/06/2017	489.09
TEXAS COUNTY & DISTRICT RET..DFT0001723		07/20/2017	Tyler County, TX Retirement	037-21320		07/20/2017	445.87
TEXAS ASSOCIATION OF COUN... 126190		07/06/2017	Unemployment	037-21340		07/06/2017	11.21
TEXAS ASSOCIATION OF COUN... 126190		07/20/2017	Unemployment	037-21340		07/20/2017	10.62
Fund 037 - T C COLLECTION CENTER Total:							11,359.82
Fund: 043 - JAIL INTEREST & SINKING							
ENTERGY		07/14/2017	INV.#654/TCSO	043-000-42410		07/14/2017	3,085.00
ENTERGY		07/14/2017	INV.#654/TCSO	043-000-42410		07/14/2017	-3,085.00
SOUTHERN FOLGER DETENTI... 180		07/14/2017	INV.#654/TCSO	043-000-42410		07/14/2017	3,085.00
EFFICIENT SYSTEMS, INC. 178		07/14/2017	INV.#'S - S13681/S13507 /TCSO	043-000-42410		07/14/2017	1,872.73
Fund 043 - JAIL INTEREST & SINKING Total:							4,957.73

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 044 - COURTHOUSE SECURITY							
TYLER COUNTY PAYROLL	125181	07/06/2017	FICA	044-21300		07/06/2017	75.08
TYLER COUNTY PAYROLL	125181	07/06/2017	Federal Withholding	044-21300		07/06/2017	61.29
TYLER COUNTY PAYROLL	125181	07/06/2017	Medicare	044-21300		07/06/2017	17.56
TYLER COUNTY PAYROLL	125184	07/05/2017	PAYROLL TRANSFER	044-29999		07/05/2017	887.52
GAGE, MONROE	125202	07/07/2017	CPS COURT/DSCLK	044-000-40001		07/07/2017	75.00
TYLER COUNTY PAYROLL	125381	07/20/2017	FICA	044-21300		07/20/2017	94.76
TYLER COUNTY PAYROLL	125381	07/20/2017	Federal Withholding	044-21300		07/20/2017	105.40
TYLER COUNTY PAYROLL	125381	07/20/2017	Medicare	044-21300		07/20/2017	22.16
TYLER COUNTY PAYROLL	125380	07/19/2017	PAYROLL TRANSFER	044-29999		07/19/2017	696.80
TEXAS COUNTY & DISTRICT RET..DFT0001716		07/06/2017	Tyler County, TX Retirement	044-21320		07/06/2017	107.43
TEXAS COUNTY & DISTRICT RET..DFT0001723		07/20/2017	Tyler County, TX Retirement	044-21320		07/20/2017	135.56
TEXAS ASSOCIATION OF COUN... 126190		07/06/2017	Unemployment	044-21340		07/06/2017	0.70
Fund 044 - COURTHOUSE SECURITY Total:							2,279.26
Fund: 050 - C D A FEES							
STATE BAR OF TEXAS	125440	07/21/2017	11906500/CDA	050-000-48000		07/21/2017	365.00
Fund 050 - C D A FEES Total:							365.00
Fund: 052 - ALTERNATE DISPUTE RESOLUTION							
RJMFC	125210	07/07/2017	JUNE 2017/COAUD	052-000-42600		07/07/2017	420.07
Fund 052 - ALTERNATE DISPUTE RESOLUTION Total:							420.07
Fund: 053 - ADULT PROBATION							
TYLER CO. COMMUNITY SUPV...	125186	07/06/2017	State Health Insurance	053-21300		07/06/2017	256.92
TYLER COUNTY PAYROLL	125181	07/06/2017	FICA	053-21300		07/06/2017	749.46
TYLER COUNTY PAYROLL	125181	07/06/2017	Federal Withholding	053-21300		07/06/2017	326.92
TYLER COUNTY PAYROLL	125181	07/06/2017	Medicare	053-21300		07/06/2017	175.28
TYLER COUNTY PAYROLL	125184	07/05/2017	PAYROLL TRANSFER	053-29999		07/05/2017	4,786.12
O'NEAL, MATT	125208	07/07/2017	REIMB.DEPT.CELLPHONE/CSCD	053-000-42510		07/07/2017	50.16
O'NEAL, MATT	125208	07/07/2017	TRAVELEXP./BENEFITSCoord...	053-000-42664		07/07/2017	605.32
TYLER CO. COMMUNITY SUPV...	125385	07/20/2017	State Health Insurance	053-21300		07/20/2017	256.92
TYLER COUNTY PAYROLL	125381	07/20/2017	FICA	053-21300		07/20/2017	740.42
TYLER COUNTY PAYROLL	125381	07/20/2017	Federal Withholding	053-21300		07/20/2017	326.92
TYLER COUNTY PAYROLL	125381	07/20/2017	Medicare	053-21300		07/20/2017	173.16
TYLER COUNTY PAYROLL	125380	07/19/2017	PAYROLL TRANSFER	053-29999		07/19/2017	4,723.91
DEPARTMENT OF INFORMATI...	125413	07/21/2017	JUNE 2017/COUNTY PHONES	053-000-42510		07/21/2017	6.36
CNA SURETY	125408	07/21/2017	18164351/CSCD	053-000-42602		07/21/2017	175.00
TIPTON, JEREMY	125447	07/21/2017	INV.#223/CSCD	053-000-42602		07/21/2017	150.00
NEW PATH GROUP, PLLC	125433	07/21/2017	INV.#3100/CSCD	053-000-42647		07/21/2017	600.00
CORRECTIONS SOFTWARE SO...	125410	07/21/2017	INV.#32562/COJUD	053-000-42602		07/21/2017	995.00
CANON SOLUTIONS AMERICA	125405	07/21/2017	1871450/CSCD	053-000-42104		07/21/2017	30.25
TYLER COUNTY	125448	07/21/2017	INV.#48/CSCD	053-434-42629		07/21/2017	1,000.00
TAYLOR, JOHN D.	125442	07/21/2017	6/30/17-7/17/17/CSCD	053-000-40000		07/21/2017	460.00
ALERE TOXICOLOGY SERVICES, ...	125400	07/21/2017	125517/CSCD	053-000-42647		07/21/2017	50.00
AFLAC INSURANCE	125463	07/06/2017	AFLAC-Accident	053-21330		07/06/2017	17.68

