



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 02/01/2018 - 02/28/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
TEXAS ASSOCIATION OF COUN...		02/02/2018	REGIS./SAUNDERS, SUE - ACCT...	010-423-42659		02/02/2018	180.00
TEXAS ASSOCIATION OF COUN...		02/02/2018	REGIS./SAUNDERS, SUE - ACCT...	010-423-42659		02/02/2018	-180.00
NATIONWIDE RETIREMENT SO...	127625	02/01/2018	Deferred Comp	010-21300		02/01/2018	50.00
TYLER COUNTY PAYROLL	127621	02/01/2018	FICA	010-21300		02/01/2018	15,158.70
TYLER COUNTY PAYROLL	127621	02/01/2018	Federal Withholding	010-21300		02/01/2018	9,475.53
TYLER COUNTY PAYROLL	127621	02/01/2018	Medicare	010-21300		02/01/2018	3,545.24
OFFICE OF THE A.G. CHILD SU...	DFT0001864	02/01/2018	CS 001355592536474	010-21300		02/01/2018	248.42
OFFICE OF THE A.G. CHILD SU...	DFT0001865	02/01/2018	CS	010-21300		02/01/2018	179.59
OFFICE OF THE A.G. CHILD SU...	DFT0001866	02/01/2018	CS	010-21300		02/01/2018	139.96
OFFICE OF THE A.G. CHILD SU...	DFT0001867	02/01/2018	CS	010-21300		02/01/2018	151.96
OFFICE OF THE A.G. CHILD SU...	DFT0001868	02/01/2018	CS	010-21300		02/01/2018	163.04
CYPHER COMPUTERS	127639	02/02/2018	INV.#0002099/COUNTY OFFIC...	010-440-42353		02/02/2018	1,194.99
ALL AROUND AIR CONDITIONI...	127631	02/02/2018	INV.#015697/COCLK	010-442-42412		02/02/2018	165.00
TYLER COUNTY HOSPITAL/IN...	127657	02/02/2018	PT#10043394AMJ/TCSO	010-401-42231		02/02/2018	346.17
JOBE, KELLY	127644	02/02/2018	TRAVEL EXP./HOME EXT.	010-439-42225		02/02/2018	708.12
BLANCHETTE, JACQUES JUDGE	127636	02/02/2018	MILEAGE/DETCOG	010-401-42233		02/02/2018	69.76
COBURN'S SUPPLY COMPANY, ...	127638	02/02/2018	INV.#14816449/MAINT.	010-442-42412		02/02/2018	169.49
SPARKLETTS & SIERRA SPRINGS	127649	02/02/2018	215493916208490/COUNTY O...	010-440-42101		02/02/2018	37.96
GREGORY, DONECE	127642	02/02/2018	PERDIEM&MILEAGE/COCLKSW...	010-402-42659		02/02/2018	532.38
EMBASSY SUITES SAN MARCOS	127640	02/02/2018	HOTEL/GREGORY, DONECE	010-402-42659		02/02/2018	852.01
RIVERS, DEAN (GERALDINE)	127647	02/02/2018	PERDIEM/COCLKSWINTERCON...	010-402-42659		02/02/2018	225.00
TYLER COUNTY BOOSTER	127655	02/02/2018	INV.#20736/COCLK	010-401-42616		02/02/2018	65.15
TYLER COUNTY BOOSTER	127655	02/02/2018	INV.#20737/COCLK	010-401-42616		02/02/2018	65.15
TEXAS ASSOCIATION OF COUN...	127663	02/02/2018	REGIS./NASH, MARTIN-ACCT.#...	010-423-42659		02/02/2018	395.00
POUNDS, CHYRL/DISTRICT CL...	127646	02/02/2018	JURYMONEY/DSCLK	010-408-42700		02/02/2018	1,740.00
INDOFF OFFICE SUPPLIES	127643	12/31/2017	186597/VET.SRV.	010-405-42100		12/31/2017	332.85
INDOFF OFFICE SUPPLIES	127643	12/31/2017	186597/VET.SRV.	010-405-42100		12/31/2017	39.96
INDOFF OFFICE SUPPLIES	127643	02/02/2018	186597/VET.SRV.	010-405-42100		02/02/2018	656.45
SYSTEM ACCESS	127651	02/02/2018	INV#419/TCSO	010-440-42353		02/02/2018	130.00
SYSTEM ACCESS	127651	02/02/2018	INV.#420/TCSO	010-440-42353		02/02/2018	520.00
SYSTEM ACCESS	127651	02/02/2018	INV#420E/TCSO	010-440-42101		02/02/2018	1,751.64
TEXAS ASSOCIATION OF COUN...	127662	02/02/2018	REGIS./SAUNDERS, SUE-ACCT....	010-423-42659		02/02/2018	180.00
BILL CLARK PEST CONTROL, INC.	127635	02/02/2018	INV.#648057/COURTHOUSE&...	010-442-42412		02/02/2018	155.00
BILL CLARK PEST CONTROL, INC.	127635	02/02/2018	INV.#648058/COCLK	010-442-42412		02/02/2018	67.00
BILL CLARK PEST CONTROL, INC.	127635	02/02/2018	INV.#648059/TAX	010-442-42412		02/02/2018	67.00
BILL CLARK PEST CONTROL, INC.	127635	02/02/2018	INV.#648060/NUTR.CTR.	010-442-42412		02/02/2018	88.00
BILL CLARK PEST CONTROL, INC.	127635	02/02/2018	INV.#648621/COMPLEX	010-442-42412		02/02/2018	100.00

CHECK REGISTER

Payable Dates: 02/01/2018 - 02/28/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
BILL CLARK PEST CONTROL, INC.	127635	02/02/2018	INV.#648622/TCSO	010-442-42412		02/02/2018	75.00
FMMS HOLDINGS OF TEXAS, L...	127641	02/02/2018	INV.#7243/JP.4	010-401-42643		02/02/2018	3,900.00
FMMS HOLDINGS OF TEXAS, L...	127641	02/02/2018	INV.#7244/JP.1	010-401-42643		02/02/2018	3,900.00
VERIZON WIRELESS	127658	02/02/2018	2033-00002/JP4	010-401-42500		02/02/2018	30.17
ABLES-LAND, INC.	127630	02/02/2018	INV#994782-0/COAUD	010-422-42100		02/02/2018	160.37
WEATHERBY, ANALICIA	127660	02/02/2018	INV.#996052/COJUD	010-442-42412		02/02/2018	110.00
ATCO INTERNATIONAL	127634	02/02/2018	160569/TCSO	010-427-42108		02/02/2018	825.00
ATCO INTERNATIONAL	127634	02/02/2018	160569/TCSO	010-427-42108		02/02/2018	882.00
TEXAS DEPT. PARKS & WILDLIF...	127654	02/02/2018	TICKET# T17533,T17645,T176...	010-401-48000		02/02/2018	233.35
CYPHER COMPUTERS	127677	02/09/2018	INV.#0002100/COUNTY OFFIC...	010-440-42353		02/09/2018	520.00
ALL NEEDZ DENTAL/WORSLEY...	127666	02/09/2018	05/09/17 - POWELL, CODY/TC...	010-401-42231		02/09/2018	547.00
ALL NEEDZ DENTAL/WORSLEY...	127672	02/09/2018	05/25/17 - ILES, THOMAS/TCSO	010-401-42231		02/09/2018	447.00
TYLER COUNTY HOSPITAL/IN...	127699	02/09/2018	PT#10043557/TCSO	010-401-42231		02/09/2018	773.35
TYLER COUNTY HOSPITAL/IN...	127699	02/09/2018	PT#10043699/TCSO	010-401-42231		02/09/2018	723.79
TYLER COUNTY HOSPITAL/IN...	127699	02/09/2018	PT#10043886/TCSO	010-401-42231		02/09/2018	407.42
ALL NEEDZ DENTAL/WORSLEY...	127673	02/09/2018	10/18/17 - BRUMLEY, MILTON...	010-401-42231		02/09/2018	176.00
PITNEY BOWES - PURCHASE P...	127688	02/09/2018	8000-9090-0771-2750/TAX	010-401-42111		02/09/2018	2,112.65
GLASS TECH	127683	02/09/2018	INSTALL WINDSHIELD IN TAHO...	010-426-42413		02/09/2018	275.00
TEXAS JUSTICE COURT JUDGES...	127697	02/09/2018	MEMBERSHIPDUES/POWERS,...	010-413-42661		02/09/2018	75.00
NASH, MARTIN PCT. 1	127686	02/09/2018	MILEAGE/TFCP	010-401-42233		02/09/2018	101.37
SYSTEM ACCESS	127692	02/09/2018	INV.#421/TCSO	010-440-42353		02/09/2018	65.00
SYSTEM ACCESS	127692	02/09/2018	INV.#422/TCSO	010-440-42353		02/09/2018	195.00
SYSTEM ACCESS	127692	02/09/2018	INV.#423E/TCSO	010-440-42101		02/09/2018	28.99
ALL NEEDZ DENTAL/WORSLEY...	127670	02/06/2018	06/15/17 - PETERSON, ALLEN/...	010-401-42231		02/06/2018	398.00
VERIZON WIRELESS	127700	02/09/2018	1963-00001/COAUD, JUPRO, &...	010-440-42101		02/09/2018	160.52
VERIZON WIRELESS	127700	02/09/2018	1963-00001/COAUD, JUPRO, &...	010-440-42677		02/09/2018	80.26
WEATHERBY, ANALICIA	127701	02/09/2018	INV.#996053/COJUD	010-442-42412		02/09/2018	80.00
ALL NEEDZ DENTAL/WORSLEY...	127667	02/09/2018	CHART NO. CO0009/TCSO	010-401-42231		02/09/2018	162.69
SYSTEM ACCESS	127692	02/09/2018	INV.#COM201E/PCT2	010-440-42101		02/09/2018	96.92
SYSTEM ACCESS	127692	02/09/2018	INV.#COM401/PCT4	010-440-42353		02/09/2018	520.00
SYSTEM ACCESS	127692	02/09/2018	INV.#COM401E/PCT4	010-440-42101		02/09/2018	1,458.53
SPIVEY, JACOB	127690	02/09/2018	MILEAGE&REIMB./AG.EXT.	010-439-42224		02/09/2018	509.72
ALL NEEDZ DENTAL/WORSLEY...	127668	02/09/2018	CHART NO. GR0003/TCSO	010-401-42231		02/09/2018	177.04
ALL NEEDZ DENTAL/WORSLEY...	127669	02/09/2018	CHART NO. GU0001/TCSO	010-401-42231		02/09/2018	97.74
BROOKS, DAVID B.	127676	02/09/2018	JAN.2018 LEGAL CONSULT/CO...	010-401-42628		02/09/2018	100.00
ALL NEEDZ DENTAL/WORSLEY...	127671	02/09/2018	CHART NO. LE0001/TCSO	010-401-42231		02/09/2018	158.60
TEXAS ASSOCIATION OF COUN...	127695	02/09/2018	COVERAGE#WC-2290-201701...	010-401-40130		02/09/2018	5,961.00
TEXAS ASSOCIATION OF COUN...	127694	02/09/2018	CLAIM# LE20173519-1	010-401-42628		02/09/2018	700.50
TEXAS DEPT. PARKS & WILDLIF...	127696	02/09/2018	CASE#T91318/BRYANT, TY HA...	010-401-48000		02/09/2018	57.80
DELL MARKETING L.P.	127679	02/09/2018	6789522/VET.SRV.	010-440-42101		02/09/2018	1,404.08
NEW WAVE COMMUNICATIO...	127718	02/12/2018	074616901/COAUD	010-440-42350		02/12/2018	863.94
NEW WAVE COMMUNICATIO...	127717	02/12/2018	075255801/EOC	010-440-42350		02/12/2018	84.53
NEW WAVE COMMUNICATIO...	127716	02/12/2018	076130302/TAX	010-440-42350		02/12/2018	137.98
CITY OF WOODVILLE	127710	02/12/2018	00001903/COUNTY CLERK	010-442-42516		02/12/2018	108.94

CHECK REGISTER

Payable Dates: 02/01/2018 - 02/28/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CITY OF WOODVILLE	127710	02/12/2018	00002592/ANNEX2	010-442-42517		02/12/2018	151.24
CITY OF WOODVILLE	127710	02/12/2018	00002804/ANNEX2	010-442-42515		02/12/2018	70.22
CITY OF WOODVILLE	127710	02/12/2018	01024002/TAX OFFICE	010-442-42517		02/12/2018	142.72
CITY OF WOODVILLE	127710	02/12/2018	05119001/JUSTICE CENTER	010-442-42511		02/12/2018	3,632.33
CITY OF WOODVILLE	127710	02/12/2018	07152002/CDA	010-442-42515		02/12/2018	590.54
A T & T PHONES - ATLANTA, ...	127705	02/12/2018	4542/COUNTYOFFICES	010-401-42500		02/12/2018	3,812.76
A T & T PHONES - ATLANTA, ...	127706	02/12/2018	4545/DPS&VET.SRV.	010-440-42350		02/12/2018	250.99
A T & T PHONES - CAROL STRE...	127707	02/12/2018	9117 INTERNET DPS	010-440-42350		02/12/2018	69.40
NEW WAVE COMMUNICATIO...	127715	02/12/2018	052716501/TCSO	010-427-42108		02/12/2018	151.15
NATIONWIDE RETIREMENT SO...	127731	02/15/2018	Deferred Comp	010-21300		02/15/2018	50.00
TYLER COUNTY PAYROLL	127728	02/15/2018	FICA	010-21300		02/15/2018	15,923.48
TYLER COUNTY PAYROLL	127728	02/15/2018	Federal Withholding	010-21300		02/15/2018	10,126.42
TYLER COUNTY PAYROLL	127728	02/15/2018	Medicare	010-21300		02/15/2018	3,724.08
TYLER COUNTY PAYROLL	127727	02/14/2018	PAYROLL TRANSFER	010-29999		02/14/2018	95,427.70
CYPHER COMPUTERS	127892	02/16/2018	INV.#0002102/COUNTY OFFIC...	010-440-42101		02/16/2018	57.92
CYPHER COMPUTERS	127892	02/16/2018	INV.#0002102/COUNTY OFFIC...	010-440-42353		02/16/2018	390.00
OFFICE OF THE A.G. CHILD SU...	DFT0001872	02/15/2018	CS 001355592536474	010-21300		02/15/2018	248.42
OFFICE OF THE A.G. CHILD SU...	DFT0001873	02/15/2018	CS	010-21300		02/15/2018	179.59
OFFICE OF THE A.G. CHILD SU...	DFT0001874	02/15/2018	CS	010-21300		02/15/2018	139.96
OFFICE OF THE A.G. CHILD SU...	DFT0001875	02/15/2018	CS	010-21300		02/15/2018	151.96
OFFICE OF THE A.G. CHILD SU...	DFT0001876	02/15/2018	CS	010-21300		02/15/2018	354.58
OFFICE OF THE A.G. CHILD SU...	DFT0001877	02/15/2018	CS	010-21300		02/15/2018	163.04
PATE'S COLLISION	127871	02/16/2018	REPLACE DOOR PANEL FROM ...	010-426-42413		02/16/2018	1,300.00
STRINGER & GRIFFIN FUNERAL...	127877	02/16/2018	FILE#2018015WPU/JP2	010-401-42643		02/16/2018	376.00
SIRCHIE FINGERPRINT LABORA...	127874	02/16/2018	00-A75979/TCSO	010-426-42182		02/16/2018	253.79
SCOTT MERRIMAN, INC.	127826	02/16/2018	INV.#061196/COCLK	010-402-42100		02/16/2018	606.05
TYLER COUNTY HOSPITAL/IN...	127843	02/16/2018	PT#10043643/TCSO	010-415-42623		02/16/2018	1,070.70
WALLING SIGNS & GRAPHICS	127847	02/16/2018	TYCOCL/COCLK	010-402-42100		02/16/2018	240.50
LAKEWAY TIRE & SERVICE-JAS...	127785	02/16/2018	1063/TCSO	010-426-42401		02/16/2018	12.00
LAKEWAY TIRE & SERVICE-JAS...	127785	02/16/2018	1063/TCSO	010-426-42413		02/16/2018	96.46
LAKEWAY TIRE & SERVICE-JAS...	127785	02/16/2018	1063/TCSO	010-426-42413		02/16/2018	185.86
O'REILLY AUTOMOTIVE, INC.	127805	02/16/2018	596507/TCSO	010-426-42182		02/16/2018	62.19
O'REILLY AUTOMOTIVE, INC.	127805	02/16/2018	596507/TCSO	010-426-42413		02/16/2018	58.53
DIXIE PAPER CO. - TYLER	127758	02/16/2018	2349644/COAUD	010-440-42101		02/16/2018	548.30
DIXIE PAPER CO. - TYLER	127758	02/16/2018	2349644/COAUD	010-442-42106		02/16/2018	1,720.11
GISCLAR, MICKEY, CSR	127769	02/16/2018	CPS/COURT REPORTER	010-408-42638		02/16/2018	380.00
TIMBERMAN'S SUPPLY	127838	02/16/2018	12032/MAINT	010-442-42412		02/16/2018	434.29
TIMBERMAN'S SUPPLY	127838	02/16/2018	12034/TCSO	010-426-42182		02/16/2018	29.37
U PUMP IT - GARDNER OIL	127844	02/16/2018	1920/TCSO	010-426-42400		02/16/2018	7,285.46
PARKER'S BUILDING SUPPLY -...	127806	02/16/2018	22725/JOB3MAINT	010-442-42412		02/16/2018	137.88
WALLING SIGNS & GRAPHICS	127847	02/16/2018	1/31/18-MAINT&CSO	010-442-42150		02/16/2018	153.00
AMG PRINTING & MAILING	127737	02/16/2018	INV.#10832/COCLK	010-401-42158		02/16/2018	562.91
ENTERGY	127862	02/16/2018	133941435/TCSO	010-442-42511		02/16/2018	32.58
ENTERGY	127862	02/16/2018	133941435/COURTHOUSE	010-442-42515		02/16/2018	1,462.23

