



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 05/01/2018 - 05/31/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
TEXAS ASSOCIATION OF COUN...		05/18/2018	102525/GREGORY, DONECE	010-402-42659		05/18/2018	250.00
TEXAS ASSOCIATION OF COUN...		05/18/2018	102525/GREGORY, DONECE	010-402-42659		05/18/2018	-250.00
CARD SERVICE CENTER/MAST...		05/25/2018	MASTERCARD MAY 2018	010-401-42111		05/25/2018	9.09
CARD SERVICE CENTER/MAST...		05/25/2018	MASTERCARD MAY 2018	010-419-42659		05/25/2018	43.50
CARD SERVICE CENTER/MAST...		05/25/2018	MASTERCARD MAY 2018	010-421-42190		05/25/2018	1,380.95
CARD SERVICE CENTER/MAST...		05/25/2018	MASTERCARD MAY 2018	010-422-42659		05/25/2018	1,528.95
CARD SERVICE CENTER/MAST...		05/25/2018	MASTERCARD MAY 2018	010-426-42400		05/25/2018	318.69
CARD SERVICE CENTER/MAST...		05/25/2018	MASTERCARD MAY 2018	010-426-42413		05/25/2018	9.45
CARD SERVICE CENTER/MAST...		05/25/2018	MASTERCARD MAY 2018	010-426-42659		05/25/2018	544.34
CARD SERVICE CENTER/MAST...		05/25/2018	MASTERCARD MAY 2018	010-427-42108		05/25/2018	28.90
CARD SERVICE CENTER/MAST...		05/25/2018	MASTERCARD MAY 2018	010-427-42659		05/25/2018	169.84
CARD SERVICE CENTER/MAST...		05/25/2018	MASTERCARD MAY 2018	010-442-42412		05/25/2018	1,598.01
CARD SERVICE CENTER/MAST...		05/25/2018	MASTERCARD MAY 2018	010-453-43210		05/25/2018	165.49
CARD SERVICE CENTER/MAST...		05/25/2018	MASTERCARD MAY 2018	010-401-42111		05/25/2018	-9.09
CARD SERVICE CENTER/MAST...		05/25/2018	MASTERCARD MAY 2018	010-419-42659		05/25/2018	-43.50
CARD SERVICE CENTER/MAST...		05/25/2018	MASTERCARD MAY 2018	010-421-42190		05/25/2018	-1,380.95
CARD SERVICE CENTER/MAST...		05/25/2018	MASTERCARD MAY 2018	010-422-42659		05/25/2018	-1,528.95
CARD SERVICE CENTER/MAST...		05/25/2018	MASTERCARD MAY 2018	010-426-42400		05/25/2018	-318.69
CARD SERVICE CENTER/MAST...		05/25/2018	MASTERCARD MAY 2018	010-426-42413		05/25/2018	-9.45
CARD SERVICE CENTER/MAST...		05/25/2018	MASTERCARD MAY 2018	010-426-42659		05/25/2018	-544.34
CARD SERVICE CENTER/MAST...		05/25/2018	MASTERCARD MAY 2018	010-427-42108		05/25/2018	-28.90
CARD SERVICE CENTER/MAST...		05/25/2018	MASTERCARD MAY 2018	010-427-42659		05/25/2018	-169.84
CARD SERVICE CENTER/MAST...		05/25/2018	MASTERCARD MAY 2018	010-442-42412		05/25/2018	-1,598.01
CARD SERVICE CENTER/MAST...		05/25/2018	MASTERCARD MAY 2018	010-453-43210		05/25/2018	-165.49
TEXAS ASSOCIATION OF COUN...		05/18/2018	210454/FULLER, JOHN MEMB....	010-425-42661		05/18/2018	60.00
TEXAS ASSOCIATION OF COUN...		05/18/2018	210454/FULLER, JOHN MEMB....	010-425-42661		05/18/2018	-60.00
SECRETARY OF STATE		05/18/2018	NOTARY APP/YEATER, CARRIE	010-420-42100		05/18/2018	21.00
SECRETARY OF STATE		05/18/2018	NOTARY APP/YEATER, CARRIE	010-420-42100		05/18/2018	-21.00
SECRETARY OF STATE		05/18/2018	NOTARY APP/RASBERRY, DIANA	010-420-42100		05/18/2018	21.00
SECRETARY OF STATE		05/18/2018	NOTARY APP/RASBERRY, DIANA	010-420-42100		05/18/2018	-21.00
SECRETARY OF STATE		05/18/2018	NOTARY APP/CARSON, MELIS...	010-420-42100		05/18/2018	21.00
SECRETARY OF STATE		05/18/2018	NOTARY APP/CARSON, MELIS...	010-420-42100		05/18/2018	-21.00
SECRETARY OF STATE		05/18/2018	NOTARY APP/HADNOT, TAMA...	010-420-42100		05/18/2018	21.00
SECRETARY OF STATE		05/18/2018	NOTARY APP/HADNOT, TAMA...	010-420-42100		05/18/2018	-21.00
CYPHER COMPUTERS	128836	05/04/2018	INV.#0002119/COUNTYOFFICES	010-440-42101		05/04/2018	99.98
CYPHER COMPUTERS	128836	05/04/2018	INV.#0002119/COUNTYOFFICES	010-440-42353		05/04/2018	877.50
FREEMAN, DALE	128839	05/04/2018	REIMB./AMOO FOR QUALIFIC...	010-424-42661		05/04/2018	61.05

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Payable Dates: 05/01/2018 - 05/31/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ALLEN, TERRY	128834	05/04/2018	MILEAGE/DETCOG	010-401-42233		05/04/2018	89.38
GREGORY, DONECE	128840	05/04/2018	PERDIEM&MILEAGE/PROBATE...	010-401-42645		05/04/2018	342.86
BLANCHETTE, JACQUES JUDGE	128835	05/04/2018	MILEAGE&PERDIEM/PROBATE...	010-401-42645		05/04/2018	317.86
DAVIS, JILL	128837	05/04/2018	PERDIEM/PROBATE ACADEMY	010-401-42645		05/04/2018	150.00
HART, ROXANNE	128841	05/04/2018	PERDIEM/PROBATE ACADEMY	010-401-42645		05/04/2018	175.00
MOODY GARDENS HOTEL	128842	05/04/2018	HOTEL/GREGORY, DONECE	010-401-42645		05/04/2018	479.55
WEATHERBY, ANALICIA	128846	05/04/2018	INV.#996066/COJUD	010-442-42412		05/04/2018	120.00
TAC HEALTH BENEFITS POOL (...)	128849	05/07/2018	HILL, CHRISTOPHER/NO LONG...	010-401-40150		05/07/2018	-374.18
TAC HEALTH BENEFITS POOL (...)	128849	05/07/2018	HILL, CHRISTOPHER/CREDIT F...	010-401-40150		05/07/2018	-748.36
PITNEY BOWES - REFILL BY PH...	128857	05/08/2018	ACCT.#17471657/COCLK	010-401-42111		05/08/2018	1,500.00
THE STANDARD INSURANCE C...	128858	05/10/2018	THE STANDARD LIFE/MAY2018	010-401-40150		05/10/2018	9.91
THE STANDARD INSURANCE C...	128858	05/08/2018	THE STANDARD LIFE/MAY2018	010-401-40150		05/08/2018	2,020.03
NATIONWIDE RETIREMENT SO...	128868	05/10/2018	Deferred Comp	010-21300		05/10/2018	50.00
TYLER COUNTY TAX ASSESSOR ...	128870	05/10/2018	Tyler County Property Tax	010-21300		05/10/2018	100.00
TYLER COUNTY PAYROLL	128865	05/10/2018	FICA	010-21300		05/10/2018	14,941.96
TYLER COUNTY PAYROLL	128865	05/10/2018	Federal Withholding	010-21300		05/10/2018	9,500.84
TYLER COUNTY PAYROLL	128865	05/10/2018	Medicare	010-21300		05/10/2018	3,494.56
TYLER COUNTY PAYROLL	128864	05/09/2018	PAYROLL TRANSFER	010-29999		05/09/2018	89,815.90
CYPHER COMPUTERS	128902	05/10/2018	INV.#0002121/COUNTY OFFIC...	010-440-42101		05/10/2018	70.00
CYPHER COMPUTERS	128902	05/10/2018	INV.#0002121/COUNTY OFFIC...	010-440-42353		05/10/2018	455.00
NEW WAVE COMMUNICATIO...	128915	05/10/2018	074616901/COAUD	010-440-42350		05/10/2018	863.94
NEW WAVE COMMUNICATIO...	128914	05/10/2018	07525580/EOC	010-440-42350		05/10/2018	96.08
NEW WAVE COMMUNICATIO...	128916	05/10/2018	076130302/TAX OFFICE	010-440-42350		05/10/2018	134.33
CITY OF WOODVILLE	128909	05/10/2018	00001903/COUNTY CLERK	010-442-42516		05/10/2018	36.68
CITY OF WOODVILLE	128909	05/10/2018	00002592/ANNEX2	010-442-42517		05/10/2018	151.24
CITY OF WOODVILLE	128909	05/10/2018	00002804/ANNEX2	010-442-42515		05/10/2018	70.22
CITY OF WOODVILLE	128909	05/10/2018	01024002/TAX OFFICE	010-442-42517		05/10/2018	143.45
CITY OF WOODVILLE	128909	05/10/2018	05119001/JUSTICE CENTER	010-442-42511		05/10/2018	1,483.69
CITY OF WOODVILLE	128909	05/10/2018	07152002/CDA	010-442-42515		05/10/2018	206.14
ENTERGY	128913	05/10/2018	133941435/TCSO	010-442-42511		05/10/2018	32.62
ENTERGY	128913	05/10/2018	133941435/JUST.CTR.	010-442-42511		05/10/2018	2,501.09
ENTERGY	128913	05/10/2018	133941435/COURTHOUSE	010-442-42515		05/10/2018	867.00
ENTERGY	128913	05/10/2018	133941435/TAX	010-442-42517		05/10/2018	394.25
A T & T PHONES - ATLANTA, ...	128904	05/10/2018	4542/COUNTY OFFICES	010-401-42500		05/10/2018	3,836.45
A T & T PHONES - ATLANTA, ...	128905	05/10/2018	4545/DPS&VET.SRV.	010-440-42350		05/10/2018	250.99
A T & T PHONES - CAROL STRE...	128906	05/10/2018	9117 INTERNET DPS	010-440-42350		05/10/2018	74.84
VERIZON WIRELESS	128924	05/10/2018	1963-00001/COAUD, JUPRO, &...	010-440-42101		05/10/2018	160.54
VERIZON WIRELESS	128924	05/10/2018	1963-00001/COAUD, JUPRO, &...	010-440-42677		05/10/2018	80.30
OFFICE OF THE A.G. CHILD SU...	DFT0001926	05/10/2018	CS 001355592536474	010-21300		05/10/2018	248.42
OFFICE OF THE A.G. CHILD SU...	DFT0001927	05/10/2018	CS	010-21300		05/10/2018	179.59
OFFICE OF THE A.G. CHILD SU...	DFT0001928	05/10/2018	CS	010-21300		05/10/2018	139.96
OFFICE OF THE A.G. CHILD SU...	DFT0001929	05/10/2018	CS	010-21300		05/10/2018	151.96
OFFICE OF THE A.G. CHILD SU...	DFT0001930	05/10/2018	CS	010-21300		05/10/2018	163.04
A-1 WRECKER & STORAGE SER...	128871	05/11/2018	INV#030904/TCSO	010-426-42413		05/11/2018	75.00

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Payable Dates: 05/01/2018 - 05/31/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
DELL MARKETING L.P.	128881	05/11/2018	6789522/JP.1	010-440-42101		05/11/2018	246.36
DELL MARKETING L.P.	128881	05/11/2018	6789522/JUPRO	010-440-42101		05/11/2018	477.84
WEATHERBY, ANALICIA	128899	05/11/2018	INV#217997/COJUD	010-442-42412		05/11/2018	120.00
SHIRLEY, J.P.	128891	05/10/2018	4/19/-5/9/18/COUNTY OFFICES	010-442-42412		05/10/2018	1,439.03
JOBE, KELLY	128883	05/11/2018	TRAVE/D5 SPRING ROUNDUP	010-439-42225		05/11/2018	87.73
SYSTEM ACCESS	128895	05/11/2018	INV.#437/TCSO	010-440-42353		05/11/2018	195.00
BROWN, JANET	128876	05/11/2018	REIMB./POSTAGE FOR COUNTY..	010-401-42111		05/11/2018	58.22
STURROCK, STEVAN	128894	05/11/2018	NORTH AND EAST COUNTY JU...	010-401-42178		05/11/2018	50.00
WALMART COMMUNITY/GEC...	128898	05/11/2018	6899/COCLK	010-401-42158		05/11/2018	10.27
WALMART COMMUNITY/GEC...	128898	05/11/2018	6899/COCLK	010-402-42100		05/11/2018	26.97
BABIN, LUCAS	128874	05/11/2018	REIMB.FOR 2018 PROSECUTOR..	010-401-42628		05/11/2018	2,175.30
U.S. POSTAL SERVICE (POSTAG...	128897	05/11/2018	METER#0900331/ACCT.#4989...	010-401-42111		05/11/2018	1,200.00
CRUSE, LYNNETTE/TYLER COU...	128879	05/11/2018	SUIT NO.1797	010-401-31020		05/11/2018	10,227.77
BYTHEWOOD LEGAL SERVICES,...	128877	05/11/2018	SUIT NO.B-1797	010-401-31020		05/11/2018	350.00
POUNDS, CHYRL/DISTRICT CLE...	128889	05/11/2018	SUIT NO.B-1797	010-401-31020		05/11/2018	457.00
LINEBARGER GOGGAN BLAIR &..	128885	05/11/2018	SUIT NO.B-1797	010-401-31020		05/11/2018	260.00
WEATHERFORD, BRYAN/TYLER...	128900	05/11/2018	SUIT NO.B-1797	010-401-31020		05/11/2018	102.27
POUNDS, CHYRL/DISTRICT CLE...	128889	05/11/2018	SUIT NO.,B-3123	010-401-31020		05/11/2018	546.00
CRUSE, LYNNETTE/TYLER COU...	128879	05/11/2018	SUIT NO.B-3123	010-401-31020		05/11/2018	5,012.78
WEATHERFORD, BRYAN/TYLER...	128900	05/11/2018	SUIT NO.B-3123	010-401-31020		05/11/2018	50.12
LINEBARGER GOGGAN BLAIR &..	128885	05/11/2018	SUIT NO.B-3123	010-401-31020		05/11/2018	285.00
SOUTHERN HEALTH PARTNERS	128892	05/11/2018	TYL-7353/TCSO	010-436-42633		05/11/2018	6,528.00
SYSTEM ACCESS	128895	05/11/2018	INV.#CC113/COCLK	010-440-42353		05/11/2018	195.00
PILGRIM INSURANCE	128888	05/11/2018	ERRORS & OMISSINS/POLICY #...	010-402-42902		05/11/2018	3,987.00
CASHIER	128878	05/11/2018	INV.#UI430286/VETERAN SERV..	010-453-43210		05/11/2018	1,167.00
CTRMA PROCESSING	128880	05/11/2018	REF.ID#XAC091/TCSO	010-426-42182		05/11/2018	3.29
NEW YORK LIFE INSURANCE	128926	05/14/2018	APRIL 2018	010-401-40150		05/14/2018	-0.01
DEEP EAST TEXAS COUNCIL OF...	128955	05/18/2018	JAN - MARCH 2018 LUNCHEON...	010-401-42233		05/18/2018	60.00
CYPHER COMPUTERS	129060	05/18/2018	INV.#0002122/COUNTY OFFIC...	010-440-42353		05/18/2018	520.00
GALLS, LLC	128971	05/18/2018	5289691/TCSO	010-426-42182		05/18/2018	1,823.15
GALLS, LLC	128971	05/18/2018	5289691/TCSO	010-426-42182		05/18/2018	142.64
A-1 WRECKER & STORAGE SER...	128928	05/18/2018	INV.#030552/COJUD	010-442-42413		05/18/2018	65.00
WALLING SIGNS & GRAPHICS	129050	05/18/2018	4-16-18/EOC	010-430-42100		05/18/2018	18.00
VOTACALL, INC.	129049	05/18/2018	INV#100649/TAX	010-440-42353		05/18/2018	63.00
PITNEY BOWES GLOBAL FINAN...	129005	05/18/2018	0012933208/COCLK	010-440-42677		05/18/2018	158.97
DELL MARKETING L.P.	128957	05/18/2018	6789522/TCSO	010-440-42101		05/18/2018	246.36
RISINGER, JAMES MICHAEL AT...	129012	05/18/2018	CAUSE NO.12, 371-373&12,62...	010-408-42634		05/18/2018	1,000.00
PHILLIPS, BOBBY L.	129004	05/18/2018	CAUSE NO. 12,855 TW	010-408-42634		05/18/2018	400.00
MANN, ROBERT H. ATTY.	128993	05/18/2018	CAUSE NO. 13,111 VMP	010-408-42634		05/18/2018	400.00
WRIGHT, RUSSELL J.	129055	05/18/2018	CAUSE NO. 13,258 CAC	010-408-42634		05/18/2018	400.00
MANN, ROBERT H. ATTY.	128993	05/18/2018	CAUSE NO. 13-117 TLB	010-415-42634		05/18/2018	200.00
HERITAGE VILLAGE MUSEUM	129066	05/18/2018	INV.#1316/DOGWOO	010-401-42178		05/18/2018	200.00
PHILLIPS, BOBBY L.	129004	05/18/2018	CAUSE NO. 13261 JCM	010-408-42634		05/18/2018	400.00
OFFICE TIME SAVERS, INC.	128999	05/18/2018	INV.#15785/TAX	010-420-42100		05/18/2018	410.70