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	125463	07/06/2017	AFLAC-Hospital	053-21330		07/06/2017	48.04
AFLAC INSURANCE	125463	07/20/2017	AFLAC-Accident	053-21330		07/20/2017	17.68
AFLAC INSURANCE	125463	07/20/2017	AFLAC-Hospital	053-21330		07/20/2017	48.03
TEXAS COUNTY & DISTRICT RET..DFT0001716		07/06/2017	Tyler County, TX Retirement	053-21320		07/06/2017	1,125.06
TEXAS COUNTY & DISTRICT RET..DFT0001723		07/20/2017	Tyler County, TX Retirement	053-21320		07/20/2017	1,112.13
TEXAS ASSOCIATION OF COUN... 126190		07/06/2017	Unemployment	053-21340		07/06/2017	25.37
TEXAS ASSOCIATION OF COUN... 126190		07/20/2017	Unemployment	053-21340		07/20/2017	25.08
Fund 053 - ADULT PROBATION Total:							19,057.19
Fund: 054 - JUVENILE PROBATION							
G4S YOUTH SERVICES, LLC		07/14/2017	PID#1605/JUPRO	054-455-42699		07/14/2017	1,960.00
G4S YOUTH SERVICES, LLC		07/14/2017	PID#1605/JUPRO	054-455-42699		07/14/2017	-1,960.00
G4S YOUTH SERVICES, LLC		07/14/2017	PID#1605/JUPRO	054-451-42703		07/14/2017	112.15
G4S YOUTH SERVICES, LLC		07/14/2017	PID#1605/JUPRO	054-451-42703		07/14/2017	-112.15
NATIONWIDE RETIREMENT SO... 125185		07/06/2017	Deferred Comp	054-21300		07/06/2017	70.31
TYLER COUNTY PAYROLL	125181	07/06/2017	FICA	054-21300		07/06/2017	1,923.28
TYLER COUNTY PAYROLL	125181	07/06/2017	Federal Withholding	054-21300		07/06/2017	1,266.26
TYLER COUNTY PAYROLL	125181	07/06/2017	Medicare	054-21300		07/06/2017	449.82
TYLER COUNTY PAYROLL	125184	07/05/2017	PAYROLL TRANSFER	054-29999		07/05/2017	12,489.50
D. SCOTT HUGHES CENTER FOR... 125198		07/07/2017	INV.#0000120/JUPRO	054-455-42112		07/07/2017	50.00
WOODVILLE ISD	125216	07/07/2017	RESTITUTION PID#1626/JUPRO	054-457-42907		07/07/2017	24.00
REYNOLDS, LORI	125209	07/07/2017	RESTITUTION/JUPRO	054-457-42907		07/07/2017	36.97
IVY, KAREN	125205	07/07/2017	MILEAGE/SUMMER	054-456-42212		07/07/2017	27.50
CANTER, JENIFER	125196	07/07/2017	MATH TUTORIAL/SUMMER Y...	054-456-42105		07/07/2017	160.00
HARRIS COUNTY TREASURER	125204	07/07/2017	V00117681/JUPRO	054-455-42699		07/07/2017	5,031.30
MARSHALL, MCKAYLA	125357	07/14/2017	MILEAGE/JUPRO	054-456-42105		07/14/2017	21.77
ALLEN, TERRY	125347	07/14/2017	HOTEL & MILEAGE/LEGIS. & B...	054-451-42659		07/14/2017	571.80
ALLEN, KEMEE	125242	07/14/2017	COOKING 101 WORKSHOP/S...	054-456-42105		07/14/2017	320.00
HARRIS COUNTY TREASURER	125355	07/14/2017	VOO117681/JUPRO	054-455-42699		07/14/2017	4,869.00
NATIONWIDE RETIREMENT SO... 125384		07/20/2017	Deferred Comp	054-21300		07/20/2017	71.30
TYLER COUNTY PAYROLL	125381	07/20/2017	FICA	054-21300		07/20/2017	2,392.30
TYLER COUNTY PAYROLL	125381	07/20/2017	Federal Withholding	054-21300		07/20/2017	1,756.58
TYLER COUNTY PAYROLL	125381	07/20/2017	Medicare	054-21300		07/20/2017	559.50
TYLER COUNTY PAYROLL	125380	07/19/2017	PAYROLL TRANSFER	054-29999		07/19/2017	15,414.17
DEPARTMENT OF INFORMATI... 125413		07/21/2017	JUNE 2017/COUNTY PHONES	054-451-42500		07/21/2017	8.27
FERTITTA, CINDY	125419	07/21/2017	SESSION&CLASSES W/SUMME...	054-455-42112		07/21/2017	200.00
FERTITTA, CINDY	125419	07/21/2017	SESSION&CLASSES W/SUMME...	054-456-42105		07/21/2017	100.00
HOWARD, STACIE	125424	07/21/2017	MILEAGE/SUMMER WORK PR...	054-456-42212		07/21/2017	14.98
IVY, KAREN	125428	07/21/2017	MILEAGE/SUMMER	054-456-42212		07/21/2017	90.52
G4S YOUTH SERVICES, LLC	125420	07/21/2017	PID#1605/JUPRO	054-455-42699		07/21/2017	1,960.00
G4S YOUTH SERVICES, LLC	125421	07/21/2017	PID#1605/JUPRO	054-451-42703		07/21/2017	112.15
METLIFE INSURANCE	125461	07/25/2017	METLIFE/JULY2017	054-455-40120		07/25/2017	128.24
AFLAC INSURANCE	125463	07/06/2017	AFLAC-SPEVNT	054-21330		07/06/2017	12.35
AFLAC INSURANCE	125463	07/06/2017	AFLAC-STD	054-21330		07/06/2017	9.80