CHECK REGISTER

Payable Dates: 02/01/2018 - 02/28/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ENTERGY	127862	02/16/2018	133941435/JUST.CTR.	010-442-42511		02/16/2018	1,809.47
ENTERGY	127862	02/16/2018	133941435/TAX	010-442-42517		02/16/2018	581.67
STAPLES CREDIT PLAN	127830	02/16/2018	3694/COAUD	010-422-42100		02/16/2018	67.99
JEFFERSON COUNTY CLERK	127780	02/16/2018	CAUSE NO. 118606	010-415-42623		02/16/2018	522.00
BYTHEWOOD LEGAL SERVICES,...	127740	02/16/2018	CAUSE NO. 11968	010-408-42634		02/16/2018	600.00
RISINGER, JAMES MICHAEL AT...	127823	02/16/2018	CAUSE NO. 12,767 RW	010-408-42634		02/16/2018	400.00
JONES, CHRISTIE HANCOCK	127782	02/16/2018	CAUSE NO. CR12,504 DD	010-408-42634		02/16/2018	400.00
MANN, ROBERT H. ATTY.	127795	02/16/2018	CAUSE NO. 12727GH	010-408-42634		02/16/2018	400.00
PHILLIPS, BOBBY L.	127808	02/16/2018	CAUSE NO. 12740&13188	010-408-42634		02/16/2018	600.00
PHILLIPS, BOBBY L.	127808	02/16/2018	CAUSE NO. 13144,45,45 RCE	010-408-42634		02/16/2018	800.00
EXCEL CAR WASH, INC.	127764	02/16/2018	JAN2018/MAINT	010-442-42400		02/16/2018	57.90
O'REILLY AUTOMOTIVE, INC.	127805	02/16/2018	1634576/MAINT.	010-442-42413		02/16/2018	78.30
MANN, ROBERT H. ATTY.	127795	02/16/2018	CAUSE NO. 16-00102	010-415-42634		02/16/2018	200.00
MANN, ROBERT H. ATTY.	127795	02/16/2018	CAUSE NO. 16-00158	010-415-42634		02/16/2018	100.00
MANN, ROBERT H. ATTY.	127795	02/16/2018	CAUSE NO. 17-00059	010-415-42634		02/16/2018	100.00
JEFFERSON COUNTY	127866	02/16/2018	INV.#1702/TCO	010-401-48000		02/16/2018	783.08
CHILD ABUSE & FORENSIC SER...	127745	02/16/2018	INV.#18-004/CDA	010-419-42639		02/16/2018	991.00
ENTERGY	127862	02/16/2018	137147179/COCLK	010-442-42516		02/16/2018	24.18
NET DATA CORP.	127802	02/16/2018	TYL900057/COCLK	010-440-42600		02/16/2018	5,145.73
ALLAN SHIVERS LIBRARY AND...	127853	02/16/2018	1ST QTR. ALLOTMENT/COAUD	010-401-42649		02/16/2018	31,750.00
HARRIS, KATHY	127865	02/16/2018	REIMB. AFLAC SPEVNT/COAUD	010-401-40150		02/16/2018	12.35
PREMIER AUTOPLEX	127811	02/16/2018	2/2/2018-TCSO	010-426-42413		02/16/2018	267.95
BLANCHETTE, JACQUES JUDGE	127856	02/16/2018	MILEAGE&PERDIEM/V.G. YOU...	010-421-42189		02/16/2018	238.43
POUNDS, CHRYL	127872	02/16/2018	TRAVEL EXP//CDCA CONF.	010-407-42659		02/16/2018	1,048.15
DUCKWORTH, BRANDON INSP...	127759	02/16/2018	FIRESAFETYINSPECTION/TCO	010-401-42178		02/16/2018	150.00
TEXAS DEPARTMENT OF STATE...	127834	02/16/2018	INV.#2005097/COCLK	010-402-42500		02/16/2018	89.67
DURHAM, VARNEY	127861	02/16/2018	2-12-2018/TCO	010-401-42178		02/16/2018	600.00
MURRAY, KRISTIN	127870	02/16/2018	2-13-2018/COCLK	010-401-42158		02/16/2018	70.00
PUBLIC AGENCY TRAINING CO...	127812	02/16/2018	REGISTER/WHITWORTH, CASEY	010-426-42659		02/16/2018	495.00
SUTTON, DEBBIE L	127879	02/16/2018	JURY SERVICE/DSCLK	010-408-42700		02/16/2018	6.00
BOSSIER, JIMMY R	127857	02/16/2018	JURY SERVICE/DSCLK	010-408-42700		02/16/2018	6.00
COLEMAN, MARVIN ALTON	127858	02/16/2018	JURY SERVICE/DSCLK	010-408-42700		02/16/2018	6.00
LIVELY, MARRY ELISABETH	127869	02/16/2018	JURY SERVICE/DSCLK	010-408-42700		02/16/2018	6.00
GORE, MARGARET LEE	127864	02/16/2018	JURY SERVICE/DSCLK	010-408-42700		02/16/2018	6.00
DUARTE, RODOLFO ANDRES	127860	02/16/2018	JURY SERVICE/DSCLK	010-408-42700		02/16/2018	6.00
ENTERGY	127862	02/16/2018	138706940/VENDORS	010-442-42515		02/16/2018	14.48
A T & T - 019 DATA PROC.	127852	02/16/2018	5989/TAX	010-420-42500		02/16/2018	30.92
COUNTY JUDGES EDUCATION ...	127751	02/16/2018	REGIS./BLANCHETTE, JACQUES	010-421-42189		02/16/2018	125.00
INDOFF OFFICE SUPPLIES	127775	02/16/2018	185596/CDA	010-419-42100		02/16/2018	34.99
INDOFF OFFICE SUPPLIES	127775	02/16/2018	187474/DSCLK	010-407-42100		02/16/2018	51.97
INDOFF OFFICE SUPPLIES	127775	02/16/2018	185596/CDA	010-440-42101		02/16/2018	106.87
INDOFF OFFICE SUPPLIES	127775	02/16/2018	183748/COJUD	010-420-42100		02/16/2018	19.99
INDOFF OFFICE SUPPLIES	127775	02/16/2018	185084/TAX	010-420-42100		02/16/2018	84.96
INDOFF OFFICE SUPPLIES	127775	02/16/2018	185084/TAX	010-420-42100		02/16/2018	114.95

CHECK REGISTER

Payable Dates: 02/01/2018 - 02/28/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AVAYA FINANCIAL SERVICES	127854	02/16/2018	2000359722/TAX	010-420-42500		02/16/2018	8.49
ENTERGY	127862	02/16/2018	139081103/COCLK	010-442-42516		02/16/2018	680.54
EFFICIENT SYSTEMS, INC.	127761	02/16/2018	INV.#343321/TCSO	010-442-42411		02/16/2018	184.80
ENTERGY	127862	02/16/2018	135552545/JUSTICE CENTER	010-442-42511		02/16/2018	14.48
DAVIS TREE EXPERTS	127753	02/16/2018	INV.#376/MAINT	010-401-42178		02/16/2018	4,220.00
TCH FAMILY MEDICAL CLINIC	127831	02/16/2018	INV.#3760/EMP.PHYS.	010-401-48000		02/16/2018	291.00
ENTERGY	127862	02/16/2018	140145467/T.C. COMPLEX	010-442-42515		02/16/2018	1,106.05
QUILL CORPORATION	127819	02/16/2018	C5421407/DPS	010-430-42100		02/16/2018	160.50
QUILL CORPORATION	127821	02/16/2018	C6076298/TAX	010-420-42100		02/16/2018	38.45
DIRECT SOLUTIONS	127757	02/16/2018	INV.#40216/TCSO	010-427-42108		02/16/2018	1,340.25
DIRECT SOLUTIONS	127757	02/16/2018	INV.#40311/TCSO	010-426-42100		02/16/2018	388.10
QUILL CORPORATION	127822	02/16/2018	C6076298	010-420-42100		02/16/2018	13.79
QUILL CORPORATION	127817	02/16/2018	C3420103/COCLK	010-402-42100		02/16/2018	32.96
QUILL CORPORATION	127818	02/16/2018	C3420103/COCLK	010-401-42158		02/16/2018	186.42
QUILL CORPORATION	127813	02/16/2018	C3420103/COCLK	010-402-42100		02/16/2018	143.71
QUILL CORPORATION	127815	02/16/2018	C5421407/DPS	010-430-42100		02/16/2018	34.98
QUILL CORPORATION	127814	02/16/2018	C6076298/TAX	010-420-42100		02/16/2018	49.87
QUILL CORPORATION	127816	02/16/2018	C5421407/DPS	010-430-42100		02/16/2018	29.44
QUILL CORPORATION	127820	02/16/2018	C5421407/DPS	010-430-42100		02/16/2018	35.09
TEXAS ASSOCIATION OF COUN...	127883	02/16/2018	REGIS./BYLEY, BECKY	010-421-42189		02/16/2018	125.00
TEXAS ASSOCIATION OF COUN...	127884	02/16/2018	REGIS./DAVIS, JILL	010-401-42645		02/16/2018	125.00
TEXAS ASSOCIATION OF COUN...	127833	02/16/2018	ANNUAL TAC DUES/COJUD	010-401-42650		02/16/2018	1,090.00
TYCO GENERAL FEED & RANCH...	127842	02/16/2018	INV.#493709/MAINT	010-442-42412		02/16/2018	40.00
TEXAS ASSOCIATION OF COUN...	127882	02/16/2018	REGIS./DAVIS, JILL ID#242490	010-401-42645		02/16/2018	125.00
INNOVATIVE LEASING	127776	02/16/2018	603-0130197/TAX	010-440-42677		02/16/2018	867.99
INNOVATIVE LEASING	127777	02/16/2018	603-0041957-000/CDA	010-440-42677		02/16/2018	280.93
TOLAR'S FEED & OUTDOOR SU...	127840	02/16/2018	INV.#578691/TCSO	010-426-42656		02/16/2018	27.80
TEXAS DOCUMENT SOLUTIONS..	127835	02/16/2018	997956/DSCLK	010-440-42350		02/16/2018	204.33
FEDEX	127765	02/16/2018	1706-0613-2/TCSO	010-401-42111		02/16/2018	23.10
INDIGENT HEALTHCARE SOLUT...	127774	02/16/2018	INV.#65485/COAUD	010-440-42600		02/16/2018	1,059.00
WALMART COMMUNITY/GEC...	127848	02/16/2018	6899/COCLK	010-402-42100		02/16/2018	26.97
VOTACALL, INC.	127846	02/16/2018	INV.#96709/TAX	010-440-42353		02/16/2018	63.00
VERIZON WIRELESS	127845	02/16/2018	3400-00001/TCSO	010-426-42500		02/16/2018	813.42
VERIZON WIRELESS	127888	02/16/2018	7638-00001/COCLK	010-440-42101		02/16/2018	37.99
ABLES-LAND, INC.	127734	02/16/2018	INV.#993200/TCSO	010-426-42100		02/16/2018	139.50
ABLES-LAND, INC.	127734	02/16/2018	994581-0/TCSO	010-426-42100		02/16/2018	107.83
ABLES-LAND, INC.	127734	02/16/2018	INV.#994884-0	010-426-42100		02/16/2018	230.66
ABLES-LAND, INC.	127734	02/16/2018	INV.#995555-0/TCSO	010-453-43210		02/16/2018	638.38
ABLES-LAND, INC.	127734	02/16/2018	INV.#996047-0/COAUD	010-422-42100		02/16/2018	15.58
ABLES-LAND, INC.	127734	02/16/2018	INV.#996811-0/COAUD	010-422-42100		02/16/2018	98.19
ABLES-LAND, INC.	127734	02/16/2018	996883-0/COAUD	010-422-42100		02/16/2018	75.69
ABLES-LAND, INC.	127734	02/16/2018	INV.#996927-0/COAUD	010-422-42100		02/16/2018	22.99
ABLES-LAND, INC.	127734	02/16/2018	997153-0/COAUD	010-422-42100		02/16/2018	62.32
WATCHGUARD VIDEO	127849	02/16/2018	TYLERCOUNTYC001/PCT4CON...	010-453-43210		02/16/2018	810.00