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Payable Dates: 05/01/2018 - 05/31/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SPARKLETTS & SIERRA SPRINGS	129021	05/18/2018	215493916208490/COUNTY O...	010-440-42101		05/18/2018	36.95
TYLER COUNTY HOSPITAL	129043	05/18/2018	PRE EMPLOY/AUDITOR OFFICE	010-401-48000		05/18/2018	46.20
MANN, ROBERT H. ATTY.	128993	05/18/2018	CAUSE NO. 17-00136 AB	010-415-42634		05/18/2018	200.00
MANN, ROBERT H. ATTY.	128993	05/18/2018	CAUSE NO. 17-00270 REW	010-415-42634		05/18/2018	200.00
WHISENHANT, LINDSEY, ATTY	129052	05/18/2018	CAUSE NO 17-244 EG	010-415-42634		05/18/2018	200.00
ENTERGY	128965	05/18/2018	137147179/COCLK	010-442-42516		05/18/2018	25.09
TEXAS DEPARTMENT OF STATE...	129030	05/18/2018	17460025764-003/COCLK	010-402-42500		05/18/2018	98.82
WEATHERBY, ANALICIA	129076	05/18/2018	INV.#218000/COJUD	010-442-42412		05/18/2018	100.00
ADVANCED SYSTEMS & ALAR...	128930	05/18/2018	7488/COCLK	010-402-42500		05/18/2018	35.00
TYLER COUNTY HOSPITAL	129043	05/18/2018	PRE EMPLOY/PCT	010-401-48000		05/18/2018	46.20
PARKER'S BUILDING SUPPLY -...	129003	05/18/2018	22725-JOB#3/MAINT.	010-442-42412		05/18/2018	62.62
BYTHEWOOD LEGAL SERVICES,...	128941	05/18/2018	CAUSE NO. 23447/CPS	010-408-42637		05/18/2018	225.00
TYLER COUNTY BOOSTER	129074	05/18/2018	INV.#23665/COAUD	010-401-42616		05/18/2018	135.00
TEXAS ASSOCIATION OF COUN...	129029	05/18/2018	R275153/TREASURER	010-423-42659		05/18/2018	225.00
TYLER COUNTY BOOSTER	129074	05/18/2018	INV.#23737/COAUD	010-401-42616		05/18/2018	135.00
TYLER COUNTY BOOSTER	129041	05/18/2018	INV.#23807/EOC	010-401-42616		05/18/2018	127.15
BYTHEWOOD LEGAL SERVICES,...	128941	05/18/2018	CAUSE NO. 23875/CPS	010-408-42637		05/18/2018	225.00
MANN, ROBERT H. ATTY.	128993	05/18/2018	CAUSE NO. 24,312/CPS	010-408-42637		05/18/2018	165.00
DUMAS, GREGORY E.	128961	05/18/2018	CAUSE NO. 24,314/CPS	010-408-42637		05/18/2018	281.25
MANN, ROBERT H. ATTY.	128993	05/18/2018	CAUSE NO. 24,385/CPS	010-408-42637		05/18/2018	247.50
MANN, ROBERT H. ATTY.	128993	05/18/2018	CAUSE NO. 24,426/CPS	010-408-42637		05/18/2018	277.50
MANN, ROBERT H. ATTY.	128993	05/18/2018	CAUSE NO. 24,439/CPS	010-408-42637		05/18/2018	202.50
MANN, ROBERT H. ATTY.	128993	05/18/2018	CAUSE NO. 24,492/CPS	010-408-42637		05/18/2018	262.50
MANN, ROBERT H. ATTY.	128993	05/18/2018	CAUSE NO. 24,515/CPS	010-408-42637		05/18/2018	352.50
TANTZEN, JAY ATTORNEY AT L...	129026	05/18/2018	CAUSE NO. 24,515/CPS	010-408-42637		05/18/2018	356.25
TANTZEN, JAY ATTORNEY AT L...	129026	05/18/2018	CAUSE NO. 24272/CPS	010-408-42637		05/18/2018	712.50
BYTHEWOOD LEGAL SERVICES,...	128941	05/18/2018	CAUSE NO. 24272/CPS	010-408-42637		05/18/2018	131.25
HOLLIER, BONNIE S., P.C.	128975	05/18/2018	CAUSE NO. 24280/CPS	010-408-42637		05/18/2018	309.53
BYTHEWOOD LEGAL SERVICES,...	128941	05/18/2018	CAUSE NO. 24280/CPS	010-408-42637		05/18/2018	93.75
BYTHEWOOD LEGAL SERVICES,...	128941	05/18/2018	CAUSE NO. 24314/CPS	010-408-42637		05/18/2018	112.50
BYTHEWOOD LEGAL SERVICES,...	128941	05/18/2018	CAUSE NO. 24374/CPS	010-408-42637		05/18/2018	150.00
BYTHEWOOD LEGAL SERVICES,...	128941	05/18/2018	CAUSE NO. 24385/CPS	010-408-42637		05/18/2018	225.00
HOLLIER, BONNIE S., P.C.	128975	05/18/2018	CAUSE NO. 24439/CPS	010-408-42637		05/18/2018	474.53
HOLLIER, BONNIE S., P.C.	128975	05/18/2018	CAUSE NO. 24440/CPS	010-408-42637		05/18/2018	542.03
TANTZEN, JAY ATTORNEY AT L...	129026	05/18/2018	CAUSE NO. 24475&24426/CPS	010-408-42637		05/18/2018	693.75
BYTHEWOOD LEGAL SERVICES,...	128941	05/18/2018	CAUSE NO. 24515/CPS	010-408-42637		05/18/2018	93.75
BYTHEWOOD LEGAL SERVICES,...	128941	05/18/2018	CAUSE NO. 24540/CPS	010-408-42637		05/18/2018	112.50
BYTHEWOOD LEGAL SERVICES,...	128941	05/18/2018	CAUSE NO. 24610/CPS	010-408-42637		05/18/2018	150.00
BYTHEWOOD LEGAL SERVICES,...	128941	05/18/2018	CAUSE NO. 24610/CPS	010-408-42637		05/18/2018	150.00
TANTZEN, JAY ATTORNEY AT L...	129026	05/18/2018	CAUSE NO. 24612/CPS	010-408-42637		05/18/2018	693.75
BYTHEWOOD LEGAL SERVICES,...	128941	05/18/2018	CAUSE NO. 24612/CPS	010-408-42637		05/18/2018	131.25
HOLLIER, BONNIE S., P.C.	128975	05/18/2018	CAUSE NO. 24612/CPS	010-408-42637		05/18/2018	572.03
BYTHEWOOD LEGAL SERVICES,...	128941	05/18/2018	CAUSE NO. 24612/CPS	010-408-42637		05/18/2018	393.75
SYSCO FOOD SERVICES	129025	05/18/2018	819219/TCSO	010-427-42157		05/18/2018	312.07

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ENTERGY	128965	05/18/2018	138706940/VENDORS	010-442-42515		05/18/2018	16.17
TEXAS ASSOCIATION OF COUN...	129078	05/18/2018	102525/GREGORY, DONECE	010-402-42659		05/18/2018	250.00
IMAGE TEK	128978	05/18/2018	ANNUAL MAINT. 2018-2019/...	010-440-42353		05/18/2018	1,485.00
RELIABLE COURT REPORTING	129011	05/18/2018	INV#28LL0425/COUNTY JUDGE	010-415-42635		05/18/2018	320.00
EAST TEXAS SUPPORT SERVICE...	129062	05/18/2018	2ND.	010-401-42352		05/18/2018	3,750.00
INDOFF OFFICE SUPPLIES	128980	05/18/2018	185596/CDA	010-440-42101		05/18/2018	218.97
INDOFF OFFICE SUPPLIES	128980	05/18/2018	185596/CDA	010-419-42100		05/18/2018	203.76
INDOFF OFFICE SUPPLIES	128980	05/18/2018	185596/CDA	010-419-42100		05/18/2018	135.84
CIT	128946	05/18/2018	930-0039477-000/JP.1	010-440-42677		05/18/2018	85.30
AVAYA FINANCIAL SERVICES	128933	05/18/2018	2000359722/TAX	010-420-42500		05/18/2018	8.49
ENTERGY	128965	05/18/2018	139081103/COCLK	010-442-42516		05/18/2018	410.23
OMNI CYBER COMPUTERS	129001	05/18/2018	7328/COCLK	010-402-42500		05/18/2018	2.00
EAST TEXAS MACHINE	129061	05/18/2018	INV.#35132	010-442-42413		05/18/2018	1,385.00
BJ TRANSPORT SERVICE, INC.	128936	05/18/2018	INV.#3679/JP2	010-401-42643		05/18/2018	550.00
BJ TRANSPORT SERVICE, INC.	128936	05/18/2018	INV.#3680/JP1	010-401-42643		05/18/2018	275.00
BJ TRANSPORT SERVICE, INC.	128936	05/18/2018	INV.#3681/JP1	010-401-42643		05/18/2018	275.00
TCH FAMILY MEDICAL CLINIC	129027	05/18/2018	INV.#3840/TCSO	010-427-42640		05/18/2018	83.00
TYLER COUNTY APPRAISAL DIS...	129040	05/18/2018	3RD. QTR.2018/COJUD	010-401-42218		05/18/2018	95,435.00
WALMART COMMUNITY/GEC...	129075	05/18/2018	7809/TCSO	010-426-42100		05/18/2018	211.58
TYLER COUNTY BOOSTER	129042	05/18/2018	TYLER COUNTY BOOSTER SUB...	010-402-42100		05/18/2018	25.00
LAKEWAY TIRE & SERVICE-JAS...	128986	05/18/2018	1063/TCSO	010-426-42400		05/18/2018	165.88
LAKEWAY TIRE & SERVICE-JAS...	128986	05/18/2018	1063/TCSO	010-426-42401		05/18/2018	1,517.85
LAKEWAY TIRE & SERVICE-JAS...	128986	05/18/2018	1063/TCSO	010-426-42413		05/18/2018	868.09
O'REILLY AUTOMOTIVE, INC.	129002	05/18/2018	1634576/TREAS.	010-442-42413		05/18/2018	9.07
O'REILLY AUTOMOTIVE, INC.	129002	05/18/2018	596507/TCSO	010-426-42400		05/18/2018	6.58
O'REILLY AUTOMOTIVE, INC.	129002	05/18/2018	596507/TCSO	010-426-42413		05/18/2018	59.29
TIMBERMAN'S SUPPLY	129036	05/18/2018	12032/MAINT.	010-442-42412		05/18/2018	257.20
BROOKSHIRE BRO. FOOD & P...	128939	05/18/2018	18005/TCSO	010-427-42157		05/18/2018	174.50
U PUMP IT - GARDNER OIL	129044	05/18/2018	1910/MAINT.	010-442-42400		05/18/2018	203.58
U PUMP IT - GARDNER OIL	129044	05/18/2018	1920/TCSO	010-426-42400		05/18/2018	7,117.08
LONE STAR PARTS	128991	05/18/2018	200198/TCSO	010-426-42413		05/18/2018	61.07
CANON SOLUTIONS AMERICA	128944	05/18/2018	1871450/COAUD	010-440-42677		05/18/2018	50.58
DIRECT SOLUTIONS	128958	05/18/2018	INV.#41412/TCSO	010-426-42100		05/18/2018	388.10
DIRECT SOLUTIONS	128958	05/18/2018	INV.#41469/TCSO	010-427-42108		05/18/2018	1,180.49
ENTERGY	128965	05/18/2018	140145467/T.C.COMPLEX	010-442-42515		05/18/2018	661.64
ENTERGY	128965	05/18/2018	135552545/JUST.CTR.	010-442-42511		05/18/2018	14.48
TEXAS ASSOCIATION OF COUN...	129079	05/18/2018	210454/FULLER, JOHN MEMB....	010-425-42661		05/18/2018	60.00
NEW WAVE COMMUNICATIO...	128998	05/18/2018	052716501/TCSO	010-427-42108		05/18/2018	151.15
HORTON, KENNETH WAYNE	129067	05/18/2018	5-1-2018/VET.SERV.	010-405-43620		05/18/2018	130.23
SKINNER, WADE	129070	05/18/2018	REIMB. FOR UNIFORMS/TCSO	010-426-42150		05/18/2018	234.90
DIXIE PAPER CO. - TYLER	128960	05/18/2018	2349644/MAINT.	010-442-42106		05/18/2018	687.97
GISCLAR, MICKEY, CSR	128973	05/18/2018	CPS CLUSTER COURT	010-408-42638		05/18/2018	380.00
TYLER COUNTY HOSPITAL	129043	05/18/2018	PRE EMPLOY/PCT.3	010-401-48000		05/18/2018	46.20
WILSON INSURANCE AGENCY	129053	05/18/2018	NOTARY BOND/MARTIN, ERNE...	010-426-42906		05/18/2018	71.00

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JAY LOTT ROOFING	129068	05/18/2018	INV.#500404/COJUD	010-442-42412		05/18/2018	750.00
INNOVATIVE LEASING	128981	05/18/2018	603-0130197/TAX	010-440-42677		05/18/2018	867.99
INNOVATIVE LEASING	128982	05/18/2018	603-0041957-000/CDA	010-440-42677		05/18/2018	165.00
TOLAR'S FEED & OUTDOOR SU...	129038	05/18/2018	INV.#587328/TCSO	010-426-42656		05/18/2018	51.00
TEXAS DOCUMENT SOLUTIONS..	129031	05/18/2018	681242/TCSO	010-440-42350		05/18/2018	93.20
TEXAS DOCUMENT SOLUTIONS..	129031	05/18/2018	997956/DSCLK	010-440-42677		05/18/2018	234.43
TEXAS DOCUMENT SOLUTIONS..	129031	05/18/2018	19151/COAUD	010-440-42350		05/18/2018	1,422.32
INDIGENT HEALTHCARE SOLUT...	128979	05/18/2018	INV.#66011/COAUD	010-440-42600		05/18/2018	1,059.00
QUILL CORPORATION	129010	05/18/2018	C6076298/TAX	010-420-42100		05/18/2018	19.98
QUILL CORPORATION	129009	05/18/2018	C3420103/COCLK	010-402-42100		05/18/2018	175.64
QUILL CORPORATION	129009	05/18/2018	C3420103/COCLK	010-402-42100		05/18/2018	106.97
CLINICAL SOLUTIONS	128947	05/18/2018	INV.#66639/TCSO	010-401-42231		05/18/2018	827.32
TYLER COUNTY HOSPITAL	129043	05/18/2018	PRE EMPLOY/TCSO	010-427-42640		05/18/2018	46.20
QUILL CORPORATION	129009	05/18/2018	C5421407/DPS	010-430-42100		05/18/2018	69.28
FMMS HOLDINGS OF TEXAS, L...	128969	05/18/2018	INV.#6917/CDA	010-419-42222		05/18/2018	200.00
FMMS HOLDINGS OF TEXAS, L...	129064	05/18/2018	INV.#7417/J.P.2	010-401-42643		05/18/2018	1,950.00
ULINE	129045	05/18/2018	10095195/COCLK	010-401-42158		05/18/2018	212.46
VERIZON WIRELESS	129048	05/18/2018	3400-00001/TCSO	010-426-42500		05/18/2018	861.40
VERIZON WIRELESS	129047	05/18/2018	7638-00001/COCLK	010-440-42101		05/18/2018	37.99
BROOKS, DAVID B.	128938	05/18/2018	APRIL 2018 LEGAL CONSULTAT...	010-401-42628		05/18/2018	100.00
CANDY CLEANERS	128943	05/18/2018	APRIL 2018/TCSO	010-426-42150		05/18/2018	235.03
A T & T - 019 DATA PROC.	128927	05/18/2018	5989/TAX	010-420-42500		05/18/2018	30.42
WALLING SIGNS & GRAPHICS	129050	05/18/2018	APIRL 2018/COJUD	010-442-42412		05/18/2018	194.45
SULLIVAN'S HARDWARE	129024	05/18/2018	APRIL 2018/TREASURER	010-442-42412		05/18/2018	218.00
EXCEL CAR WASH, INC.	128967	05/18/2018	APRIL2018/TCSO	010-426-42400		05/18/2018	466.00
MODICA BROS.	128994	05/18/2018	INV.#W-369488/TCSO	010-426-42413		05/18/2018	944.94
SULLIVAN'S HARDWARE	129024	05/18/2018	APRIL 2018/TCSO	010-427-42108		05/18/2018	382.61
SOUTHERN HEALTH PARTNERS	129019	05/18/2018	TYL-7353/TCSO	010-401-42231		05/18/2018	6,528.00
CNA SURETY	128948	05/18/2018	BOND#18304831/COCLK	010-402-42902		05/18/2018	308.00
CHESTER VOLUNTEER FIRE DE...	128945	05/18/2018	Monthly Allowance	010-401-42701		05/18/2018	150.00
SHADY GROVE VOLUNTEER FI...	129016	05/18/2018	Monthly Allowance	010-401-42701		05/18/2018	150.00
WOODVILLE VOLUNTEER FIRE ...	129054	05/18/2018	Monthly Allowance	010-401-42701		05/18/2018	150.00
TEXAS DOCUMENT SOLUTIONS..	129032	05/18/2018	LK1670/JP.1	010-440-42350		05/18/2018	21.05
SPIVEY, JACOB	129071	05/18/2018	MILEAGE&REIMB./AG.EXT.	010-439-42225		05/18/2018	195.51
COUNTY INFORMATION RESO...	128952	05/18/2018	SOP009014/COJUD	010-440-42600		05/18/2018	216.00
G & G LOCK AND SAFE CO.	128970	05/18/2018	INV.#T19114/TCSO	010-442-42411		05/18/2018	525.00
TEXAS DEPT. PARKS & WILDLI...	129073	05/18/2018	TICKET#A829534/EASON, LAN...	010-401-48000		05/18/2018	59.50
ICS JAIL SUPPLIES INC.	128977	05/18/2018	75979SD/TCSO	010-427-42108		05/18/2018	1,129.92
ICS JAIL SUPPLIES INC.	128977	05/18/2018	75979SD/TCSO	010-427-42108		05/18/2018	797.83
ICS JAIL SUPPLIES INC.	128977	05/18/2018	75979SD/TCSO	010-427-42108		05/18/2018	315.17
SELF, TINA	129080	05/22/2018	JURYMONEY/JP1	010-411-42700		05/22/2018	360.00
NATIONWIDE RETIREMENT SO...	129086	05/24/2018	Deferred Comp	010-21300		05/24/2018	50.00
TYLER COUNTY TAX ASSESSOR ...	129088	05/24/2018	Tyler County Property Tax	010-21300		05/24/2018	100.00
TYLER COUNTY PAYROLL	129083	05/24/2018	FICA	010-21300		05/24/2018	15,286.06