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	125463	07/06/2017	AFLAC-Accident	054-21330		07/06/2017	16.72
AFLAC INSURANCE	125463	07/06/2017	AFLAC-Cancer	054-21330		07/06/2017	31.83
AFLAC INSURANCE	125463	07/06/2017	Aflac Dental	054-21330		07/06/2017	36.66
AFLAC INSURANCE	125463	07/06/2017	AFLAC-Hospital	054-21330		07/06/2017	13.20
AFLAC INSURANCE	125463	07/20/2017	AFLAC-SPEVNT	054-21330		07/20/2017	12.35
AFLAC INSURANCE	125463	07/20/2017	AFLAC-STD	054-21330		07/20/2017	9.80
AFLAC INSURANCE	125463	07/20/2017	AFLAC-Accident	054-21330		07/20/2017	16.89
AFLAC INSURANCE	125463	07/20/2017	AFLAC-Cancer	054-21330		07/20/2017	32.03
AFLAC INSURANCE	125463	07/20/2017	Aflac Dental	054-21330		07/20/2017	36.89
AFLAC INSURANCE	125463	07/20/2017	AFLAC-Hospital	054-21330		07/20/2017	13.33
TAC HEALTH BENEFITS POOL (... 125503		07/06/2017	TAC - HEBP Insurance	054-21310		07/06/2017	1,022.56
TAC HEALTH BENEFITS POOL (... 125503		07/20/2017	TAC - HEBP Insurance	054-21310		07/20/2017	1,030.78
TEXAS COUNTY & DISTRICT RET..DFT0001716		07/06/2017	Tyler County, TX Retirement	054-21320		07/06/2017	999.11
TEXAS COUNTY & DISTRICT RET..DFT0001723		07/20/2017	Tyler County, TX Retirement	054-21320		07/20/2017	1,194.11
TEXAS ASSOCIATION OF COUN... 126190		07/06/2017	Unemployment	054-21340		07/06/2017	62.43
TEXAS ASSOCIATION OF COUN... 126190		07/20/2017	Unemployment	054-21340		07/20/2017	77.56
Fund 054 - JUVENILE PROBATION Total:							54,747.92
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND							
VERIZON WIRELESS	125233	07/10/2017	1963-00001/COAUD,JUPRO,&J...073-000-42101			07/10/2017	80.02
Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:							80.02
Fund: 076 - EMERGENCY OPERATIONS CENTER							
EXCEL CAR WASH, INC.		07/14/2017	INV.#14186597/EOC	076-000-42416		07/14/2017	122.78
EXCEL CAR WASH, INC.		07/14/2017	INV.#14186597/EOC	076-000-42416		07/14/2017	-122.78
TYLER COUNTY PAYROLL	125181	07/06/2017	FICA	076-21300		07/06/2017	466.92
TYLER COUNTY PAYROLL	125181	07/06/2017	Federal Withholding	076-21300		07/06/2017	335.86
TYLER COUNTY PAYROLL	125181	07/06/2017	Medicare	076-21300		07/06/2017	109.20
TYLER COUNTY PAYROLL	125184	07/05/2017	PAYROLL TRANSFER	076-29999		07/05/2017	2,880.55
DIRECTV	125224	07/10/2017	035535115/EOC&DPS	076-000-42416		07/10/2017	145.98
O'REILLY AUTOMOTIVE, INC.	125310	07/14/2017	2365049/EOC	076-000-42416		07/14/2017	76.69
QUILL CORPORATION	125316	07/14/2017	C7309806/EOC	076-000-42100		07/14/2017	71.95
QUILL CORPORATION	125316	07/14/2017	C7309806/EOC	076-000-42100		07/14/2017	20.48
DISCOUNT ID	125261	07/14/2017	321943/EOC	076-000-43200		07/14/2017	243.30
DISCOUNT ID	125262	07/14/2017	321943/EOC	076-000-43200		07/14/2017	4,094.85
DISCOUNT ID	125260	07/14/2017	321943/EOC	076-000-43200		07/14/2017	390.85
TYLER COUNTY PAYROLL	125381	07/20/2017	FICA	076-21300		07/20/2017	553.72
TYLER COUNTY PAYROLL	125381	07/20/2017	Federal Withholding	076-21300		07/20/2017	335.86
TYLER COUNTY PAYROLL	125381	07/20/2017	Medicare	076-21300		07/20/2017	129.50
TYLER COUNTY PAYROLL	125380	07/19/2017	PAYROLL TRANSFER	076-29999		07/19/2017	3,478.00
DEPARTMENT OF INFORMATI... 125413		07/21/2017	JUNE 2017/COUNTY PHONES	076-000-42500		07/21/2017	2.35
A T & T PHONES - ATLANTA, ... 125398		07/21/2017	6-17/4542	076-000-42500		07/21/2017	246.57
METLIFE INSURANCE	125461	07/25/2017	METLIFE/JULY2017	076-000-40120		07/25/2017	75.98
AFLAC INSURANCE	125463	07/06/2017	AFLAC-Hospital	076-21330		07/06/2017	31.07
AFLAC INSURANCE	125463	07/20/2017	AFLAC-Hospital	076-21330		07/20/2017	31.07