CHECK REGISTER

Payable Dates: 02/01/2018 - 02/28/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
PILGRIM INSURANCE	127809	02/16/2018	BOND#68998376 FY2018	010-420-42900		02/16/2018	117.50
SPIVEY, JACOB	127875	02/16/2018	FEB.2018 EXTENSION TRAVEL/...	010-439-42224		02/16/2018	165.14
COUNTY JUDGES & COMM. AS...	127859	02/16/2018	ANNUAL DUES FY2018/COJUD	010-401-42650		02/16/2018	1,500.00
DEEP EAST TEXAS COUNCIL OF...	127755	02/16/2018	MEMB. DUES/COJUD	010-401-42650		02/16/2018	125.00
TEXAS ASSOCIATION OF COUN...	127881	02/16/2018	2018 MEMB. DUES/YEATER, C...	010-420-42650		02/16/2018	40.00
TEXAS ASSOCIATION OF COUN...	127881	02/16/2018	2018 MEMB. DUES/RASBERRY,...	010-420-42650		02/16/2018	40.00
TEXAS ASSOCIATION OF COUN...	127881	02/16/2018	2018 MEMB. DUES/MURPHY, ...	010-420-42650		02/16/2018	40.00
TEXAS ASSOCIATION OF COUN...	127881	02/16/2018	2018 MEMB. DUES/CRUSE, LY...	010-420-42650		02/16/2018	85.00
TEXAS ASSOCIATION OF COUN...	127881	02/16/2018	2018 MEMB. DUES/CARSON, ...	010-420-42650		02/16/2018	40.00
TEXAS ASSOCIATION OF COUN...	127881	02/16/2018	2018 MEMB. DUES/HADNOT, ...	010-420-42650		02/16/2018	40.00
CHESTER VOLUNTEER FIRE DE...	127744	02/01/2018	Monthly Allowance	010-401-42701		02/01/2018	150.00
SHADY GROVE VOLUNTEER FI...	127828	02/01/2018	Monthly Allowance	010-401-42701		02/01/2018	150.00
WOODVILLE VOLUNTEER FIRE ...	127851	02/01/2018	Monthly Allowance	010-401-42701		02/01/2018	150.00
GT DISTRIBUTORS, INC.	127772	02/16/2018	003939/TCSO	010-426-42182		02/16/2018	139.08
TEXAS DOCUMENT SOLUTIONS..	127836	02/16/2018	LK2576/EOC	010-440-42677		02/16/2018	775.64
TEXAS DOCUMENT SOLUTIONS..	127836	02/16/2018	LK1670/J.P.1	010-440-42101		02/16/2018	22.38
CANDY CLEANERS	127742	02/16/2018	JAN.2018/TCSO	010-426-42150		02/16/2018	285.26
MODICA BROS.	127799	02/16/2018	JAN.2018/TCSO	010-426-42400		02/16/2018	67.45
EXCEL CAR WASH, INC.	127764	02/16/2018	JAN.2018/TCSO	010-426-42400		02/16/2018	179.60
EXCEL CAR WASH, INC.	127764	02/16/2018	JAN.2018/TCSO	010-426-42413		02/16/2018	21.90
MODICA BROS.	127799	02/16/2018	JAN.2018/TCSO	010-426-42413		02/16/2018	370.69
SULLIVAN'S HARDWARE	127878	02/16/2018	JAN,2018/TCSO	010-426-42182		02/16/2018	84.03
SULLIVAN'S HARDWARE	127878	02/16/2018	JAN2018/TCCH	010-442-42412		02/16/2018	153.76
DEEP EAST TEXAS COUNCIL OF...	127756	02/16/2018	OCT-DEC 2017 LUNCHEON/CO...	010-401-42233		02/16/2018	84.00
MANN, ROBERT H. ATTY.	127795	02/16/2018	REJECTED	010-415-42634		02/16/2018	100.00
COUNTY INFORMATION RESO...	127749	02/16/2018	INV.#SOP008427/COJUD	010-440-42600		02/16/2018	550.00
COUNTY INFORMATION RESO...	127750	02/16/2018	INV.#SOP008613/COJUD	010-440-42600		02/16/2018	208.00
TEXAS DEPT. PARKS & WILDLI...	127886	02/16/2018	T16903&T16912/ALLEN&SIM...	010-401-48000		02/16/2018	98.60
TEXAS DEPT. PARKS & WILDLI...	127885	02/16/2018	TICKET#A824306/BUSSELL, BR...	010-401-48000		02/16/2018	155.55
RICKY NELSON CONCRETE	127893	02/21/2018	INVOICE #12713 TAX OFFICE	010-442-42412		02/21/2018	7,600.00
AFLAC INSURANCE	127894	02/22/2018	CREDIT/AFLAC FEB. 2018	010-401-40150		02/22/2018	-0.03
THE STANDARD INSURANCE C...	127933	02/22/2018	CREDIT FOR PERRY, MELANIE	010-401-40150		02/22/2018	-52.26
THE STANDARD INSURANCE C...	127933	02/22/2018	CREDIT FOR SNOWDEN, SAND...	010-401-40150		02/22/2018	-97.50
AFLAC INSURANCE	127894	02/01/2018	AFLAC-LIFE	010-21330		02/01/2018	92.01
AFLAC INSURANCE	127894	02/01/2018	AFLAC-RIDER	010-21330		02/01/2018	10.21
AFLAC INSURANCE	127894	02/01/2018	AFLAC-SPEVNT	010-21330		02/01/2018	66.71
AFLAC INSURANCE	127894	02/01/2018	AFLAC-STD	010-21330		02/01/2018	299.41
AFLAC INSURANCE	127894	02/01/2018	AFLAC-VISION	010-21330		02/01/2018	23.90
AFLAC INSURANCE	127894	02/01/2018	AFLAC-Accident	010-21330		02/01/2018	28.63
AFLAC INSURANCE	127894	02/01/2018	AFLAC-Accident	010-21330		02/01/2018	294.09
AFLAC INSURANCE	127894	02/01/2018	AFLAC-Cancer	010-21330		02/01/2018	441.07
AFLAC INSURANCE	127894	02/01/2018	Aflac Dental	010-21330		02/01/2018	166.94
AFLAC INSURANCE	127894	02/01/2018	AFLAC-Hospital	010-21330		02/01/2018	9.95
THE STANDARD INSURANCE C...	127933	02/01/2018	LIFE CONTRIBUTIONS AAD&D	010-21330		02/01/2018	30.99

CHECK REGISTER

Payable Dates: 02/01/2018 - 02/28/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
THE STANDARD INSURANCE C...	127933	02/01/2018	LIFE CONTRIBUTIONS ALIFE	010-21300		02/01/2018	291.96
THE STANDARD INSURANCE C...	127931	02/01/2018	DENTAL CONTRIBUTIONS	010-21300		02/01/2018	465.50
THE STANDARD INSURANCE C...	127933	02/01/2018	LIFE CONTRIBUTIONS DEPLF	010-21300		02/01/2018	2.00
THE STANDARD INSURANCE C...	127933	02/01/2018	LIFE CONTRIBUTIONS DPAD	010-21300		02/01/2018	6.27
THE STANDARD INSURANCE C...	127933	02/01/2018	LIFE CONTRIBUTIONS SPLFE	010-21300		02/01/2018	75.54
THE STANDARD INSURANCE C...	127931	02/01/2018	VISION CONTRIBUTIONS	010-21300		02/01/2018	86.96
AFLAC INSURANCE	127894	02/15/2018	AFLAC-LIFE	010-21330		02/15/2018	92.01
AFLAC INSURANCE	127894	02/15/2018	AFLAC-RIDER	010-21330		02/15/2018	10.21
AFLAC INSURANCE	127894	02/15/2018	AFLAC-SPEVNT	010-21330		02/15/2018	66.67
AFLAC INSURANCE	127894	02/15/2018	AFLAC-STD	010-21330		02/15/2018	299.38
AFLAC INSURANCE	127894	02/15/2018	AFLAC-VISION	010-21330		02/15/2018	23.90
AFLAC INSURANCE	127894	02/15/2018	AFLAC-Accident	010-21330		02/15/2018	28.63
AFLAC INSURANCE	127894	02/15/2018	AFLAC-Accident	010-21330		02/15/2018	293.99
AFLAC INSURANCE	127894	02/15/2018	AFLAC-Cancer	010-21330		02/15/2018	440.82
AFLAC INSURANCE	127894	02/15/2018	Aflac Dental	010-21330		02/15/2018	166.90
AFLAC INSURANCE	127894	02/15/2018	AFLAC-Hospital	010-21330		02/15/2018	9.95
THE STANDARD INSURANCE C...	127933	02/15/2018	LIFE CONTRIBUTIONS AAD&D	010-21300		02/15/2018	30.86
THE STANDARD INSURANCE C...	127933	02/15/2018	LIFE CONTRIBUTIONS ALIFE	010-21300		02/15/2018	290.83
THE STANDARD INSURANCE C...	127931	02/15/2018	DENTAL CONTRIBUTIONS	010-21300		02/15/2018	465.48
THE STANDARD INSURANCE C...	127933	02/15/2018	LIFE CONTRIBUTIONS DEPLF	010-21300		02/15/2018	2.00
THE STANDARD INSURANCE C...	127933	02/15/2018	LIFE CONTRIBUTIONS DPAD	010-21300		02/15/2018	6.23
THE STANDARD INSURANCE C...	127933	02/15/2018	LIFE CONTRIBUTIONS SPLFE	010-21300		02/15/2018	74.46
THE STANDARD INSURANCE C...	127931	02/15/2018	VISION CONTRIBUTIONS	010-21300		02/15/2018	86.21
THE STANDARD INSURANCE C...	127933	02/22/2018	MARCH 2018 BILL-LIFE/DISABIL..	010-401-40150		02/22/2018	2,056.21
THE STANDARD INSURANCE C...	127933	02/22/2018	POWERS, DONALD/BACK PAY ...	010-401-40150		02/22/2018	85.76
THE STANDARD INSURANCE C...	127933	02/22/2018	BOLDEN, WILLIAM/BACK PAY ...	010-401-40150		02/22/2018	130.00
THE STANDARD INSURANCE C...	127933	02/22/2018	JOHNSON, BENNY/BACK PAY F...	010-401-40150		02/22/2018	130.00
THE STANDARD INSURANCE C...	127933	02/22/2018	MATKIN, SANDRA/BACK PAY F...	010-401-40150		02/22/2018	130.00
CYPHER COMPUTERS	127903	02/23/2018	INV.#0002103/COUNTY OFFIC...	010-440-42353		02/23/2018	650.00
U.S. POSTAL SERVICE (POSTAG...	127928	02/23/2018	49892169/COAUD	010-401-42111		02/23/2018	1,700.00
BROOKSHIRE BRO. FOOD & P...	127900	02/23/2018	18005/TCSO	010-427-42157		02/23/2018	109.00
DELL MARKETING L.P.	127904	02/23/2018	6789522/JUPRO	010-440-42101		02/23/2018	202.32
ELECTION SYSTEMS & SOFTW...	127907	02/23/2018	T94179/COCLK	010-401-42158		02/23/2018	77.83
ELECTION SYSTEMS & SOFTW...	127907	02/23/2018	T94179/COCLK	010-401-42158		02/23/2018	80.04
SYNOVIA SOLUTIONS LLC	127922	02/23/2018	INV.#108043/TCSO	010-440-42677		02/23/2018	673.00
DEPARTMENT OF INFORMATI...	127905	02/23/2018	33133133133000/COUNTY OF...	010-401-42500		02/23/2018	57.71
SAUNDERS, JACQUELINE SUE	127919	02/23/2018	REGION X MEETING/TREAS.	010-423-42659		02/23/2018	72.70
WEATHERBY, ANALICIA	127929	02/23/2018	NV.#217981/COJUD	010-442-42412		02/23/2018	110.00
ENNIS, JEROME	127908	02/23/2018	AWNING FOR CLERK'S OFFICE	010-442-42412		02/23/2018	6,000.00
MCDONOUGH, TIMOTHY R.	127912	02/23/2018	CAUSE NO.24,088/CPS	010-408-42637		02/23/2018	1,321.56
OMNI CYBER COMPUTERS	127913	02/23/2018	7328/COCLK	010-402-42500		02/23/2018	2.00
SPARKLETTS & SIERRA SPRINGS	127920	02/23/2018	21549393631084/COUNTY	010-440-42101		02/23/2018	396.76
ELECTION SOURCE	127906	02/23/2018	INV.#38349/COCLK	010-401-42158		02/23/2018	58.71
SYSTEM ACCESS	127923	02/23/2018	INV.#424/TCSO	010-440-42101		02/23/2018	65.00

CHECK REGISTER

Payable Dates: 02/01/2018 - 02/28/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SYSTEM ACCESS	127923	02/23/2018	INV.#424E/TCO	010-440-42101		02/23/2018	56.98
QUILL CORPORATION	127915	02/23/2018	C3420103/COCLK	010-402-42100		02/23/2018	55.99
QUILL CORPORATION	127917	02/23/2018	C3420103/COCLK	010-401-42158		02/23/2018	59.86
QUILL CORPORATION	127917	02/23/2018	C3420103/COCLK	010-402-42100		02/23/2018	42.08
QUILL CORPORATION	127916	02/23/2018	C3420103/COCLK	010-402-42100		02/23/2018	19.38
TEXAS DOCUMENT SOLUTIONS..	127925	02/23/2018	25251808/CO.OFFICES	010-440-42350		02/23/2018	93.20
TEXAS DOCUMENT SOLUTIONS..	127925	02/23/2018	25329255/CO.OFFICES	010-440-42350		02/23/2018	1,417.61
BILL CLARK PEST CONTROL, INC.	127899	02/23/2018	INV.#654447/COURTHOUSE&...	010-442-42412		02/23/2018	200.00
BILL CLARK PEST CONTROL, INC.	127899	02/23/2018	INV.#654448/COCLK	010-442-42412		02/23/2018	100.00
TYLER COUNTY HOSPITAL	127927	02/23/2018	PRE-EMPLOY/TCO	010-401-48000		02/23/2018	46.20
LINEBARGER GOGGAN BLAIR &..	127911	02/23/2018	SUIT NO.B3136	010-401-31020		02/23/2018	350.00
CRUSE, LYNNETTE/TYLER COU...	127902	02/23/2018	SUIT NO.B-3136/R024360	010-401-31020		02/23/2018	608.34
CRUSE, LYNNETTE/TYLER COU...	127902	02/23/2018	SUIT NO.B-3136/P062090	010-401-31020		02/23/2018	7,291.84
CRUSE, LYNNETTE/TYLER COU...	127902	02/23/2018	SUIT NO.B-3136/R024817	010-401-31020		02/23/2018	20,863.60
POUNDS, CHRYL/REGISTRY PR...	127914	02/23/2018	SUIT NO.B-3136	010-401-31020		02/23/2018	212.00
SYSTEM ACCESS	127923	02/23/2018	INV.#C189/TCO	010-426-42413		02/23/2018	500.00
TEXAS DEPT. PARKS & WILDLI...	127924	02/23/2018	TICKET#A820769-WITHERS, A...	010-401-48000		02/23/2018	113.05
CARD SERVICE CENTER/MAST...	127940	02/26/2018	CREDIT FROM CANCELED HOT...	010-422-42659		02/26/2018	-135.95
TAC HEALTH BENEFITS POOL (...)	127950	02/01/2018	TAC - HEBP Insurance	010-21310		02/01/2018	28,811.86
TAC HEALTH BENEFITS POOL (...)	127950	02/01/2018	TAC HEBP Pre Tax Insurance	010-21310		02/01/2018	4,944.55
TEXAS COUNTY & DISTRICT RET..	DFT0001863	02/01/2018	Tyler County, TX Retirement	010-21320		02/01/2018	16,381.54
TAC HEALTH BENEFITS POOL (...)	127950	02/15/2018	TAC - HEBP Insurance	010-21310		02/15/2018	28,745.28
TAC HEALTH BENEFITS POOL (...)	127950	02/15/2018	TAC HEBP Pre Tax Insurance	010-21310		02/15/2018	4,944.55
TEXAS COUNTY & DISTRICT RET..	DFT0001871	02/15/2018	Tyler County, TX Retirement	010-21320		02/15/2018	17,135.97
TAC HEALTH BENEFITS POOL (...)	127948	02/28/2018	TAC HEBP INSURANCE/JAN.20...	010-21310		02/28/2018	748.36
TAC HEALTH BENEFITS POOL (...)	127950	02/28/2018	TAC HEBP INSURANCE FEB.20...	010-401-40150		02/28/2018	748.36
POLICE & FIREMAN'S INSURA...	127990	02/01/2018	Police Insurance	010-21300		02/01/2018	416.88
POLICE & FIREMAN'S INSURA...	127990	02/15/2018	Police Insurance	010-21300		02/15/2018	416.78
NEW YORK LIFE INSURANCE	128302	02/01/2018	NEW YORK LIFE	010-21300		02/01/2018	774.03
NEW YORK LIFE INSURANCE	128302	02/15/2018	NEW YORK LIFE	010-21300		02/15/2018	770.16
TEXAS ASSOCIATION OF COUN...	128512	02/01/2018	Unemployment	010-21340		02/01/2018	455.28
TEXAS ASSOCIATION OF COUN...	128512	02/15/2018	Unemployment	010-21340		02/15/2018	465.40
Fund 010 - GENERAL FUND Total:							457,469.31

Fund: 021 - ROAD & BRIDGE I

RURAL PIPE & SUPPLY		02/16/2018	TYLC01/PCT1	021-000-42161		02/16/2018	1,403.70
RURAL PIPE & SUPPLY		02/16/2018	TYLC01/PCT1	021-000-42161		02/16/2018	-1,403.70
TEXAS ASSOCIATION OF COUN...		02/02/2018	REGIS./NASH, MARTIN	021-000-42659		02/02/2018	395.00
TEXAS ASSOCIATION OF COUN...		02/02/2018	REGIS./NASH, MARTIN	021-000-42659		02/02/2018	-395.00
TYLER COUNTY PAYROLL	127621	02/01/2018	FICA	021-21300		02/01/2018	1,381.96
TYLER COUNTY PAYROLL	127621	02/01/2018	Federal Withholding	021-21300		02/01/2018	973.48
TYLER COUNTY PAYROLL	127621	02/01/2018	Medicare	021-21300		02/01/2018	323.18
ARD, MELINDA	127664	02/05/2018	1-31-18/PCT. 1 BARN	021-000-42998		02/05/2018	250.00
TEXAS ASSOCIATION OF COUN...	127695	02/09/2018	COVERAGE#WC-2290-201701...	021-000-40130		02/09/2018	2,975.00