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TYLER COUNTY PAYROLL	129083	05/24/2018	Federal Withholding	010-21300		05/24/2018	9,677.82
TYLER COUNTY PAYROLL	129083	05/24/2018	Medicare	010-21300		05/24/2018	3,575.06
TYLER COUNTY PAYROLL	129082	05/23/2018	PAYROLL TRANSFER	010-29999		05/23/2018	92,088.62
OFFICE OF THE A.G. CHILD SU...	DFT0001934	05/24/2018	CS 001355592536474	010-21300		05/24/2018	248.42
OFFICE OF THE A.G. CHILD SU...	DFT0001935	05/24/2018	CS	010-21300		05/24/2018	179.59
OFFICE OF THE A.G. CHILD SU...	DFT0001936	05/24/2018	CS	010-21300		05/24/2018	139.96
OFFICE OF THE A.G. CHILD SU...	DFT0001937	05/24/2018	CS	010-21300		05/24/2018	151.96
OFFICE OF THE A.G. CHILD SU...	DFT0001938	05/24/2018	CS	010-21300		05/24/2018	163.04
CYPHER COMPUTERS	129120	05/25/2018	INV.#0002124/COUNTYOFFICES	010-440-42353		05/25/2018	390.00
MMC OF EAST TX	129129	05/25/2018	0100549530-0001/TCSO	010-401-42231		05/25/2018	325.80
MMC LIVINGSTON	129126	05/25/2018	0300260671-0001/TCSO	010-401-42231		05/25/2018	751.19
CHRISTUS JASPER MEMORIAL ...	129119	05/25/2018	APOB9393/TCSO	010-401-42231		05/25/2018	189.72
MMC LIVINGSTON	129128	05/25/2018	0300265758-0001/TCSO	010-401-42231		05/25/2018	103.11
ROLAND, KENNETH D., D.D.S.	129130	05/25/2018	CHANCE, BRUCE/TCSO	010-401-42231		05/25/2018	280.00
SYSTEM ACCESS	129134	05/25/2018	INV.#1027/JP.1	010-440-42353		05/25/2018	130.00
AMG PRINTING & MAILING	129113	05/25/2018	INV.#108567/TAX	010-440-42101		05/25/2018	3,643.63
MMC LIVINGSTON	129127	05/25/2018	0300277333-0001/TCSO	010-401-42231		05/25/2018	572.20
ADVANCED CARDIOVASCULAR...	129105	05/25/2018	DOS-11/1/2017-SCOTT,WILBE...	010-401-42231		05/25/2018	6.42
MCCLURE'S FURNITURE	129125	05/25/2018	INV.#12004/EOC	010-442-42106		05/25/2018	729.95
SPARKLETTS & SIERRA SPRINGS	129132	05/25/2018	215493916208490/COUNTYO...	010-440-42101		05/25/2018	32.96
DEPARTMENT OF INFORMATI...	129122	05/25/2018	33133133133000/COUNTY OF...	010-401-42500		05/25/2018	85.68
WHELAN, ROBERT WILLIAM	129139	05/25/2018	INV.#185626/COJUD	010-442-42412		05/25/2018	540.00
SOUTHERN LAWN & LANCSA...	129131	05/25/2018	INV.#19368/COJUD	010-442-42412		05/25/2018	5,744.73
ADVANCED SYSTEMS & ALAR...	129109	05/25/2018	7488/COCLK	010-402-42500		05/25/2018	35.00
ZACHARY, JIM "CONSTABLE"	129141	05/25/2018	REIMB. FOR UNIFORMS/CONS...	010-429-42150		05/25/2018	572.44
ALL NEEDZ DENTAL/WORSLEY...	129111	05/25/2018	3-28-2018/BOHLER, TROY-TCSO	010-401-42231		05/25/2018	321.00
SPARKLETTS & SIERRA SPRINGS	129133	05/25/2018	21549393631084/COUNTY OF...	010-440-42101		05/25/2018	374.10
TCH FAMILY MEDICAL CLINIC	129135	05/25/2018	INV.#3860/EMP.PHYS.	010-401-48000		05/25/2018	83.00
CARD SERVICE CENTER/MAST...	129142	05/25/2018	INTEREST FROM PREVIOUS M...	010-401-48000		05/25/2018	91.91
CARD SERVICE CENTER/MAST...	129142	05/25/2018	MASTERCARD MAY 2018	010-401-42111		05/25/2018	9.09
CARD SERVICE CENTER/MAST...	129142	05/25/2018	MASTERCARD MAY 2018	010-419-42659		05/25/2018	43.50
CARD SERVICE CENTER/MAST...	129142	05/25/2018	MASTERCARD MAY 2018	010-421-42190		05/25/2018	1,380.95
CARD SERVICE CENTER/MAST...	129142	05/25/2018	MASTERCARD MAY 2018	010-422-42659		05/25/2018	1,528.95
CARD SERVICE CENTER/MAST...	129142	05/25/2018	MASTERCARD MAY 2018	010-426-42400		05/25/2018	318.69
CARD SERVICE CENTER/MAST...	129142	05/25/2018	MASTERCARD MAY 2018	010-426-42413		05/25/2018	9.45
CARD SERVICE CENTER/MAST...	129142	05/25/2018	MASTERCARD MAY 2018	010-426-42659		05/25/2018	544.34
CARD SERVICE CENTER/MAST...	129142	05/25/2018	MASTERCARD MAY 2018	010-427-42108		05/25/2018	28.90
CARD SERVICE CENTER/MAST...	129142	05/25/2018	MASTERCARD MAY 2018	010-427-42659		05/25/2018	169.84
CARD SERVICE CENTER/MAST...	129142	05/25/2018	MASTERCARD MAY 2018	010-442-42412		05/25/2018	772.92
CARD SERVICE CENTER/MAST...	129142	05/25/2018	MASTERCARD MAY 2018	010-453-43210		05/25/2018	165.49
TYLER COUNTY HOSPITAL	129137	05/25/2018	PRE-EMPLOY/COAUD	010-401-48000		05/25/2018	46.20
STEPHENS, AMANDA	129099	05/25/2018	DEMOCRATIC RUNOFF/ELECTI...	010-401-42158		05/25/2018	106.00
COLMESNEIL COMMUNITY CE...	129092	05/25/2018	DEMOCRATIC RUNOFF/ELECTI...	010-401-42158		05/25/2018	75.00
TRAYLOR, CHAD	129100	05/25/2018	DEMOCRATIC RUNOFF/ELECTI...	010-401-42158		05/25/2018	50.00

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POWELL, EVERETT	129097	05/25/2018	DEMOCRATIC RUNOFF/ELECTI...	010-401-42158		05/25/2018	127.00
VARING, GERALD WAYNE	129102	05/25/2018	DEMOCRATIC RUNOFF/ELECT...	010-401-42158		05/25/2018	104.00
BOURQUE, JEANNETTE A.	129090	05/25/2018	DEMOCRATIC RUNOFF/ELECTI...	010-401-42158		05/25/2018	119.00
DUBOSE, JEANIE	129093	05/25/2018	DEMOCRATIC RUNOFF/ELECTI...	010-401-42158		05/25/2018	111.50
FOUNTAIN, JULIA G.	129094	05/25/2018	DEMOCRATIC RUNOFF/ELECTI...	010-401-42158		05/25/2018	106.00
MURRAY, KRISTIN	129096	05/25/2018	DEMOCRATIC RUNOFF/ELECTI...	010-401-42158		05/25/2018	104.00
TRAYLOR, KRIS	129101	05/25/2018	DEMOCRATIC RUNOFF	010-401-42158		05/25/2018	50.00
BROUSSARD, JERRI NELL	129091	05/25/2018	DEMOCRATIC RUNOFF/ELECTI...	010-401-42158		05/25/2018	111.50
POWELL, SHERAN LAVONNE	129098	05/25/2018	DEMOCRATIC RUNOFF/ELECTI...	010-401-42158		05/25/2018	112.00
GREGORY, VIRGINIA	129095	05/25/2018	DEMOCRATIC RUNOFF/ELECTI...	010-401-42158		05/25/2018	121.00
BARNETT, WILBERT T.	129089	05/25/2018	DEMOCRATIC RUNOFF/ELECTI...	010-401-42158		05/25/2018	50.00
FEDEX	129123	05/25/2018	2212-3061-2/COAUD	010-401-42111		05/25/2018	44.30
A T & T PHONES - ATLANTA, ...	129104	05/25/2018	8011/JP.2	010-412-42500		05/25/2018	87.94
WEATHERBY, ANALICIA	129138	05/25/2018	INV.#996070/COJUD	010-442-42412		05/25/2018	140.00
CARD SERVICE CENTER/MAST...	129142	05/25/2018	AMAZON CREDIT/MAY 2018	010-440-42101		05/25/2018	-52.98
SYSTEM ACCESS	129134	05/25/2018	INV.#COM300/PCT.3	010-440-42353		05/25/2018	650.00
A T & T - 019 DATA PROC.	129103	05/25/2018	ACCT#8310007547328/COUN...	010-440-42350		05/25/2018	4,529.23
CERVERIZZO, LAWRENCE M	129118	05/25/2018	OVER PAYMENT TKT# TX4XO7...	010-401-42178		05/25/2018	53.00
TAC HEALTH BENEFITS POOL (...)	129144	05/29/2018	BROCK, ERIN/NO LONGER FULL...	010-401-40150		05/29/2018	-374.18
TAC HEALTH BENEFITS POOL (...)	129144	05/29/2018	SETTLOCKER, JOHN/NO LONG...	010-401-40150		05/29/2018	-748.36
TAC HEALTH BENEFITS POOL (...)	129144	05/29/2018	STURROCK, AUBREY/NO LONG...	010-401-40150		05/29/2018	-748.36
TAC HEALTH BENEFITS POOL (...)	129144	05/10/2018	TAC - HEBP Insurance	010-21310		05/10/2018	27,538.53
TAC HEALTH BENEFITS POOL (...)	129144	05/10/2018	TAC HEBP Pre Tax Insurance	010-21310		05/10/2018	4,739.00
TAC HEALTH BENEFITS POOL (...)	129144	05/24/2018	TAC - HEBP Insurance	010-21310		05/24/2018	27,287.65
TAC HEALTH BENEFITS POOL (...)	129144	05/24/2018	TAC HEBP Pre Tax Insurance	010-21310		05/24/2018	4,739.00
AFLAC INSURANCE	129147	05/10/2018	AFLAC-LIFE	010-21330		05/10/2018	92.01
AFLAC INSURANCE	129147	05/10/2018	AFLAC-RIDER	010-21330		05/10/2018	10.21
AFLAC INSURANCE	129147	05/10/2018	AFLAC-SPEVNT	010-21330		05/10/2018	66.71
AFLAC INSURANCE	129147	05/10/2018	AFLAC-STD	010-21330		05/10/2018	262.48
AFLAC INSURANCE	129147	05/10/2018	AFLAC-VISION	010-21330		05/10/2018	23.90
AFLAC INSURANCE	129147	05/10/2018	AFLAC-Accident	010-21330		05/10/2018	23.10
AFLAC INSURANCE	129147	05/10/2018	AFLAC-Accident	010-21330		05/10/2018	248.39
AFLAC INSURANCE	129147	05/10/2018	AFLAC-Cancer	010-21330		05/10/2018	425.01
AFLAC INSURANCE	129147	05/10/2018	Aflac Dental	010-21330		05/10/2018	166.94
AFLAC INSURANCE	129147	05/10/2018	AFLAC-Hospital	010-21330		05/10/2018	9.95
AFLAC INSURANCE	129147	05/24/2018	AFLAC-LIFE	010-21330		05/24/2018	92.01
AFLAC INSURANCE	129147	05/24/2018	AFLAC-RIDER	010-21330		05/24/2018	10.21
AFLAC INSURANCE	129147	05/24/2018	AFLAC-SPEVNT	010-21330		05/24/2018	66.67
AFLAC INSURANCE	129147	05/24/2018	AFLAC-STD	010-21330		05/24/2018	262.45
AFLAC INSURANCE	129147	05/24/2018	AFLAC-VISION	010-21330		05/24/2018	23.90
AFLAC INSURANCE	129147	05/24/2018	AFLAC-Accident	010-21330		05/24/2018	23.10
AFLAC INSURANCE	129147	05/24/2018	AFLAC-Accident	010-21330		05/24/2018	248.29
AFLAC INSURANCE	129147	05/24/2018	AFLAC-Cancer	010-21330		05/24/2018	424.96
AFLAC INSURANCE	129147	05/24/2018	Aflac Dental	010-21330		05/24/2018	166.90

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	129147	05/24/2018	AFLAC-Hospital	010-21330		05/24/2018	9.95
TEXAS COUNTY & DISTRICT RET..DFT0001925		05/10/2018	Tyler County, TX Retirement	010-21320		05/10/2018	16,154.12
TEXAS COUNTY & DISTRICT RET..DFT0001933		05/24/2018	Tyler County, TX Retirement	010-21320		05/24/2018	16,263.72
NEW YORK LIFE INSURANCE	129245	05/10/2018	NEW YORK LIFE	010-21300		05/10/2018	778.00
POLICE & FIREMAN'S INSURA...	129244	05/10/2018	Police Insurance	010-21300		05/10/2018	444.50
THE STANDARD INSURANCE C...	129242	05/10/2018	DENTAL CONTRIBUTIONS	010-21300		05/10/2018	451.36
THE STANDARD INSURANCE C...	129242	05/10/2018	VISION CONTRIBUTIONS	010-21300		05/10/2018	88.07
NEW YORK LIFE INSURANCE	129245	05/24/2018	NEW YORK LIFE	010-21300		05/24/2018	803.31
POLICE & FIREMAN'S INSURA...	129244	05/24/2018	Police Insurance	010-21300		05/24/2018	444.37
THE STANDARD INSURANCE C...	129242	05/24/2018	DENTAL CONTRIBUTIONS	010-21300		05/24/2018	451.34
THE STANDARD INSURANCE C...	129242	05/24/2018	VISION CONTRIBUTIONS	010-21300		05/24/2018	89.49
THE STANDARD INSURANCE C...	129394	05/10/2018	LIFE CONTRIBUTIONS AAD&D	010-21300		05/10/2018	30.00
THE STANDARD INSURANCE C...	129394	05/10/2018	LIFE CONTRIBUTIONS ALIFE	010-21300		05/10/2018	278.95
THE STANDARD INSURANCE C...	129394	05/10/2018	LIFE CONTRIBUTIONS DEPLF	010-21300		05/10/2018	2.00
THE STANDARD INSURANCE C...	129394	05/10/2018	LIFE CONTRIBUTIONS DPAD	010-21300		05/10/2018	6.18
THE STANDARD INSURANCE C...	129394	05/10/2018	LIFE CONTRIBUTIONS SPLFE	010-21300		05/10/2018	73.02
THE STANDARD INSURANCE C...	129394	05/24/2018	LIFE CONTRIBUTIONS AAD&D	010-21300		05/24/2018	30.03
THE STANDARD INSURANCE C...	129394	05/24/2018	LIFE CONTRIBUTIONS ALIFE	010-21300		05/24/2018	281.65
THE STANDARD INSURANCE C...	129394	05/24/2018	LIFE CONTRIBUTIONS DEPLF	010-21300		05/24/2018	2.00
THE STANDARD INSURANCE C...	129394	05/24/2018	LIFE CONTRIBUTIONS DPAD	010-21300		05/24/2018	6.27
THE STANDARD INSURANCE C...	129394	05/24/2018	LIFE CONTRIBUTIONS SPLFE	010-21300		05/24/2018	75.44
Fund 010 - GENERAL FUND Total:							580,552.69