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Payable Dates: 07/01/2017 - 07/31/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/MAST...	125470	07/28/2017	JUNE2017/MASTERCARD	076-000-42100		07/28/2017	30.49
CARD SERVICE CENTER/MAST...	125470	07/28/2017	JUNE2017/MASTERCARD	076-000-42416		07/28/2017	122.78
CARD SERVICE CENTER/MAST...	125470	07/28/2017	JUNE2017/MASTERCARD	076-000-43200		07/28/2017	21.98
TAC HEALTH BENEFITS POOL (...)	125503	07/06/2017	TAC - HEBP Insurance	076-21310		07/06/2017	1,064.04
TAC HEALTH BENEFITS POOL (...)	125503	07/20/2017	TAC - HEBP Insurance	076-21310		07/20/2017	1,064.04
TEXAS COUNTY & DISTRICT RET..DFT0001716		07/06/2017	Tyler County, TX Retirement	076-21320		07/06/2017	661.20
TEXAS COUNTY & DISTRICT RET..DFT0001723		07/20/2017	Tyler County, TX Retirement	076-21320		07/20/2017	785.38
TEXAS ASSOCIATION OF COUN...	126190	07/06/2017	Unemployment	076-21340		07/06/2017	15.19
TEXAS ASSOCIATION OF COUN...	126190	07/20/2017	Unemployment	076-21340		07/20/2017	17.99
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							17,503.84

Fund: 088 - TJPC-TITLE IVE FUND

NATIONWIDE RETIREMENT SO...	125185	07/06/2017	Deferred Comp	088-21300		07/06/2017	4.69
TYLER COUNTY PAYROLL	125181	07/06/2017	FICA	088-21300		07/06/2017	32.16
TYLER COUNTY PAYROLL	125181	07/06/2017	Federal Withholding	088-21300		07/06/2017	30.59
TYLER COUNTY PAYROLL	125181	07/06/2017	Medicare	088-21300		07/06/2017	7.52
TYLER COUNTY PAYROLL	125184	07/05/2017	PAYROLL TRANSFER	088-29999		07/05/2017	262.03
NATIONWIDE RETIREMENT SO...	125384	07/20/2017	Deferred Comp	088-21300		07/20/2017	3.70
TYLER COUNTY PAYROLL	125381	07/20/2017	FICA	088-21300		07/20/2017	32.22
TYLER COUNTY PAYROLL	125381	07/20/2017	Federal Withholding	088-21300		07/20/2017	34.22
TYLER COUNTY PAYROLL	125381	07/20/2017	Medicare	088-21300		07/20/2017	7.54
TYLER COUNTY PAYROLL	125380	07/19/2017	PAYROLL TRANSFER	088-29999		07/19/2017	260.02
AFLAC INSURANCE	125463	07/06/2017	AFLAC-Accident	088-21330		07/06/2017	0.96
AFLAC INSURANCE	125463	07/06/2017	AFLAC-Cancer	088-21330		07/06/2017	1.07
AFLAC INSURANCE	125463	07/06/2017	Aflac Dental	088-21330		07/06/2017	1.24
AFLAC INSURANCE	125463	07/06/2017	AFLAC-Hospital	088-21330		07/06/2017	0.75
AFLAC INSURANCE	125463	07/20/2017	AFLAC-Accident	088-21330		07/20/2017	0.79
AFLAC INSURANCE	125463	07/20/2017	AFLAC-Cancer	088-21330		07/20/2017	0.87
AFLAC INSURANCE	125463	07/20/2017	Aflac Dental	088-21330		07/20/2017	1.01
AFLAC INSURANCE	125463	07/20/2017	AFLAC-Hospital	088-21330		07/20/2017	0.62
TAC HEALTH BENEFITS POOL (...)	125503	07/06/2017	TAC - HEBP Insurance	088-21310		07/06/2017	41.48
TAC HEALTH BENEFITS POOL (...)	125503	07/20/2017	TAC - HEBP Insurance	088-21310		07/20/2017	33.26
TEXAS COUNTY & DISTRICT RET..DFT0001716		07/06/2017	Tyler County, TX Retirement	088-21320		07/06/2017	45.83
TEXAS COUNTY & DISTRICT RET..DFT0001723		07/20/2017	Tyler County, TX Retirement	088-21320		07/20/2017	45.97
TEXAS ASSOCIATION OF COUN...	126190	07/06/2017	Unemployment	088-21340		07/06/2017	1.05
TEXAS ASSOCIATION OF COUN...	126190	07/20/2017	Unemployment	088-21340		07/20/2017	1.05
Fund 088 - TJPC-TITLE IVE FUND Total:							850.64

Fund: 089 - TYLER COUNTY NUTRITION CENTER

TREST, LARRY	125188	07/06/2017	SHIPPING CONTAINERS&MOV...	089-000-43200		07/06/2017	2,000.00
CITY OF WOODVILLE	125222	07/10/2017	07087601/NUTR.CTR.	089-000-42510		07/10/2017	69.19
A-ALPHA SATELLITE SERVICES	125240	07/14/2017	00034/NUTR.CTR.	089-000-42410		07/14/2017	465.48
MAGNOLIA APPLIANCE	125302	07/14/2017	INV.#051750/NUTR.CTR.	089-000-42410		07/14/2017	929.00
ENTERGY	125269	07/14/2017	136560141/SHELTER W/SHOP	089-000-42510		07/14/2017	609.09
ENTERGY	125269	07/14/2017	ACCT.#136560323/NUTR.CTR.	089-000-42510		07/14/2017	1,112.14

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Payable Dates: 07/01/2017 - 07/31/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ELLIOTT ELECTRIC SUPPLY, INC.	125268	07/14/2017	3223109/NUTR.CTR.	089-000-42410		07/14/2017	264.48
PARKER'S BUILDING SUPPLY -...	125311	07/14/2017	22700/PCT1	089-000-42410		07/14/2017	1,116.73
ELLIOTT ELECTRIC SUPPLY, INC.	125417	07/21/2017	3223109/NUTR.CTR.	089-000-42410		07/21/2017	1,178.45
ELLIOTT ELECTRIC SUPPLY, INC.	125417	07/21/2017	3223109/NUTR.CTR.	089-000-42410		07/21/2017	24.34
WALMART COMMUNITY/GEC...	125457	07/21/2017	5371/PCT1	089-000-42204		07/21/2017	166.06
CARD SERVICE CENTER/MAST...	125470	07/28/2017	JUNE2017/MASTERCARD	089-000-42410		07/28/2017	17.48
CARD SERVICE CENTER/MAST...	125470	07/28/2017	JUNE2017/MASTERCARD	089-000-43200		07/28/2017	8,474.00
SHIRLEY, J.P.	125489	07/28/2017	7/12-25/17 - COUNTY OFFICES	089-000-42410		07/28/2017	1,007.50
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							17,433.94
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IRS	DFT0001721	07/06/2017	PAYROLL TAXES 7.4.2017	093-11000		07/06/2017	48,732.61
UNITED STATES TREASURY-IRS	DFT0001729	07/19/2017	JULY FEDERAL TAXES PPE 7.18...	093-11000		07/19/2017	50,347.64
Fund 093 - PAYROLL ACCOUNT Total:							99,080.25
Fund: 095 - STATE- APPELLATE JUDICIAL FUND							
NINTH COURT OF APPEALS	125207	07/07/2017	6/2017	095-32516		07/07/2017	55.00
NINTH COURT OF APPEALS	125207	07/07/2017	6/2017/DSCLK	095-32519		07/07/2017	85.00
Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:							140.00
Fund: 108 - TX CDBG SENIOR CITIZEN PROJECT							
GOODWIN-LASITER-STRONG	115	07/20/2017	DRAWDOWN #6/SENIOR CITIZ...	108-000-43400		07/20/2017	5,500.00
DAVID J. WAXMAN, INC.	114	07/20/2017	DRAWDOWN #6/SENIOR CITIZ...	108-000-42610		07/20/2017	2,634.24
BONNER ROOFING & METAL, I...	113	07/20/2017	DRAWDOWN #6/SENIOR CITIZ...	108-000-42159		07/20/2017	45,933.00
Fund 108 - TX CDBG SENIOR CITIZEN PROJECT Total:							54,067.24
Fund: 111 - COURTHOUSE RESTORATION							
ENGLISH, JEFF		07/28/2017	INV.#257254/MAN LIFT	111-000-48011		07/28/2017	870.42
ENGLISH, JEFF		07/28/2017	INV.#257254/MAN LIFT	111-000-48011		07/28/2017	-870.42
WURTH LOUIS AND COMPANY		07/14/2017	966009/COJUD	111-000-48011		07/14/2017	65.04
WURTH LOUIS AND COMPANY		07/14/2017	966009/COJUD	111-000-48011		07/14/2017	-65.04
THE JUDALET COLLECTION	125218	07/06/2017	INV.#1038/REMODEL	111-000-48011		07/06/2017	1,720.00
WHELAN, ROBERT WILLIAM	125215	07/07/2017	INV.#765979/REMODEL	111-000-48011		07/07/2017	450.00
COKER'S DOORS & MOULDING	125255	07/14/2017	057405-00/COJUD	111-000-48011		07/14/2017	690.00
THE JUDALET COLLECTION	125372	07/14/2017	INV.#1042/COJUD	111-000-48011		07/14/2017	2,270.00
ELLIOTT ELECTRIC SUPPLY, INC.	125268	07/14/2017	3223109/COURTHOUSE	111-000-48011		07/14/2017	11.96
ELLIOTT ELECTRIC SUPPLY, INC.	125268	07/14/2017	3223109/COURTHOUSE	111-000-48011		07/14/2017	435.00
WARDLAW, WADE	125344	07/14/2017	INV.#392107/COURTHOUSE	111-000-48011		07/14/2017	175.00
ACADIAN HARDWOODS OF TE...	125241	07/14/2017	3002963/COJUD	111-000-48011		07/14/2017	1,190.10
PARKER'S BUILDING SUPPLY -...	125311	07/14/2017	22725JOB#4/REMODEL	111-000-48011		07/14/2017	3,471.95
SHIRLEY, J.P.	125364	07/14/2017	6/28/17-7/9/17/COURTHOUSE	111-000-48011		07/14/2017	1,588.62
WHELAN, ROBERT WILLIAM	125376	07/14/2017	INV.#765980/COJUD	111-000-48011		07/14/2017	585.00
STEWART, GREGORY D.	125365	07/14/2017	INV.#951080	111-000-48011		07/14/2017	2,112.50
SULLIVAN'S HARDWARE	125327	07/14/2017	JUNE 2017/COJUD	111-000-48011		07/14/2017	197.72
THE JUDALET COLLECTION	125445	07/21/2017	INV.#1043/COJUD	111-000-48011		07/21/2017	4,495.00
ELLIOTT ELECTRIC SUPPLY, INC.	125417	07/21/2017	INV.#32-39254-01/COURTHO...	111-000-48011		07/21/2017	334.05

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Payable Dates: 07/01/2017 - 07/31/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ELLIOTT ELECTRIC SUPPLY, INC.	125417	07/21/2017	INV.#32-39282-01/COURTHO...	111-000-48011		07/21/2017	8.29
LOWES BUSINESS ACCT/GEGRB	125430	07/21/2017	82130441862007/COJUD	111-000-48011		07/21/2017	2,269.02
THE SHERWIN WILLIAMS CO.	125446	07/21/2017	INV.#6881-2/MAINT.	111-000-48011		07/21/2017	720.00
WHELAN, ROBERT WILLIAM	125459	07/21/2017	INV.#765981/COJUD	111-000-48011		07/21/2017	540.00
ELLIOTT ELECTRIC SUPPLY, INC.	125478	07/28/2017	3223109/COURTHOUSE	111-000-48011		07/28/2017	199.00
THE JUDALET COLLECTION	125497	07/28/2017	INV.#1044/COJUD	111-000-48011		07/28/2017	1,955.00
SWORD CO.	125494	07/28/2017	INV.#249321/KEYS FOR T.C. C...	111-000-48011		07/28/2017	29.77
ELLIOTT ELECTRIC SUPPLY, INC.	125478	07/28/2017	3223109/COURTHOUSE	111-000-48011		07/28/2017	17.94
ELLIOTT ELECTRIC SUPPLY, INC.	125478	07/28/2017	3223109/COURTHOUSE	111-000-48011		07/28/2017	174.39
CARD SERVICE CENTER/MAST...	125470	07/28/2017	JUNE2017/MASTERCARD	111-000-48011		07/28/2017	775.68
CARD SERVICE CENTER/MAST...	125470	07/28/2017	JUNE2017/MASTERCARD	111-000-48011		07/28/2017	86.68
SHIRLEY, J.P.	125489	07/28/2017	7/12-25/17 - COUNTY OFFICES	111-000-48011		07/28/2017	520.00
WHELAN, ROBERT WILLIAM	125502	07/28/2017	INV.#765982/COJUD	111-000-48011		07/28/2017	570.00
STEWART, GREGORY D.	125492	07/28/2017	INV.#951081/COUNTY JUDGE	111-000-48011		07/28/2017	1,250.00
CASHIER	125472	07/28/2017	PO#02162017/T.C. COMPLEX	111-000-48011		07/28/2017	106.67
Fund 111 - COURTHOUSE RESTORATION Total:							28,949.34
Grand Total:							1,097,930.52

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	512,604.01
021 - ROAD & BRIDGE I	45,249.97
022 - ROAD & BRIDGE II	51,920.62
023 - ROAD & BRIDGE III	115,826.22
024 - ROAD & BRIDGE IV	59,695.19
025 - TYLER CO AIRPORT	378.41
026 - TYLER CO. RODEO ARENA/FAIRGRND	423.75
031 - COUNTY CLERK RMP	285.09
036 - LIBRARY FUND	255.00
037 - T C COLLECTION CENTER	11,359.82
043 - JAIL INTEREST & SINKING	4,957.73
044 - COURTHOUSE SECURITY	2,279.26
050 - C D A FEES	365.00
052 - ALTERNATE DISPUTE RESOLUTION	420.07
053 - ADULT PROBATION	19,057.19
054 - JUVENILE PROBATION	54,747.92
073 - JUSTICE COURT TECHNOLOGY FUND	80.02
076 - EMERGENCY OPERATIONS CENTER	17,503.84
088 - TJPC-TITLE IVE FUND	850.64
089 - TYLER COUNTY NUTRITION CENTER	17,433.94
093 - PAYROLL ACCOUNT	99,080.25
095 - STATE- APPELLATE JUDICIAL FUND	140.00
108 - TX CDBG SENIOR CITIZEN PROJECT	54,067.24
111 - COURTHOUSE RESTORATION	28,949.34
Grand Total:	1,097,930.52

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	53,166.94
010-21310	HEALTH INSURANCE	61,312.36
010-21320	RETIREMENT	42,817.07
010-21330	AFLAC	1,766.70
010-21340	UNEMPLOYMENT	881.52
010-29999	Due To Other Funds	177,888.25
010-401-40150	CONTINGENCY/HOSPITAL...	1,859.56
010-401-42111	POSTAGE FOR POSTAGE ...	1,320.02
010-401-42158	ELECTION EXPENSE	1,850.83
010-401-42178	CONTINGENCY FOR MISC...	32,188.81
010-401-42204	TYLER COUNTY YOUTH P...	2,000.00
010-401-42231	HOUSING OF TCSO INMA...	8,217.64

Account Summary

Account Number	Account Name	Payment Amount
010-401-42233	TRAVEL (COUNTY REPRES...	222.56
010-401-42500	COUNTY TELEPHONES	4,031.36
010-401-42616	ADVERTISING	765.70
010-401-42628	CONTINGENCY FOR LEGAL...	6,748.21
010-401-42643	AUTOPSIES	4,800.00
010-401-42649	ALLAN SHIVERS LIBRARY	31,250.00
010-401-42701	RURAL FIRE PROTECTION	450.00
010-401-48000	MISCELLANEOUS EXPENSE	433.80
010-402-42100	OFFICE SUPPLIES	134.99
010-402-42500	TELEPHONE	2.00
010-405-42100	OFFICE SUPPLIES	79.68
010-405-43620	VEHICLES	2,615.10
010-407-42100	OFFICE SUPPLIES	54.90
010-408-42634	COURT APPOINTED ATTO...	5,100.00
010-408-42638	CPS COURT REPORTER	380.00
010-408-42689	GRAND JURORS	250.00
010-408-42700	PETIT JURORS	1,440.00
010-411-42100	OFFICE SUPPLIES	98.29
010-411-42661	TRAINING & EDUCATION	675.00
010-412-42500	TELEPHONE	84.74
010-413-42661	TRAINING & EDUCATION	60.00
010-415-42635	COURT REPORTER	302.00
010-419-42659	TRAVEL & EDUCATION	1,886.98
010-420-42100	OFFICE SUPPLIES	907.89
010-420-42500	TELEPHONE	77.32
010-421-42189	EDUCATION,GOVERNME...	565.36
010-422-42100	OFFICE SUPPLIES	39.98
010-423-42659	TRAVEL & EDUCATION	1,206.09
010-425-43232	RADIO & EQUIPMENT	98.00
010-426-42100	OFFICE SUPPLIES	299.51
010-426-42150	UNIFORMS	236.78
010-426-42182	DEPUTIES SUPPLIES	2,179.41
010-426-42400	GAS, OIL, GREASE	7,086.16
010-426-42401	TIRES, TUBES	957.39
010-426-42413	REPAIRS TO VEHICLES	249.25
010-426-42500	TELEPHONE	756.68
010-426-42656	ANIMAL CONTROL	41.00
010-426-42659	TRAVEL & EDUCATION	418.52
010-427-42108	JAIL SUPPLIES	1,480.27
010-427-42150	UNIFORMS	229.67
010-427-42157	PRISONER MEALS	5,749.58
010-427-42659	TRAVEL & EDUCATION	1,185.00

Account Summary

Account Number	Account Name	Payment Amount
010-429-42661	TRAINING & EDUCATION	621.00
010-430-42100	OFFICE SUPPLIES	11.47
010-436-42633	COUNTY HEALTH OFFICER	6,662.50
010-439-42224	OUT-OF-COUNTY TRAVEL,...	115.00
010-439-42225	OUT-OF-COUNTY TRAVEL,...	225.00
010-440-42101	SUPPLIES	4,658.92
010-440-42350	SERVICE CONTRACTS	2,979.78
010-440-42353	SUPPORT SERVICES	9,097.72
010-440-42600	PROFESSIONAL SERVICES	1,467.00
010-440-42677	EQUIPMENT LEASE	1,606.25
010-442-42106	JANITORS SUPPLIES	1,303.70
010-442-42150	UNIFORMS	344.40
010-442-42411	REPAIRS AT JUSTICE CENT...	275.29
010-442-42412	REPAIRS TO COURTHOUSE	2,140.90
010-442-42511	UTILITIES-JUSTICE CENTER	4,809.36
010-442-42515	UTILITIES-COURTHOUSE	2,678.14
010-442-42516	UTILITIES-BEST BUILDING	837.91
010-442-42517	UTILITIES-TAX OFFICE	668.80
010-453-43210	OFFICE EQUIPMENT	1,202.00
021-000-40120	HOSPITALIZATION	134.68
021-000-42150	UNIFORMS	341.25
021-000-42160	ROAD MATERIAL	1,578.63
021-000-42400	GAS, OIL, GREASE	9,450.49
021-000-42425	MACHINERY MAINTENAN...	2,726.76
021-000-42500	TELEPHONE	186.25
021-000-42510	UTILITIES	319.49
021-000-42998	MISCELLANEOUS SUPPLIES	250.92
021-21300	PAYROLL LIABILITIES	4,683.29
021-21310	HEALTH INSURANCE	5,580.34
021-21320	RETIREMENT	3,883.10
021-21330	AFLAC	170.86
021-21340	UNEMPLOYMENT	69.99
021-29999	Due To Other Funds	15,873.92
022-000-40120	HOSPITALIZATION	130.56
022-000-42160	ROAD MATERIAL	14,961.35
022-000-42161	CULVERTS	1,389.80
022-000-42400	GAS, OIL, GREASE	2,826.83
022-000-42401	TIRES, TUBES	2,056.20
022-000-42425	MACHINERY MAINTENAN...	1,891.27
022-000-42500	TELEPHONE	132.23
022-000-42510	UTILITIES	300.29
022-000-42998	MISCELLANEOUS SUPPLIES	271.57

Account Summary

Account Number	Account Name	Payment Amount
022-21300	PAYROLL LIABILITIES	5,153.97
022-21310	HEALTH INSURANCE	4,256.16
022-21320	RETIREMENT	3,505.91
022-21330	AFLAC	30.29
022-21340	UNEMPLOYMENT	61.19
022-29999	Due To Other Funds	14,953.00
023-000-40000	SALARIES	300.00
023-000-40120	HOSPITALIZATION	212.42
023-000-42160	ROAD MATERIAL	23,070.36
023-000-42400	GAS, OIL, GREASE	2,668.30
023-000-42401	TIRES, TUBES	1,118.60
023-000-42425	MACHINERY MAINTENAN...	10,392.06
023-000-42500	TELEPHONE	183.52
023-000-42510	UTILITIES	155.11
023-000-42998	MISCELLANEOUS SUPPLIES	149.31
023-000-43200	PURCHASE OF EQUIPMENT	32,915.00
023-21300	PAYROLL LIABILITIES	7,346.62
023-21310	HEALTH INSURANCE	6,384.24
023-21320	RETIREMENT	5,402.49
023-21330	AFLAC	98.41
023-21340	UNEMPLOYMENT	110.86
023-29999	Due To Other Funds	25,318.92
024-000-40120	HOSPITALIZATION	163.71
024-000-42150	UNIFORMS	936.96
024-000-42160	ROAD MATERIAL	25,012.98
024-000-42400	GAS, OIL, GREASE	2,033.17
024-000-42401	TIRES, TUBES	471.85
024-000-42425	MACHINERY MAINTENAN...	3,852.06
024-000-42500	TELEPHONE	364.10
024-000-42510	UTILITIES	93.99
024-000-42659	TRAVEL & EDUCATION	455.00
024-000-42998	MISCELLANEOUS SUPPLIES	86.25
024-21300	PAYROLL LIABILITIES	4,557.07
024-21310	HEALTH INSURANCE	4,481.32
024-21320	RETIREMENT	3,330.52
024-21330	AFLAC	36.40
024-21340	UNEMPLOYMENT	57.07
024-29999	Due To Other Funds	13,762.74
025-000-42410	REPAIRS & MAINTENANCE	280.00
025-000-42510	UTILITIES	98.41
026-000-42410	REPAIRS & MAINTENANCE	109.42
026-000-42510	UTILITIES	314.33

Account Summary

Account Number	Account Name	Payment Amount
031-21300	PAYROLL LIABILITIES	36.72
031-21320	RETIREMENT	42.57
031-21340	UNEMPLOYMENT	0.96
031-29999	Due To Other Funds	204.84
036-000-48007	LIBRARY BOOKS & SUPPLI...	255.00
037-000-40120	HOSPITALIZATION	47.91
037-000-42177	CONTAINER HAULS	2,677.40
037-000-42400	GAS, OIL, GREASE	363.04
037-000-42425	MACHINERY MAINTENAN...	262.36
037-000-42510	UTILITIES	131.66
037-21300	PAYROLL LIABILITIES	1,418.22
037-21310	HEALTH INSURANCE	1,418.72
037-21320	RETIREMENT	934.96
037-21330	AFLAC	71.37
037-21340	UNEMPLOYMENT	21.83
037-29999	Due To Other Funds	4,012.35
043-000-42410	REPAIRS & MAINTENANCE	4,957.73
044-000-40001	COURT BAILIFF	75.00
044-21300	PAYROLL LIABILITIES	376.25
044-21320	RETIREMENT	242.99
044-21340	UNEMPLOYMENT	0.70
044-29999	Due To Other Funds	1,584.32
050-000-48000	MISCELLANEOUS EXPENSE	365.00
052-000-42600	PROFESSIONAL SERVICES	420.07
053-000-40000	SALARIES	460.00
053-000-42104	SUPPLIES & OPERATING E...	30.25
053-000-42510	UTILITIES	56.52
053-000-42602	PROFESSIONAL FEES	1,320.00
053-000-42647	CONTRACT SERVICES FOR...	650.00
053-000-42664	TRAVEL/FURNISHED TRA...	605.32
053-21300	PAYROLL LIABILITIES	3,006.00
053-21320	RETIREMENT	2,237.19
053-21330	AFLAC	131.43
053-21340	UNEMPLOYMENT	50.45
053-29999	Due To Other Funds	9,510.03
053-434-42629	CCP CONTRACT SERV FOR...	1,000.00
054-21300	PAYROLL LIABILITIES	8,489.35
054-21310	HEALTH INSURANCE	2,053.34
054-21320	RETIREMENT	2,193.22
054-21330	AFLAC	241.85
054-21340	UNEMPLOYMENT	139.99
054-29999	Due To Other Funds	27,903.67

Account Summary

Account Number	Account Name	Payment Amount
054-451-42500	TELEPHONE (COURT INTA...	8.27
054-451-42659	TRAVEL & TRAINING (DIR...	571.80
054-451-42703	MENTAL-RESIDENTIAL MH...	112.15
054-455-40120	HOSPITALIZATION	128.24
054-455-42112	LOCAL MONEY (DETCOG ...	250.00
054-455-42699	TJJD DIVERSION PLACEM...	11,860.30
054-456-42105	INSTRUCTIONAL EDUCATI...	601.77
054-456-42212	SUMMER YOUTH TRAVEL	133.00
054-457-42907	RESTITUTION	60.97
073-000-42101	SUPPLIES	80.02
076-000-40120	HOSPITALIZATION	75.98
076-000-42100	OFFICE SUPPLIES	122.92
076-000-42416	VEHICLE OPERATIONS/MA...	345.45
076-000-42500	TELEPHONE	248.92
076-000-43200	PURCHASE OF EQUIPMENT	4,750.98
076-21300	PAYROLL LIABILITIES	1,931.06
076-21310	HEALTH INSURANCE	2,128.08
076-21320	RETIREMENT	1,446.58
076-21330	AFLAC	62.14
076-21340	UNEMPLOYMENT	33.18
076-29999	Due To Other Funds	6,358.55
088-21300	PAYROLL LIABILITIES	152.64
088-21310	HEALTH INSURANCE	74.74
088-21320	RETIREMENT	91.80
088-21330	AFLAC	7.31
088-21340	UNEMPLOYMENT	2.10
088-29999	Due To Other Funds	522.05
089-000-42204	SENIOR ACTIVITIES	166.06
089-000-42410	REPAIRS & MAINTENANCE	5,003.46
089-000-42510	UTILITIES	1,790.42
089-000-43200	PURCHASE OF EQUIPMENT	10,474.00
093-11000	Due From Other Funds	99,080.25
095-32516	COUNTY CLERK FEES	55.00
095-32519	DISTRICT CLERK FEES	85.00
108-000-42159	SENIOR CENTER CONSTR...	45,933.00
108-000-42610	GENERAL ADMINISTRATI...	2,634.24
108-000-43400	SENIOR CITIZEN CENTER ...	5,500.00
111-000-48011	COURTHOUSE REPAIRS	28,949.34
	Grand Total:	1,097,930.52

Project Account Summary

Project Account Key	Payment Amount
None	<u>1,097,930.52</u>
Grand Total:	1,097,930.52