CHECK REGISTER

Payable Dates: 02/01/2018 - 02/28/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
A T & T PHONES - ATLANTA, ...	127705	02/12/2018	4542/COUNTYOFFICES	021-000-42500		02/12/2018	39.73
SENECA WATER SUPPLY CORP.	127720	02/09/2018	166/PCT1BARN	021-000-42510		02/09/2018	41.21
VERIZON WIRELESS	127724	02/12/2018	6997-00002/PCT1	021-000-42500		02/12/2018	135.70
TYLER COUNTY PAYROLL	127728	02/15/2018	FICA	021-21300		02/15/2018	1,494.88
TYLER COUNTY PAYROLL	127728	02/15/2018	Federal Withholding	021-21300		02/15/2018	1,097.31
TYLER COUNTY PAYROLL	127728	02/15/2018	Medicare	021-21300		02/15/2018	349.58
TYLER COUNTY PAYROLL	127727	02/14/2018	PAYROLL TRANSFER	021-29999		02/14/2018	8,984.21
LAND PRIDE	127868	02/16/2018	CUST. NO. 110970/PCT1	021-000-43200		02/16/2018	19,879.75
PARKER'S BUILDING SUPPLY -...	127807	02/16/2018	22700/PCT1	021-000-42425		02/16/2018	520.77
O'REILLY AUTOMOTIVE, INC.	127805	02/16/2018	591681/PCT1	021-000-42425		02/16/2018	126.23
GARDNER OIL, INC.	127768	02/16/2018	1638/PCT1	021-000-42400		02/16/2018	2,865.24
U PUMP IT - GARDNER OIL	127844	02/16/2018	1914/PCT1	021-000-42400		02/16/2018	156.62
LONE STAR PARTS	127792	02/16/2018	200035/PCT1	021-000-42425		02/16/2018	303.19
AMERICAN FIBER TECHNOLOG...	127736	02/16/2018	INV.#10855/PCT2	021-000-42425		02/16/2018	195.74
ENTERGY	127862	02/16/2018	133941435/PCT1	021-000-42510		02/16/2018	152.01
TIMBERMAN'S SUPPLY	127838	02/16/2018	12023/PCT1	021-000-42425		02/16/2018	8.19
MATT'S AUTOMOTIVE	127798	02/16/2018	1-23-18/PCT1	021-000-42425		02/16/2018	240.90
TEJAS EQUIPMENT, INC.	127832	02/16/2018	00025/PCT1	021-000-42425		02/16/2018	72.84
TOLAR'S FEED & OUTDOOR SU...	127840	02/16/2018	INV.#578733/PCT1	021-000-42425		02/16/2018	24.48
LAKES AREA SEPTIC & SLUDGE...	127784	02/16/2018	INV.#8337/PCT1	021-000-42510		02/16/2018	60.00
ABLES-LAND, INC.	127734	02/16/2018	INV.#993795-O/COAUD	021-000-42998		02/16/2018	4.25
SMART'S TRUCK & TRAILER E...	127829	02/16/2018	T6000/PCT1	021-000-42425		02/16/2018	2.07
TRACTOR SUPPLY CREDIT PLAN	127841	02/16/2018	0107/PCT1	021-000-42425		02/16/2018	9.99
SULLIVAN'S HARDWARE	127878	02/16/2018	JAN,2018/PCT.1	021-000-42425		02/16/2018	64.99
MUSTANG CAT	127801	02/16/2018	0792900/PCT1	021-000-42425		02/16/2018	95.38
MODICA BROS.	127799	02/16/2018	W-366940/PCT1	021-000-42401		02/16/2018	12.00
AFLAC INSURANCE	127894	02/01/2018	AFLAC-LIFE	021-21330		02/01/2018	26.97
AFLAC INSURANCE	127894	02/01/2018	AFLAC-Accident	021-21330		02/01/2018	2.15
AFLAC INSURANCE	127894	02/01/2018	AFLAC-Accident	021-21330		02/01/2018	41.73
AFLAC INSURANCE	127894	02/01/2018	AFLAC-Cancer	021-21330		02/01/2018	32.20
THE STANDARD INSURANCE C...	127933	02/01/2018	LIFE CONTRIBUTIONS AAD&D	021-21300		02/01/2018	4.38
THE STANDARD INSURANCE C...	127933	02/01/2018	LIFE CONTRIBUTIONS ALIFE	021-21300		02/01/2018	36.35
THE STANDARD INSURANCE C...	127931	02/01/2018	DENTAL CONTRIBUTIONS	021-21300		02/01/2018	119.66
THE STANDARD INSURANCE C...	127933	02/01/2018	LIFE CONTRIBUTIONS DPAD	021-21300		02/01/2018	0.44
THE STANDARD INSURANCE C...	127933	02/01/2018	LIFE CONTRIBUTIONS SPLFE	021-21300		02/01/2018	1.25
AFLAC INSURANCE	127894	02/15/2018	AFLAC-LIFE	021-21330		02/15/2018	26.97
AFLAC INSURANCE	127894	02/15/2018	AFLAC-Accident	021-21330		02/15/2018	2.15
AFLAC INSURANCE	127894	02/15/2018	AFLAC-Accident	021-21330		02/15/2018	41.72
AFLAC INSURANCE	127894	02/15/2018	AFLAC-Cancer	021-21330		02/15/2018	32.20
THE STANDARD INSURANCE C...	127933	02/15/2018	LIFE CONTRIBUTIONS AAD&D	021-21300		02/15/2018	4.37
THE STANDARD INSURANCE C...	127933	02/15/2018	LIFE CONTRIBUTIONS ALIFE	021-21300		02/15/2018	36.35
THE STANDARD INSURANCE C...	127931	02/15/2018	DENTAL CONTRIBUTIONS	021-21300		02/15/2018	119.66
THE STANDARD INSURANCE C...	127933	02/15/2018	LIFE CONTRIBUTIONS DPAD	021-21300		02/15/2018	0.44
THE STANDARD INSURANCE C...	127933	02/15/2018	LIFE CONTRIBUTIONS SPLFE	021-21300		02/15/2018	1.25

CHECK REGISTER

Payable Dates: 02/01/2018 - 02/28/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
THE STANDARD INSURANCE C...	127933	02/22/2018	MARCH 2018 BILL-LIFE/DISABIL...	021-000-40120		02/22/2018	191.19
DEPARTMENT OF INFORMATI...	127905	02/23/2018	33133133133000/COUNTY OF...	021-000-42500		02/23/2018	1.04
TAC HEALTH BENEFITS POOL (...)	127950	02/01/2018	TAC - HEBP Insurance	021-21310		02/01/2018	2,619.26
TAC HEALTH BENEFITS POOL (...)	127950	02/01/2018	TAC HEBP Pre Tax Insurance	021-21310		02/01/2018	324.33
TEXAS COUNTY & DISTRICT RET..DFT0001863		02/01/2018	Tyler County, TX Retirement	021-21320		02/01/2018	1,506.54
TAC HEALTH BENEFITS POOL (...)	127950	02/15/2018	TAC - HEBP Insurance	021-21310		02/15/2018	2,619.26
TAC HEALTH BENEFITS POOL (...)	127950	02/15/2018	TAC HEBP Pre Tax Insurance	021-21310		02/15/2018	324.33
TEXAS COUNTY & DISTRICT RET..DFT0001871		02/15/2018	Tyler County, TX Retirement	021-21320		02/15/2018	1,623.78
TEXAS ASSOCIATION OF COUN...	128512	02/01/2018	Unemployment	021-21340		02/01/2018	38.92
TEXAS ASSOCIATION OF COUN...	128512	02/15/2018	Unemployment	021-21340		02/15/2018	37.76
Fund 021 - ROAD & BRIDGE I Total:							52,657.53
Fund: 022 - ROAD & BRIDGE II							
RURAL PIPE & SUPPLY		02/16/2018	TYLC02/PCT2	022-000-42161		02/16/2018	1,711.06
RURAL PIPE & SUPPLY		02/16/2018	TYLC02/PCT2	022-000-42161		02/16/2018	-1,711.06
TYLER COUNTY PAYROLL	127621	02/01/2018	FICA	022-21300		02/01/2018	1,133.12
TYLER COUNTY PAYROLL	127621	02/01/2018	Federal Withholding	022-21300		02/01/2018	694.50
TYLER COUNTY PAYROLL	127621	02/01/2018	Medicare	022-21300		02/01/2018	265.00
HAMMER EQUIPMENT	127627	02/01/2018	M6-141DTC-F/PCT. 2	022-000-43200		02/01/2018	92,548.82
FIRST NATIONAL BANK WICHI...	127682	02/09/2018	ACCT.#64266/PCT2	022-000-44100		02/09/2018	5,253.57
FIRST NATIONAL BANK WICHI...	127682	02/09/2018	ACCT.#64266/PCT2	022-000-44200		02/09/2018	4,746.43
TEXAS ASSOCIATION OF COUN...	127695	02/09/2018	COVERAGE#WC-2290-201701...	022-000-40130		02/09/2018	2,975.00
SAM HOUSTON ELECTRIC COO...	127719	02/12/2018	1833151/PCT2	022-000-42510		02/12/2018	125.83
A T & T PHONES - ATLANTA, ...	127705	02/12/2018	4542/COUNTYOFFICES	022-000-42500		02/12/2018	39.73
CONSOLIDATED COMMUNICAT..	127711	02/12/2018	2645/0-PCT.2	022-000-42500		02/12/2018	9.68
CHESTER GAS SYSTEM	127708	02/12/2018	134/PCT2	022-000-42510		02/12/2018	135.25
EASTEX TELEPHONE COOP., IN...	127714	02/12/2018	2645/PCT2BARN	022-000-42500		02/12/2018	40.25
CHESTER WATER SUPPLY CORP.	127709	02/12/2018	31/PCT2	022-000-42510		02/12/2018	18.09
VERIZON WIRELESS	127723	02/12/2018	6997-00001/PCT2	022-000-42500		02/12/2018	31.31
TYLER COUNTY PAYROLL	127728	02/15/2018	FICA	022-21300		02/15/2018	1,281.92
TYLER COUNTY PAYROLL	127728	02/15/2018	Federal Withholding	022-21300		02/15/2018	828.42
TYLER COUNTY PAYROLL	127728	02/15/2018	Medicare	022-21300		02/15/2018	299.80
TYLER COUNTY PAYROLL	127727	02/14/2018	PAYROLL TRANSFER	022-29999		02/14/2018	7,815.73
GOLDSTAR PRODUCTS, INC.	127770	02/16/2018	0025069/PCT2	022-000-42425		02/16/2018	1,002.79
LOCAL SANITATION, LLC	127788	02/16/2018	2015/PCT2	022-000-42998		02/16/2018	60.00
MODICA BROS.	127799	02/16/2018	JAN.2018/PCT2	022-000-42401		02/16/2018	160.45
LAKEWAY TIRE & SERVICE-JAS...	127785	02/16/2018	916/PCT2	022-000-42401		02/16/2018	90.28
O'REILLY AUTOMOTIVE, INC.	127805	02/16/2018	591682/PCT1	022-000-42425		02/16/2018	74.93
TIMBERMAN'S SUPPLY	127838	02/16/2018	12024/PCT2	022-000-42425		02/16/2018	609.62
GARDNER OIL, INC.	127768	02/16/2018	1639/PCT2	022-000-42400		02/16/2018	2,198.05
U PUMP IT - GARDNER OIL	127844	02/16/2018	1918/PCT2	022-000-42400		02/16/2018	598.58
LONE STAR PARTS	127793	02/16/2018	200088/PCT2	022-000-42425		02/16/2018	308.88
PARKER'S BUILDING SUPPLY -...	127807	02/16/2018	22705/PCT2	022-000-42425		02/16/2018	321.98
AMERICAN FIBER TECHNOLOG...	127736	02/16/2018	INV.#10855/PCT2	022-000-42425		02/16/2018	195.74

CHECK REGISTER

Payable Dates: 02/01/2018 - 02/28/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ENVIRONMENTAL SAFETY, INC.	127763	02/16/2018	4094296462/PCT2	022-000-42425		02/16/2018	2,394.00
BILLY'S TRUCK AUTO REPAIR	127855	02/16/2018	REPLACED WATER PUMP/PCT2	022-000-42425		02/16/2018	225.00
MUSTANG CAT	127801	02/16/2018	0792910/PCT2	022-000-42425		02/16/2018	603.61
TOLAR'S FEED & OUTDOOR SU...	127840	02/16/2018	INV.#577642/PCT2	022-000-42425		02/16/2018	33.95
A & A EQUIPMENT/A&A PRES...	127733	02/16/2018	INV.#69162/PCT2	022-000-42425		02/16/2018	908.99
COASTAL WELDING SUPPLY	127747	02/16/2018	30355/PCT2	022-000-42425		02/16/2018	119.35
SULLIVAN'S HARDWARE	127878	02/16/2018	JAN,2018/PCT.2	022-000-42425		02/16/2018	44.25
MUSTANG CAT	127801	02/16/2018	0792910/PCT2	022-000-42425		02/16/2018	1,284.15
AFLAC INSURANCE	127894	02/01/2018	AFLAC-SPEVNT	022-21330		02/01/2018	15.15
THE STANDARD INSURANCE C...	127933	02/01/2018	LIFE CONTRIBUTIONS AAD&D	022-21300		02/01/2018	5.25
THE STANDARD INSURANCE C...	127933	02/01/2018	LIFE CONTRIBUTIONS ALIFE	022-21300		02/01/2018	74.65
THE STANDARD INSURANCE C...	127931	02/01/2018	DENTAL CONTRIBUTIONS	022-21300		02/01/2018	52.76
THE STANDARD INSURANCE C...	127933	02/01/2018	LIFE CONTRIBUTIONS DPAD	022-21300		02/01/2018	0.44
THE STANDARD INSURANCE C...	127933	02/01/2018	LIFE CONTRIBUTIONS SPLFE	022-21300		02/01/2018	4.74
THE STANDARD INSURANCE C...	127931	02/01/2018	VISION CONTRIBUTIONS	022-21300		02/01/2018	10.44
AFLAC INSURANCE	127894	02/15/2018	AFLAC-SPEVNT	022-21330		02/15/2018	15.14
THE STANDARD INSURANCE C...	127933	02/15/2018	LIFE CONTRIBUTIONS AAD&D	022-21300		02/15/2018	5.25
THE STANDARD INSURANCE C...	127933	02/15/2018	LIFE CONTRIBUTIONS ALIFE	022-21300		02/15/2018	74.65
THE STANDARD INSURANCE C...	127931	02/15/2018	DENTAL CONTRIBUTIONS	022-21300		02/15/2018	52.76
THE STANDARD INSURANCE C...	127933	02/15/2018	LIFE CONTRIBUTIONS DPAD	022-21300		02/15/2018	0.44
THE STANDARD INSURANCE C...	127933	02/15/2018	LIFE CONTRIBUTIONS SPLFE	022-21300		02/15/2018	4.74
THE STANDARD INSURANCE C...	127931	02/15/2018	VISION CONTRIBUTIONS	022-21300		02/15/2018	10.44
THE STANDARD INSURANCE C...	127933	02/22/2018	MARCH 2018 BILL-LIFE/DISABIL...	022-000-40120		02/22/2018	125.80
DEPARTMENT OF INFORMATI...	127905	02/23/2018	33133133133000/COUNTY OF...	022-000-42500		02/23/2018	1.04
HATTON, DONNA	127910	02/23/2018	TYLER CO. WORKSHIRTS/PCT2	022-000-42150		02/23/2018	212.00
TAC HEALTH BENEFITS POOL (...)	127950	02/01/2018	TAC - HEBP Insurance	022-21310		02/01/2018	2,245.08
TEXAS COUNTY & DISTRICT RET..DFT0001863		02/01/2018	Tyler County, TX Retirement	022-21320		02/01/2018	1,193.92
TAC HEALTH BENEFITS POOL (...)	127950	02/15/2018	TAC - HEBP Insurance	022-21310		02/15/2018	2,245.08
TEXAS COUNTY & DISTRICT RET..DFT0001871		02/15/2018	Tyler County, TX Retirement	022-21320		02/15/2018	1,352.44
NEW YORK LIFE INSURANCE	128302	02/01/2018	NEW YORK LIFE	022-21300		02/01/2018	38.33
NEW YORK LIFE INSURANCE	128302	02/15/2018	NEW YORK LIFE	022-21300		02/15/2018	38.33
TEXAS ASSOCIATION OF COUN...	128512	02/01/2018	Unemployment	022-21340		02/01/2018	29.30
TEXAS ASSOCIATION OF COUN...	128512	02/15/2018	Unemployment	022-21340		02/15/2018	29.30

Fund 022 - ROAD & BRIDGE II Total: 137,314.52

Fund: 023 - ROAD & BRIDGE III

TYLER COUNTY PAYROLL	127621	02/01/2018	FICA	023-21300		02/01/2018	2,030.42
TYLER COUNTY PAYROLL	127621	02/01/2018	Federal Withholding	023-21300		02/01/2018	841.71
TYLER COUNTY PAYROLL	127621	02/01/2018	Medicare	023-21300		02/01/2018	474.90
STEWART, RAY	127629	02/01/2018	INV.#681024/PCT3	023-000-42998		02/01/2018	1,500.00
TEXAS ASSOCIATION OF COUN...	127695	02/09/2018	COVERAGE#WC-2290-201701...	023-000-40130		02/09/2018	2,975.00
A T & T PHONES - ATLANTA, ...	127705	02/12/2018	4542/COUNTYOFFICES	023-000-42500		02/12/2018	39.73
WINDSTREAM	127725	02/12/2018	125059843/PCT3	023-000-42500		02/12/2018	57.34
VERIZON WIRELESS	127722	02/12/2018	6997-00003/PCT3	023-000-42500		02/12/2018	110.11