Fund: 021 - ROAD & BRIDGE I

CARD SERVICE CENTER/MAST...		05/25/2018	MASTERCARD MAY 2018	021-000-42425		05/25/2018	355.43
CARD SERVICE CENTER/MAST...		05/25/2018	MASTERCARD MAY 2018	021-000-42425		05/25/2018	447.61
CARD SERVICE CENTER/MAST...		05/25/2018	MASTERCARD MAY 2018	021-000-42425		05/25/2018	-447.61
CARD SERVICE CENTER/MAST...		05/25/2018	MASTERCARD MAY 2018	021-000-42425		05/25/2018	-355.43
THE STANDARD INSURANCE C...	128858	05/08/2018	THE STANDARD LIFE/MAY2018	021-000-40120		05/08/2018	191.19
TYLER COUNTY PAYROLL	128865	05/10/2018	FICA	021-21300		05/10/2018	1,346.08
TYLER COUNTY PAYROLL	128865	05/10/2018	Federal Withholding	021-21300		05/10/2018	963.39
TYLER COUNTY PAYROLL	128865	05/10/2018	Medicare	021-21300		05/10/2018	314.78
TYLER COUNTY PAYROLL	128864	05/09/2018	PAYROLL TRANSFER	021-29999		05/09/2018	8,093.91
SENECA WATER SUPPLY CORP.	128918	05/10/2018	166/PCT1BARN	021-000-42510		05/10/2018	41.21
ENTERGY	128913	05/10/2018	133941435/PCT1	021-000-42510		05/10/2018	114.02
A T & T PHONES - ATLANTA, ...	128904	05/10/2018	4542/COUNTY OFFICES	021-000-42500		05/10/2018	39.73
VERIZON WIRELESS	128920	05/10/2018	6997-00002/PCT1	021-000-42500		05/10/2018	135.35
TEXAS ASSOCIATION OF COUN...	128896	05/11/2018	2018 COUNTY INVST.ACADEMY	021-000-42659		05/11/2018	225.00
TRACTOR SUPPLY CREDIT PLAN	129039	05/18/2018	6035301203470107/PCT1	021-000-42425		05/18/2018	198.93
A-1 WRECKER & STORAGE SER...	128928	05/18/2018	INV#030970/PCT.1	021-000-42425		05/18/2018	600.00
JERRY'S SAW SHOP	128984	05/18/2018	INV.#044437/PCT.1	021-000-42425		05/18/2018	43.85
ECONO SIGNS, LLC	128963	05/18/2018	75979 PCT.1	021-000-42425		05/18/2018	939.60
RURAL PIPE & SUPPLY	129013	05/18/2018	TYLCO1/PCT.1	021-000-42161		05/18/2018	75.10
JACK ALEXANDER, LTD.	128983	05/18/2018	TYLCO1/PCT.1	021-000-42160		05/18/2018	819.06

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
BILLY WILLIAMS TRUCKING	128934	05/18/2018	MARCH 30, 2018/PCT.1	021-000-42160		05/18/2018	2,356.17
ABLES-LAND, INC.	128929	05/18/2018	INV.#307537-0/PCT.1&2	021-000-42998		05/18/2018	37.17
TIMBERMAN'S SUPPLY	129036	05/18/2018	12023/PCT.1	021-000-42425		05/18/2018	352.62
PARKER'S BUILDING SUPPLY -...	129003	05/18/2018	22700/PCT.1	021-000-42425		05/18/2018	623.69
LONE STAR PARTS	128990	05/18/2018	200035/PCT.1	021-000-42425		05/18/2018	127.36
U PUMP IT - GARDNER OIL	129044	05/18/2018	1914/PCT.1	021-000-42400		05/18/2018	412.50
TEJAS EQUIPMENT, INC.	129028	05/18/2018	00025/PCT.1	021-000-42425		05/18/2018	38.60
WALMART COMMUNITY/GEC...	129051	05/18/2018	5371/PCT.1	021-000-42998		05/18/2018	65.42
TOLAR'S FEED & OUTDOOR SU...	129038	05/18/2018	INV.#585594/PCT.1	021-000-42425		05/18/2018	11.95
LAKES AREA SEPTIC & SLUDGE...	128985	05/18/2018	INV.#8687/PCT.1	021-000-42510		05/18/2018	60.00
O'REILLY AUTOMOTIVE, INC.	129002	05/18/2018	591681/PCT.1	021-000-42425		05/18/2018	18.12
MODICA BROS.	128994	05/18/2018	APRIL 2018/PCT.1	021-000-42401		05/18/2018	32.50
SULLIVAN'S HARDWARE	129024	05/18/2018	APRIL 2018/PCT.1	021-000-42425		05/18/2018	8.98
O'REILLY AUTOMOTIVE, INC.	129002	05/18/2018	591682/PCT.2	021-000-42425		05/18/2018	31.49
HAMMER EQUIPMENT	128974	05/18/2018	INV.#I109341/PCT1	021-000-42425		05/18/2018	47.97
SMART'S TRUCK & TRAILER E...	129018	05/18/2018	T600/PCT.1	021-000-42425		05/18/2018	79.70
POWERPLAN	129006	05/18/2018	87001-13258/PCT.1	021-000-42425		05/18/2018	575.96
TYLER COUNTY PAYROLL	129083	05/24/2018	FICA	021-21300		05/24/2018	1,479.20
TYLER COUNTY PAYROLL	129083	05/24/2018	Federal Withholding	021-21300		05/24/2018	1,083.58
TYLER COUNTY PAYROLL	129083	05/24/2018	Medicare	021-21300		05/24/2018	345.92
TYLER COUNTY PAYROLL	129082	05/23/2018	PAYROLL TRANSFER	021-29999		05/23/2018	8,889.98
DEPARTMENT OF INFORMATI...	129122	05/25/2018	33133133133000/COUNTY OF...	021-000-42500		05/25/2018	0.86
ADVANCED SYSTEMS & ALAR...	129106	05/25/2018	1686/PCT.1	021-000-42998		05/25/2018	131.00
CARD SERVICE CENTER/MAST...	129142	05/25/2018	MASTERCARD MAY 2018	021-000-42425		05/25/2018	355.43
CARD SERVICE CENTER/MAST...	129142	05/25/2018	MASTERCARD MAY 2018	021-000-42425		05/25/2018	447.61
ARD, MELINDA	129114	05/25/2018	CLEANING PCT.1 BARN	021-000-42998		05/25/2018	250.00
TAC HEALTH BENEFITS POOL (...)	129144	05/10/2018	TAC - HEBP Insurance	021-21310		05/10/2018	2,993.44
TAC HEALTH BENEFITS POOL (...)	129144	05/10/2018	TAC HEBP Pre Tax Insurance	021-21310		05/10/2018	324.33
TAC HEALTH BENEFITS POOL (...)	129144	05/24/2018	TAC - HEBP Insurance	021-21310		05/24/2018	2,993.44
TAC HEALTH BENEFITS POOL (...)	129144	05/24/2018	TAC HEBP Pre Tax Insurance	021-21310		05/24/2018	324.33
AFLAC INSURANCE	129147	05/10/2018	AFLAC-LIFE	021-21330		05/10/2018	26.97
AFLAC INSURANCE	129147	05/10/2018	AFLAC-Accident	021-21330		05/10/2018	2.15
AFLAC INSURANCE	129147	05/10/2018	AFLAC-Accident	021-21330		05/10/2018	41.73
AFLAC INSURANCE	129147	05/10/2018	AFLAC-Cancer	021-21330		05/10/2018	32.20
AFLAC INSURANCE	129147	05/24/2018	AFLAC-LIFE	021-21330		05/24/2018	26.97
AFLAC INSURANCE	129147	05/24/2018	AFLAC-Accident	021-21330		05/24/2018	2.15
AFLAC INSURANCE	129147	05/24/2018	AFLAC-Accident	021-21330		05/24/2018	41.72
AFLAC INSURANCE	129147	05/24/2018	AFLAC-Cancer	021-21330		05/24/2018	32.20
TEXAS COUNTY & DISTRICT RET..DFT0001925		05/10/2018	Tyler County, TX Retirement	021-21320		05/10/2018	1,465.26
TEXAS COUNTY & DISTRICT RET..DFT0001933		05/24/2018	Tyler County, TX Retirement	021-21320		05/24/2018	1,607.08
THE STANDARD INSURANCE C...	129242	05/10/2018	DENTAL CONTRIBUTIONS	021-21300		05/10/2018	119.66
THE STANDARD INSURANCE C...	129242	05/24/2018	DENTAL CONTRIBUTIONS	021-21300		05/24/2018	119.66
THE STANDARD INSURANCE C...	129394	05/10/2018	LIFE CONTRIBUTIONS AAD&D	021-21300		05/10/2018	4.38
THE STANDARD INSURANCE C...	129394	05/10/2018	LIFE CONTRIBUTIONS ALIFE	021-21300		05/10/2018	36.35

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
THE STANDARD INSURANCE C...	129394	05/10/2018	LIFE CONTRIBUTIONS DPAD	021-21300		05/10/2018	0.44
THE STANDARD INSURANCE C...	129394	05/10/2018	LIFE CONTRIBUTIONS SPLFE	021-21300		05/10/2018	1.25
THE STANDARD INSURANCE C...	129394	05/24/2018	LIFE CONTRIBUTIONS AAD&D	021-21300		05/24/2018	4.37
THE STANDARD INSURANCE C...	129394	05/24/2018	LIFE CONTRIBUTIONS ALIFE	021-21300		05/24/2018	36.35
THE STANDARD INSURANCE C...	129394	05/24/2018	LIFE CONTRIBUTIONS DPAD	021-21300		05/24/2018	0.44
THE STANDARD INSURANCE C...	129394	05/24/2018	LIFE CONTRIBUTIONS SPLFE	021-21300		05/24/2018	1.25
Fund 021 - ROAD & BRIDGE I Total:							42,243.10
Fund: 022 - ROAD & BRIDGE II							
CARD SERVICE CENTER/MAST...		05/25/2018	MASTERCARD MAY 2018	022-000-42659		05/25/2018	105.88
CARD SERVICE CENTER/MAST...		05/25/2018	MASTERCARD MAY 2018	022-000-42659		05/25/2018	-105.88
THE STANDARD INSURANCE C...	128858	05/08/2018	THE STANDARD LIFE/MAY2018	022-000-40120		05/08/2018	125.80
TYLER COUNTY PAYROLL	128865	05/10/2018	FICA	022-21300		05/10/2018	1,162.58
TYLER COUNTY PAYROLL	128865	05/10/2018	Federal Withholding	022-21300		05/10/2018	718.96
TYLER COUNTY PAYROLL	128865	05/10/2018	Medicare	022-21300		05/10/2018	271.90
TYLER COUNTY PAYROLL	128864	05/09/2018	PAYROLL TRANSFER	022-29999		05/09/2018	7,103.65
CHESTER GAS SYSTEM	128907	05/10/2018	134/PCT2	022-000-42510		05/10/2018	25.00
CHESTER WATER SUPPLY CORP.	128908	05/10/2018	31/PCT2	022-000-42510		05/10/2018	20.10
SAM HOUSTON ELECTRIC COO...	128917	05/10/2018	1833151/PCT2	022-000-42510		05/10/2018	111.59
A T & T PHONES - ATLANTA, ...	128904	05/10/2018	4542/COUNTY OFFICES	022-000-42500		05/10/2018	39.73
EASTEX TELEPHONE COOP., IN...	128912	05/10/2018	2645/PCT2BARN	022-000-42500		05/10/2018	40.15
VERIZON WIRELESS	128922	05/10/2018	6997-0001/PCT2	022-000-42500		05/10/2018	31.26
MOORE DOZER & TRACKHOE	128886	05/11/2018	DOZER WORK ON CR2845/PCT...	022-000-42425		05/11/2018	900.00
LOCAL SANITATION, LLC	128988	05/18/2018	2015/PCT.2	022-000-42510		05/18/2018	60.00
ENVIRONMENTAL SAFETY, INC.	128966	05/18/2018	4094296462/PCT.2	022-000-42425		05/18/2018	2,698.80
JACK ALEXANDER, LTD.	128983	05/18/2018	TYLCO2/PCT.2	022-000-42160		05/18/2018	4,264.76
CONSOLIDATED COMMUNICAT..	128950	05/18/2018	2645/0-PCT.2	022-000-42500		05/18/2018	9.68
ABLES-LAND, INC.	128929	05/18/2018	INV.#307537-0/PCT.1&2	022-000-42998		05/18/2018	37.17
BILLY WILLIAMS TRUCKING	128934	05/18/2018	APRIL 19, 2018/PCT.2	022-000-42160		05/18/2018	5,819.04
LAKeway TIRE & SERVICE-JAS...	128986	05/18/2018	916/PCT.2	022-000-42401		05/18/2018	161.90
TIMBERMAN'S SUPPLY	129036	05/18/2018	12024/PCT.2	022-000-42425		05/18/2018	177.14
GARDNER OIL, INC.	128972	05/18/2018	1639/PCT.2	022-000-42400		05/18/2018	4,737.92
U PUMP IT - GARDNER OIL	129044	05/18/2018	1918/PCT.2	022-000-42400		05/18/2018	251.78
LONE STAR PARTS	128989	05/18/2018	200038/PCT.2	022-000-42425		05/18/2018	240.94
PARKER'S BUILDING SUPPLY -...	129003	05/18/2018	22705/PCT.2	022-000-42425		05/18/2018	58.19
SULLIVAN'S HARDWARE	129024	05/18/2018	APRIL 2018/PCT.2	022-000-42425		05/18/2018	17.99
TOLAR'S FEED & OUTDOOR SU...	129038	05/18/2018	INV.#586852/588076-PCT.2	022-000-42425		05/18/2018	78.75
ATTOYAC CONSTRUCTION, LLC	128932	05/18/2018	INV.#6607/PCT.2	022-000-42160		05/18/2018	1,972.50
COASTAL WELDING SUPPLY	128949	05/18/2018	30355/PCT.2	022-000-42425		05/18/2018	115.50
BILLY'S TRUCK AUTO REPAIR	128935	05/18/2018	PARTS AND LABOR FOR LOAD...	022-000-42425		05/18/2018	178.00
MODICA BROS.	128994	05/18/2018	APRIL 2018/PCT.2	022-000-42401		05/18/2018	560.47
MUSTANG CAT	128995	05/18/2018	0792910/PCT.2	022-000-42425		05/18/2018	930.92
O'REILLY AUTOMOTIVE, INC.	129002	05/18/2018	591682/PCT.2	022-000-42425		05/18/2018	16.98
SMART'S TRUCK & TRAILER E...	129018	05/18/2018	T6001/PCT.2	022-000-42425		05/18/2018	263.96