CHECK REGISTER

Payable Dates: 02/01/2018 - 02/28/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	127728	02/15/2018	FICA	023-21300		02/15/2018	2,239.14
TYLER COUNTY PAYROLL	127728	02/15/2018	Federal Withholding	023-21300		02/15/2018	1,068.91
TYLER COUNTY PAYROLL	127728	02/15/2018	Medicare	023-21300		02/15/2018	523.72
TYLER COUNTY PAYROLL	127727	02/14/2018	PAYROLL TRANSFER	023-29999		02/14/2018	14,238.30
JERRY'S SAW SHOP	127781	02/16/2018	INV.#043938/PCT3	023-000-42998		02/16/2018	409.45
BIG TRUCK ALIGNMENT	127738	02/16/2018	1-26-18/PCT3	023-000-42425		02/16/2018	180.00
LAKEWAY TIRE & SERVICE-JAS...	127785	02/16/2018	917/PCT3	023-000-42401		02/16/2018	649.73
TIMBERMAN'S SUPPLY	127838	02/16/2018	12025/PCT3	023-000-42425		02/16/2018	712.77
GARDNER OIL, INC.	127768	02/16/2018	1640/PCT3	023-000-42400		02/16/2018	2,109.91
LONE STAR PARTS	127790	02/16/2018	200041/PCT3	023-000-42425		02/16/2018	139.08
COASTAL WELDING SUPPLY	127747	02/16/2018	30416/PCT3	023-000-42425		02/16/2018	86.72
ENTERGY	127862	02/16/2018	133941435/PCT3	023-000-42510		02/16/2018	275.69
SEXTON, MATTIE M.	127827	02/16/2018	1-23-18/PCT3	023-000-42998		02/16/2018	45.00
DEBBIE'S HARDWARE	127754	02/16/2018	INV.#14400/PCT3	023-000-42425		02/16/2018	75.77
MATHESON TRI-GAS, INC.	127796	02/16/2018	E2314/PCT3	023-000-42425		02/16/2018	9.99
COASTAL WELDING SUPPLY	127747	02/16/2018	30416/PCT3	023-000-42425		02/16/2018	95.00
JACK ALEXANDER, LTD.	127778	02/16/2018	TYLC03/PCT3	023-000-42160		02/16/2018	1,694.56
JACK ALEXANDER, LTD.	127778	02/16/2018	TYLC03/PCT3	023-000-42160		02/16/2018	2,841.80
SEXTON, MATTIE M.	127827	02/16/2018	2-6-18/PCT3	023-000-42998		02/16/2018	45.00
K & G TRAILER SALES	127867	02/16/2018	INV.#4575/PCT3	023-000-43200		02/16/2018	6,655.00
CINTAS CORPORATION #0484	127746	02/16/2018	10698531/PCT3	023-000-42998		02/16/2018	101.51
TOLAR'S FEED & OUTDOOR SU...	127840	02/16/2018	INV.#579882/PCT3	023-000-42425		02/16/2018	47.85
MUSTANG CAT	127801	02/16/2018	0792920/PCT3	023-000-42425		02/16/2018	190.86
BILLY WILLIAMS TRUCKING	127739	02/16/2018	1/30/18 JOB PCT3 CR3560	023-000-42160		02/16/2018	3,518.20
BILLY WILLIAMS TRUCKING	127739	02/16/2018	1/30/18-PCT3 YARD	023-000-42160		02/16/2018	5,621.97
BILLY WILLIAMS TRUCKING	127739	02/16/2018	1/30/18-PCT3 CR3251	023-000-42160		02/16/2018	9,017.71
BILLY WILLIAMS TRUCKING	127739	02/16/2018	1/30/18-PCT3	023-000-42160		02/16/2018	1,111.06
MODICA BROS.	127799	02/16/2018	INV.W-367185/PCT3	023-000-42401		02/16/2018	155.00
AFLAC INSURANCE	127894	02/01/2018	AFLAC-SPEVNT	023-21330		02/01/2018	40.76
AFLAC INSURANCE	127894	02/01/2018	AFLAC-Cancer	023-21330		02/01/2018	35.43
THE STANDARD INSURANCE C...	127933	02/01/2018	LIFE CONTRIBUTIONS AAD&D	023-21300		02/01/2018	6.04
THE STANDARD INSURANCE C...	127933	02/01/2018	LIFE CONTRIBUTIONS ALIFE	023-21300		02/01/2018	113.96
THE STANDARD INSURANCE C...	127931	02/01/2018	DENTAL CONTRIBUTIONS	023-21300		02/01/2018	14.14
THE STANDARD INSURANCE C...	127933	02/01/2018	LIFE CONTRIBUTIONS DPAD	023-21300		02/01/2018	0.95
THE STANDARD INSURANCE C...	127933	02/01/2018	LIFE CONTRIBUTIONS SPLFE	023-21300		02/01/2018	27.67
THE STANDARD INSURANCE C...	127931	02/01/2018	VISION CONTRIBUTIONS	023-21300		02/01/2018	3.61
AFLAC INSURANCE	127894	02/15/2018	AFLAC-SPEVNT	023-21330		02/15/2018	40.75
AFLAC INSURANCE	127894	02/15/2018	AFLAC-Cancer	023-21330		02/15/2018	35.42
THE STANDARD INSURANCE C...	127933	02/15/2018	LIFE CONTRIBUTIONS AAD&D	023-21300		02/15/2018	6.02
THE STANDARD INSURANCE C...	127933	02/15/2018	LIFE CONTRIBUTIONS ALIFE	023-21300		02/15/2018	113.94
THE STANDARD INSURANCE C...	127931	02/15/2018	DENTAL CONTRIBUTIONS	023-21300		02/15/2018	14.14
THE STANDARD INSURANCE C...	127933	02/15/2018	LIFE CONTRIBUTIONS DPAD	023-21300		02/15/2018	0.94
THE STANDARD INSURANCE C...	127933	02/15/2018	LIFE CONTRIBUTIONS SPLFE	023-21300		02/15/2018	27.65
THE STANDARD INSURANCE C...	127931	02/15/2018	VISION CONTRIBUTIONS	023-21300		02/15/2018	3.60

CHECK REGISTER

Payable Dates: 02/01/2018 - 02/28/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
THE STANDARD INSURANCE C...	127933	02/22/2018	MARCH 2018 BILL-LIFE/DISABIL...	023-000-40120		02/22/2018	225.65
DEPARTMENT OF INFORMATI...	127905	02/23/2018	33133133133000/COUNTY OF...	023-000-42500		02/23/2018	1.04
STEWART, RAY	127939	02/26/2018	INV.#681025/PCT.3	023-000-43200		02/26/2018	6,000.00
TAC HEALTH BENEFITS POOL (...)	127950	02/01/2018	TAC - HEBP Insurance	023-21310		02/01/2018	3,367.62
TEXAS COUNTY & DISTRICT RET..DFT0001863		02/01/2018	Tyler County, TX Retirement	023-21320		02/01/2018	1,996.85
TAC HEALTH BENEFITS POOL (...)	127950	02/15/2018	TAC - HEBP Insurance	023-21310		02/15/2018	3,367.62
TEXAS COUNTY & DISTRICT RET..DFT0001871		02/15/2018	Tyler County, TX Retirement	023-21320		02/15/2018	2,231.12
NEW YORK LIFE INSURANCE	128302	02/01/2018	NEW YORK LIFE	023-21300		02/01/2018	20.72
NEW YORK LIFE INSURANCE	128302	02/15/2018	NEW YORK LIFE	023-21300		02/15/2018	20.72
TEXAS ASSOCIATION OF COUN...	128512	02/01/2018	Unemployment	023-21340		02/01/2018	58.48
TEXAS ASSOCIATION OF COUN...	128512	02/15/2018	Unemployment	023-21340		02/15/2018	60.41
Fund 023 - ROAD & BRIDGE III Total:							79,724.16

Fund: 024 - ROAD & BRIDGE IV

TYLER COUNTY PAYROLL	127621	02/01/2018	FICA	024-21300		02/01/2018	1,408.64
TYLER COUNTY PAYROLL	127621	02/01/2018	Federal Withholding	024-21300		02/01/2018	921.97
TYLER COUNTY PAYROLL	127621	02/01/2018	Medicare	024-21300		02/01/2018	329.46
TEXAS ASSOCIATION OF COUN...	127695	02/09/2018	COVERAGE#WC-2290-201701...	024-000-40130		02/09/2018	2,975.00
A T & T PHONES - ATLANTA, ...	127705	02/12/2018	4542/COUNTYOFFICES	024-000-42500		02/12/2018	39.73
A T & T PHONES - ATLANTA, ...	127704	02/12/2018	5312/PCT4BARN	024-000-42500		02/12/2018	142.67
TYLER COUNTY WATER SUPPLY..	127721	02/09/2018	583/PCT4BARN	024-000-42510		02/09/2018	31.81
TYLER COUNTY PAYROLL	127728	02/15/2018	FICA	024-21300		02/15/2018	1,435.92
TYLER COUNTY PAYROLL	127728	02/15/2018	Federal Withholding	024-21300		02/15/2018	1,063.84
TYLER COUNTY PAYROLL	127728	02/15/2018	Medicare	024-21300		02/15/2018	335.82
TYLER COUNTY PAYROLL	127727	02/14/2018	PAYROLL TRANSFER	024-29999		02/14/2018	8,712.12
GALLS, LLC	127767	02/16/2018	3937511/PCT4	024-000-42150		02/16/2018	99.98
BILLY WILLIAMS TRUCKING	127739	02/16/2018	1/20/18-PCT4	024-000-42160		02/16/2018	1,368.48
BILLY WILLIAMS TRUCKING	127739	02/16/2018	1/30/18-PCT4	024-000-42160		02/16/2018	2,574.43
TIMBERMAN'S SUPPLY	127838	02/16/2018	12026/PCT4	024-000-42425		02/16/2018	137.85
GARDNER OIL, INC.	127768	02/16/2018	1641/PCT4	024-000-42400		02/16/2018	930.46
U PUMP IT - GARDNER OIL	127844	02/16/2018	1916/PCT4	024-000-42400		02/16/2018	163.46
TYCO GENERAL FEED & RANCH...	127842	02/16/2018	37057/PCT4	024-000-42150		02/16/2018	536.90
ENTERGY	127862	02/16/2018	140668088/PCT4BARN	024-000-42510		02/16/2018	73.72
MATHESON TRI-GAS, INC.	127797	02/16/2018	E2315/PCT4	024-000-42425		02/16/2018	22.70
TEXAS AGRILIFE EXTENSION SE...	127880	02/16/2018	REGIS./WALSTON, JACK	024-000-42659		02/16/2018	225.00
WALSTON, J.A. "JACK"	127890	02/16/2018	MILEAGE&PERDIEM/SCHOOL ...	024-000-42659		02/16/2018	289.52
PARKER'S BUILDING SUPPLY -...	127807	02/16/2018	22715/PCT4	024-000-42425		02/16/2018	101.27
KAT EXCAVATION & CONSTRU...	127783	02/16/2018	INV.#207529/PCT4	024-000-42160		02/16/2018	2,315.64
KAT EXCAVATION & CONSTRU...	127783	02/16/2018	INV.#207530/PCT4	024-000-42160		02/16/2018	733.87
CALCO CALLENS COMPANY, IN...	127741	02/16/2018	TYL4/PCT4	024-000-42425		02/16/2018	872.75
JACK ALEXANDER, LTD.	127778	02/16/2018	TYLCO4/PCT4	024-000-42160		02/16/2018	2,131.64
HOLLIS TIRE CO., INC.	127773	02/16/2018	T122/PCT4	024-000-42425		02/16/2018	40.54
LEHMAN'S PIPE & STEEL, INC.	127786	02/16/2018	TYLE03/PCT4	024-000-42425		02/16/2018	454.49
ELLIOTT ELECTRIC SUPPLY, INC.	127762	02/16/2018	3223109/PCT4	024-000-42998		02/16/2018	19.90

CHECK REGISTER

Payable Dates: 02/01/2018 - 02/28/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
WAUKESHA-PEARCE INDUSTRI...	127850	02/16/2018	200386/PCT4	024-000-42425		02/16/2018	90.05
MOTT WHOLESALE, INC.	127800	02/16/2018	INV.#447260/PCT4	024-000-42425		02/16/2018	520.04
DWAIN'S NORTHEM TIRE & L...	127760	02/16/2018	INV.#812365/PCT4	024-000-42425		02/16/2018	21.00
GRAINGER	127771	02/16/2018	848103362/PCT4	024-000-42425		02/16/2018	113.42
VERIZON WIRELESS	127889	02/16/2018	5093-00001/PCT4	024-000-42500		02/16/2018	113.57
ABLES-LAND, INC.	127734	02/16/2018	INV.#996001-0	024-000-42998		02/16/2018	93.77
POWERPLAN	127810	02/16/2018	87001-13241/PCT4	024-000-42425		02/16/2018	1,020.99
MUSTANG CAT	127801	02/16/2018	01792930/PCT4	024-000-42425		02/16/2018	101.35
AFLAC INSURANCE	127894	02/01/2018	AFLAC-STD	024-21330		02/01/2018	43.88
AFLAC INSURANCE	127894	02/01/2018	AFLAC-Accident	024-21330		02/01/2018	5.98
AFLAC INSURANCE	127894	02/01/2018	AFLAC-Accident	024-21330		02/01/2018	41.22
AFLAC INSURANCE	127894	02/01/2018	AFLAC-Cancer	024-21330		02/01/2018	18.20
THE STANDARD INSURANCE C...	127933	02/01/2018	LIFE CONTRIBUTIONS AAD&D	024-21300		02/01/2018	1.28
THE STANDARD INSURANCE C...	127933	02/01/2018	LIFE CONTRIBUTIONS ALIFE	024-21300		02/01/2018	30.55
THE STANDARD INSURANCE C...	127931	02/01/2018	DENTAL CONTRIBUTIONS	024-21300		02/01/2018	14.14
THE STANDARD INSURANCE C...	127933	02/01/2018	LIFE CONTRIBUTIONS DPAD	024-21300		02/01/2018	0.65
THE STANDARD INSURANCE C...	127933	02/01/2018	LIFE CONTRIBUTIONS SPLFE	024-21300		02/01/2018	17.21
AFLAC INSURANCE	127894	02/15/2018	AFLAC-STD	024-21330		02/15/2018	43.87
AFLAC INSURANCE	127894	02/15/2018	AFLAC-Accident	024-21330		02/15/2018	5.98
AFLAC INSURANCE	127894	02/15/2018	AFLAC-Accident	024-21330		02/15/2018	41.20
AFLAC INSURANCE	127894	02/15/2018	AFLAC-Cancer	024-21330		02/15/2018	18.20
THE STANDARD INSURANCE C...	127933	02/15/2018	LIFE CONTRIBUTIONS AAD&D	024-21300		02/15/2018	1.28
THE STANDARD INSURANCE C...	127933	02/15/2018	LIFE CONTRIBUTIONS ALIFE	024-21300		02/15/2018	30.55
THE STANDARD INSURANCE C...	127931	02/15/2018	DENTAL CONTRIBUTIONS	024-21300		02/15/2018	14.14
THE STANDARD INSURANCE C...	127933	02/15/2018	LIFE CONTRIBUTIONS DPAD	024-21300		02/15/2018	0.63
THE STANDARD INSURANCE C...	127933	02/15/2018	LIFE CONTRIBUTIONS SPLFE	024-21300		02/15/2018	17.20
THE STANDARD INSURANCE C...	127933	02/22/2018	MARCH 2018 BILL-LIFE/DISABIL..	024-000-40120		02/22/2018	163.16
DEPARTMENT OF INFORMATI...	127905	02/23/2018	33133133133000/COUNTY OF...	024-000-42500		02/23/2018	1.02
TAC HEALTH BENEFITS POOL (...)	127950	02/01/2018	TAC - HEBP Insurance	024-21310		02/01/2018	2,245.08
TAC HEALTH BENEFITS POOL (...)	127950	02/01/2018	TAC HEBP Pre Tax Insurance	024-21310		02/01/2018	118.78
TEXAS COUNTY & DISTRICT RET..DFT0001863		02/01/2018	Tyler County, TX Retirement	024-21320		02/01/2018	1,447.11
TAC HEALTH BENEFITS POOL (...)	127950	02/15/2018	TAC - HEBP Insurance	024-21310		02/15/2018	2,245.08
TAC HEALTH BENEFITS POOL (...)	127950	02/15/2018	TAC HEBP Pre Tax Insurance	024-21310		02/15/2018	118.78
TEXAS COUNTY & DISTRICT RET..DFT0001871		02/15/2018	Tyler County, TX Retirement	024-21320		02/15/2018	1,476.16
NEW YORK LIFE INSURANCE	128302	02/01/2018	NEW YORK LIFE	024-21300		02/01/2018	22.19
NEW YORK LIFE INSURANCE	128302	02/15/2018	NEW YORK LIFE	024-21300		02/15/2018	22.19
TEXAS ASSOCIATION OF COUN...	128512	02/01/2018	Unemployment	024-21340		02/01/2018	38.73
TEXAS ASSOCIATION OF COUN...	128512	02/15/2018	Unemployment	024-21340		02/15/2018	34.81
Fund 024 - ROAD & BRIDGE IV Total:							40,843.02
Fund: 025 - TYLER CO AIRPORT							
ARD, MELINDA	127675	02/09/2018	1-17-18/AIRPORT	025-000-42410		02/09/2018	40.00
CITY OF WOODVILLE	127710	02/12/2018	00002090/AIRPORT	025-000-42510		02/12/2018	25.00
SAM HOUSTON ELECTRIC COO...	127719	02/12/2018	2708881/AIRPORT	025-000-42510		02/12/2018	13.50

CHECK REGISTER

Payable Dates: 02/01/2018 - 02/28/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SAM HOUSTON ELECTRIC COO...	127719	02/12/2018	342683/AIRPORT	025-000-42510		02/12/2018	58.39
SAM HOUSTON ELECTRIC COO...	127719	02/12/2018	35055/AIRPORT	025-000-42510		02/12/2018	289.80
ROARK, TYLER	127873	02/16/2018	2/12/18-2/15/18-AIRPORT & ...	025-000-42410		02/16/2018	440.00
Fund 025 - TYLER CO AIRPORT Total:							866.69
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
ROARK, TYLER	127628	02/01/2018	1/29/18-2/1/18/RODEO	026-000-42410		02/01/2018	440.00
ARD, MELINDA	127633	02/02/2018	JAN.2018/RODEOARENA	026-000-42410		02/02/2018	187.50
ROARK, TYLER	127703	02/08/2018	3DAYSCONTRACT/AIRPORT&R...	026-000-42410		02/08/2018	330.00
CITY OF WOODVILLE	127710	02/12/2018	00002496/RODEO ARENA	026-000-42510		02/12/2018	15.79
SAM HOUSTON ELECTRIC COO...	127719	02/12/2018	1313576/RODEO ARENA	026-000-42510		02/12/2018	23.70
SAM HOUSTON ELECTRIC COO...	127719	02/12/2018	1807510/RODEO ARENA	026-000-42510		02/12/2018	16.86
SAM HOUSTON ELECTRIC COO...	127719	02/12/2018	1807528/RODEO ARENA	026-000-42510		02/12/2018	13.50
SAM HOUSTON ELECTRIC COO...	127719	02/12/2018	2749173/RODEO	026-000-42510		02/12/2018	14.41
SAM HOUSTON ELECTRIC COO...	127719	02/12/2018	55988/RODEO ARENA	026-000-42510		02/12/2018	44.10
ROARK, TYLER	127918	02/23/2018	WEEK OF 2/20/2018	026-000-42410		02/23/2018	330.00
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							1,415.86
Fund: 031 - COUNTY CLERK RMP							
TYLER COUNTY PAYROLL	127621	02/01/2018	FICA	031-21300		02/01/2018	29.76
TYLER COUNTY PAYROLL	127621	02/01/2018	Medicare	031-21300		02/01/2018	6.96
TYLER COUNTY PAYROLL	127728	02/15/2018	FICA	031-21300		02/15/2018	49.60
TYLER COUNTY PAYROLL	127728	02/15/2018	Medicare	031-21300		02/15/2018	11.60
TYLER COUNTY PAYROLL	127727	02/14/2018	PAYROLL TRANSFER	031-29999		02/14/2018	341.40
TEXAS COUNTY & DISTRICT RET..DFT0001863		02/01/2018	Tyler County, TX Retirement	031-21320		02/01/2018	31.70
TEXAS COUNTY & DISTRICT RET..DFT0001871		02/15/2018	Tyler County, TX Retirement	031-21320		02/15/2018	52.84
TEXAS ASSOCIATION OF COUN... 128512		02/01/2018	Unemployment	031-21340		02/01/2018	0.96
TEXAS ASSOCIATION OF COUN... 128512		02/15/2018	Unemployment	031-21340		02/15/2018	1.60
Fund 031 - COUNTY CLERK RMP Total:							526.42
Fund: 036 - LIBRARY FUND							
JAMES PUBLISHING AND ATTO... 127779		02/16/2018	ORDER#107223/CDA	036-000-48007		02/16/2018	260.00
LEXIS NEXIS	127787	02/16/2018	422 MPTRMW/COJUD	036-000-48007		02/16/2018	255.00
LEXIS NEXIS	127787	02/16/2018	424ZJMQ9W/CDA	036-000-48007		02/16/2018	148.00
THOMSON REUTERS - WEST P... 127837		02/16/2018	1000705398/CDA	036-000-48007		02/16/2018	798.48
Fund 036 - LIBRARY FUND Total:							1,461.48
Fund: 037 - T C COLLECTION CENTER							
TYLER COUNTY PAYROLL	127621	02/01/2018	FICA	037-21300		02/01/2018	369.06
TYLER COUNTY PAYROLL	127621	02/01/2018	Federal Withholding	037-21300		02/01/2018	215.76
TYLER COUNTY PAYROLL	127621	02/01/2018	Medicare	037-21300		02/01/2018	86.32
WALMART COMMUNITY/GEC... 127659		02/02/2018	2157/COLL.CTR.	037-000-42425		02/02/2018	12.40
TEXAS ASSOCIATION OF COUN... 127695		02/09/2018	COVERAGE#WC-2290-201701...	037-000-40130		02/09/2018	17.00
CYPRESS CREEK WATER SUPPL... 127712		02/12/2018	235/COLL.CTR.	037-000-42510		02/12/2018	76.45
TYLER COUNTY PAYROLL	127728	02/15/2018	FICA	037-21300		02/15/2018	357.02
TYLER COUNTY PAYROLL	127728	02/15/2018	Federal Withholding	037-21300		02/15/2018	215.76

CHECK REGISTER

Payable Dates: 02/01/2018 - 02/28/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount	
TYLER COUNTY PAYROLL	127728	02/15/2018	Medicare	037-21300		02/15/2018	83.52	
TYLER COUNTY PAYROLL	127727	02/14/2018	PAYROLL TRANSFER	037-29999		02/14/2018	2,238.98	
SANTEK ENVIRONMENTAL OF ...	127825	02/16/2018	PC001556/COLL.CTR.	037-000-42177		02/16/2018	1,920.00	
SANTEK ENVIRONMENTAL OF ...	127825	02/16/2018	PC001556/COLL.CTR.	037-000-42177		02/16/2018	2,160.00	
LAKEWAY TIRE & SERVICE-JAS...	127785	02/16/2018	1174/COLL.CTR.	037-000-42425		02/16/2018	201.95	
O'REILLY AUTOMOTIVE, INC.	127805	02/16/2018	594755/COLL.CTR.	037-000-42425		02/16/2018	173.90	
LAKEWAY TIRE & SERVICE-JAS...	127785	02/16/2018	1174/COLL.CTR.	037-000-42425		02/16/2018	32.00	
TIMBERMAN'S SUPPLY	127838	02/16/2018	12028/COLL.CTR.	037-000-42425		02/16/2018	22.19	
U PUMP IT - GARDNER OIL	127844	02/16/2018	1630/PCT4	037-000-42400		02/16/2018	623.01	
LONE STAR PARTS	127791	02/16/2018	200043/COLL. CTR.	037-000-42425		02/16/2018	41.33	
ENTERGY	127862	02/16/2018	133941435/COLL.CTR.	037-000-42510		02/16/2018	209.40	
LAKEWAY TIRE & SERVICE-JAS...	127785	02/16/2018	1174/COLL.CTR.	037-000-42425		02/16/2018	17.90	
SULLIVAN'S HARDWARE	127878	02/16/2018	JAN,2018/COLLECTION.CENTER	037-000-42425		02/16/2018	49.99	
AFLAC INSURANCE	127894	02/01/2018	AFLAC-Cancer	037-21330		02/01/2018	17.62	
THE STANDARD INSURANCE C...	127933	02/01/2018	LIFE CONTRIBUTIONS AAD&D	037-21300		02/01/2018	0.18	
THE STANDARD INSURANCE C...	127933	02/01/2018	LIFE CONTRIBUTIONS ALIFE	037-21300		02/01/2018	4.57	
AFLAC INSURANCE	127894	02/15/2018	AFLAC-Cancer	037-21330		02/15/2018	17.61	
THE STANDARD INSURANCE C...	127933	02/15/2018	LIFE CONTRIBUTIONS AAD&D	037-21300		02/15/2018	0.17	
THE STANDARD INSURANCE C...	127933	02/15/2018	LIFE CONTRIBUTIONS ALIFE	037-21300		02/15/2018	4.57	
THE STANDARD INSURANCE C...	127933	02/22/2018	MARCH 2018 BILL-LIFE/DISABIL.	037-000-40120		02/22/2018	54.28	
CNA SURETY	127901	02/23/2018	BON#69321843/COLL.CTR.	037-000-42998		02/23/2018	114.82	
TAC HEALTH BENEFITS POOL (...)	127950	02/01/2018	TAC - HEBP Insurance	037-21310		02/01/2018	374.18	
TEXAS COUNTY & DISTRICT RET..DFT0001863		02/01/2018	Tyler County, TX Retirement	037-21320		02/01/2018	389.41	
TAC HEALTH BENEFITS POOL (...)	127950	02/15/2018	TAC - HEBP Insurance	037-21310		02/15/2018	374.18	
TEXAS COUNTY & DISTRICT RET..DFT0001871		02/15/2018	Tyler County, TX Retirement	037-21320		02/15/2018	376.60	
TEXAS ASSOCIATION OF COUN...	128512	02/01/2018	Unemployment	037-21340		02/01/2018	11.98	
TEXAS ASSOCIATION OF COUN...	128512	02/15/2018	Unemployment	037-21340		02/15/2018	11.59	
Fund 037 - T C COLLECTION CENTER							Total:	10,875.70

Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ

TEXAS DEPT. OF AGRICULTURE	1091	02/01/2018	LOAN CONTRACT NO. 726192	039-000-44300		02/01/2018	557.50
TEXAS DEPT. OF AGRICULTURE	1092	02/22/2018	LOAN CONTRACT NO. 726192	039-000-44300		02/22/2018	557.50
Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:							1,115.00

Fund: 043 - JAIL INTEREST & SINKING

RICKY NELSON CONCRETE	198	02/09/2018	INV.#12711/TCSO	043-000-42410		02/09/2018	12,844.00
SERVICE BY SCOTT	204	02/16/2018	INV.#011869/TCSO	043-000-42410		02/16/2018	371.62
WARDLAW, WADE	205	02/16/2018	INV.#039496/TCSO	043-000-42410		02/16/2018	875.00
MUSTANG RENTAL SERVICES	202	02/16/2018	598085/TCSO	043-000-42410		02/16/2018	150.00
PARKER'S BUILDING SUPPLY -...	203	02/16/2018	22760/TCSO	043-000-42410		02/16/2018	418.78
KIRKPATRICK, GREG	200	02/16/2018	INV.#1908/TCSO	043-000-42410		02/16/2018	125.00
EFFICIENT SYSTEMS, INC.	199	02/16/2018	INV.#342889/TCSO	043-000-42410		02/16/2018	1,051.95
METAL DEPOT	201	02/16/2018	JAN2018/TCSO	043-000-42410		02/16/2018	10,923.14
RICKY NELSON CONCRETE	206	02/16/2018	INVOICE 12712/JUSTICE CENT...	043-000-43151		02/16/2018	14,250.00
Fund 043 - JAIL INTEREST & SINKING Total:							41,009.49

CHECK REGISTER

Payable Dates: 02/01/2018 - 02/28/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 044 - COURTHOUSE SECURITY							
TYLER COUNTY PAYROLL	127621	02/01/2018	FICA	044-21300		02/01/2018	82.50
TYLER COUNTY PAYROLL	127621	02/01/2018	Federal Withholding	044-21300		02/01/2018	80.04
TYLER COUNTY PAYROLL	127621	02/01/2018	Medicare	044-21300		02/01/2018	19.30
TYLER COUNTY PAYROLL	127728	02/15/2018	FICA	044-21300		02/15/2018	289.72
TYLER COUNTY PAYROLL	127728	02/15/2018	Federal Withholding	044-21300		02/15/2018	197.73
TYLER COUNTY PAYROLL	127728	02/15/2018	Medicare	044-21300		02/15/2018	67.76
TYLER COUNTY PAYROLL	127727	02/14/2018	PAYROLL TRANSFER	044-29999		02/14/2018	2,005.73
THE STANDARD INSURANCE C...	127933	02/15/2018	LIFE CONTRIBUTIONS AAD&D	044-21300		02/15/2018	0.04
THE STANDARD INSURANCE C...	127933	02/15/2018	LIFE CONTRIBUTIONS ALIFE	044-21300		02/15/2018	1.07
THE STANDARD INSURANCE C...	127933	02/15/2018	LIFE CONTRIBUTIONS DPAD	044-21300		02/15/2018	0.04
THE STANDARD INSURANCE C...	127933	02/15/2018	LIFE CONTRIBUTIONS SPLFE	044-21300		02/15/2018	0.98
THE STANDARD INSURANCE C...	127931	02/15/2018	VISION CONTRIBUTIONS	044-21300		02/15/2018	0.61
TEXAS COUNTY & DISTRICT RET..DFT0001863		02/01/2018	Tyler County, TX Retirement	044-21320		02/01/2018	84.84
TAC HEALTH BENEFITS POOL (... 127950		02/15/2018	TAC - HEBP Insurance	044-21310		02/15/2018	66.58
TEXAS COUNTY & DISTRICT RET..DFT0001871		02/15/2018	Tyler County, TX Retirement	044-21320		02/15/2018	304.51
NEW YORK LIFE INSURANCE	128302	02/15/2018	NEW YORK LIFE	044-21300		02/15/2018	3.87
TEXAS ASSOCIATION OF COUN...	128512	02/15/2018	Unemployment	044-21340		02/15/2018	3.45
Fund 044 - COURTHOUSE SECURITY Total:							3,208.77
Fund: 052 - ALTERNATE DISPUTE RESOLUTION							
RJMFC	127689	02/09/2018	JAN.2018/COAUD	052-000-42600		02/09/2018	410.07
Fund 052 - ALTERNATE DISPUTE RESOLUTION Total:							410.07
Fund: 053 - ADULT PROBATION							
TYLER CO. COMMUNITY SUPV...	127626	02/01/2018	State Health Insurance	053-21300		02/01/2018	351.04
TYLER COUNTY PAYROLL	127621	02/01/2018	FICA	053-21300		02/01/2018	955.46
TYLER COUNTY PAYROLL	127621	02/01/2018	Federal Withholding	053-21300		02/01/2018	303.70
TYLER COUNTY PAYROLL	127621	02/01/2018	Medicare	053-21300		02/01/2018	223.46
TAYLOR, JOHN D.	127652	02/02/2018	12/18/17-01/25/18/CSCD	053-000-40000		02/02/2018	310.00
TAYLOR, JOHN D.	127693	02/09/2018	02/1-7/18/CSCD	053-000-40000		02/09/2018	250.00
DELL MARKETING L.P.	127680	02/09/2018	6789522/CSCD	053-461-42170		02/09/2018	439.85
DELL MARKETING L.P.	127680	02/09/2018	6789522/CSCD	053-462-42170		02/09/2018	439.85
TYLER CO. COMMUNITY SUPV...	127732	02/15/2018	State Health Insurance	053-21300		02/15/2018	351.04
TYLER COUNTY PAYROLL	127728	02/15/2018	FICA	053-21300		02/15/2018	953.08
TYLER COUNTY PAYROLL	127728	02/15/2018	Federal Withholding	053-21300		02/15/2018	298.59
TYLER COUNTY PAYROLL	127728	02/15/2018	Medicare	053-21300		02/15/2018	222.90
TYLER COUNTY PAYROLL	127727	02/14/2018	PAYROLL TRANSFER	053-29999		02/14/2018	6,229.70
D. SCOTT HUGHES CENTER FOR...	127752	02/16/2018	INV.#0000150/CSCD	053-461-42647		02/16/2018	450.00
WALLING SIGNS & GRAPHICS	127847	02/16/2018	1/31/18-MAINT&CSCD	053-000-42104		02/16/2018	182.00
FERTITTA, CINDY	127766	02/16/2018	INV.#113/CSCD	053-461-42647		02/16/2018	75.00
WALLING SIGNS & GRAPHICS	127847	02/16/2018	2/1/18-CSCD	053-000-42104		02/16/2018	230.00
NEW WAVE COMMUNICATIO...	127804	02/16/2018	076514601/CSCD	053-462-42647		02/16/2018	116.07
TIPTON, JEREMY	127839	02/16/2018	INV.#230/COAUD	053-000-42602		02/16/2018	150.00
NEW PATH GROUP, PLLC	127803	02/16/2018	INV.#3110/CSCD	053-000-42647		02/16/2018	350.00