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	129083	05/24/2018	FICA	022-21300		05/24/2018	1,281.92
TYLER COUNTY PAYROLL	129083	05/24/2018	Federal Withholding	022-21300		05/24/2018	828.42
TYLER COUNTY PAYROLL	129083	05/24/2018	Medicare	022-21300		05/24/2018	299.80
TYLER COUNTY PAYROLL	129082	05/23/2018	PAYROLL TRANSFER	022-29999		05/23/2018	7,815.73
DEPARTMENT OF INFORMATI...	129122	05/25/2018	33133133133000/COUNTY OF...	022-000-42500		05/25/2018	0.86
ADVANCED SYSTEMS & ALAR...	129108	05/25/2018	1686/PCT.2	022-000-42998		05/25/2018	110.00
CARD SERVICE CENTER/MAST...	129142	05/25/2018	MASTERCARD MAY 2018	022-000-42659		05/25/2018	105.88
TAC HEALTH BENEFITS POOL (...)	129144	05/10/2018	TAC - HEBP Insurance	022-21310		05/10/2018	2,245.08
TAC HEALTH BENEFITS POOL (...)	129144	05/24/2018	TAC - HEBP Insurance	022-21310		05/24/2018	2,245.08
AFLAC INSURANCE	129147	05/10/2018	AFLAC-SPEVNT	022-21330		05/10/2018	15.15
AFLAC INSURANCE	129147	05/24/2018	AFLAC-SPEVNT	022-21330		05/24/2018	15.14
TEXAS COUNTY & DISTRICT RET..DFT0001925		05/10/2018	Tyler County, TX Retirement	022-21320		05/10/2018	1,225.31
TEXAS COUNTY & DISTRICT RET..DFT0001933		05/24/2018	Tyler County, TX Retirement	022-21320		05/24/2018	1,352.44
NEW YORK LIFE INSURANCE	129245	05/10/2018	NEW YORK LIFE	022-21300		05/10/2018	38.33
THE STANDARD INSURANCE C...	129242	05/10/2018	DENTAL CONTRIBUTIONS	022-21300		05/10/2018	52.76
THE STANDARD INSURANCE C...	129242	05/10/2018	VISION CONTRIBUTIONS	022-21300		05/10/2018	10.44
NEW YORK LIFE INSURANCE	129245	05/24/2018	NEW YORK LIFE	022-21300		05/24/2018	38.33
THE STANDARD INSURANCE C...	129242	05/24/2018	DENTAL CONTRIBUTIONS	022-21300		05/24/2018	52.76
THE STANDARD INSURANCE C...	129242	05/24/2018	VISION CONTRIBUTIONS	022-21300		05/24/2018	10.44
THE STANDARD INSURANCE C...	129394	05/10/2018	LIFE CONTRIBUTIONS AAD&D	022-21300		05/10/2018	5.25
THE STANDARD INSURANCE C...	129394	05/10/2018	LIFE CONTRIBUTIONS ALIFE	022-21300		05/10/2018	74.65
THE STANDARD INSURANCE C...	129394	05/10/2018	LIFE CONTRIBUTIONS DPAD	022-21300		05/10/2018	0.44
THE STANDARD INSURANCE C...	129394	05/10/2018	LIFE CONTRIBUTIONS SPLFE	022-21300		05/10/2018	4.74
THE STANDARD INSURANCE C...	129394	05/24/2018	LIFE CONTRIBUTIONS AAD&D	022-21300		05/24/2018	5.25
THE STANDARD INSURANCE C...	129394	05/24/2018	LIFE CONTRIBUTIONS ALIFE	022-21300		05/24/2018	74.65
THE STANDARD INSURANCE C...	129394	05/24/2018	LIFE CONTRIBUTIONS DPAD	022-21300		05/24/2018	0.44
THE STANDARD INSURANCE C...	129394	05/24/2018	LIFE CONTRIBUTIONS SPLFE	022-21300		05/24/2018	4.74
Fund 022 - ROAD & BRIDGE II Total:							51,117.14
Fund: 023 - ROAD & BRIDGE III							
CARD SERVICE CENTER/MAST...		05/25/2018	MASTERCARD MAY 2018	023-000-42425		05/25/2018	87.43
CARD SERVICE CENTER/MAST...		05/25/2018	MASTERCARD MAY 2018	023-000-42425		05/25/2018	-87.43
THE STANDARD INSURANCE C...	128858	05/08/2018	THE STANDARD LIFE/MAY2018	023-000-40120		05/08/2018	225.65
TYLER COUNTY PAYROLL	128865	05/10/2018	FICA	023-21300		05/10/2018	1,965.34
TYLER COUNTY PAYROLL	128865	05/10/2018	Federal Withholding	023-21300		05/10/2018	917.52
TYLER COUNTY PAYROLL	128865	05/10/2018	Medicare	023-21300		05/10/2018	459.66
TYLER COUNTY PAYROLL	128864	05/09/2018	PAYROLL TRANSFER	023-29999		05/09/2018	12,471.76
ENTERGY	128913	05/10/2018	133941435/PCT3	023-000-42510		05/10/2018	96.28
A T & T PHONES - ATLANTA, ...	128904	05/10/2018	4542/COUNTY OFFICES	023-000-42500		05/10/2018	39.73
WINDSTREAM	128925	05/10/2018	125059843/PCT3	023-000-42500		05/10/2018	57.25
VERIZON WIRELESS	128921	05/10/2018	6997-00003/PCT3	023-000-42500		05/10/2018	110.01
THE RAILROAD YARD, INC.	129033	05/18/2018	TYLE003-PCT.3	023-000-42161		05/18/2018	17,903.61
JERRY'S SAW SHOP	128984	05/18/2018	INV.#044771/PCT.3	023-000-42425		05/18/2018	37.90
JACK ALEXANDER, LTD.	128983	05/18/2018	TYLCO3/PCT.3	023-000-42160		05/18/2018	5,711.10

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
JACK ALEXANDER, LTD.	128983	05/18/2018	TYLCO3/PCT.3	023-000-42160		05/18/2018	4,415.08
JACK ALEXANDER, LTD.	128983	05/18/2018	TYLCO3/PCT.3	023-000-42160		05/18/2018	343.07
JACK ALEXANDER, LTD.	128983	05/18/2018	TYLCO3/PCT.3	023-000-42160		05/18/2018	6,243.27
BILLY WILLIAMS TRUCKING	128934	05/18/2018	MARCH 2018/PCT.3	023-000-42160		05/18/2018	1,356.15
BILLY WILLIAMS TRUCKING	128934	05/18/2018	MARCH 2018/PCT.3	023-000-42160		05/18/2018	16,125.33
SEXTON, MATTIE M.	129015	05/18/2018	4/17/18-PCT.3	023-000-42998		05/18/2018	45.00
BILLY WILLIAMS TRUCKING	128934	05/18/2018	APRIL 2018/PCT.3	023-000-42160		05/18/2018	641.16
BILLY WILLIAMS TRUCKING	129057	05/18/2018	APRIL 23, 2018/PCT.3	023-000-42160		05/18/2018	648.29
BILLY WILLIAMS TRUCKING	129057	05/18/2018	APRIL 24, 2018/PCT3	023-000-42160		05/18/2018	4,186.34
LAKEWAY TIRE & SERVICE-JAS...	128986	05/18/2018	917/PCT.3	023-000-42401		05/18/2018	953.24
TIMBERMAN'S SUPPLY	129036	05/18/2018	12025/PCT.3	023-000-42425		05/18/2018	19.82
GARDNER OIL, INC.	128972	05/18/2018	1640/PCT.3	023-000-42400		05/18/2018	5,113.81
TOLAR'S FEED & OUTDOOR SU...	129038	05/18/2018	4/30/18-PCT.3	023-000-42161		05/18/2018	786.85
SEXTON, MATTIE M.	129015	05/18/2018	5/1/18-PCT.3	023-000-42998		05/18/2018	45.00
SOUTHERN TIRE MART, LLC	129020	05/18/2018	115736/PCT.3	023-000-42401		05/18/2018	4,162.00
ATTOYAC CONSTRUCTION, LLC	128932	05/18/2018	INV#6529/PCT.3	023-000-42160		05/18/2018	2,445.63
ATTOYAC CONSTRUCTION, LLC	128932	05/18/2018	INV.#6562/PCT.3	023-000-42160		05/18/2018	1,317.50
ATTOYAC CONSTRUCTION, LLC	128932	05/18/2018	INV.#6608/PCT.3	023-000-42160		05/18/2018	4,552.54
MAGNOLIA APPLIANCE	128992	05/18/2018	INV#982646/PCT.3	023-000-42425		05/18/2018	173.00
SMART'S TRUCK & TRAILER E...	129018	05/18/2018	T6002/PCT.3	023-000-42425		05/18/2018	97.27
POWERPLAN	129007	05/18/2018	8850494392/PCT.3	023-000-42425		05/18/2018	442.68
TYLER COUNTY PAYROLL	129083	05/24/2018	FICA	023-21300		05/24/2018	2,406.72
TYLER COUNTY PAYROLL	129083	05/24/2018	Federal Withholding	023-21300		05/24/2018	1,322.27
TYLER COUNTY PAYROLL	129083	05/24/2018	Medicare	023-21300		05/24/2018	562.90
TYLER COUNTY PAYROLL	129082	05/23/2018	PAYROLL TRANSFER	023-29999		05/23/2018	15,137.41
DEPARTMENT OF INFORMATI...	129122	05/25/2018	33133133133000/COUNTY OF...	023-000-42500		05/25/2018	0.86
ADVANCED SYSTEMS & ALAR...	129110	05/25/2018	1686/PCT.3	023-000-42998		05/25/2018	110.00
CARD SERVICE CENTER/MAST...	129142	05/25/2018	MASTERCARD MAY 2018	023-000-42425		05/25/2018	87.43
TAC HEALTH BENEFITS POOL (...)	129144	05/10/2018	TAC - HEBP Insurance	023-21310		05/10/2018	3,367.62
TAC HEALTH BENEFITS POOL (...)	129144	05/24/2018	TAC - HEBP Insurance	023-21310		05/24/2018	3,367.62
AFLAC INSURANCE	129147	05/10/2018	AFLAC-SPEVNT	023-21330		05/10/2018	40.76
AFLAC INSURANCE	129147	05/10/2018	AFLAC-Cancer	023-21330		05/10/2018	35.43
AFLAC INSURANCE	129147	05/24/2018	AFLAC-SPEVNT	023-21330		05/24/2018	40.75
AFLAC INSURANCE	129147	05/24/2018	AFLAC-Cancer	023-21330		05/24/2018	35.42
TEXAS COUNTY & DISTRICT RET..DFT0001925		05/10/2018	Tyler County, TX Retirement	023-21320		05/10/2018	2,000.16
TEXAS COUNTY & DISTRICT RET..DFT0001933		05/24/2018	Tyler County, TX Retirement	023-21320		05/24/2018	2,409.60
NEW YORK LIFE INSURANCE	129245	05/10/2018	NEW YORK LIFE	023-21300		05/10/2018	33.09
THE STANDARD INSURANCE C...	129242	05/10/2018	DENTAL CONTRIBUTIONS	023-21300		05/10/2018	14.14
THE STANDARD INSURANCE C...	129242	05/10/2018	VISION CONTRIBUTIONS	023-21300		05/10/2018	3.61
NEW YORK LIFE INSURANCE	129245	05/24/2018	NEW YORK LIFE	023-21300		05/24/2018	33.08
THE STANDARD INSURANCE C...	129242	05/24/2018	DENTAL CONTRIBUTIONS	023-21300		05/24/2018	14.14
THE STANDARD INSURANCE C...	129242	05/24/2018	VISION CONTRIBUTIONS	023-21300		05/24/2018	3.60
THE STANDARD INSURANCE C...	129394	05/10/2018	LIFE CONTRIBUTIONS AAD&D	023-21300		05/10/2018	6.04
THE STANDARD INSURANCE C...	129394	05/10/2018	LIFE CONTRIBUTIONS ALIFE	023-21300		05/10/2018	113.96

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
THE STANDARD INSURANCE C...	129394	05/10/2018	LIFE CONTRIBUTIONS DPAD	023-21300		05/10/2018	0.73
THE STANDARD INSURANCE C...	129394	05/10/2018	LIFE CONTRIBUTIONS SPLFE	023-21300		05/10/2018	16.39
THE STANDARD INSURANCE C...	129394	05/24/2018	LIFE CONTRIBUTIONS AAD&D	023-21300		05/24/2018	6.02
THE STANDARD INSURANCE C...	129394	05/24/2018	LIFE CONTRIBUTIONS ALIFE	023-21300		05/24/2018	113.94
THE STANDARD INSURANCE C...	129394	05/24/2018	LIFE CONTRIBUTIONS DPAD	023-21300		05/24/2018	0.72
THE STANDARD INSURANCE C...	129394	05/24/2018	LIFE CONTRIBUTIONS SPLFE	023-21300		05/24/2018	16.37
Fund 023 - ROAD & BRIDGE III Total:							125,409.62
Fund: 024 - ROAD & BRIDGE IV							
NORTH & EAST COUNTY JUDG...	128843	05/04/2018	200544/REGIS. WALSTON, JACK	024-000-42659		05/04/2018	225.00
WALSTON, J.A. "JACK"	128845	05/04/2018	MILEAGE&PERDIEM/NORTH&...	024-000-42659		05/04/2018	518.28
THE STANDARD INSURANCE C...	128858	05/08/2018	THE STANDARD LIFE/MAY2018	024-000-40120		05/08/2018	163.16
TYLER COUNTY PAYROLL	128865	05/10/2018	FICA	024-21300		05/10/2018	1,295.98
TYLER COUNTY PAYROLL	128865	05/10/2018	Federal Withholding	024-21300		05/10/2018	773.37
TYLER COUNTY PAYROLL	128865	05/10/2018	Medicare	024-21300		05/10/2018	303.10
TYLER COUNTY PAYROLL	128864	05/09/2018	PAYROLL TRANSFER	024-29999		05/09/2018	7,993.89
ENTERGY	128913	05/10/2018	133941435/PCT4BARN	024-000-42510		05/10/2018	60.48
A T & T PHONES - ATLANTA, ...	128904	05/10/2018	4542/COUNTY OFFICES	024-000-42500		05/10/2018	39.73
A T & T PHONES - ATLANTA, ...	128903	05/10/2018	5312/PCT. 4 BARN	024-000-42500		05/10/2018	157.45
TYLER COUNTY WATER SUPPLY..	128919	05/10/2018	583/PCT4BARN	024-000-42510		05/10/2018	66.54
VERIZON WIRELESS	128923	05/10/2018	5093-00001/PCT4	024-000-42500		05/10/2018	113.45
BENTON, ALLEN	128875	05/11/2018	REPAIRS ON EQUIPMENT/PCT.4	024-000-42425		05/11/2018	600.00
RURAL PIPE & SUPPLY	129013	05/18/2018	TYLER4/PCT.4	024-000-42161		05/18/2018	1,896.60
U PUMP IT - GARDNER OIL	129044	05/18/2018	1916/PCT.4	024-000-42400		05/18/2018	124.43
CALCO CALLENS COMPANY, IN...	128942	05/18/2018	TYL4/PCT.4	024-000-42425		05/18/2018	159.71
JACK ALEXANDER, LTD.	128983	05/18/2018	TYLCO4/PCT.4	024-000-42160		05/18/2018	2,299.44
EAST TEXAS ASPHALT CO.	128962	05/18/2018	32TRC4/PCT.4	024-000-42160		05/18/2018	1,371.15
HOLLIS TIRE CO., INC.	128976	05/18/2018	T122/PCT.4	024-000-42401		05/18/2018	1,750.00
TIMBERMAN'S SUPPLY	129036	05/18/2018	12026/PCT.4	024-000-42425		05/18/2018	25.00
BILLY WILLIAMS TRUCKING	128934	05/18/2018	MARCH 22,2018/PCT.4	024-000-42160		05/18/2018	1,323.29
BILLY WILLIAMS TRUCKING	128934	05/18/2018	MARCH 22,2018/PCT.4	024-000-42160		05/18/2018	1,204.25
BILLY WILLIAMS TRUCKING	128934	05/18/2018	MARCH 27,2018/PCT.4	024-000-42160		05/18/2018	3,273.45
ABLES-LAND, INC.	128929	05/18/2018	INV#305888-0/PCT.4	024-000-42998		05/18/2018	105.57
BILLY WILLIAMS TRUCKING	128934	05/18/2018	APRIL 2018/PCT.4	024-000-42160		05/18/2018	7,845.79
GARDNER OIL, INC.	128972	05/18/2018	1641/PCT.4	024-000-42400		05/18/2018	3,001.70
PARKER'S BUILDING SUPPLY -...	129003	05/18/2018	22715/PCT.4	024-000-42425		05/18/2018	12.49
U PUMP IT - GARDNER OIL	129044	05/18/2018	1916/PCT.4	024-000-42400		05/18/2018	124.43
BRYAN & BRYAN ASPHALT, LLC.	128940	05/18/2018	925328/PCT.4	024-000-42160		05/18/2018	14,438.10
BRYAN & BRYAN ASPHALT, LLC.	128940	05/18/2018	925328/PCT.4	024-000-42160		05/18/2018	14,483.70
MODICA BROS.	128994	05/18/2018	APRIL 2018/PCT.4	024-000-42425		05/18/2018	125.69
SULLIVAN'S HARDWARE	129024	05/18/2018	APRIL 2018/ PCT.4	024-000-42425		05/18/2018	21.45
POWERPLAN	129008	05/18/2018	87001-13241/PCT.4	024-000-42425		05/18/2018	778.00
BILLY WILLIAMS TRUCKING	128934	05/18/2018	MARCH 27,2018/PCT.4	024-000-42160		05/18/2018	1,725.99
MUSTANG CAT	128995	05/18/2018	00732930/PCT.4	024-000-42425		05/18/2018	22.28

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	129083	05/24/2018	FICA	024-21300		05/24/2018	1,503.60
TYLER COUNTY PAYROLL	129083	05/24/2018	Federal Withholding	024-21300		05/24/2018	1,078.53
TYLER COUNTY PAYROLL	129083	05/24/2018	Medicare	024-21300		05/24/2018	351.66
TYLER COUNTY PAYROLL	129082	05/23/2018	PAYROLL TRANSFER	024-29999		05/23/2018	9,109.50
DEPARTMENT OF INFORMATI...	129122	05/25/2018	33133133133000/COUNTY OF...	024-000-42500		05/25/2018	0.86
ADVANCED SYSTEMS & ALAR...	129107	05/25/2018	1686/PCT.4	024-000-42998		05/25/2018	215.00
BENTON, ALLEN	129115	05/25/2018	REPAIRS 670C MOTORGRADER...	024-000-42425		05/25/2018	300.00
TAC HEALTH BENEFITS POOL (...)	129144	05/10/2018	TAC - HEBP Insurance	024-21310		05/10/2018	2,619.26
TAC HEALTH BENEFITS POOL (...)	129144	05/10/2018	TAC HEBP Pre Tax Insurance	024-21310		05/10/2018	118.78
TAC HEALTH BENEFITS POOL (...)	129144	05/24/2018	TAC - HEBP Insurance	024-21310		05/24/2018	2,619.26
TAC HEALTH BENEFITS POOL (...)	129144	05/24/2018	TAC HEBP Pre Tax Insurance	024-21310		05/24/2018	118.78
AFLAC INSURANCE	129147	05/10/2018	AFLAC-STD	024-21330		05/10/2018	43.88
AFLAC INSURANCE	129147	05/10/2018	AFLAC-Accident	024-21330		05/10/2018	5.98
AFLAC INSURANCE	129147	05/10/2018	AFLAC-Accident	024-21330		05/10/2018	41.22
AFLAC INSURANCE	129147	05/10/2018	AFLAC-Cancer	024-21330		05/10/2018	18.20
AFLAC INSURANCE	129147	05/24/2018	AFLAC-STD	024-21330		05/24/2018	43.87
AFLAC INSURANCE	129147	05/24/2018	AFLAC-Accident	024-21330		05/24/2018	5.98
AFLAC INSURANCE	129147	05/24/2018	AFLAC-Accident	024-21330		05/24/2018	41.20
AFLAC INSURANCE	129147	05/24/2018	AFLAC-Cancer	024-21330		05/24/2018	18.20
TEXAS COUNTY & DISTRICT RET..DFT0001925		05/10/2018	Tyler County, TX Retirement	024-21320		05/10/2018	1,370.02
TEXAS COUNTY & DISTRICT RET..DFT0001933		05/24/2018	Tyler County, TX Retirement	024-21320		05/24/2018	1,607.03
NEW YORK LIFE INSURANCE	129245	05/10/2018	NEW YORK LIFE	024-21300		05/10/2018	22.19
THE STANDARD INSURANCE C...	129242	05/10/2018	DENTAL CONTRIBUTIONS	024-21300		05/10/2018	14.14
NEW YORK LIFE INSURANCE	129245	05/24/2018	NEW YORK LIFE	024-21300		05/24/2018	22.19
THE STANDARD INSURANCE C...	129242	05/24/2018	DENTAL CONTRIBUTIONS	024-21300		05/24/2018	14.14
THE STANDARD INSURANCE C...	129394	05/10/2018	LIFE CONTRIBUTIONS AAD&D	024-21300		05/10/2018	1.98
THE STANDARD INSURANCE C...	129394	05/10/2018	LIFE CONTRIBUTIONS ALIFE	024-21300		05/10/2018	44.01
THE STANDARD INSURANCE C...	129394	05/10/2018	LIFE CONTRIBUTIONS DPAD	024-21300		05/10/2018	1.09
THE STANDARD INSURANCE C...	129394	05/10/2018	LIFE CONTRIBUTIONS SPLFE	024-21300		05/10/2018	25.24
THE STANDARD INSURANCE C...	129394	05/24/2018	LIFE CONTRIBUTIONS AAD&D	024-21300		05/24/2018	1.98
THE STANDARD INSURANCE C...	129394	05/24/2018	LIFE CONTRIBUTIONS ALIFE	024-21300		05/24/2018	44.01
THE STANDARD INSURANCE C...	129394	05/24/2018	LIFE CONTRIBUTIONS DPAD	024-21300		05/24/2018	1.07
THE STANDARD INSURANCE C...	129394	05/24/2018	LIFE CONTRIBUTIONS SPLFE	024-21300		05/24/2018	25.22
Fund 024 - ROAD & BRIDGE IV Total:							89,871.01
Fund: 025 - TYLER CO AIRPORT							
CITY OF WOODVILLE	128909	05/10/2018	4-18/00002090	025-000-42510		05/10/2018	25.00
SAM HOUSTON ELECTRIC COO...	128917	05/10/2018	2708881/AIRPORT	025-000-42510		05/10/2018	13.50
SAM HOUSTON ELECTRIC COO...	128917	05/10/2018	342683/AIRPORT	025-000-42510		05/10/2018	16.03
SAM HOUSTON ELECTRIC COO...	128917	05/10/2018	35055/AIRPORT	025-000-42510		05/10/2018	231.47
ARD, MELINDA	128873	05/11/2018	4/25/2018/AIRPORT	025-000-42410		05/11/2018	40.00
Fund 025 - TYLER CO AIRPORT Total:							326.00
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
CITY OF WOODVILLE	128909	05/10/2018	4-18/00002496	026-000-42510		05/10/2018	9.03

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SAM HOUSTON ELECTRIC COO...	128917	05/10/2018	1313576/RODEO ARENA	026-000-42510		05/10/2018	24.28
SAM HOUSTON ELECTRIC COO...	128917	05/10/2018	1807510/RODEO ARENA	026-000-42510		05/10/2018	26.61
SAM HOUSTON ELECTRIC COO...	128917	05/10/2018	1807528/RODEO ARENA	026-000-42510		05/10/2018	13.50
SAM HOUSTON ELECTRIC COO...	128917	05/10/2018	2749173/RODEO	026-000-42510		05/10/2018	25.83
SAM HOUSTON ELECTRIC COO...	128917	05/10/2018	55988/RODEO ARENA	026-000-42510		05/10/2018	78.49
ARD, MELINDA	129114	05/25/2018	CLEANING PCT.2 BARN AND R...	026-000-42410		05/25/2018	187.50
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							365.24
Fund: 029 - BENEVOLENCE FUND							
DEE'S FLOWER SHOP	128956	05/18/2018	INV.#1005/COAUD	029-000-42684		05/18/2018	143.50
Fund 029 - BENEVOLENCE FUND Total:							143.50
Fund: 031 - COUNTY CLERK RMP							
TYLER COUNTY PAYROLL	128865	05/10/2018	FICA	031-21300		05/10/2018	14.88
TYLER COUNTY PAYROLL	128865	05/10/2018	Medicare	031-21300		05/10/2018	3.48
TYLER COUNTY PAYROLL	128864	05/09/2018	PAYROLL TRANSFER	031-29999		05/09/2018	102.42
TYLER COUNTY PAYROLL	129083	05/24/2018	FICA	031-21300		05/24/2018	29.76
TYLER COUNTY PAYROLL	129083	05/24/2018	Medicare	031-21300		05/24/2018	6.96
TYLER COUNTY PAYROLL	129082	05/23/2018	PAYROLL TRANSFER	031-29999		05/23/2018	204.84
TEXAS COUNTY & DISTRICT RET..DFT0001925		05/10/2018	Tyler County, TX Retirement	031-21320		05/10/2018	15.85
TEXAS COUNTY & DISTRICT RET..DFT0001933		05/24/2018	Tyler County, TX Retirement	031-21320		05/24/2018	31.70
Fund 031 - COUNTY CLERK RMP Total:							409.89
Fund: 036 - LIBRARY FUND							
LEXIS NEXIS	128987	05/18/2018	422MPTRMW/COJUD	036-000-48007		05/18/2018	255.00
LEXIS NEXIS	128987	05/18/2018	424ZJMQ9W/CDA	036-000-48007		05/18/2018	148.00
THOMSON REUTERS - WEST P...	129035	05/18/2018	1000705398/CDA	036-000-48007		05/18/2018	790.83
Fund 036 - LIBRARY FUND Total:							1,193.83
Fund: 037 - T C COLLECTION CENTER							
THE STANDARD INSURANCE C...	128858	05/08/2018	THE STANDARD LIFE/MAY2018	037-000-40120		05/08/2018	54.28
TYLER COUNTY PAYROLL	128865	05/10/2018	FICA	037-21300		05/10/2018	357.02
TYLER COUNTY PAYROLL	128865	05/10/2018	Federal Withholding	037-21300		05/10/2018	215.76
TYLER COUNTY PAYROLL	128865	05/10/2018	Medicare	037-21300		05/10/2018	83.52
TYLER COUNTY PAYROLL	128864	05/09/2018	PAYROLL TRANSFER	037-29999		05/09/2018	2,238.96
CYPRESS CREEK WATER SUPPL...	128910	05/10/2018	235/COLL.CTR.	037-000-42510		05/10/2018	34.74
ENTERGY	128913	05/10/2018	133941435/COLL.CTR.	037-000-42510		05/10/2018	90.12
WALMART COMMUNITY/GEC...	128898	05/11/2018	2157/COLL.CTR.	037-000-42425		05/11/2018	10.70
SANTEK ENVIRONMENTAL OF ...	129014	05/18/2018	PC001556/COLL.CTR.	037-000-42177		05/18/2018	2,560.00
LAKEWAY TIRE & SERVICE-JAS...	128986	05/18/2018	1174/COLL.CTR.	037-000-42425		05/18/2018	514.90
TIMBERMAN'S SUPPLY	129036	05/18/2018	12028/COLL.CTR.	037-000-42425		05/18/2018	272.85
U PUMP IT - GARDNER OIL	129044	05/18/2018	1630/COLL.CTR.	037-000-42400		05/18/2018	677.46
TYLER COUNTY PAYROLL	129083	05/24/2018	FICA	037-21300		05/24/2018	357.02
TYLER COUNTY PAYROLL	129083	05/24/2018	Federal Withholding	037-21300		05/24/2018	215.76
TYLER COUNTY PAYROLL	129083	05/24/2018	Medicare	037-21300		05/24/2018	83.52
TYLER COUNTY PAYROLL	129082	05/23/2018	PAYROLL TRANSFER	037-29999		05/23/2018	2,238.98

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Payable Dates: 05/01/2018 - 05/31/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL (...)	129144	05/10/2018	TAC - HEBP Insurance	037-21310		05/10/2018	374.18
TAC HEALTH BENEFITS POOL (...)	129144	05/24/2018	TAC - HEBP Insurance	037-21310		05/24/2018	374.18
AFLAC INSURANCE	129147	05/10/2018	AFLAC-Cancer	037-21330		05/10/2018	17.62
AFLAC INSURANCE	129147	05/24/2018	AFLAC-Cancer	037-21330		05/24/2018	17.61
TEXAS COUNTY & DISTRICT RET..DFT0001925		05/10/2018	Tyler County, TX Retirement	037-21320		05/10/2018	376.60
TEXAS COUNTY & DISTRICT RET..DFT0001933		05/24/2018	Tyler County, TX Retirement	037-21320		05/24/2018	376.60
THE STANDARD INSURANCE C...	129394	05/10/2018	LIFE CONTRIBUTIONS AAD&D	037-21300		05/10/2018	0.18
THE STANDARD INSURANCE C...	129394	05/10/2018	LIFE CONTRIBUTIONS ALIFE	037-21300		05/10/2018	4.57
THE STANDARD INSURANCE C...	129394	05/24/2018	LIFE CONTRIBUTIONS AAD&D	037-21300		05/24/2018	0.17
THE STANDARD INSURANCE C...	129394	05/24/2018	LIFE CONTRIBUTIONS ALIFE	037-21300		05/24/2018	4.57
Fund 037 - T C COLLECTION CENTER						Total:	11,551.87
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ							
TEXAS DEPT. OF AGRICULTURE	1095	05/15/2018	LOAN PAYMENT CONTRACT N...	039-000-44300		05/15/2018	557.50
Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ						Total:	557.50
Fund: 043 - JAIL INTEREST & SINKING							
SERVICE BY SCOTT	214	05/11/2018	INV.#012581/TCSO	043-000-42410		05/11/2018	538.62
SERVICE BY SCOTT	214	05/11/2018	INV.#012583	043-000-42410		05/11/2018	1,293.00
SERVICE BY SCOTT	214	05/11/2018	INV.#012609/TCSO	043-000-42410		05/11/2018	1,610.51
PARKER'S BUILDING SUPPLY -...	216	05/18/2018	22760/TCSO	043-000-42410		05/18/2018	346.63
PARKER'S BUILDING SUPPLY -...	216	05/18/2018	22760/TCSO	043-000-42410		05/18/2018	190.47
LOWES BUSINESS ACCT/GEGRB	215	05/18/2018	82130441862007/COJUD	043-000-42410		05/18/2018	629.61
Fund 043 - JAIL INTEREST & SINKING						Total:	4,608.84
Fund: 044 - COURTHOUSE SECURITY							
TYLER COUNTY PAYROLL	128865	05/10/2018	FICA	044-21300		05/10/2018	195.40
TYLER COUNTY PAYROLL	128865	05/10/2018	Federal Withholding	044-21300		05/10/2018	102.61
TYLER COUNTY PAYROLL	128865	05/10/2018	Medicare	044-21300		05/10/2018	45.70
TYLER COUNTY PAYROLL	128864	05/09/2018	PAYROLL TRANSFER	044-29999		05/09/2018	1,077.38
TYLER COUNTY PAYROLL	129083	05/24/2018	FICA	044-21300		05/24/2018	77.42
TYLER COUNTY PAYROLL	129083	05/24/2018	Federal Withholding	044-21300		05/24/2018	66.34
TYLER COUNTY PAYROLL	129083	05/24/2018	Medicare	044-21300		05/24/2018	18.10
TYLER COUNTY PAYROLL	129082	05/23/2018	PAYROLL TRANSFER	044-29999		05/23/2018	441.05
TAC HEALTH BENEFITS POOL (...)	129144	05/10/2018	TAC - HEBP Insurance	044-21310		05/10/2018	150.79
TAC HEALTH BENEFITS POOL (...)	129144	05/24/2018	TAC - HEBP Insurance	044-21310		05/24/2018	27.49
TEXAS COUNTY & DISTRICT RET..DFT0001925		05/10/2018	Tyler County, TX Retirement	044-21320		05/10/2018	202.64
TEXAS COUNTY & DISTRICT RET..DFT0001933		05/24/2018	Tyler County, TX Retirement	044-21320		05/24/2018	79.00
NEW YORK LIFE INSURANCE	129245	05/10/2018	NEW YORK LIFE	044-21300		05/10/2018	9.94
THE STANDARD INSURANCE C...	129242	05/10/2018	VISION CONTRIBUTIONS	044-21300		05/10/2018	1.56
THE STANDARD INSURANCE C...	129394	05/10/2018	LIFE CONTRIBUTIONS AAD&D	044-21300		05/10/2018	0.11
THE STANDARD INSURANCE C...	129394	05/10/2018	LIFE CONTRIBUTIONS ALIFE	044-21300		05/10/2018	2.76
THE STANDARD INSURANCE C...	129394	05/10/2018	LIFE CONTRIBUTIONS DPAD	044-21300		05/10/2018	0.09
THE STANDARD INSURANCE C...	129394	05/10/2018	LIFE CONTRIBUTIONS SPLFE	044-21300		05/10/2018	2.52
Fund 044 - COURTHOUSE SECURITY						Total:	2,500.90

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 050 - C D A FEES							
STATE BAR OF TEXAS	129023	05/18/2018	791445-ANNE J.PICKLE/CDA	050-000-48000		05/18/2018	300.00
STATE BAR OF TEXAS	129022	05/18/2018	11906500-LOU ANN CLOY/CDA	050-000-48000		05/18/2018	365.00
Fund 050 - C D A FEES Total:							665.00
Fund: 052 - ALTERNATE DISPUTE RESOLUTION							
RJMFC	128890	05/11/2018	APRIL 2018/COAUD	052-000-42600		05/11/2018	450.07
Fund 052 - ALTERNATE DISPUTE RESOLUTION Total:							450.07
Fund: 053 - ADULT PROBATION							
CARD SERVICE CENTER/MAST...		05/25/2018	MASTERCARD MAY 2018	053-000-42647		05/25/2018	225.00
CARD SERVICE CENTER/MAST...		05/25/2018	MASTERCARD MAY 2018	053-461-42664		05/25/2018	32.74
CARD SERVICE CENTER/MAST...		05/25/2018	MASTERCARD MAY 2018	053-000-42647		05/25/2018	-225.00
CARD SERVICE CENTER/MAST...		05/25/2018	MASTERCARD MAY 2018	053-461-42664		05/25/2018	-32.74
TYLER CO. COMMUNITY SUPV...	128869	05/10/2018	State Health Insurance	053-21300		05/10/2018	688.57
TYLER COUNTY PAYROLL	128865	05/10/2018	FICA	053-21300		05/10/2018	923.06
TYLER COUNTY PAYROLL	128865	05/10/2018	Federal Withholding	053-21300		05/10/2018	335.45
TYLER COUNTY PAYROLL	128865	05/10/2018	Medicare	053-21300		05/10/2018	215.88
TYLER COUNTY PAYROLL	128864	05/09/2018	PAYROLL TRANSFER	053-29999		05/09/2018	5,962.55
D.SCOTT HUGHES MA LCDC	128953	05/18/2018	INV.#0000166/CSCD	053-000-42647		05/18/2018	150.00
D.SCOTT HUGHES MA LCDC	128953	05/18/2018	INV.#0000166/CSCD	053-461-42647		05/18/2018	250.00
D.SCOTT HUGHES MA LCDC	128953	05/18/2018	INV.#0000166/CSCD	053-462-42647		05/18/2018	100.00
GALLS, LLC	128971	05/18/2018	5328418/CSCD	053-000-42104		05/18/2018	110.00
EZ DRUG SCREENS	128968	05/18/2018	INV.#04201800179/CSCD	053-461-42647		05/18/2018	20.00
NEW PATH GROUP, PLLC	128996	05/18/2018	INV.#100/CSCD	053-461-42647		05/18/2018	225.00
SMARTOX	129017	05/18/2018	INV#10680/CSCD	053-000-42647		05/18/2018	50.00
SMARTOX	129017	05/18/2018	INV#10680/CSCD	053-462-42647		05/18/2018	30.00
FERTITTA, CINDY	129063	05/18/2018	INV.#116/CSCD	053-000-42647		05/18/2018	25.00
FERTITTA, CINDY	129063	05/18/2018	INV.#116/CSCD	053-461-42647		05/18/2018	25.00
OMEGA LABORATORIES, INC.	129000	05/18/2018	INV#18466-4-2018/CSCD	053-461-42647		05/18/2018	74.00
TIPTON, JEREMY	129037	05/18/2018	INV.#233/CSCD	053-000-42602		05/18/2018	150.00
CORRECTIONS SOFTWARE SO...	128951	05/18/2018	INV.#33883/CSCD	053-000-42602		05/18/2018	995.00
CANON SOLUTIONS AMERICA	128944	05/18/2018	1871450/CSCD	053-000-42104		05/18/2018	30.25
NEW WAVE COMMUNICATIO...	128997	05/18/2018	076514601/CSCD	053-000-42510		05/18/2018	112.20
ALOFT DALLAS DOWNTOWN	128931	05/18/2018	REGIS./OWENS, CATINA	053-461-42664		05/18/2018	653.20
US POSTAL SERVICE (WOODVI...	129046	05/18/2018	P.O. BOX 967/CSCD	053-000-42104		05/18/2018	82.00
DALLAS CHILDREN'S ADVOCAC...	128954	05/18/2018	REGIS/OWENS, CATINA-CONF...	053-461-42602		05/18/2018	530.00
TYLER CO. COMMUNITY SUPV...	129087	05/24/2018	State Health Insurance	053-21300		05/24/2018	688.57
TYLER COUNTY PAYROLL	129083	05/24/2018	FICA	053-21300		05/24/2018	923.06
TYLER COUNTY PAYROLL	129083	05/24/2018	Federal Withholding	053-21300		05/24/2018	331.98
TYLER COUNTY PAYROLL	129083	05/24/2018	Medicare	053-21300		05/24/2018	215.88
TYLER COUNTY PAYROLL	129082	05/23/2018	PAYROLL TRANSFER	053-29999		05/23/2018	5,966.03
DEPARTMENT OF INFORMATI...	129122	05/25/2018	33133133133000/COUNTY OF...	053-000-42510		05/25/2018	10.42
CARD SERVICE CENTER/MAST...	129142	05/25/2018	MASTERCARD MAY 2018	053-000-42647		05/25/2018	225.00
CARD SERVICE CENTER/MAST...	129142	05/25/2018	MASTERCARD MAY 2018	053-461-42664		05/25/2018	32.74

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
WOODS, SHARLA	129140	05/25/2018	OFFENDER GPS TRACKING/CS...	053-000-42647		05/25/2018	225.00
AFLAC INSURANCE	129147	05/10/2018	AFLAC-Cancer	053-21330		05/10/2018	16.42
AFLAC INSURANCE	129147	05/24/2018	AFLAC-Cancer	053-21330		05/24/2018	16.41
TEXAS COUNTY & DISTRICT RET..DFT0001925		05/10/2018	Tyler County, TX Retirement	053-21320		05/10/2018	1,075.62
TEXAS COUNTY & DISTRICT RET..DFT0001933		05/24/2018	Tyler County, TX Retirement	053-21320		05/24/2018	1,075.62
Fund 053 - ADULT PROBATION Total:							22,539.91
Fund: 054 - JUVENILE PROBATION							
FERTITTA, CINDY	128838	05/04/2018	PARENTING SESSIONS/JUPRO	054-451-42348		05/04/2018	50.00
FERTITTA, CINDY	128838	05/04/2018	PARENTING SESSIONS/JUPRO	054-455-42112		05/04/2018	75.00
ALLEN, TERRY	128834	05/04/2018	PLACEMENT VISIT PID#1618/J...	054-451-42659		05/04/2018	134.72
THE STANDARD INSURANCE C...	128858	05/08/2018	THE STANDARD LIFE/MAY2018	054-455-40120		05/08/2018	76.39
NATIONWIDE RETIREMENT SO...	128868	05/10/2018	Deferred Comp	054-21300		05/10/2018	75.00
TYLER COUNTY PAYROLL	128865	05/10/2018	FICA	054-21300		05/10/2018	779.70
TYLER COUNTY PAYROLL	128865	05/10/2018	Federal Withholding	054-21300		05/10/2018	613.83
TYLER COUNTY PAYROLL	128865	05/10/2018	Medicare	054-21300		05/10/2018	182.36
TYLER COUNTY PAYROLL	128864	05/09/2018	PAYROLL TRANSFER	054-29999		05/09/2018	4,606.42
ALLEN, TERRY	128872	05/11/2018	TRAINING & TRAVEL/SOUTHE...	054-451-42659		05/11/2018	101.37
FERTITTA, CINDY	129063	05/18/2018	PARENTING SESSIONS/JUPRO	054-451-42348		05/18/2018	75.00
FERTITTA, CINDY	129063	05/18/2018	PARENTING SESSIONS/JUPRO	054-455-42112		05/18/2018	50.00
CNA SURETY	129059	05/18/2018	BOND#18278935/JUPRO	054-451-42100		05/18/2018	52.50
GREGORCYK, SCOTT	129065	05/18/2018	RESTITUTION PID#1653/JUPRO	054-457-42907		05/18/2018	627.50
CELESTINE, GODWIN	129058	05/18/2018	RESTITUTION PID#1653/JUPRO	054-457-42907		05/18/2018	947.50
FERTITTA, CINDY	129063	05/18/2018	PARENTING SESSIONS/JUPRO	054-455-42112		05/18/2018	50.00
ALERE TOXICOLOGY SERVICES, ...	129056	05/18/2018	129176/JUPRO	054-451-42100		05/18/2018	15.00
NATIONWIDE RETIREMENT SO...	129086	05/24/2018	Deferred Comp	054-21300		05/24/2018	75.00
TYLER COUNTY PAYROLL	129083	05/24/2018	FICA	054-21300		05/24/2018	916.10
TYLER COUNTY PAYROLL	129083	05/24/2018	Federal Withholding	054-21300		05/24/2018	787.74
TYLER COUNTY PAYROLL	129083	05/24/2018	Medicare	054-21300		05/24/2018	214.26
TYLER COUNTY PAYROLL	129082	05/23/2018	PAYROLL TRANSFER	054-29999		05/23/2018	5,371.37
D. SCOTT HUGHES CENTER FOR...	129121	05/25/2018	INV.#0000168/JUPRO	054-451-42347		05/25/2018	120.00
DEPARTMENT OF INFORMATI...	129122	05/25/2018	33133133133000/COUNTY OF...	054-451-42100		05/25/2018	3.54
ALLEN, TERRY	129112	05/25/2018	MILEAGE/JUPRO	054-451-42659		05/25/2018	134.72
TAC HEALTH BENEFITS POOL (...)	129144	05/10/2018	TAC - HEBP Insurance	054-21310		05/10/2018	1,122.54
TAC HEALTH BENEFITS POOL (...)	129144	05/24/2018	TAC - HEBP Insurance	054-21310		05/24/2018	1,122.54
AFLAC INSURANCE	129147	05/10/2018	AFLAC-STD	054-21330		05/10/2018	9.80
AFLAC INSURANCE	129147	05/10/2018	AFLAC-Accident	054-21330		05/10/2018	17.68
AFLAC INSURANCE	129147	05/10/2018	AFLAC-Cancer	054-21330		05/10/2018	32.90
AFLAC INSURANCE	129147	05/10/2018	Aflac Dental	054-21330		05/10/2018	37.90
AFLAC INSURANCE	129147	05/10/2018	AFLAC-Hospital	054-21330		05/10/2018	45.15
AFLAC INSURANCE	129147	05/24/2018	AFLAC-STD	054-21330		05/24/2018	9.80
AFLAC INSURANCE	129147	05/24/2018	AFLAC-Accident	054-21330		05/24/2018	17.68
AFLAC INSURANCE	129147	05/24/2018	AFLAC-Cancer	054-21330		05/24/2018	32.90
AFLAC INSURANCE	129147	05/24/2018	Aflac Dental	054-21330		05/24/2018	37.90

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	129147	05/24/2018	AFLAC-Hospital	054-21330		05/24/2018	45.15
TEXAS COUNTY & DISTRICT RET..DFT0001925		05/10/2018	Tyler County, TX Retirement	054-21320		05/10/2018	836.07
TEXAS COUNTY & DISTRICT RET..DFT0001933		05/24/2018	Tyler County, TX Retirement	054-21320		05/24/2018	981.38
THE STANDARD INSURANCE C... 129242		05/10/2018	DENTAL CONTRIBUTIONS	054-21300		05/10/2018	23.71
THE STANDARD INSURANCE C... 129242		05/10/2018	VISION CONTRIBUTIONS	054-21300		05/10/2018	7.77
THE STANDARD INSURANCE C... 129242		05/24/2018	DENTAL CONTRIBUTIONS	054-21300		05/24/2018	23.71
THE STANDARD INSURANCE C... 129242		05/24/2018	VISION CONTRIBUTIONS	054-21300		05/24/2018	7.77
THE STANDARD INSURANCE C... 129394		05/10/2018	LIFE CONTRIBUTIONS AAD&D	054-21300		05/10/2018	0.53
THE STANDARD INSURANCE C... 129394		05/10/2018	LIFE CONTRIBUTIONS ALIFE	054-21300		05/10/2018	13.71
THE STANDARD INSURANCE C... 129394		05/10/2018	LIFE CONTRIBUTIONS DPAD	054-21300		05/10/2018	0.44
THE STANDARD INSURANCE C... 129394		05/10/2018	LIFE CONTRIBUTIONS SPLFE	054-21300		05/10/2018	12.50
THE STANDARD INSURANCE C... 129394		05/24/2018	LIFE CONTRIBUTIONS AAD&D	054-21300		05/24/2018	0.52
THE STANDARD INSURANCE C... 129394		05/24/2018	LIFE CONTRIBUTIONS ALIFE	054-21300		05/24/2018	13.71
THE STANDARD INSURANCE C... 129394		05/24/2018	LIFE CONTRIBUTIONS DPAD	054-21300		05/24/2018	0.44
THE STANDARD INSURANCE C... 129394		05/24/2018	LIFE CONTRIBUTIONS SPLFE	054-21300		05/24/2018	12.50
Fund 054 - JUVENILE PROBATION Total:							20,601.72
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND							
VERIZON WIRELESS	128924	05/10/2018	1963-COAUD, JUPRO, & JP 1,2...	073-000-42101		05/10/2018	160.52
Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:							160.52
Fund: 076 - EMERGENCY OPERATIONS CENTER							
CARD SERVICE CENTER/MAST...		05/25/2018	MASTERCARD MAY 2018	076-000-42416		05/25/2018	115.58
CARD SERVICE CENTER/MAST...		05/25/2018	MASTERCARD MAY 2018	076-000-42416		05/25/2018	-115.58
THE STANDARD INSURANCE C... 128858		05/08/2018	THE STANDARD LIFE/MAY2018	076-000-40120		05/08/2018	49.92
TYLER COUNTY PAYROLL	128865	05/10/2018	FICA	076-21300		05/10/2018	502.96
TYLER COUNTY PAYROLL	128865	05/10/2018	Federal Withholding	076-21300		05/10/2018	299.96
TYLER COUNTY PAYROLL	128865	05/10/2018	Medicare	076-21300		05/10/2018	117.62
TYLER COUNTY PAYROLL	128864	05/09/2018	PAYROLL TRANSFER	076-29999		05/09/2018	3,074.58
DIRECTV	128911	05/10/2018	035535115/EOC&DPS	076-000-42416		05/10/2018	152.98
A T & T PHONES - ATLANTA, ...	128904	05/10/2018	4542/COUNTY OFFICES	076-000-42500		05/10/2018	246.57
JOBE, KEN	128884	05/11/2018	PER DIEM/TDEM CONF.	076-000-42663		05/11/2018	250.00
HILTON PALACIO DEL RIO	128882	05/11/2018	HOTEL/TDEM CONF.	076-000-42663		05/11/2018	1,050.63
EMERGENCY POWER SERVICE -..	128964	05/18/2018	INV.#011533/EOC	076-000-42351		05/18/2018	756.36
U PUMP IT - GARDNER OIL	129044	05/18/2018	1911/EOC	076-000-42416		05/18/2018	376.16
DISCOUNT ID	128959	05/18/2018	321943/EOC	076-000-42102		05/18/2018	541.17
TI-TEX DISTRIBUTING	129081	05/22/2018	GENERATOR PROMOTIONAL P...	076-000-43200		05/22/2018	5,980.00
TYLER COUNTY PAYROLL	129083	05/24/2018	FICA	076-21300		05/24/2018	545.62
TYLER COUNTY PAYROLL	129083	05/24/2018	Federal Withholding	076-21300		05/24/2018	299.96
TYLER COUNTY PAYROLL	129083	05/24/2018	Medicare	076-21300		05/24/2018	127.60
TYLER COUNTY PAYROLL	129082	05/23/2018	PAYROLL TRANSFER	076-29999		05/23/2018	3,368.20
DEPARTMENT OF INFORMATI...	129122	05/25/2018	33133133133000/COUNTY OF...	076-000-42500		05/25/2018	2.67
FIRST BAPTIST CHURCH OF W...	129124	05/25/2018	CO-SHARE FOR SHELTER AGRE...	076-000-43200		05/25/2018	3,500.00
CARD SERVICE CENTER/MAST...	129142	05/25/2018	MASTERCARD MAY 2018	076-000-42416		05/25/2018	115.58
TAC HEALTH BENEFITS POOL (...)	129144	05/10/2018	TAC - HEBP Insurance	076-21310		05/10/2018	1,122.54

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL (...)	129144	05/24/2018	TAC - HEBP Insurance	076-21310		05/24/2018	1,122.54
CALDWELL COUNRTY CHEVRO...	129146	05/29/2018	INV.#JF188130/EOC	076-000-43200		05/29/2018	24,946.00
AFLAC INSURANCE	129147	05/10/2018	AFLAC-STD	076-21330		05/10/2018	21.00
AFLAC INSURANCE	129147	05/10/2018	AFLAC-Hospital	076-21330		05/10/2018	31.07
AFLAC INSURANCE	129147	05/24/2018	AFLAC-STD	076-21330		05/24/2018	20.99
AFLAC INSURANCE	129147	05/24/2018	AFLAC-Hospital	076-21330		05/24/2018	31.07
TEXAS COUNTY & DISTRICT RET..DFT0001925		05/10/2018	Tyler County, TX Retirement	076-21320		05/10/2018	530.77
TEXAS COUNTY & DISTRICT RET..DFT0001933		05/24/2018	Tyler County, TX Retirement	076-21320		05/24/2018	576.21
THE STANDARD INSURANCE C...	129242	05/10/2018	DENTAL CONTRIBUTIONS	076-21300		05/10/2018	52.76
THE STANDARD INSURANCE C...	129242	05/24/2018	DENTAL CONTRIBUTIONS	076-21300		05/24/2018	52.76
THE STANDARD INSURANCE C...	129394	05/10/2018	LIFE CONTRIBUTIONS AAD&D	076-21300		05/10/2018	0.88
THE STANDARD INSURANCE C...	129394	05/10/2018	LIFE CONTRIBUTIONS ALIFE	076-21300		05/10/2018	10.25
THE STANDARD INSURANCE C...	129394	05/10/2018	LIFE CONTRIBUTIONS DPAD	076-21300		05/10/2018	0.44
THE STANDARD INSURANCE C...	129394	05/10/2018	LIFE CONTRIBUTIONS SPLFE	076-21300		05/10/2018	4.74
THE STANDARD INSURANCE C...	129394	05/24/2018	LIFE CONTRIBUTIONS AAD&D	076-21300		05/24/2018	0.87
THE STANDARD INSURANCE C...	129394	05/24/2018	LIFE CONTRIBUTIONS ALIFE	076-21300		05/24/2018	10.25
THE STANDARD INSURANCE C...	129394	05/24/2018	LIFE CONTRIBUTIONS DPAD	076-21300		05/24/2018	0.44
THE STANDARD INSURANCE C...	129394	05/24/2018	LIFE CONTRIBUTIONS SPLFE	076-21300		05/24/2018	4.74
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							49,898.86
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
CITY OF WOODVILLE	128909	05/10/2018	07087601/NUTR.CTR.	089-000-42510		05/10/2018	100.11
ENTERGY	128965	05/18/2018	136560141/SHELTER W/SHOP	089-000-42510		05/18/2018	482.62
ENTERGY	128965	05/18/2018	136560323/NUTR.CTR.	089-000-42510		05/18/2018	988.57
ADVANCED SYSTEMS & ALAR...	128930	05/18/2018	8600/NUTR.CNTR.	089-000-42410		05/18/2018	165.00
ENTERGY	128965	05/18/2018	149065096/NUTR.CTR.	089-000-42510		05/18/2018	21.52
PARKER'S BUILDING SUPPLY -...	129003	05/18/2018	22700/NUTR.CNTR.	089-000-42410		05/18/2018	67.86
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							1,825.68
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IRS	DFT0001931	05/09/2018	MAY FEDERAL TAXES PPE 2018...093-11000			05/09/2018	43,419.21
UNITED STATES TREASURY-IRS	DFT0001939	05/23/2018	MAY FEDERAL TAXES PPE 2018...093-11000			05/23/2018	46,300.54
Fund 093 - PAYROLL ACCOUNT Total:							89,719.75
Fund: 095 - STATE- APPELLATE JUDICIAL FUND							
NINTH COURT OF APPEALS	128887	05/11/2018	SB-325 CH.22/COCLK	095-32516		05/11/2018	40.00
NINTH COURT OF APPEALS	128887	05/11/2018	SB-325 CH.22/DSCLK	095-32519		05/11/2018	110.00
Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:							150.00
Fund: 111 - COURTHOUSE RESTORATION							
WHELAN, ROBERT WILLIAM	128847	05/04/2018	INV.#185623/COJUD	111-000-48011		05/04/2018	570.00
STEWART, GREGORY D.	128844	05/04/2018	INV.#494823/COJUD	111-000-48011		05/04/2018	540.00
WHELAN, ROBERT WILLIAM	128901	05/11/2018	INV.#185624/COJUD	111-000-48011		05/11/2018	555.00
STEWART, GREGORY D.	128893	05/11/2018	INV.#224959/COJUD	111-000-48011		05/11/2018	250.00
WHELAN, ROBERT WILLIAM	129077	05/18/2018	INV.#185625/COJUD	111-000-48011		05/18/2018	570.00
PARKER'S BUILDING SUPPLY -...	129003	05/18/2018	22725 JOB#4/COUNTY JUDGE	111-000-48011		05/18/2018	3,507.35

CHECK REGISTER

Payable Dates: 05/01/2018 - 05/31/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
THE SHERWIN WILLIAMS CO.	129034	05/18/2018	5191-8476-6/COUNTY OFFICES	111-000-48011		05/18/2018	705.00
SULLIVAN'S HARDWARE	129024	05/18/2018	APRIL 2018/TYLER COUNTY C...	111-000-48011		05/18/2018	89.71
BRANDSAFWAY SOLUTIONS, L...	128937	05/18/2018	750-280300/COJUD	111-000-48011		05/18/2018	710.90
THE SHERWIN WILLIAMS CO.	129136	05/25/2018	5191-8476-6/COUNTY OFFICES	111-000-48011		05/25/2018	235.00
Fund 111 - COURTHOUSE RESTORATION Total:							7,732.96
Grand Total:							1,104,595.60

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	580,552.69
021 - ROAD & BRIDGE I	42,243.10
022 - ROAD & BRIDGE II	51,117.14
023 - ROAD & BRIDGE III	125,409.62
024 - ROAD & BRIDGE IV	89,871.01
025 - TYLER CO AIRPORT	326.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	365.24
029 - BENEVOLENCE FUND	143.50
031 - COUNTY CLERK RMP	409.89
036 - LIBRARY FUND	1,193.83
037 - T C COLLECTION CENTER	11,551.87
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50
043 - JAIL INTEREST & SINKING	4,608.84
044 - COURTHOUSE SECURITY	2,500.90
050 - C D A FEES	665.00
052 - ALTERNATE DISPUTE RESOLUTION	450.07
053 - ADULT PROBATION	22,539.91
054 - JUVENILE PROBATION	20,601.72
073 - JUSTICE COURT TECHNOLOGY FUND	160.52
076 - EMERGENCY OPERATIONS CENTER	49,898.86
089 - TYLER COUNTY NUTRITION CENTER	1,825.68
093 - PAYROLL ACCOUNT	89,719.75
095 - STATE- APPELLATE JUDICIAL FUND	150.00
111 - COURTHOUSE RESTORATION	7,732.96
Grand Total:	1,104,595.60

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	62,878.22
010-21310	HEALTH INSURANCE	64,304.18
010-21320	RETIREMENT	32,417.84
010-21330	AFLAC	2,657.14
010-29999	Due To Other Funds	181,904.52
010-401-31020	SHERIFF TAX SALES	17,290.94
010-401-40150	CONTINGENCY/HOSPITAL...	-963.51
010-401-42111	POSTAGE FOR POSTAGE ...	2,811.61
010-401-42158	ELECTION EXPENSE	1,569.73
010-401-42178	CONTINGENCY FOR MISC...	303.00
010-401-42218	TYLER COUNTY APPRAISEL...	95,435.00
010-401-42231	HOUSING OF TCSO INMA...	9,904.76

Account Summary

Account Number	Account Name	Payment Amount
010-401-42233	TRAVEL (COUNTY REPRES...	149.38
010-401-42352	TC NUTRITION SERVICES	3,750.00
010-401-42500	COUNTY TELEPHONES	3,922.13
010-401-42616	ADVERTISING	397.15
010-401-42628	CONTINGENCY FOR LEGAL...	2,275.30
010-401-42643	AUTOPSIES	3,050.00
010-401-42645	JUDICIAL EDUCATION	1,465.27
010-401-42701	RURAL FIRE PROTECTION	450.00
010-401-48000	MISCELLANEOUS EXPENSE	419.21
010-402-42100	OFFICE SUPPLIES	334.58
010-402-42500	TELEPHONE	170.82
010-402-42659	TRAVEL & EDUCATION	250.00
010-402-42902	BONDS, INSURANCE	4,295.00
010-405-43620	VEHICLES	130.23
010-408-42634	COURT APPOINTED ATTO...	2,600.00
010-408-42637	CPS COURT APPOINTED A...	8,336.87
010-408-42638	CPS COURT REPORTER	380.00
010-411-42700	PETIT JURORS	360.00
010-412-42500	TELEPHONE	87.94
010-415-42634	COURT APPOINTED ATTO...	800.00
010-415-42635	COURT REPORTER	320.00
010-419-42100	OFFICE SUPPLIES	339.60
010-419-42222	WITNESS EXPENSE	200.00
010-419-42659	TRAVEL & EDUCATION	43.50
010-420-42100	OFFICE SUPPLIES	430.68
010-420-42500	TELEPHONE	38.91
010-421-42190	MEETINGS EXPENSE	1,380.95
010-422-42659	TRAVEL & EDUCATION	1,528.95
010-423-42659	TRAVEL & EDUCATION	225.00
010-424-42661	TRAINING & EDUCATION	61.05
010-425-42661	TRAINING & EDUCATION	60.00
010-426-42100	OFFICE SUPPLIES	599.68
010-426-42150	UNIFORMS	469.93
010-426-42182	DEPUTIES SUPPLIES	1,969.08
010-426-42400	GAS, OIL, GREASE	8,074.23
010-426-42401	TIRES, TUBES	1,517.85
010-426-42413	REPAIRS TO VEHICLES	2,017.84
010-426-42500	TELEPHONE	861.40
010-426-42656	ANIMAL CONTROL	51.00
010-426-42659	TRAVEL & EDUCATION	544.34
010-426-42906	BONDS & LAW ENF. LIABIL...	71.00
010-427-42108	JAIL SUPPLIES	3,986.07

Account Summary

Account Number	Account Name	Payment Amount
010-427-42157	PRISONER MEALS	486.57
010-427-42640	EMPLOYEE PHYSICALS	129.20
010-427-42659	TRAVEL & EDUCATION	169.84
010-429-42150	UNIFORMS	572.44
010-430-42100	OFFICE SUPPLIES	87.28
010-436-42633	COUNTY HEALTH OFFICER	6,528.00
010-439-42225	OUT-OF-COUNTY TRAVEL,...	283.24
010-440-42101	SUPPLIES	5,592.70
010-440-42350	SERVICE CONTRACTS	7,485.98
010-440-42353	SUPPORT SERVICES	4,960.50
010-440-42600	PROFESSIONAL SERVICES	1,275.00
010-440-42677	EQUIPMENT LEASE	1,642.57
010-442-42106	JANITORS SUPPLIES	1,417.92
010-442-42400	GAS, OIL, GREASE	203.58
010-442-42411	REPAIRS AT JUSTICE CENT...	525.00
010-442-42412	REPAIRS TO COURTHOUSE	10,458.95
010-442-42413	REPAIRS TO VEHICLES	1,459.07
010-442-42511	UTILITIES-JUSTICE CENTER	4,031.88
010-442-42515	UTILITIES-COURTHOUSE	1,821.17
010-442-42516	UTILITIES-BEST BUILDING	472.00
010-442-42517	UTILITIES-TAX OFFICE	688.94
010-453-43210	OFFICE EQUIPMENT	1,332.49
021-000-40120	HOSPITALIZATION	191.19
021-000-42160	ROAD MATERIAL	3,175.23
021-000-42161	CULVERTS	75.10
021-000-42400	GAS, OIL, GREASE	412.50
021-000-42401	TIRES, TUBES	32.50
021-000-42425	MACHINERY MAINTENAN...	4,501.86
021-000-42500	TELEPHONE	175.94
021-000-42510	UTILITIES	215.23
021-000-42659	TRAVEL & EDUCATION	225.00
021-000-42998	MISCELLANEOUS SUPPLIES	483.59
021-21300	PAYROLL LIABILITIES	5,857.10
021-21310	HEALTH INSURANCE	6,635.54
021-21320	RETIREMENT	3,072.34
021-21330	AFLAC	206.09
021-29999	Due To Other Funds	16,983.89
022-000-40120	HOSPITALIZATION	125.80
022-000-42160	ROAD MATERIAL	12,056.30
022-000-42400	GAS, OIL, GREASE	4,989.70
022-000-42401	TIRES, TUBES	722.37
022-000-42425	MACHINERY MAINTENAN...	5,677.17

Account Summary

Account Number	Account Name	Payment Amount
022-000-42500	TELEPHONE	121.68
022-000-42510	UTILITIES	216.69
022-000-42659	TRAVEL & EDUCATION	105.88
022-000-42998	MISCELLANEOUS SUPPLIES	147.17
022-21300	PAYROLL LIABILITIES	4,936.80
022-21310	HEALTH INSURANCE	4,490.16
022-21320	RETIREMENT	2,577.75
022-21330	AFLAC	30.29
022-29999	Due To Other Funds	14,919.38
023-000-40120	HOSPITALIZATION	225.65
023-000-42160	ROAD MATERIAL	47,985.46
023-000-42161	CULVERTS	18,690.46
023-000-42400	GAS, OIL, GREASE	5,113.81
023-000-42401	TIRES, TUBES	5,115.24
023-000-42425	MACHINERY MAINTENAN...	858.10
023-000-42500	TELEPHONE	207.85
023-000-42510	UTILITIES	96.28
023-000-42998	MISCELLANEOUS SUPPLIES	200.00
023-21300	PAYROLL LIABILITIES	8,010.24
023-21310	HEALTH INSURANCE	6,735.24
023-21320	RETIREMENT	4,409.76
023-21330	AFLAC	152.36
023-29999	Due To Other Funds	27,609.17
024-000-40120	HOSPITALIZATION	163.16
024-000-42160	ROAD MATERIAL	47,965.16
024-000-42161	CULVERTS	1,896.60
024-000-42400	GAS, OIL, GREASE	3,250.56
024-000-42401	TIRES, TUBES	1,750.00
024-000-42425	MACHINERY MAINTENAN...	2,044.62
024-000-42500	TELEPHONE	311.49
024-000-42510	UTILITIES	127.02
024-000-42659	TRAVEL & EDUCATION	743.28
024-000-42998	MISCELLANEOUS SUPPLIES	320.57
024-21300	PAYROLL LIABILITIES	5,523.50
024-21310	HEALTH INSURANCE	5,476.08
024-21320	RETIREMENT	2,977.05
024-21330	AFLAC	218.53
024-29999	Due To Other Funds	17,103.39
025-000-42410	REPAIRS & MAINTENANCE	40.00
025-000-42510	UTILITIES	286.00
026-000-42410	REPAIRS & MAINTENANCE	187.50
026-000-42510	UTILITIES	177.74

Account Summary

Account Number	Account Name	Payment Amount
029-000-42684	FLORALS	143.50
031-21300	PAYROLL LIABILITIES	55.08
031-21320	RETIREMENT	47.55
031-29999	Due To Other Funds	307.26
036-000-48007	LIBRARY BOOKS & SUPPLI...	1,193.83
037-000-40120	HOSPITALIZATION	54.28
037-000-42177	CONTAINER HAULS	2,560.00
037-000-42400	GAS, OIL, GREASE	677.46
037-000-42425	MACHINERY MAINTENAN...	798.45
037-000-42510	UTILITIES	124.86
037-21300	PAYROLL LIABILITIES	1,322.09
037-21310	HEALTH INSURANCE	748.36
037-21320	RETIREMENT	753.20
037-21330	AFLAC	35.23
037-29999	Due To Other Funds	4,477.94
039-000-44300	LOAN REPAYMENT	557.50
043-000-42410	REPAIRS & MAINTENANCE	4,608.84
044-21300	PAYROLL LIABILITIES	522.55
044-21310	HEALTH INSURANCE	178.28
044-21320	RETIREMENT	281.64
044-29999	Due To Other Funds	1,518.43
050-000-48000	MISCELLANEOUS EXPENSE	665.00
052-000-42600	PROFESSIONAL SERVICES	450.07
053-000-42104	SUPPLIES & OPERATING E...	222.25
053-000-42510	UTILITIES	122.62
053-000-42602	PROFESSIONAL FEES	1,145.00
053-000-42647	CONTRACT SERVICES FOR...	675.00
053-21300	PAYROLL LIABILITIES	4,322.45
053-21320	RETIREMENT	2,151.24
053-21330	AFLAC	32.83
053-29999	Due To Other Funds	11,928.58
053-461-42602	PROFESSIONAL FEES	530.00
053-461-42647	CONTRACT SERVICES FOR...	594.00
053-461-42664	TRAVEL/FURNISHED TRA...	685.94
053-462-42647	CONTRACT SERVICES FOR...	130.00
054-21300	PAYROLL LIABILITIES	3,761.30
054-21310	HEALTH INSURANCE	2,245.08
054-21320	RETIREMENT	1,817.45
054-21330	AFLAC	286.86
054-29999	Due To Other Funds	9,977.79
054-451-42100	SUPPLIES & OPERATING E...	71.04
054-451-42347	COUNSELING (COMM PR...	120.00

Account Summary

Account Number	Account Name	Payment Amount
054-451-42348	PARENTING(COMM. PRO...	125.00
054-451-42659	TRAVEL & TRAINING (DIR...	370.81
054-455-40120	HOSPITALIZATION	76.39
054-455-42112	LOCAL MONEY (DETCOG ...	175.00
054-457-42907	RESTITUTION	1,575.00
073-000-42101	SUPPLIES	160.52
076-000-40120	HOSPITALIZATION	49.92
076-000-42102	EMERGENCY SUPPLIES/SI...	541.17
076-000-42351	SERVICE OF GENERATORS	756.36
076-000-42416	VEHICLE OPERATIONS/MA...	644.72
076-000-42500	TELEPHONE	249.24
076-000-42663	TRAINING & TRAVEL REI...	1,300.63
076-000-43200	PURCHASE OF EQUIPMENT	34,426.00
076-21300	PAYROLL LIABILITIES	2,031.85
076-21310	HEALTH INSURANCE	2,245.08
076-21320	RETIREMENT	1,106.98
076-21330	AFLAC	104.13
076-29999	Due To Other Funds	6,442.78
089-000-42410	REPAIRS & MAINTENANCE	232.86
089-000-42510	UTILITIES	1,592.82
093-11000	Due From Other Funds	89,719.75
095-32516	COUNTY CLERK FEES	40.00
095-32519	DISTRICT CLERK FEES	110.00
111-000-48011	COURTHOUSE REPAIRS	7,732.96
	Grand Total:	1,104,595.60

Project Account Summary

Project Account Key	Payment Amount
None	1,104,595.60
Grand Total:	1,104,595.60