CHECK REGISTER

Payable Dates: 02/01/2018 - 02/28/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CORRECTIONS SOFTWARE SO...	127748	02/16/2018	INV.#33484/CSCD	053-000-42602		02/16/2018	995.00
CANON SOLUTIONS AMERICA	127743	02/16/2018	1871450/CSCD	053-000-42104		02/16/2018	30.25
ALERE TOXICOLOGY SERVICES, ...	127735	02/16/2018	125517/CSCD	053-000-42647		02/16/2018	150.00
AFLAC INSURANCE	127894	02/01/2018	AFLAC-Cancer	053-21330		02/01/2018	16.22
AFLAC INSURANCE	127894	02/15/2018	AFLAC-Cancer	053-21330		02/15/2018	16.41
DEPARTMENT OF INFORMATI...	127905	02/23/2018	33133133133000/COUNTY OF...	053-000-42510		02/23/2018	16.16
CARD SERVICE CENTER/MAST...	127940	02/26/2018	RETURNED ITEM TO WALMART	053-000-42104		02/26/2018	-5.96
TEXAS COUNTY & DISTRICT RET..DFT0001863		02/01/2018	Tyler County, TX Retirement	053-21320		02/01/2018	1,065.47
TEXAS COUNTY & DISTRICT RET..DFT0001871		02/15/2018	Tyler County, TX Retirement	053-21320		02/15/2018	1,063.02
TEXAS ASSOCIATION OF COUN...	128512	02/01/2018	Unemployment	053-21340		02/01/2018	32.26
TEXAS ASSOCIATION OF COUN...	128512	02/15/2018	Unemployment	053-21340		02/15/2018	32.19
Fund 053 - ADULT PROBATION Total:							16,292.76

Fund: 054 - JUVENILE PROBATION

NATIONWIDE RETIREMENT SO...	127625	02/01/2018	Deferred Comp	054-21300		02/01/2018	75.00
TYLER COUNTY PAYROLL	127621	02/01/2018	FICA	054-21300		02/01/2018	779.70
TYLER COUNTY PAYROLL	127621	02/01/2018	Federal Withholding	054-21300		02/01/2018	613.83
TYLER COUNTY PAYROLL	127621	02/01/2018	Medicare	054-21300		02/01/2018	182.36
ALLEN, TERRY	127632	02/02/2018	JAN.MILEAGE/JUV.PROB.	054-451-42659		02/02/2018	274.90
ALLEN, TERRY	127632	02/02/2018	CMIT CONFERENCE/PERDIEM...	054-451-42659		02/02/2018	485.55
NEW PATH GROUP, PLLC	127645	02/02/2018	INV.#3111/JUPRO	054-455-42699		02/02/2018	100.00
D. SCOTT HUGHES CENTER FOR...	127678	02/09/2018	INV.#0000149/JUPRO	054-451-42347		02/09/2018	400.00
FERTITTA, CINDY	127681	02/09/2018	PARENTING CLASSES/JUPRO	054-451-42348		02/09/2018	100.00
FERTITTA, CINDY	127681	02/09/2018	PARENTING CLASSES/JUPRO	054-455-42112		02/09/2018	150.00
ALLEN, TERRY	127674	02/09/2018	MILEAGE/CMIT	054-451-42659		02/09/2018	138.43
HARRIS COUNTY TREASURER	127685	02/09/2018	V00117681/JUPRO	054-455-42699		02/09/2018	5,031.30
TEXAS ASSOCIATION OF COUN...	127695	02/09/2018	COVERAGE#WC-2290-201701...	054-451-40130		02/09/2018	49.00
HARDIN COUNTY JUVENILE PR...	127684	02/09/2018	INV.#TC1-FY18/JUPRO	054-457-42908		02/09/2018	315.00
NATIONWIDE RETIREMENT SO...	127731	02/15/2018	Deferred Comp	054-21300		02/15/2018	75.00
TYLER COUNTY PAYROLL	127728	02/15/2018	FICA	054-21300		02/15/2018	916.10
TYLER COUNTY PAYROLL	127728	02/15/2018	Federal Withholding	054-21300		02/15/2018	787.74
TYLER COUNTY PAYROLL	127728	02/15/2018	Medicare	054-21300		02/15/2018	214.26
TYLER COUNTY PAYROLL	127727	02/14/2018	PAYROLL TRANSFER	054-29999		02/14/2018	5,371.37
AFLAC INSURANCE	127894	02/01/2018	AFLAC-STD	054-21330		02/01/2018	9.80
AFLAC INSURANCE	127894	02/01/2018	AFLAC-Accident	054-21330		02/01/2018	17.68
AFLAC INSURANCE	127894	02/01/2018	AFLAC-Cancer	054-21330		02/01/2018	32.90
AFLAC INSURANCE	127894	02/01/2018	Aflac Dental	054-21330		02/01/2018	37.90
AFLAC INSURANCE	127894	02/01/2018	AFLAC-Hospital	054-21330		02/01/2018	45.15
THE STANDARD INSURANCE C...	127933	02/01/2018	LIFE CONTRIBUTIONS AAD&D	054-21300		02/01/2018	0.53
THE STANDARD INSURANCE C...	127933	02/01/2018	LIFE CONTRIBUTIONS ALIFE	054-21300		02/01/2018	13.71
THE STANDARD INSURANCE C...	127931	02/01/2018	DENTAL CONTRIBUTIONS	054-21300		02/01/2018	23.71
THE STANDARD INSURANCE C...	127933	02/01/2018	LIFE CONTRIBUTIONS DPAD	054-21300		02/01/2018	0.44
THE STANDARD INSURANCE C...	127933	02/01/2018	LIFE CONTRIBUTIONS SPLFE	054-21300		02/01/2018	12.50
THE STANDARD INSURANCE C...	127931	02/01/2018	VISION CONTRIBUTIONS	054-21300		02/01/2018	7.77

CHECK REGISTER

Payable Dates: 02/01/2018 - 02/28/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	127894	02/15/2018	AFLAC-STD	054-21330		02/15/2018	9.80
AFLAC INSURANCE	127894	02/15/2018	AFLAC-Accident	054-21330		02/15/2018	17.68
AFLAC INSURANCE	127894	02/15/2018	AFLAC-Cancer	054-21330		02/15/2018	32.90
AFLAC INSURANCE	127894	02/15/2018	Aflac Dental	054-21330		02/15/2018	37.90
AFLAC INSURANCE	127894	02/15/2018	AFLAC-Hospital	054-21330		02/15/2018	45.15
THE STANDARD INSURANCE C...	127933	02/15/2018	LIFE CONTRIBUTIONS AAD&D	054-21300		02/15/2018	0.52
THE STANDARD INSURANCE C...	127933	02/15/2018	LIFE CONTRIBUTIONS ALIFE	054-21300		02/15/2018	13.71
THE STANDARD INSURANCE C...	127931	02/15/2018	DENTAL CONTRIBUTIONS	054-21300		02/15/2018	23.71
THE STANDARD INSURANCE C...	127933	02/15/2018	LIFE CONTRIBUTIONS DPAD	054-21300		02/15/2018	0.44
THE STANDARD INSURANCE C...	127933	02/15/2018	LIFE CONTRIBUTIONS SPLFE	054-21300		02/15/2018	12.50
THE STANDARD INSURANCE C...	127931	02/15/2018	VISION CONTRIBUTIONS	054-21300		02/15/2018	7.77
THE STANDARD INSURANCE C...	127933	02/22/2018	MARCH 2018 BILL-LIFE/DISABIL..	054-455-40120		02/22/2018	76.39
DEPARTMENT OF INFORMATI...	127905	02/23/2018	33133133133000/COUNTY OF...	054-451-42100		02/23/2018	3.51
FERTITTA, CINDY	127909	02/23/2018	JUDGE ORDERED PARENTING ...	054-455-42112		02/23/2018	125.00
FERTITTA, CINDY	127909	02/23/2018	PID#1648/1660-JUPRO	054-451-42348		02/23/2018	50.00
TAC HEALTH BENEFITS POOL (...)	127950	02/01/2018	TAC - HEBP Insurance	054-21310		02/01/2018	1,122.54
TEXAS COUNTY & DISTRICT RET..DFT0001863		02/01/2018	Tyler County, TX Retirement	054-21320		02/01/2018	836.07
TAC HEALTH BENEFITS POOL (...)	127950	02/15/2018	TAC - HEBP Insurance	054-21310		02/15/2018	1,122.54
TEXAS COUNTY & DISTRICT RET..DFT0001871		02/15/2018	Tyler County, TX Retirement	054-21320		02/15/2018	981.38
TEXAS ASSOCIATION OF COUN...	128512	02/01/2018	Unemployment	054-21340		02/01/2018	25.68
TEXAS ASSOCIATION OF COUN...	128512	02/15/2018	Unemployment	054-21340		02/15/2018	30.08
Fund 054 - JUVENILE PROBATION Total:							20,836.90

Fund: 073 - JUSTICE COURT TECHNOLOGY FUND

VERIZON WIRELESS	127700	02/09/2018	1963-00001/COAUD, JUPRO, &..073-000-42101			02/09/2018	160.56
Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:							160.56

Fund: 076 - EMERGENCY OPERATIONS CENTER

TYLER COUNTY PAYROLL	127621	02/01/2018	FICA	076-21300		02/01/2018	502.96
TYLER COUNTY PAYROLL	127621	02/01/2018	Federal Withholding	076-21300		02/01/2018	299.96
TYLER COUNTY PAYROLL	127621	02/01/2018	Medicare	076-21300		02/01/2018	117.62
A T & T PHONES - ATLANTA, ...	127705	02/12/2018	4542/COUNTYOFFICES	076-000-42500		02/12/2018	246.57
DIRECTV	127713	02/12/2018	035535115/EOC & DPS	076-000-42416		02/12/2018	152.98
TYLER COUNTY PAYROLL	127728	02/15/2018	FICA	076-21300		02/15/2018	540.16
TYLER COUNTY PAYROLL	127728	02/15/2018	Federal Withholding	076-21300		02/15/2018	299.96
TYLER COUNTY PAYROLL	127728	02/15/2018	Medicare	076-21300		02/15/2018	126.32
TYLER COUNTY PAYROLL	127727	02/14/2018	PAYROLL TRANSFER	076-29999		02/14/2018	3,330.65
U PUMP IT - GARDNER OIL	127844	02/16/2018	1911/EOC	076-000-42416		02/16/2018	323.45
LONE STAR PARTS	127789	02/16/2018	200240/EOC	076-000-42416		02/16/2018	124.31
AFLAC INSURANCE	127894	02/01/2018	AFLAC-STD	076-21330		02/01/2018	21.00
AFLAC INSURANCE	127894	02/01/2018	AFLAC-Hospital	076-21330		02/01/2018	31.07
THE STANDARD INSURANCE C...	127933	02/01/2018	LIFE CONTRIBUTIONS AAD&D	076-21300		02/01/2018	0.88
THE STANDARD INSURANCE C...	127933	02/01/2018	LIFE CONTRIBUTIONS ALIFE	076-21300		02/01/2018	10.25
THE STANDARD INSURANCE C...	127931	02/01/2018	DENTAL CONTRIBUTIONS	076-21300		02/01/2018	52.76
THE STANDARD INSURANCE C...	127933	02/01/2018	LIFE CONTRIBUTIONS DPAD	076-21300		02/01/2018	0.44

CHECK REGISTER

Payable Dates: 02/01/2018 - 02/28/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
THE STANDARD INSURANCE C...	127933	02/01/2018	LIFE CONTRIBUTIONS SPLFE	076-21300		02/01/2018	4.74
AFLAC INSURANCE	127894	02/15/2018	AFLAC-STD	076-21330		02/15/2018	20.99
AFLAC INSURANCE	127894	02/15/2018	AFLAC-Hospital	076-21330		02/15/2018	31.07
THE STANDARD INSURANCE C...	127933	02/15/2018	LIFE CONTRIBUTIONS AAD&D	076-21300		02/15/2018	0.87
THE STANDARD INSURANCE C...	127933	02/15/2018	LIFE CONTRIBUTIONS ALIFE	076-21300		02/15/2018	10.25
THE STANDARD INSURANCE C...	127931	02/15/2018	DENTAL CONTRIBUTIONS	076-21300		02/15/2018	52.76
THE STANDARD INSURANCE C...	127933	02/15/2018	LIFE CONTRIBUTIONS DPAD	076-21300		02/15/2018	0.44
THE STANDARD INSURANCE C...	127933	02/15/2018	LIFE CONTRIBUTIONS SPLFE	076-21300		02/15/2018	4.74
THE STANDARD INSURANCE C...	127933	02/22/2018	MARCH 2018 BILL-LIFE/DISABIL..	076-000-40120		02/22/2018	49.92
DEPARTMENT OF INFORMATI...	127905	02/23/2018	33133133133000/COUNTY OF...	076-000-42500		02/23/2018	2.39
TAC HEALTH BENEFITS POOL (...)	127950	02/01/2018	TAC - HEBP Insurance	076-21310		02/01/2018	1,122.54
TEXAS COUNTY & DISTRICT RET..DFT0001863		02/01/2018	Tyler County, TX Retirement	076-21320		02/01/2018	530.77
TAC HEALTH BENEFITS POOL (...)	127950	02/15/2018	TAC - HEBP Insurance	076-21310		02/15/2018	1,122.54
TEXAS COUNTY & DISTRICT RET..DFT0001871		02/15/2018	Tyler County, TX Retirement	076-21320		02/15/2018	570.40
TEXAS ASSOCIATION OF COUN...	128512	02/01/2018	Unemployment	076-21340		02/01/2018	16.36
TEXAS ASSOCIATION OF COUN...	128512	02/15/2018	Unemployment	076-21340		02/15/2018	17.56
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							9,739.68
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
SERVICE BY SCOTT	127648	02/02/2018	INV.#011899/NUTR.CTR.	089-000-42410		02/02/2018	226.05
CITY OF WOODVILLE	127710	02/12/2018	07087601/NUTR.CTR.	089-000-42510		02/12/2018	67.88
PARKER'S BUILDING SUPPLY -...	127807	02/16/2018	2270/NUTR.CTR.	089-000-42510		02/16/2018	68.40
ENTERGY	127862	02/16/2018	136560141/SHELTER W/SHOP	089-000-42510		02/16/2018	811.86
ENTERGY	127862	02/16/2018	136560323/NUTR.CTR.	089-000-42510		02/16/2018	878.18
ENTERGY	127862	02/16/2018	1479065096/NUTR.CTR.	089-000-42510		02/16/2018	23.11
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							2,075.48
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IRS	DFT0001878	02/14/2018	FEBRUARY FEDERAL TAXES PPE..	093-11000		02/14/2018	47,425.06
Fund 093 - PAYROLL ACCOUNT Total:							47,425.06
Fund: 095 - STATE- APPELLATE JUDICIAL FUND							
NINTH COURT OF APPEALS	127687	02/09/2018	SB-325 CH.22/COCLK	095-32516		02/09/2018	35.00
NINTH COURT OF APPEALS	127687	02/09/2018	SB-325 CH.22/DSCLK	095-32519		02/09/2018	100.00
Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:							135.00
Fund: 111 - COURTHOUSE RESTORATION							
TYLER COUNTY CONSTRUCTIO...	127656	02/02/2018	INV.#1022/COJUD	111-000-48011		02/02/2018	4,820.00
WHELAN, ROBERT WILLIAM	127661	02/02/2018	INV.#185609/COJUD	111-000-48011		02/02/2018	255.00
STEWART, GREGORY D.	127650	02/02/2018	INV.#494809	111-000-48011		02/02/2018	1,350.00
BRANDSAFWAY SOLUTIONS, L...	127637	02/02/2018	INV.#R005682/COJUD	111-000-48011		02/02/2018	3,015.20
TYLER COUNTY CONSTRUCTIO...	127698	02/09/2018	INV.#1026/COJUD	111-000-48011		02/09/2018	2,690.00
WHELAN, ROBERT WILLIAM	127702	02/09/2018	INV.#185610/COJUD	111-000-48011		02/09/2018	480.00
STEWART, GREGORY D.	127691	02/09/2018	INV.#494810/COJUD	111-000-48011		02/09/2018	1,350.00
PARKER'S BUILDING SUPPLY -...	127807	02/16/2018	22725-JOB4/COJUD	111-000-48011		02/16/2018	2,069.14
TYLER COUNTY CONSTRUCTIO...	127887	02/16/2018	INV.#1033/COJUD	111-000-48011		02/16/2018	3,191.66

CHECK REGISTER

Payable Dates: 02/01/2018 - 02/28/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
LOWES BUSINESS ACCT/GECRB	127794	02/16/2018	82130441862007/COJUD	111-000-48011		02/16/2018	171.10
WHELAN, ROBERT WILLIAM	127891	02/16/2018	INV.#185611/COJUD	111-000-48011		02/16/2018	525.00
STEWART, GREGORY D.	127876	02/16/2018	INV.#494811/COJUD	111-000-48011		02/16/2018	1,350.00
SULLIVAN'S HARDWARE	127878	02/16/2018	JAN.2018/COUNTY JUDGE RE...	111-000-48011		02/16/2018	73.04
TYLER COUNTY CONSTRUCTIO...	127926	02/23/2018	INV.#1038/COJUD	111-000-48011		02/23/2018	2,240.00
WHELAN, ROBERT WILLIAM	127930	02/23/2018	INV.#185612/COJUD	111-000-48011		02/23/2018	360.00
STEWART, GREGORY D.	127921	02/23/2018	INV.#494812/COJUD	111-000-48000		02/23/2018	1,080.00
Fund 111 - COURTHOUSE RESTORATION Total:							25,020.14
Grand Total:							950,583.60

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	457,469.31
021 - ROAD & BRIDGE I	52,657.53
022 - ROAD & BRIDGE II	137,314.52
023 - ROAD & BRIDGE III	79,724.16
024 - ROAD & BRIDGE IV	40,843.02
025 - TYLER CO AIRPORT	866.69
026 - TYLER CO. RODEO ARENA/FAIRGRND	1,415.86
031 - COUNTY CLERK RMP	526.42
036 - LIBRARY FUND	1,461.48
037 - T C COLLECTION CENTER	10,875.70
039 - TXCDBG SMALL BUSINESS LOAN PRJ	1,115.00
043 - JAIL INTEREST & SINKING	41,009.49
044 - COURTHOUSE SECURITY	3,208.77
052 - ALTERNATE DISPUTE RESOLUTION	410.07
053 - ADULT PROBATION	16,292.76
054 - JUVENILE PROBATION	20,836.90
073 - JUSTICE COURT TECHNOLOGY FUND	160.56
076 - EMERGENCY OPERATIONS CENTER	9,739.68
089 - TYLER COUNTY NUTRITION CENTER	2,075.48
093 - PAYROLL ACCOUNT	47,425.06
095 - STATE- APPELLATE JUDICIAL FUND	135.00
111 - COURTHOUSE RESTORATION	25,020.14
Grand Total:	950,583.60

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	64,467.11
010-21310	HEALTH INSURANCE	68,194.60
010-21320	RETIREMENT	33,517.51
010-21330	AFLAC	2,865.38
010-21340	UNEMPLOYMENT	920.68
010-29999	Due To Other Funds	95,427.70
010-401-31020	SHERIFF TAX SALES	29,325.78
010-401-40130	WORKERS' COMPENSATI...	5,961.00
010-401-40150	CONTINGENCY/HOSPITAL...	3,142.89
010-401-42111	POSTAGE FOR POSTAGE ...	3,835.75
010-401-42158	ELECTION EXPENSE	1,095.77
010-401-42178	CONTINGENCY FOR MISC...	4,970.00
010-401-42231	HOUSING OF TCSO INMA...	4,414.80
010-401-42233	TRAVEL (COUNTY REPRES...	255.13

Account Summary

Account Number	Account Name	Payment Amount
010-401-42500	COUNTY TELEPHONES	3,900.64
010-401-42616	ADVERTISING	130.30
010-401-42628	CONTINGENCY FOR LEGAL...	800.50
010-401-42643	AUTOPSIES	8,176.00
010-401-42645	JUDICIAL EDUCATION	250.00
010-401-42649	ALLAN SHIVERS LIBRARY	31,750.00
010-401-42650	ASSOCIATION DUES	2,715.00
010-401-42701	RURAL FIRE PROTECTION	450.00
010-401-48000	MISCELLANEOUS EXPENSE	1,778.63
010-402-42100	OFFICE SUPPLIES	1,167.64
010-402-42500	TELEPHONE	91.67
010-402-42659	TRAVEL & EDUCATION	1,609.39
010-405-42100	OFFICE SUPPLIES	1,029.26
010-407-42100	OFFICE SUPPLIES	51.97
010-407-42659	TRAVEL & EDUCATION	1,048.15
010-408-42634	COURT APPOINTED ATTO...	3,200.00
010-408-42637	CPS COURT APPOINTED A...	1,321.56
010-408-42638	CPS COURT REPORTER	380.00
010-408-42700	PETIT JURORS	1,776.00
010-413-42661	TRAINING & EDUCATION	75.00
010-415-42623	COMMITTMENTS	1,592.70
010-415-42634	COURT APPOINTED ATTO...	500.00
010-419-42100	OFFICE SUPPLIES	34.99
010-419-42639	DNA LAB FEES	991.00
010-420-42100	OFFICE SUPPLIES	322.01
010-420-42500	TELEPHONE	39.41
010-420-42650	ASSOCIATION DUES	285.00
010-420-42900	BONDS	117.50
010-421-42189	EDUCATION,GOVERNME...	488.43
010-422-42100	OFFICE SUPPLIES	503.13
010-422-42659	TRAVEL & EDUCATION	-135.95
010-423-42659	TRAVEL & EDUCATION	647.70
010-426-42100	OFFICE SUPPLIES	866.09
010-426-42150	UNIFORMS	285.26
010-426-42182	DEPUTIES SUPPLIES	568.46
010-426-42400	GAS, OIL, GREASE	7,532.51
010-426-42401	TIRES, TUBES	12.00
010-426-42413	REPAIRS TO VEHICLES	3,076.39
010-426-42500	TELEPHONE	813.42
010-426-42656	ANIMAL CONTROL	27.80
010-426-42659	TRAVEL & EDUCATION	495.00
010-427-42108	JAIL SUPPLIES	3,198.40

Account Summary

Account Number	Account Name	Payment Amount
010-427-42157	PRISONER MEALS	109.00
010-430-42100	OFFICE SUPPLIES	260.01
010-439-42224	OUT-OF-COUNTY TRAVEL,...	674.86
010-439-42225	OUT-OF-COUNTY TRAVEL,...	708.12
010-440-42101	SUPPLIES	6,433.16
010-440-42350	SERVICE CONTRACTS	3,121.98
010-440-42353	SUPPORT SERVICES	4,247.99
010-440-42600	PROFESSIONAL SERVICES	6,962.73
010-440-42677	EQUIPMENT LEASE	2,677.82
010-442-42106	JANITORS SUPPLIES	1,720.11
010-442-42150	UNIFORMS	153.00
010-442-42400	GAS, OIL, GREASE	57.90
010-442-42411	REPAIRS AT JUSTICE CENT...	184.80
010-442-42412	REPAIRS TO COURTHOUSE	15,852.42
010-442-42413	REPAIRS TO VEHICLES	78.30
010-442-42511	UTILITIES-JUSTICE CENTER	5,488.86
010-442-42515	UTILITIES-COURTHOUSE	3,243.52
010-442-42516	UTILITIES-BEST BUILDING	813.66
010-442-42517	UTILITIES-TAX OFFICE	875.63
010-453-43210	OFFICE EQUIPMENT	1,448.38
021-000-40120	HOSPITALIZATION	191.19
021-000-40130	WORKERS' COMPENSATI...	2,975.00
021-000-42161	CULVERTS	0.00
021-000-42400	GAS, OIL, GREASE	3,021.86
021-000-42401	TIRES, TUBES	12.00
021-000-42425	MACHINERY MAINTENAN...	1,664.77
021-000-42500	TELEPHONE	176.47
021-000-42510	UTILITIES	253.22
021-000-42659	TRAVEL & EDUCATION	0.00
021-000-42998	MISCELLANEOUS SUPPLIES	254.25
021-000-43200	PURCHASE OF EQUIPMENT	19,879.75
021-21300	PAYROLL LIABILITIES	5,944.54
021-21310	HEALTH INSURANCE	5,887.18
021-21320	RETIREMENT	3,130.32
021-21330	AFLAC	206.09
021-21340	UNEMPLOYMENT	76.68
021-29999	Due To Other Funds	8,984.21
022-000-40120	HOSPITALIZATION	125.80
022-000-40130	WORKERS' COMPENSATI...	2,975.00
022-000-42150	UNIFORMS	212.00
022-000-42161	CULVERTS	0.00
022-000-42400	GAS, OIL, GREASE	2,796.63

Account Summary

Account Number	Account Name	Payment Amount
022-000-42401	TIRES, TUBES	250.73
022-000-42425	MACHINERY MAINTENAN...	8,127.24
022-000-42500	TELEPHONE	122.01
022-000-42510	UTILITIES	279.17
022-000-42998	MISCELLANEOUS SUPPLIES	60.00
022-000-43200	PURCHASE OF EQUIPMENT	92,548.82
022-000-44100	PRINCIPLE ON LEASE PUR...	5,253.57
022-000-44200	INTEREST ON LEASE PUR...	4,746.43
022-21300	PAYROLL LIABILITIES	4,875.98
022-21310	HEALTH INSURANCE	4,490.16
022-21320	RETIREMENT	2,546.36
022-21330	AFLAC	30.29
022-21340	UNEMPLOYMENT	58.60
022-29999	Due To Other Funds	7,815.73
023-000-40120	HOSPITALIZATION	225.65
023-000-40130	WORKERS' COMPENSATI...	2,975.00
023-000-42160	ROAD MATERIAL	23,805.30
023-000-42400	GAS, OIL, GREASE	2,109.91
023-000-42401	TIRES, TUBES	804.73
023-000-42425	MACHINERY MAINTENAN...	1,538.04
023-000-42500	TELEPHONE	208.22
023-000-42510	UTILITIES	275.69
023-000-42998	MISCELLANEOUS SUPPLIES	2,100.96
023-000-43200	PURCHASE OF EQUIPMENT	12,655.00
023-21300	PAYROLL LIABILITIES	7,552.90
023-21310	HEALTH INSURANCE	6,735.24
023-21320	RETIREMENT	4,227.97
023-21330	AFLAC	152.36
023-21340	UNEMPLOYMENT	118.89
023-29999	Due To Other Funds	14,238.30
024-000-40120	HOSPITALIZATION	163.16
024-000-40130	WORKERS' COMPENSATI...	2,975.00
024-000-42150	UNIFORMS	636.88
024-000-42160	ROAD MATERIAL	9,124.06
024-000-42400	GAS, OIL, GREASE	1,093.92
024-000-42425	MACHINERY MAINTENAN...	3,496.45
024-000-42500	TELEPHONE	296.99
024-000-42510	UTILITIES	105.53
024-000-42659	TRAVEL & EDUCATION	514.52
024-000-42998	MISCELLANEOUS SUPPLIES	113.67
024-21300	PAYROLL LIABILITIES	5,667.66
024-21310	HEALTH INSURANCE	4,727.72

Account Summary

Account Number	Account Name	Payment Amount
024-21320	RETIREMENT	2,923.27
024-21330	AFLAC	218.53
024-21340	UNEMPLOYMENT	73.54
024-29999	Due To Other Funds	8,712.12
025-000-42410	REPAIRS & MAINTENANCE	480.00
025-000-42510	UTILITIES	386.69
026-000-42410	REPAIRS & MAINTENANCE	1,287.50
026-000-42510	UTILITIES	128.36
031-21300	PAYROLL LIABILITIES	97.92
031-21320	RETIREMENT	84.54
031-21340	UNEMPLOYMENT	2.56
031-29999	Due To Other Funds	341.40
036-000-48007	LIBRARY BOOKS & SUPPLI...	1,461.48
037-000-40120	HOSPITALIZATION	54.28
037-000-40130	WORKERS' COMPENSATI...	17.00
037-000-42177	CONTAINER HAULS	4,080.00
037-000-42400	GAS, OIL, GREASE	623.01
037-000-42425	MACHINERY MAINTENAN...	551.66
037-000-42510	UTILITIES	285.85
037-000-42998	MISCELLANEOUS SUPPLIES	114.82
037-21300	PAYROLL LIABILITIES	1,336.93
037-21310	HEALTH INSURANCE	748.36
037-21320	RETIREMENT	766.01
037-21330	AFLAC	35.23
037-21340	UNEMPLOYMENT	23.57
037-29999	Due To Other Funds	2,238.98
039-000-44300	LOAN REPAYMENT	1,115.00
043-000-42410	REPAIRS & MAINTENANCE	26,759.49
043-000-43151	BUILDING PROJECTS	14,250.00
044-21300	PAYROLL LIABILITIES	743.66
044-21310	HEALTH INSURANCE	66.58
044-21320	RETIREMENT	389.35
044-21340	UNEMPLOYMENT	3.45
044-29999	Due To Other Funds	2,005.73
052-000-42600	PROFESSIONAL SERVICES	410.07
053-000-40000	SALARIES	560.00
053-000-42104	SUPPLIES & OPERATING E...	436.29
053-000-42510	UTILITIES	16.16
053-000-42602	PROFESSIONAL FEES	1,145.00
053-000-42647	CONTRACT SERVICES FOR...	500.00
053-21300	PAYROLL LIABILITIES	3,659.27
053-21320	RETIREMENT	2,128.49

Account Summary

Account Number	Account Name	Payment Amount
053-21330	AFLAC	32.63
053-21340	UNEMPLOYMENT	64.45
053-29999	Due To Other Funds	6,229.70
053-461-42170	EQUIPMENT	439.85
053-461-42647	CONTRACT SERVICES FOR...	525.00
053-462-42170	EQUIPMENT	439.85
053-462-42647	CONTRACT SERVICES FOR...	116.07
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
054-21340	UNEMPLOYMENT	55.76
054-29999	Due To Other Funds	5,371.37
054-451-40130	WORKERS' COMPENSATI...	49.00
054-451-42100	SUPPLIES & OPERATING E...	3.51
054-451-42347	COUNSELING (COMM PR...	400.00
054-451-42348	PARENTING(COMM. PRO...	150.00
054-451-42659	TRAVEL & TRAINING (DIR...	898.88
054-455-40120	HOSPITALIZATION	76.39
054-455-42112	LOCAL MONEY (DETCOG ...	275.00
054-455-42699	TJJD DIVERSION PLACEM...	5,131.30
054-457-42908	RESTITUTION MISC. EXPE...	315.00
073-000-42101	SUPPLIES	160.56
076-000-40120	HOSPITALIZATION	49.92
076-000-42416	VEHICLE OPERATIONS/MA...	600.74
076-000-42500	TELEPHONE	248.96
076-21300	PAYROLL LIABILITIES	2,025.11
076-21310	HEALTH INSURANCE	2,245.08
076-21320	RETIREMENT	1,101.17
076-21330	AFLAC	104.13
076-21340	UNEMPLOYMENT	33.92
076-29999	Due To Other Funds	3,330.65
089-000-42410	REPAIRS & MAINTENANCE	226.05
089-000-42510	UTILITIES	1,849.43
093-11000	Due From Other Funds	47,425.06
095-32516	COUNTY CLERK FEES	35.00
095-32519	DISTRICT CLERK FEES	100.00
111-000-48000	MISC. EXPENSE	1,080.00
111-000-48011	COURTHOUSE REPAIRS	23,940.14
	Grand Total:	950,583.60

Project Account Summary

Project Account Key
None

Payment Amount
950,583.60

950,583.60

Grand Total: