



**Accounts Payable
September 2018**



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 9/1/2018 - 9/30/2018

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
POUNDS, CHYRL/DISTRICT CLE...	29105	09/21/2018	9/25/18 JURY MONEY/DSCLK	010-408-42700		09/21/2018	1,440.00
POUNDS, CHYRL/DISTRICT CLE...	29105-R	09/21/2018	9/25/18 JURY MONEY/DSCLK	010-408-42700		09/21/2018	-1,440.00
CYPHER COMPUTERS	0002149	09/07/2018	INV.#0002149/COUNTY OFFIC...	010-440-42101		09/07/2018	39.99
CYPHER COMPUTERS	0002149	09/07/2018	INV.#0002149/COUNTY OFFIC...	010-440-42353		09/07/2018	585.00
GENERATOR SUPERCENTER	11966-1	09/07/2018	INV.#11966-1/EOC	010-401-42178		09/07/2018	2,006.68
GENERATOR SUPERCENTER	13760-1	09/07/2018	INV.#13760-1/EOC	010-401-42178		09/07/2018	7,408.72
VIEVU	30647	09/07/2018	INV.#30647/TCSO	010-401-42178		09/07/2018	913.45
VIEVU	30647	09/07/2018	INV.#30647/TCSO	010-426-42182		09/07/2018	773.50
ABLES-LAND, INC.	320679-0	09/07/2018	INV.#320679-0/COAUD	010-422-42100		09/07/2018	187.30
ABLES-LAND, INC.	320917-0	09/07/2018	INV.#320917-0/COAUD	010-422-42100		09/07/2018	85.67
SYSTEM ACCESS	442	09/07/2018	INV.#442/TCSO	010-440-42353		09/07/2018	65.00
TYLER COUNTY APPRAISAL DIS...	4TH QTR 2018	09/07/2018	4TH QTR 2018/COJUD	010-401-42218		09/07/2018	63,796.52
WEATHERBY, ANALICIA	662102	09/07/2018	INV.#662102/COJUD	010-442-42412		09/07/2018	180.00
WILSON INSURANCE AGENCY	8/31/18TLH	09/07/2018	NOTARY BOND-HADONT, TA...	010-420-42900		09/07/2018	71.00
WILSON INSURANCE AGENCY	8/31/2018MC	09/07/2018	NOTARY BOND-CARSON, MELI...	010-420-42900		09/07/2018	71.00
LARRY TREST AUTOS	8-13-2018	09/07/2018	8-13-18/TCSO	010-426-42413		09/07/2018	262.86
CITY OF WOODVILLE	8-18/00001903	09/07/2018	00001903/COCLK	010-442-42516		09/07/2018	34.00
CITY OF WOODVILLE	8-18/00002804	09/07/2018	0002804/ANNEX2	010-442-42515		09/07/2018	70.72
CITY OF WOODVILLE	8-18/01024002	09/07/2018	01024002/TAX OFFICE	010-442-42517		09/07/2018	153.41
CITY OF WOODVILLE	8-18/05119001	09/07/2018	05119001/JUST.CTR.	010-442-42511		09/07/2018	1,666.71
CITY OF WOODVILLE	8-18/07152002	09/07/2018	07152002/CDA	010-442-42515		09/07/2018	279.11
A T & T PHONES - CAROL STRE...	8-18/9117	09/07/2018	9117 INTERNET DPS	010-440-42350		09/07/2018	69.62
JOBE, KELLY	8-20-18KJ	09/07/2018	TRAVEL EXP./AG EXT HOME	010-439-42225		09/07/2018	75.39
LARRY TREST AUTOS	8-24-18	09/07/2018	8-24-18/TCSO	010-426-42413		09/07/2018	142.97
POUNDS, CHRYL	9/10/18 CP	09/07/2018	9-10-18/JURY MONEY	010-408-42700		09/07/2018	3,220.00
NEW WAVE COMMUNICATIO...	9/1-30/18COAUD	09/07/2018	074616901/COAUD	010-440-42350		09/07/2018	863.94
NEW WAVE COMMUNICATIO...	9/1-30/18TCSO	09/06/2018	052716501/TCSO	010-427-42108		09/06/2018	151.15
RILEY FUNERAL HOME	9/4/18 AJD	09/07/2018	ROTATION CALL/JP4	010-401-42643		09/07/2018	250.00
RILEY FUNERAL HOME	9/4/18 RAB	09/07/2018	9-4-18/JP1	010-401-42643		09/07/2018	250.00
WALLING SIGNS & GRAPHICS	9/4/18 TCCH	09/07/2018	9-4-18/SIGNS FOR COURTHOU...	010-442-42412		09/07/2018	180.00
RILEY FUNERAL HOME	9/4/18 TLJ	09/07/2018	9-4-18/JP1	010-401-42643		09/07/2018	250.00
SHIRLEY, J.P.	9/4/18JPS	09/07/2018	8/20/18&9/4/18-COJUD	010-442-42412		09/07/2018	875.74
RILEY FUNERAL HOME	9/4/2018 HLD	09/07/2018	ROTATION CALL/JP4	010-401-42643		09/07/2018	250.00
NEW WAVE COMMUNICATIO...	9/6/18-10/5/18	09/07/2018	075255801/EOC	010-440-42350		09/07/2018	84.53
NEW WAVE COMMUNICATIO...	9/8/18-10/7/18TAX	09/07/2018	076130302/TAX OFFICE	010-440-42350		09/07/2018	129.99
STURROCK, STEVAN	9-12-18SS	09/07/2018	PER DIEM/TEXAS RANGER PR...	010-426-42659		09/07/2018	50.00
MAGNOLIA APPLIANCE	919550	09/07/2018	INV.#919550/TCSO	010-427-42108		09/07/2018	75.00

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Payable Dates: 9/1/2018 - 9/30/2018

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
WILSON, MIKE/CDA INVESTIG...	9-5-18 MW	09/07/2018	MILEAGE FOR CASE#13,018/C...	010-419-42659		09/07/2018	43.60
VERIZON WIRELESS	9811941172	09/07/2018	3400-00001/TCSO	010-426-42500		09/07/2018	850.83
VERIZON WIRELESS	9813369211	09/07/2018	1963-0001/COAUD, JUPRO, J.P...	010-440-42677		09/07/2018	378.02
A T & T - 019 DATA PROC.	AUG18/7328	09/07/2018	7328/COUNTY OFFICES	010-440-42350		09/07/2018	1,097.59
SYSTEM ACCESS	C197	09/07/2018	INV.#C197/TCSO	010-453-43600		09/07/2018	1,050.00
SYSTEM ACCESS	DA2112	09/07/2018	INV.#DA2112/CDA	010-440-42353		09/07/2018	195.00
KIRBY, CARY/ANGELINA COUN...	MAY-AUG2018	09/07/2018	TRAVEL EXP FOR CAUSE #24,6...	010-401-42628		09/07/2018	347.70
SKINNER, WADE	9/11/18WS	09/11/2018	DONUTS FOR JURY/COURTHO...	010-408-42685		09/11/2018	19.50
NATIONWIDE RETIREMENT SO...	INV0045707	09/13/2018	Deferred Comp	010-21300		09/13/2018	50.00
TYLER COUNTY TAX ASSESSOR ...	INV0045713	09/13/2018	Tyler County Property Tax	010-21300		09/13/2018	100.00
TYLER COUNTY PAYROLL	INV0045727	09/13/2018	FICA	010-21300		09/13/2018	15,193.16
TYLER COUNTY PAYROLL	INV0045728	09/13/2018	Federal Withholding	010-21300		09/13/2018	10,129.25
TYLER COUNTY PAYROLL	INV0045729	09/13/2018	Medicare	010-21300		09/13/2018	3,553.30
TYLER COUNTY PAYROLL	INV0045736	09/11/2018	PAYROLL TRANSFER	010-29999		09/11/2018	90,873.83
OFFICE OF THE A.G. CHILD SU...	INV0045722	09/13/2018	CS 001355592536474	010-21300		09/13/2018	248.42
OFFICE OF THE A.G. CHILD SU...	INV0045723	09/13/2018	CS	010-21300		09/13/2018	179.59
OFFICE OF THE A.G. CHILD SU...	INV0045724	09/13/2018	CS	010-21300		09/13/2018	139.96
OFFICE OF THE A.G. CHILD SU...	INV0045725	09/13/2018	CS	010-21300		09/13/2018	151.96
OFFICE OF THE A.G. CHILD SU...	INV0045726	09/13/2018	CS	010-21300		09/13/2018	163.04
CYPHER COMPUTERS	0002151	09/14/2018	INV.#0002151/COUNTY OFFIC...	010-440-42353		09/14/2018	195.00
WALLING SIGNS & GRAPHICS	081618E	09/14/2018	TYCOSH/TCSO	010-426-42100		09/14/2018	105.00
ULINE	100617768	09/14/2018	15284713/TCSO	010-426-42100		09/14/2018	166.34
AFFORDABLE AIR CONDITIONI...	1012	09/14/2018	INV.#1012/MAINT.	010-442-42412		09/14/2018	220.00
VOTACALL, INC.	106136	09/12/2018	11510/TAX	010-440-42353		09/12/2018	63.00
LAKeway TIRE & SERVICE-JAS...	106503	09/14/2018	INV#106503/COJUD	010-442-42413		09/14/2018	7.00
WRIGHT, RUSSELL J.	11,534/11,590DWD	09/14/2018	CAUSE NO.11,534/11,590 DWD	010-408-42634		09/14/2018	600.00
SYNOVIA SOLUTIONS LLC	112463	09/14/2018	INV.#112463/TCSO	010-426-42500		09/14/2018	673.00
QUILL CORPORATION	116566422	09/14/2018	C6076298/TAX	010-420-42100		09/14/2018	55.78
WRIGHT, RUSSELL J.	12,477DCL	09/14/2018	CAUSE NO.12,477 DCL	010-408-42634		09/14/2018	400.00
WRIGHT, RUSSELL J.	13,044ADW	09/14/2018	CAUSE NO.13,044 ADW	010-408-42634		09/14/2018	400.00
PHILLIPS, BOBBY L.	13158JAR	09/14/2018	CAUSE NO.13158 JAR	010-408-42634		09/14/2018	2,062.50
EXCEL CAR WASH, INC.	14201691	09/14/2018	INV#14201691/TCSO	010-426-42400		09/14/2018	57.90
O'REILLY AUTOMOTIVE, INC.	1451-383969	09/14/2018	1634576/MANT.	010-442-42413		09/14/2018	79.99
SPINDLEMEDIA, INC.	14752	09/14/2018	INV.#14752/TAX	010-440-42600		09/14/2018	23,876.00
MCDONOUGH, TIMOTHY R.	15-156,17-226,18-13,18-5	09/14/2018	CAUSE NO.15-156,17-226,18-...	010-415-42634		09/14/2018	600.00
SOUTHWESTERN FINANCIAL	16008	09/14/2018	INV.#16008/DSCLK	010-401-42178		09/14/2018	318.60
SOUTHWESTERN FINANCIAL	16009	09/14/2018	INV.#16009/DSCLK	010-401-42178		09/14/2018	385.40
ENTERGY	165005041477	09/14/2018	137147179/COCLK	010-442-42516		09/14/2018	24.85
MANN, ROBERT H. ATTY.	17,972BDH-A	09/14/2018	CAUSE NO.17,972BDH	010-408-42634		09/14/2018	400.00
CHILD ABUSE & FORENSIC SER...	18-055	09/14/2018	INV.#18-055/CDA	010-419-42639		09/14/2018	795.00
CHILD ABUSE & FORENSIC SER...	18-056	09/14/2018	INV.#18-056/CDA	010-419-42639		09/14/2018	795.00
CHILD ABUSE & FORENSIC SER...	18-057	09/14/2018	INV.#18-057/CDA	010-419-42639		09/14/2018	795.00
CHILD ABUSE & FORENSIC SER...	18-061	09/14/2018	INV.#18-061/CDA	010-419-42639		09/14/2018	795.00
CHILD ABUSE & FORENSIC SER...	18-062	09/14/2018	INV.#18-062/CDA	010-419-42639		09/14/2018	795.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
BYTHEWOOD LEGAL SERVICES,...	18-43	09/14/2018	CAUSE NO.18-43	010-415-42634		09/14/2018	200.00
TEXAS DEPARTMENT OF STATE...	2006675	09/14/2018	17460025764003/COCLK	010-402-42500		09/14/2018	168.36
INNOVATIVE OFFICE SYSTEMS	203152	09/14/2018	TYLCOUDA/CDA	010-419-42100		09/14/2018	0.09
INNOVATIVE OFFICE SYSTEMS	206844	09/14/2018	TYLCOUDA/CDA	010-419-42100		09/14/2018	10.54
INNOVATIVE OFFICE SYSTEMS	207460	09/14/2018	TYLCOUDA/CDA	010-419-42100		09/14/2018	3.40
WRIGHT, RUSSELL J.	24,686	09/14/2018	CAUSE NO.24,686	010-408-42634		09/14/2018	600.00
ENTERGY	245004559154	09/14/2018	139081109/COCLK	010-442-42516		09/14/2018	882.00
ENTERGY	265004410742	09/14/2018	138706940/VENDORS	010-442-42515		09/14/2018	14.48
SYSCO FOOD SERVICES	267492048	09/14/2018	819219/TCSO	010-427-42157		09/14/2018	4,719.32
RELIABLE COURT REPORTING	28LK0808	09/14/2018	INV.#28LK0808/COJUD	010-415-42635		09/14/2018	360.16
RELIABLE COURT REPORTING	28LK0817	09/14/2018	INV#28LK0817/COJUD	010-415-42635		09/14/2018	360.16
POUNDS, CHRYL	29104	09/14/2018	CASH BOX FOR JURY MONEY/...	010-407-42100		09/14/2018	16.82
INDOFF OFFICE SUPPLIES	3138679	09/14/2018	185596/CDA	010-419-42100		09/14/2018	79.98
INDOFF OFFICE SUPPLIES	3139074	09/14/2018	185084/TAX OFFICE	010-420-42100		09/14/2018	24.95
INDOFF OFFICE SUPPLIES	3141847	09/14/2018	185084/TAX OFFICE	010-420-42100		09/14/2018	33.98
INDOFF OFFICE SUPPLIES	3142423	09/14/2018	183748/COJUD	010-421-42100		09/14/2018	9.38
INDOFF OFFICE SUPPLIES	3142941	09/14/2018	183748/COJUD	010-421-42100		09/14/2018	54.99
INDOFF OFFICE SUPPLIES	3144883	09/14/2018	183750/COCLK	010-440-42101		09/14/2018	391.76
INDOFF OFFICE SUPPLIES	3148183	09/14/2018	183750/COCLK	010-440-42101		09/14/2018	387.76
ABLES-LAND, INC.	317961-0	09/14/2018	INV.#317961-0/TCSO	010-426-42100		09/14/2018	189.89
ABLES-LAND, INC.	318550	09/14/2018	INV.#318550-0/JP.1	010-411-42100		09/14/2018	91.49
ABLES-LAND, INC.	318879-0	09/14/2018	INV.#318879-0/TCSO	010-426-42100		09/14/2018	40.04
ABLES-LAND, INC.	319139-0/JP.1	09/14/2018	INV.#319139-0/JP.1	010-411-42100		09/14/2018	11.07
ABLES-LAND, INC.	319302-0	09/14/2018	INV.#319302-0/JP.1	010-411-42100		09/14/2018	33.26
ABLES-LAND, INC.	319710-0	09/14/2018	INV#319710-0/TCSO	010-426-42100		09/14/2018	198.57
ABLES-LAND, INC.	319942-0	09/14/2018	INV.#319942-0/TCSO	010-426-42100		09/14/2018	29.06
ABLES-LAND, INC.	320788-0	09/14/2018	INV.#320788-0/PCT.3	010-440-42101		09/14/2018	64.87
PITNEY BOWES GLOBAL FINAN...	3306900752	09/14/2018	0010875264/COAUD	010-440-42677		09/14/2018	714.00
PITNEY BOWES, INC.	3306938267	09/14/2018	0012179042/TCSO	010-401-42111		09/14/2018	354.00
PITNEY BOWES GLOBAL FINAN...	3306946641	09/14/2018	0016722121/COAUD	010-440-42677		09/14/2018	428.78
PITNEY BOWES GLOBAL FINAN...	3306960145	09/14/2018	0012933208/COCLK	010-440-42677		09/14/2018	390.00
PITNEY BOWES GLOBAL FINAN...	3307017124	09/14/2018	0010875064/TC COMPLEX	010-440-42677		09/14/2018	666.00
ENTERGY	335003908792	09/14/2018	140145467/T.C. COMPLEX	010-442-42515		09/14/2018	1,109.41
BJ TRANSPORT SERVICE, INC.	3706	09/14/2018	INV.#3706/JP1	010-401-42643		09/14/2018	275.00
DIRECT SOLUTIONS	43364	09/14/2018	INV#43364/TCSO	010-427-42108		09/14/2018	1,084.86
DIRECT SOLUTIONS	43384	09/14/2018	INV#43384/MAINT.	010-442-42106		09/14/2018	125.27
DIRECT SOLUTIONS	43471	09/14/2018	INV#43471/TCSO	010-427-42108		09/14/2018	388.10
INNOVATIVE LEASING	5005178288	09/14/2018	603-0130197/TAX	010-440-42677		09/14/2018	867.99
INNOVATIVE LEASING	50051855023	09/14/2018	603-0041957-000/CDA	010-440-42677		09/14/2018	165.00
TYCO GENERAL FEED & RANCH...	504720	09/14/2018	INV.#504720/MAINT.	010-442-42106		09/14/2018	43.00
FLEET SAFETY EQUIPMENT, INC.	527165	09/14/2018	TYLERCSCO/TCSO	010-453-43600		09/14/2018	445.64
FLEET SAFETY EQUIPMENT, INC.	527653	09/14/2018	TYLERCSCO/TCSO	010-453-43600		09/14/2018	528.31
GERMER PLLC	598169	09/14/2018	INV#598169/COJUD	010-401-42628		09/14/2018	75.00
TEXAS DOCUMENT SOLUTIONS..	650587127	09/14/2018	997956/DSCLK	010-440-42353		09/14/2018	243.70

CHECK REGISTER

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INDIGENT HEALTHCARE SOLUT...	66613	09/14/2018	INV.#66613/COAUD	010-440-42600		09/14/2018	1,059.00
CLINICAL SOLUTIONS	67039	09/14/2018	INV#67039/TCSO	010-401-42231		09/14/2018	771.25
VALTIERRA, OSCAR	68	09/14/2018	INV.#68/MAINT	010-442-42413		09/14/2018	75.00
HARDIN COUNTY JAIL	7/1-31/18TCSO	09/14/2018	JULY 2018/TCSO	010-401-42231		09/14/2018	2,080.00
ENTERGY	75005306001	09/14/2018	135552545/TCSO	010-442-42511		09/14/2018	14.48
FMMS HOLDINGS OF TEXAS, L...	7723	09/14/2018	INV.#7723/JP.1	010-401-42643		09/14/2018	1,950.00
HARDIN COUNTY JAIL	8/1/-31/18TCSO	09/14/2018	AUGUST 2018/TCSO	010-401-42231		09/14/2018	1,760.00
A T & T PHONES - ATLANTA, ...	8/18-4545	09/14/2018	4545/DPS & VET. SRV.	010-440-42350		09/14/2018	250.99
TYLER COUNTY HOSPITAL/IN...	8/20/18-10051830	09/14/2018	PT#10051830/TCSO	010-401-42231		09/14/2018	1,105.64
TYLER COUNTY HOSPITAL/IN...	8/27/18-10052080	09/14/2018	PT#10052080/TCSO	010-401-42231		09/14/2018	366.59
O'REILLY AUTOMOTIVE, INC.	8/28/18-596507	09/14/2018	596507/TCSO	010-426-42413		09/14/2018	87.12
TYLER COUNTY TRACTOR	8/29/18-1366	09/14/2018	1366/CSCD	010-442-42413		09/14/2018	39.00
EDWARDS, DIANNA L.	8/29/18DE	09/14/2018	CPS COURT	010-408-42638		09/14/2018	380.00
TYLER COUNTY HOSPITAL	8/30/18-7496	09/14/2018	7496/TCSO	010-426-42640		09/14/2018	46.20
TIMBERMAN'S SUPPLY	8/31/18-12032	09/14/2018	12032/MAINT.	010-442-42412		09/14/2018	412.54
U PUMP IT - GARDNER OIL	8/31/18-1910	09/14/2018	1910/MAINT.	010-442-42400		09/14/2018	243.00
U PUMP IT - GARDNER OIL	8/31/18-1920	09/14/2018	1920/TCSO	010-426-42400		09/14/2018	7,951.95
PARKER'S BUILDING SUPPLY -...	8/31/18-22725	09/14/2018	22725/MAINT.	010-442-42412		09/14/2018	351.74
CANDY CLEANERS	8/31/18-TCSO	09/14/2018	AUGUST 2018/TCSO	010-426-42150		09/14/2018	289.91
EXCEL CAR WASH, INC.	8/31/18-TCSO	09/14/2018	AUGUST 2018/TCSO	010-426-42400		09/14/2018	412.15
EXCEL CAR WASH, INC.	8/31/18-TCSO	09/14/2018	AUGUST 2018/TCSO	010-426-42413		09/14/2018	44.11
EDWARDS, DIANNA L.	8/8/18DE	09/14/2018	CP	010-408-42638		09/14/2018	380.00
ENTERGY	8-18/136232337	09/14/2018	133941435/TCSO	010-442-42511		09/14/2018	40.27
ENTERGY	8-18/13627603	09/14/2018	133941435/JUST.CTR.	010-442-42511		09/14/2018	3,875.84
ENTERGY	8-18/136289881	09/14/2018	133941435/COURTHOUSE	010-442-42515		09/14/2018	1,567.79
ENTERGY	8-18/140465220	09/14/2018	133941435/TAX	010-442-42517		09/14/2018	568.43
A T & T PHONES - ATLANTA, ...	8-18/4542	09/14/2018	4542/COUNTY OFFICES	010-401-42500		09/14/2018	3,892.89
A T & T - 019 DATA PROC.	8-18/5989	09/14/2018	5989/TAX	010-420-42500		09/14/2018	30.42
LOWE'S / ATLANTA, GA.	8-18/62007	09/14/2018	82130441862007/COJUD	010-442-42412		09/14/2018	1,693.96
BROOKSHIRE BRO. FOOD & P...	9/1/18-18005	09/14/2018	18005/TCSO	010-427-42157		09/14/2018	59.00
SHIRLEY, J.P.	9/11/2018JPS	09/14/2018	9-11-2018/COJUD	010-442-42412		09/14/2018	690.46
STURROCK, STEVAN	9/20-22/18SS	09/14/2018	PER DIEM/ROLL CALL LDRSHP	010-426-42659		09/14/2018	100.00
AMERICAN ASSOCIATION OF ...	9/3/2018	09/14/2018	GIBBS, PAULA/NOTARY RENE...	010-419-42100		09/14/2018	78.20
SHIRLEY, J.P.	9/6&10/2018JPS	09/14/2018	9-10-2018/COJUD	010-442-42412		09/14/2018	739.19
TYLER COUNTY HOSPITAL	9/6/18-5465	09/14/2018	5465/PCT.3	010-401-42178		09/14/2018	46.20
LOUVALE MOTORS, LLC	9-12-18 MAINT	09/14/2018	2009 FORD F150/COJUD&MAI...	010-401-42178		09/14/2018	5,870.06
LOUVALE MOTORS, LLC	9-12-18 MAINT	09/14/2018	2009 FORD F150/COJUD&MAI...	010-442-43200		09/14/2018	2,400.00
PITNEY BOWES - PURCHASE P...	9145/8-21-18	09/14/2018	8000-9090-0176-9145/TCSO	010-401-42111		09/14/2018	53.20
QUILL CORPORATION	9674363	09/14/2018	C6076298/TAX	010-420-42100		09/14/2018	20.34
VERIZON WIRELESS	9813793463	09/14/2018	3400-00001/TCSO	010-426-42500		09/14/2018	850.83
VERIZON WIRELESS	9813814405	09/14/2018	7638-00001/COCLK	010-440-42101		09/14/2018	37.99
BROOKS, DAVID B.	AUG.2018	09/14/2018	AUGUST LEGAL CONSULT.	010-401-42628		09/14/2018	100.00
LAKEWAY TIRE & SERVICE-JAS...	AUG.2018/1063	09/14/2018	1063/TCSO	010-426-42400		09/14/2018	380.67
LAKEWAY TIRE & SERVICE-JAS...	AUG.2018/1063	09/14/2018	1063/TCSO	010-426-42401		09/14/2018	512.09

CHECK REGISTER

Payable Dates: 9/1/2018 - 9/30/2018

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
LAKeway TIRE & SERVICE-JAS...	AUG.2018/1063	09/14/2018	1063/TCSO	010-426-42413		09/14/2018	763.20
WALMART COMMUNITY/GEC...	AUG.2018/7809	09/14/2018	7809/TCSO	010-426-42100		09/14/2018	132.37
WALMART COMMUNITY/GEC...	AUG.2018/7809	09/14/2018	7809/TCSO	010-427-42108		09/14/2018	173.09
MODICA BROS.	AUG.2018/MAINT.	09/14/2018	AUGUST /MAINT.	010-442-42413		09/14/2018	967.19
SULLIVAN'S HARDWARE	AUG18/COAUD	09/14/2018	AUGUST 2018/COAUD	010-401-42178		09/14/2018	10.74
SULLIVAN'S HARDWARE	AUG2018/MAINT	09/14/2018	AUGUST 2018/MAINT.	010-442-42412		09/14/2018	155.43
SULLIVAN'S HARDWARE	AUG2018/TCSO	09/14/2018	AUGUST 2018/TCSO	010-427-42108		09/14/2018	17.99
SPENCER, JAMES P. II	CR11941	09/14/2018	CAUSE NO.11941	010-408-42634		09/14/2018	400.00
GARTH HOUSE	FY2017-2018	09/14/2018	2017-2018 BUDGET ALLOCATI...	010-401-42686		09/14/2018	5,000.00
CHESTER VOLUNTEER FIRE DE...	INV0045501	09/14/2018	Monthly Allowance	010-401-42701		09/14/2018	150.00
SHADY GROVE VOLUNTEER FI...	INV0045503	09/14/2018	Monthly Allowance	010-401-42701		09/14/2018	150.00
WOODVILLE VOLUNTEER FIRE ...	INV0045505	09/14/2018	Monthly Allowance	010-401-42701		09/14/2018	150.00
DIXIE PAPER CO. - TYLER	INV228801/INV229478	09/14/2018	2349644/MAINT.	010-442-42106		09/14/2018	1,242.44
COUNTY INFORMATION RESO...	SOP009539	09/14/2018	INV#SOP009539/COJUD	010-440-42600		09/14/2018	226.00
LIQUID ENVIRONMENTAL SOL...	SVC0044671	09/14/2018	381658-00001/TCSO	010-427-42108		09/14/2018	160.88
ICS JAIL SUPPLIES INC.	W2048400	09/14/2018	759795D/TCSO	010-427-42108		09/14/2018	65.78
MODICA BROS.	W-374610	09/14/2018	AUGUST 2018/TCSO	010-426-42401		09/14/2018	1,317.65
MODICA BROS.	W-374610	09/14/2018	AUGUST 2018/TCSO	010-426-42413		09/14/2018	447.55
PICKLE, ANNE	9/18-21/18AP	09/17/2018	MILEAGE & PER DIEM/TDCAA ...	010-419-42659		09/17/2018	359.14
GIBBS, PAULA	9/18-21/18PG	09/17/2018	MILEAGE & PER DIEM/TDCAA ...	010-419-42659		09/17/2018	359.14
OFFICE OF THE A.G. CHILD SU...	INV0045868	09/18/2018	CS	010-21300		09/18/2018	179.59
TYLER COUNTY PAYROLL	INV0045869	09/18/2018	FICA	010-21300		09/18/2018	310.20
TYLER COUNTY PAYROLL	INV0045870	09/18/2018	Federal Withholding	010-21300		09/18/2018	476.74
TYLER COUNTY PAYROLL	INV0045871	09/18/2018	Medicare	010-21300		09/18/2018	72.54
TYLER COUNTY PAYROLL	INV0045873	09/18/2018	PAYROLL TRANSFER	010-29999		09/18/2018	1,478.73
CYPHER COMPUTERS	0002152	09/21/2018	INV.#0002152/COUNTY OFFIC...	010-440-42353		09/21/2018	390.00
ALWAYS REMEMBERED FLOW...	089838	09/21/2018	TYLECO/DETCOG	010-401-42178		09/21/2018	339.00
DELL MARKETING L.P.	10267189740	09/21/2018	6789522/JUPRO	010-440-42101		09/21/2018	764.01
MANN, ROBERT H. ATTY.	12,193ASR	09/21/2018	CAUSE NO.12,193 ASR	010-408-42634		09/21/2018	400.00
BYTHEWOOD LEGAL SERVICES,...	12,596SW-1	09/21/2018	CAUSE NO.12,596	010-408-42634		09/21/2018	400.00
WHISENHANT, LINDSEY, ATTY	13,063LA	09/21/2018	CAUSE NO.13,063 LA	010-408-42634		09/21/2018	400.00
MANN, ROBERT H. ATTY.	13,297JRF	09/21/2018	CAUSE NO.13,297 JRF	010-408-42634		09/21/2018	400.00
PHILLIPS, BOBBY L.	13158,13408,13409,13407JAR	09/21/2018	CAUSE NO.13158,13408,13409...	010-408-42634		09/21/2018	2,462.00
TEXAS ASSOCIATION OF COUN...	20562-WC4/4TH QTR.	09/21/2018	INV#NRCN-20562-WC4/4TH Q...	010-401-40130		09/21/2018	9,029.00
BYTHEWOOD LEGAL SERVICES,...	23447-1	09/21/2018	CAUSE NO.23447/CPS	010-408-42637		09/21/2018	187.50
MANN, ROBERT H. ATTY.	24,492-1	09/21/2018	CAUSE NO.24,492	010-408-42637		09/21/2018	210.00
TANTZEN, JAY ATTORNEY AT L...	24,515-1	09/21/2018	CAUSE NO. 24,515/CPS	010-408-42637		09/21/2018	562.50
MANN, ROBERT H. ATTY.	24,660-1	09/21/2018	CAUSE NO.24,660/CPS	010-408-42637		09/21/2018	225.00
TANTZEN, JAY ATTORNEY AT L...	24,669JDB	09/21/2018	CAUSE NO.24,669/CPS	010-408-42637		09/21/2018	731.25
MANN, ROBERT H. ATTY.	24,810	09/21/2018	CAUSE NO.24,810/CPS	010-408-42637		09/21/2018	277.50
BYTHEWOOD LEGAL SERVICES,...	24272-1	09/21/2018	CAUSE NO.24272/CPS	010-408-42637		09/21/2018	300.00
TANTZEN, JAY ATTORNEY AT L...	24272-1	09/21/2018	CAUSE NO.24272/CPS	010-408-42637		09/21/2018	918.75
BYTHEWOOD LEGAL SERVICES,...	24341-1	09/21/2018	CAUSE NO.24341/CPS	010-408-42637		09/21/2018	226.50
BYTHEWOOD LEGAL SERVICES,...	24374-1	09/21/2018	CAUSE NO.24374/CPS	010-408-42637		09/21/2018	112.50

CHECK REGISTER

Payable Dates: 9/1/2018 - 9/30/2018

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
BYTHEWOOD LEGAL SERVICES,...	24385-1	09/21/2018	CAUSE NO.24385/CPS	010-408-42637		09/21/2018	131.25
BYTHEWOOD LEGAL SERVICES,...	24426-1	09/21/2018	CAUSE NO.24426/CPS	010-408-42637		09/21/2018	112.50
BYTHEWOOD LEGAL SERVICES,...	24426-2	09/21/2018	CAUSE NO.24426/CPS	010-408-42637		09/21/2018	131.25
HOLLIER, BONNIE	24439	09/21/2018	CAUSE NO.24439/CPS	010-408-42637		09/21/2018	234.53
HOLLIER, BONNIE	24440	09/21/2018	CAUSE NO.24440/CPS	010-408-42637		09/21/2018	377.03
BYTHEWOOD LEGAL SERVICES,...	24440-1	09/21/2018	CAUSE NO.24440/CPS	010-408-42637		09/21/2018	187.50
BYTHEWOOD LEGAL SERVICES,...	24660-1	09/21/2018	CAUSE NO.24660/CPS	010-408-42637		09/21/2018	131.25
HOLLIER, BONNIE	24668	09/21/2018	CAUSE NO.24668/CPS	010-408-42637		09/21/2018	225.00
HOLLIER, BONNIE	24688	09/21/2018	CAUSE NO.24688/CPS	010-408-42637		09/21/2018	362.03
BYTHEWOOD LEGAL SERVICES,...	24688	09/21/2018	CAUSE NO.24688/CPS	010-408-42637		09/21/2018	112.50
BYTHEWOOD LEGAL SERVICES,...	24772	09/21/2018	CAUSE NO.24772/CPS	010-408-42637		09/21/2018	262.50
BYTHEWOOD LEGAL SERVICES,...	24785	09/21/2018	CAUSE NO.24785/CPS	010-408-42637		09/21/2018	206.25
BYTHEWOOD LEGAL SERVICES,...	24792	09/21/2018	CAUSE NO.24792/CPS	010-408-42637		09/21/2018	262.50
MCPHERSON, MICHELLE	24809	09/21/2018	CAUSE NO.24809/CPS	010-408-42637		09/21/2018	285.00
MCPHERSON, MICHELLE	24810	09/21/2018	CAUSE NO.24810CPS	010-408-42637		09/21/2018	472.50
TYLER COUNTY BOOSTER	24991	09/21/2018	INV.#24991/COAUD	010-401-42616		09/21/2018	34.40
TYLER COUNTY BOOSTER	25213	09/21/2018	INV.#25213/COAUD	010-401-42616		09/21/2018	90.70
TYLER COUNTY BOOSTER	25214	09/21/2018	INV.#25214/COAUD	010-401-42616		09/21/2018	73.90
TYLER COUNTY BOOSTER	25226	09/21/2018	INV.#25226/TAX	010-401-42616		09/21/2018	283.50
TYLER COUNTY BOOSTER	25227	09/21/2018	INV.#25227/TAX	010-401-42616		09/21/2018	283.50
TYLER COUNTY BOOSTER	25228	09/21/2018	INV.#25228/TAX	010-401-42616		09/21/2018	283.50
TYLER COUNTY BOOSTER	25229	09/21/2018	INV.#25229/TAX	010-401-42616		09/21/2018	283.50
TYLER COUNTY BOOSTER	25299	09/21/2018	INV.#25299/COAUD	010-401-42616		09/21/2018	90.70
TYLER COUNTY BOOSTER	25300	09/21/2018	INV.#25300/COAUD	010-401-42616		09/21/2018	73.90
SPURGER WOODWORKS, INC.	281279	09/21/2018	INV.#281279/TAX OFFICE	010-442-42412		09/21/2018	150.00
INDOFF OFFICE SUPPLIES	3128559	09/21/2018	183748/COJUD	010-453-43210		09/21/2018	729.99
AVAYA FINANCIAL SERVICES	3320404472	09/21/2018	2000359722/TAX	010-402-42500		09/21/2018	169.85
OMNI CYBER COMPUTERS	337526	09/21/2018	7328/COCLK	010-402-42500		09/21/2018	2.00
TEXAS DOCUMENT SOLUTIONS..	60584252	09/21/2018	19151/COUNTY OFFICES	010-440-42353		09/21/2018	1,670.82
TEXAS DOCUMENT SOLUTIONS..	60647554	09/21/2018	681242/TCSO	010-440-42353		09/21/2018	93.20
SPIVEY, JACOB	8/21/18,8/31/18,9/5/18,9/12/...	09/21/2018	REIMB.FOR MEETINGS,MILEA...	010-439-42224		09/21/2018	446.19
FULLER, JOHN	8-31-2018JF	09/21/2018	REIMB./WORK BOOTS	010-425-42150		09/21/2018	179.98
TYLER COUNTY HOSPITAL	9/17/18-0831	09/21/2018	0831/TCSO	010-426-42640		09/21/2018	46.20
WILSON INSURANCE AGENCY	9/20/18MO	09/21/2018	NOTARY BOND-ODOM, MAEG...	010-422-42900		09/21/2018	71.00
RILEY FUNERAL HOME	9/6/18AH	09/21/2018	ROTATION CALL/JP.1	010-401-42643		09/21/2018	250.00
WHISENHANT, LINDSEY, ATTY	A-18,577	09/21/2018	CAUSE NO.A-18,577	010-408-42637		09/21/2018	176.25
DISTRICT 5 TCAA	FY2019	09/21/2018	2019 MEMB. DUES/SPIVEY, JA...	010-439-42224		09/21/2018	100.00
MCDONOUGH, TIMOTHY R.	UNINDICTED/DCW	09/21/2018	CAUSE NO. UNINDICTED DCW	010-408-42634		09/21/2018	400.00
MCDONOUGH, TIMOTHY R.	UNINDICTEDJLR	09/21/2018	CAUSE NO. UNINDICTED	010-408-42634		09/21/2018	400.00
CITY OF WOODVILLE	8-18/00002592	09/24/2018	00002592/ANNEX2	010-442-42517		09/24/2018	151.24
HARRIS, KRISTA	16432	09/25/2018	REIMB./INK FOR D.A'S OFFICE	010-419-42100		09/25/2018	29.88
FLOWERSHOP PLUS	9/27/18-DETCOG	09/25/2018	FLOWERS FOR DETCOG LUNC...	010-401-42178		09/25/2018	110.00
NATIONWIDE RETIREMENT SO...	INV0045965	09/27/2018	Deferred Comp	010-21300		09/27/2018	50.00
TYLER COUNTY TAX ASSESSOR ...	INV0045971	09/27/2018	Tyler County Property Tax	010-21300		09/27/2018	100.00

CHECK REGISTER

Payable Dates: 9/1/2018 - 9/30/2018

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	INV0045984	09/27/2018	FICA	010-21300		09/27/2018	17,022.16
TYLER COUNTY PAYROLL	INV0045985	09/27/2018	Federal Withholding	010-21300		09/27/2018	11,974.44
TYLER COUNTY PAYROLL	INV0045986	09/27/2018	Medicare	010-21300		09/27/2018	3,981.12
TYLER COUNTY PAYROLL	INV0045988	09/25/2018	PAYROLL TRANSFER	010-29999		09/25/2018	102,224.38
THE STANDARD INSURANCE C...	CM0005853	09/26/2018	THOMPSON, MARTY/NO LON...	010-401-40150		09/26/2018	-105.52
THE STANDARD INSURANCE C...	CM0005854	09/26/2018	THOMPSON, MARTY/NO LON...	010-401-40150		09/26/2018	-105.52
THE STANDARD INSURANCE C...	CM0005856	09/26/2018	THOMPSON, MARTY VISION O...	010-401-40150		09/26/2018	-20.88
THE STANDARD INSURANCE C...	CM0005858	09/26/2018	THOMPSON, MARTY VISION O...	010-401-40150		09/26/2018	-20.88
THE STANDARD INSURANCE C...	CM0005862	09/27/2018	LAURENT, JERRY/NO LONGER ...	010-401-40150		09/27/2018	-52.76
THE STANDARD INSURANCE C...	CM0005864	09/27/2018	MITCHELL, TAWUN/NO LONG...	010-401-40150		09/27/2018	-14.14
THE STANDARD INSURANCE C...	INV0045717	09/13/2018	DENTAL CONTRIBUTIONS	010-21300		09/13/2018	475.84
THE STANDARD INSURANCE C...	INV0045721	09/13/2018	VISION CONTRIBUTIONS	010-21300		09/13/2018	82.41
THE STANDARD INSURANCE C...	INV0045975	09/27/2018	DENTAL CONTRIBUTIONS	010-21300		09/27/2018	408.92
THE STANDARD INSURANCE C...	INV0045979	09/27/2018	VISION CONTRIBUTIONS	010-21300		09/27/2018	81.46
OFFICE OF THE A.G. CHILD SU...	INV0045980	09/27/2018	CS 001355592536474	010-21300		09/27/2018	248.42
OFFICE OF THE A.G. CHILD SU...	INV0045981	09/27/2018	CS	010-21300		09/27/2018	139.96
OFFICE OF THE A.G. CHILD SU...	INV0045982	09/27/2018	CS	010-21300		09/27/2018	151.96
OFFICE OF THE A.G. CHILD SU...	INV0045983	09/27/2018	CS	010-21300		09/27/2018	163.04
CYPHER COMPUTERS	0002157	09/28/2018	INV.#0002157/COUNTY OFFIC...	010-440-42353		09/28/2018	65.00
DELL MARKETING L.P.	1026841059	09/28/2018	6789522/CDA	010-440-42101		09/28/2018	262.79
SYSTEM ACCESS	1029	09/28/2018	INV.#1029/JP.1	010-440-42353		09/28/2018	65.00
SPARKLETTS & SIERRA SPRINGS	16208490191918	09/28/2018	215493916208490/COUNTY O...	010-440-42353		09/28/2018	38.96
TEXAS COMMISSION ON LAW ...	16431	09/28/2018	SEPARATION OF LICENSE FEE ...	010-401-42178		09/28/2018	35.00
DEPARTMENT OF INFORMATI...	18081461N	09/28/2018	33133133133000/COUNTY PH...	010-401-42500		09/28/2018	93.72
ABLES-LAND, INC.	318550-1	09/28/2018	INV#318550-1/JP.1	010-411-42100		09/28/2018	30.99
ABLES-LAND, INC.	323066-0	09/28/2018	INV.#323066-0/COAUD	010-422-42100		09/28/2018	244.77
ABLES-LAND, INC.	323066-1	09/28/2018	INV.#323066-1/COAUD	010-422-42100		09/28/2018	17.00
LANGFORD COMMUNITY MA...	3583	09/28/2018	INV.#3583/COJUD	010-401-42178		09/28/2018	8,010.00
SPARKLETTS & SIERRA SPRINGS	3631084091918	09/28/2018	21549393631084/COUNTY OF...	010-440-42350		09/28/2018	426.68
SYSTEM ACCESS	443	09/28/2018	INV.#443/TCSO	010-440-42353		09/28/2018	650.00
CNA SURETY	61523156/FY18	09/28/2018	BOND#61523156/JP.1	010-411-42900		09/28/2018	92.50
FEDEX	6-312-55760	09/28/2018	2212-3061-2/CDA	010-401-42111		09/28/2018	32.78
CARD SERVICE CENTER/MAST...	8/11/18-9/9/18-0321	09/28/2018	0321/COUNTY CREDIT CARDS	010-401-42111		09/28/2018	14.15
CARD SERVICE CENTER/MAST...	8/11/18-9/9/18-0321	09/28/2018	0321/COUNTY CREDIT CARDS	010-402-42659		09/28/2018	180.00
CARD SERVICE CENTER/MAST...	8/11/18-9/9/18-0321	09/28/2018	0321/COUNTY CREDIT CARDS	010-419-42659		09/28/2018	1,043.42
CARD SERVICE CENTER/MAST...	8/11/18-9/9/18-0321	09/28/2018	0321/COUNTY CREDIT CARDS	010-419-42659		09/28/2018	716.19
CARD SERVICE CENTER/MAST...	8/11/18-9/9/18-0321	09/28/2018	0321/COUNTY CREDIT CARDS	010-422-42100		09/28/2018	179.97
CARD SERVICE CENTER/MAST...	8/11/18-9/9/18-0321	09/28/2018	0321/COUNTY CREDIT CARDS	010-422-42659		09/28/2018	1,386.10
CARD SERVICE CENTER/MAST...	8/11/18-9/9/18-0321	09/28/2018	0321/COUNTY CREDIT CARDS	010-423-42100		09/28/2018	99.41
CARD SERVICE CENTER/MAST...	8/11/18-9/9/18-0321	09/28/2018	0321/COUNTY CREDIT CARDS	010-426-42182		09/28/2018	190.00
CARD SERVICE CENTER/MAST...	8/11/18-9/9/18-0321	09/28/2018	0321/COUNTY CREDIT CARDS	010-426-42217		09/28/2018	48.49
CARD SERVICE CENTER/MAST...	8/11/18-9/9/18-0321	09/28/2018	0321/COUNTY CREDIT CARDS	010-426-42400		09/28/2018	164.70
CARD SERVICE CENTER/MAST...	8/11/18-9/9/18-0321	09/28/2018	0321/COUNTY CREDIT CARDS	010-426-42413		09/28/2018	9.45
CARD SERVICE CENTER/MAST...	8/11/18-9/9/18-0321	09/28/2018	0321/COUNTY CREDIT CARDS	010-426-42659		09/28/2018	1,885.37

CHECK REGISTER

Payable Dates: 9/1/2018 - 9/30/2018

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/MAST...	8/11/18-9/9/18-0321	09/28/2018	0321/COUNTY CREDIT CARDS	010-427-42150		09/28/2018	344.84
CARD SERVICE CENTER/MAST...	8/11/18-9/9/18-0321	09/28/2018	0321/COUNTY CREDIT CARDS	010-440-42101		09/28/2018	37.61
U.S. POSTAL SERVICE (POSTAG...	9/25/18COAUD	09/28/2018	ACCT.#49892169/METER#090...	010-401-42111		09/28/2018	1,200.00
STATE COMPTRROLLER/JUDICI...	9180731K	09/28/2018	REFUND FOR LONGEVITY FOR ...	010-401-42178		09/28/2018	360.00
VERIZON WIRELESS	9814698291	09/28/2018	2033-00002/JP.4	010-414-42500		09/28/2018	25.02
SOUTHERN HEALTH PARTNERS	AP14548	09/28/2018	TYL-7353/TCSO	010-436-42633		09/28/2018	277.76
WALMART COMMUNITY/GEC...	AUG2018	09/28/2018	AUGUST 2018/7809	010-426-42100		09/28/2018	111.04
WALMART COMMUNITY/GEC...	AUG2018	09/28/2018	AUGUST 2018/7809	010-427-42108		09/28/2018	475.14
WALMART COMMUNITY/GEC...	AUG2018	09/28/2018	AUGUST 2018/7809	010-427-42150		09/28/2018	39.44
WALMART COMMUNITY/GEC...	AUG2018	09/28/2018	AUGUST 2018/7809	010-427-42157		09/28/2018	38.88
WALMART COMMUNITY/GEC...	AUGUST2018/6808	09/28/2018	6808/COAUD	010-422-42100		09/28/2018	37.11
SOUTHERN HEALTH PARTNERS	BASE33305	09/28/2018	TYL-7353/TCSO	010-401-42231		09/28/2018	6,658.56
SHIRLEY, J.P.	SEPT.2018JPS	09/28/2018	SEPT. 2018/COJUD	010-442-42412		09/28/2018	797.15
TEXAS COUNTY & DISTRICT RET..	INV0045714	09/13/2018	Tyler County, TX Retirement	010-21320		09/13/2018	16,348.43
TEXAS COUNTY & DISTRICT RET..	INV0045867	09/18/2018	Tyler County, TX Retirement	010-21320		09/18/2018	330.46
TEXAS COUNTY & DISTRICT RET..	INV0045972	09/27/2018	Tyler County, TX Retirement	010-21320		09/27/2018	18,120.06
THE STANDARD INSURANCE C...	INV0045715	09/13/2018	LIFE CONTRIBUTIONS AAD&D	010-21300		09/13/2018	26.08
THE STANDARD INSURANCE C...	INV0045716	09/13/2018	LIFE CONTRIBUTIONS ALIFE	010-21300		09/13/2018	235.16
THE STANDARD INSURANCE C...	INV0045718	09/13/2018	LIFE CONTRIBUTIONS DEPLF	010-21300		09/13/2018	2.00
THE STANDARD INSURANCE C...	INV0045719	09/13/2018	LIFE CONTRIBUTIONS DPAD	010-21300		09/13/2018	5.83
THE STANDARD INSURANCE C...	INV0045720	09/13/2018	LIFE CONTRIBUTIONS SPLFE	010-21300		09/13/2018	64.41
THE STANDARD INSURANCE C...	INV0045973	09/27/2018	LIFE CONTRIBUTIONS AAD&D	010-21300		09/27/2018	25.95
THE STANDARD INSURANCE C...	INV0045974	09/27/2018	LIFE CONTRIBUTIONS ALIFE	010-21300		09/27/2018	233.75
THE STANDARD INSURANCE C...	INV0045976	09/27/2018	LIFE CONTRIBUTIONS DEPLF	010-21300		09/27/2018	2.00
THE STANDARD INSURANCE C...	INV0045977	09/27/2018	LIFE CONTRIBUTIONS DPAD	010-21300		09/27/2018	5.78
THE STANDARD INSURANCE C...	INV0045978	09/27/2018	LIFE CONTRIBUTIONS SPLFE	010-21300		09/27/2018	63.12
TEXAS ASSOCIATION OF COUN...	INV0045730	09/13/2018	Unemployment	010-21340		09/13/2018	443.75
TEXAS ASSOCIATION OF COUN...	INV0045872	09/18/2018	Unemployment	010-21340		09/18/2018	9.76
TEXAS ASSOCIATION OF COUN...	INV0045987	09/27/2018	Unemployment	010-21340		09/27/2018	484.55
AFLAC INSURANCE	INV0045697	09/13/2018	AFLAC-LIFE	010-21330		09/13/2018	92.01
AFLAC INSURANCE	INV0045698	09/13/2018	AFLAC-RIDER	010-21330		09/13/2018	10.21
AFLAC INSURANCE	INV0045699	09/13/2018	AFLAC-SPEVNT	010-21330		09/13/2018	66.71
AFLAC INSURANCE	INV0045700	09/13/2018	AFLAC-STD	010-21330		09/13/2018	236.93
AFLAC INSURANCE	INV0045701	09/13/2018	AFLAC-VISION	010-21330		09/13/2018	23.90
AFLAC INSURANCE	INV0045702	09/13/2018	AFLAC-Accident	010-21330		09/13/2018	18.80
AFLAC INSURANCE	INV0045703	09/13/2018	AFLAC-Accident	010-21330		09/13/2018	217.45
AFLAC INSURANCE	INV0045704	09/13/2018	AFLAC-Cancer	010-21330		09/13/2018	445.65
AFLAC INSURANCE	INV0045705	09/13/2018	Aflac Dental	010-21330		09/13/2018	223.03
AFLAC INSURANCE	INV0045706	09/13/2018	AFLAC-Hospital	010-21330		09/13/2018	9.95
NEW YORK LIFE INSURANCE	INV0045708	09/13/2018	NEW YORK LIFE	010-21300		09/13/2018	819.03
POLICE & FIREMAN'S INSURA...	INV0045709	09/13/2018	Police Insurance	010-21300		09/13/2018	402.84
TAC HEALTH BENEFITS POOL (...)	INV0045711	09/13/2018	TAC - HEBP Insurance	010-21310		09/13/2018	27,315.14
TAC HEALTH BENEFITS POOL (...)	INV0045712	09/13/2018	TAC HEBP Pre Tax Insurance	010-21310		09/13/2018	4,652.23
TAC HEALTH BENEFITS POOL (...)	INV0045866	09/18/2018	TAC - HEBP Insurance	010-21310		09/18/2018	374.18

CHECK REGISTER

Payable Dates: 9/1/2018 - 9/30/2018

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	INV0045955	09/27/2018	AFLAC-LIFE	010-21330		09/27/2018	92.01
AFLAC INSURANCE	INV0045956	09/27/2018	AFLAC-RIDER	010-21330		09/27/2018	10.21
AFLAC INSURANCE	INV0045957	09/27/2018	AFLAC-SPEVNT	010-21330		09/27/2018	66.67
AFLAC INSURANCE	INV0045958	09/27/2018	AFLAC-STD	010-21330		09/27/2018	236.91
AFLAC INSURANCE	INV0045959	09/27/2018	AFLAC-VISION	010-21330		09/27/2018	23.90
AFLAC INSURANCE	INV0045960	09/27/2018	AFLAC-Accident	010-21330		09/27/2018	18.80
AFLAC INSURANCE	INV0045961	09/27/2018	AFLAC-Accident	010-21330		09/27/2018	217.37
AFLAC INSURANCE	INV0045962	09/27/2018	AFLAC-Cancer	010-21330		09/27/2018	445.60
AFLAC INSURANCE	INV0045963	09/27/2018	Aflac Dental	010-21330		09/27/2018	222.99
AFLAC INSURANCE	INV0045964	09/27/2018	AFLAC-Hospital	010-21330		09/27/2018	9.95
NEW YORK LIFE INSURANCE	INV0045966	09/27/2018	NEW YORK LIFE	010-21300		09/27/2018	813.79
POLICE & FIREMAN'S INSURA...	INV0045967	09/27/2018	Police Insurance	010-21300		09/27/2018	402.71
TAC HEALTH BENEFITS POOL (...)	INV0045969	09/27/2018	TAC - HEBP Insurance	010-21310		09/27/2018	26,035.53
TAC HEALTH BENEFITS POOL (...)	INV0045970	09/27/2018	TAC HEBP Pre Tax Insurance	010-21310		09/27/2018	3,619.91
Fund 010 - GENERAL FUND Total:							615,522.61

Fund: 021 - ROAD & BRIDGE I

FIRST NATIONAL BANK WICHI...	65965/9-6-18	09/06/2018	ACCT.#65965/PCT.1	021-000-44100		09/06/2018	26,604.33
FIRST NATIONAL BANK WICHI...	65965/9-6-18	09/06/2018	ACCT.#65965/PCT.1	021-000-44200		09/06/2018	3,240.66
SENECA WATER SUPPLY CORP.	166/8-18	09/07/2018	166/PCT1BARN	021-000-42510		09/07/2018	41.21
VERIZON WIRELESS	9813506119	09/07/2018	6997-0002/PCT1	021-000-42500		09/07/2018	135.31
TYLER COUNTY PAYROLL	INV0045727	09/13/2018	FICA	021-21300		09/13/2018	1,360.16
TYLER COUNTY PAYROLL	INV0045728	09/13/2018	Federal Withholding	021-21300		09/13/2018	976.45
TYLER COUNTY PAYROLL	INV0045729	09/13/2018	Medicare	021-21300		09/13/2018	318.08
TYLER COUNTY PAYROLL	INV0045736	09/11/2018	PAYROLL TRANSFER	021-29999		09/11/2018	8,181.11
TRACTOR SUPPLY CREDIT PLAN	08/30/18-0107	09/14/2018	6035-3012-0347-0107	021-000-42425		09/14/2018	57.44
ECONO SIGNS, LLC	10-947255	09/14/2018	75979/PCT1	021-000-42425		09/14/2018	83.74
ECONO SIGNS, LLC	10-947287	09/14/2018	PCT.1	021-000-42420		09/14/2018	1,149.30
JACK ALEXANDER, LTD.	24952	09/14/2018	TYLCO1/PCT.1	021-000-42160		09/14/2018	413.56
JACK ALEXANDER, LTD.	24960	09/14/2018	TYLCO1/PCT.1	021-000-42160		09/14/2018	220.71
BEAUMONT TRACTOR COMP...	3211218	09/14/2018	TYLE00/PCT. 1	021-000-42425		09/14/2018	259.07
TEJAS EQUIPMENT, INC.	51356H	09/14/2018	INV#51356H/PCT.1	021-000-42425		09/14/2018	65.82
WALLING SIGNS & GRAPHICS	8/20/18PCT.1	09/14/2018	TYCOPCT/PCT.1	021-000-42998		09/14/2018	54.25
TIMBERMAN'S SUPPLY	8/31/18-12023	09/14/2018	12023/PCT.1	021-000-42425		09/14/2018	86.77
GARDNER OIL, INC.	8/31/18-1638	09/14/2018	1638/PCT.1	021-000-42400		09/14/2018	6,139.29
U PUMP IT - GARDNER OIL	8/31/18-1914	09/14/2018	1914/PCT.1	021-000-42400		09/14/2018	571.84
LONE STAR PARTS	8/31/18-200035	09/14/2018	200035/PCT.1	021-000-42425		09/14/2018	128.00
PARKER'S BUILDING SUPPLY -...	8/31/18-22700	09/14/2018	22700/PCT.1	021-000-42425		09/14/2018	195.80
ENTERGY	8-18/136543170	09/14/2018	133941435/PCT1	021-000-42510		09/14/2018	172.02
A T & T PHONES - ATLANTA, ...	8-18/4542	09/14/2018	4542/COUNTY OFFICES	021-000-42500		09/14/2018	39.73
HATTON, DONNA	9/6/18-PCT.1	09/14/2018	9/6/18-PCT.1	021-000-42150		09/14/2018	25.00
LAKES AREA SEPTIC & SLUDGE...	9122	09/14/2018	INV#9122/PCT.1	021-000-42510		09/14/2018	60.00
LAKES AREA SEPTIC & SLUDGE...	9151	09/14/2018	INV#9151/PCT.1	021-000-42510		09/14/2018	60.00
BRYAN & BRYAN ASPHALT, LLC.	9401900639	09/14/2018	923325/PCT.1	021-000-42160		09/14/2018	14,489.40

CHECK REGISTER

Payable Dates: 9/1/2018 - 9/30/2018

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
JERRY'S SAW SHOP	AUGUST18/PCT.1&2	09/14/2018	INV#045200,046061,045225/...	021-000-42425		09/14/2018	102.85
SMART'S TRUCK & TRAILER E...	IW18225	09/14/2018	T6000/PCT.1	021-000-42425		09/14/2018	14.99
MODICA BROS.	W-373624	09/14/2018	AUGUST 2018/PCT1	021-000-42401		09/14/2018	492.78
TEXAS ASSOCIATION OF COUN...	20562-WC4/4TH QTR.	09/21/2018	INV#NRCN-20562-WC4/4TH Q...	021-000-40130		09/21/2018	1,448.19
TYLER COUNTY PAYROLL	INV0045984	09/27/2018	FICA	021-21300		09/27/2018	1,371.68
TYLER COUNTY PAYROLL	INV0045985	09/27/2018	Federal Withholding	021-21300		09/27/2018	1,011.03
TYLER COUNTY PAYROLL	INV0045986	09/27/2018	Medicare	021-21300		09/27/2018	320.78
TYLER COUNTY PAYROLL	INV0045988	09/25/2018	PAYROLL TRANSFER	021-29999		09/25/2018	8,224.25
THE STANDARD INSURANCE C...	INV0045717	09/13/2018	DENTAL CONTRIBUTIONS	021-21300		09/13/2018	119.66
THE STANDARD INSURANCE C...	INV0045975	09/27/2018	DENTAL CONTRIBUTIONS	021-21300		09/27/2018	119.66
DEPARTMENT OF INFORMATI...	18081461N	09/28/2018	33133133133000/COUNTY PH...	021-000-42500		09/28/2018	0.95
ARD, MELINDA	28016	09/28/2018	CLEANING COUNTY BARN/PCT...	021-000-42998		09/28/2018	200.00
CARD SERVICE CENTER/MAST...	8/11/18-9/9/18-0321	09/28/2018	0321/COUNTY CREDIT CARDS	021-000-42425		09/28/2018	641.89
CARD SERVICE CENTER/MAST...	8/11/18-9/9/18-0321	09/28/2018	0321/COUNTY CREDIT CARDS	021-000-42659		09/28/2018	674.78
TEXAS COUNTY & DISTRICT RET..	INV0045714	09/13/2018	Tyler County, TX Retirement	021-21320		09/13/2018	1,480.26
TEXAS COUNTY & DISTRICT RET..	INV0045972	09/27/2018	Tyler County, TX Retirement	021-21320		09/27/2018	1,495.58
THE STANDARD INSURANCE C...	INV0045715	09/13/2018	LIFE CONTRIBUTIONS AAD&D	021-21300		09/13/2018	4.38
THE STANDARD INSURANCE C...	INV0045716	09/13/2018	LIFE CONTRIBUTIONS ALIFE	021-21300		09/13/2018	33.08
THE STANDARD INSURANCE C...	INV0045719	09/13/2018	LIFE CONTRIBUTIONS DPAD	021-21300		09/13/2018	0.44
THE STANDARD INSURANCE C...	INV0045720	09/13/2018	LIFE CONTRIBUTIONS SPLFE	021-21300		09/13/2018	1.14
THE STANDARD INSURANCE C...	INV0045973	09/27/2018	LIFE CONTRIBUTIONS AAD&D	021-21300		09/27/2018	4.37
THE STANDARD INSURANCE C...	INV0045974	09/27/2018	LIFE CONTRIBUTIONS ALIFE	021-21300		09/27/2018	33.07
THE STANDARD INSURANCE C...	INV0045977	09/27/2018	LIFE CONTRIBUTIONS DPAD	021-21300		09/27/2018	0.44
THE STANDARD INSURANCE C...	INV0045978	09/27/2018	LIFE CONTRIBUTIONS SPLFE	021-21300		09/27/2018	1.14
TEXAS ASSOCIATION OF COUN...	INV0045730	09/13/2018	Unemployment	021-21340		09/13/2018	37.24
TEXAS ASSOCIATION OF COUN...	INV0045987	09/27/2018	Unemployment	021-21340		09/27/2018	32.92
AFLAC INSURANCE	INV0045697	09/13/2018	AFLAC-LIFE	021-21330		09/13/2018	26.97
AFLAC INSURANCE	INV0045702	09/13/2018	AFLAC-Accident	021-21330		09/13/2018	2.15
AFLAC INSURANCE	INV0045703	09/13/2018	AFLAC-Accident	021-21330		09/13/2018	41.73
AFLAC INSURANCE	INV0045704	09/13/2018	AFLAC-Cancer	021-21330		09/13/2018	32.20
TAC HEALTH BENEFITS POOL (...)	INV0045711	09/13/2018	TAC - HEBP Insurance	021-21310		09/13/2018	2,993.44
TAC HEALTH BENEFITS POOL (...)	INV0045712	09/13/2018	TAC HEBP Pre Tax Insurance	021-21310		09/13/2018	324.33
AFLAC INSURANCE	INV0045955	09/27/2018	AFLAC-LIFE	021-21330		09/27/2018	26.97
AFLAC INSURANCE	INV0045960	09/27/2018	AFLAC-Accident	021-21330		09/27/2018	2.15
AFLAC INSURANCE	INV0045961	09/27/2018	AFLAC-Accident	021-21330		09/27/2018	41.72
AFLAC INSURANCE	INV0045962	09/27/2018	AFLAC-Cancer	021-21330		09/27/2018	32.20
TAC HEALTH BENEFITS POOL (...)	INV0045969	09/27/2018	TAC - HEBP Insurance	021-21310		09/27/2018	2,993.44
TAC HEALTH BENEFITS POOL (...)	INV0045970	09/27/2018	TAC HEBP Pre Tax Insurance	021-21310		09/27/2018	324.33
Fund 021 - ROAD & BRIDGE I Total:							89,838.23
Fund: 022 - ROAD & BRIDGE II							
CHESTER GAS SYSTEM	134/8-18	09/07/2018	134/PCT2	022-000-42510		09/07/2018	25.00
CHESTER WATER SUPPLY CORP.	31/8-18	09/07/2018	31/PCT2	022-000-42510		09/07/2018	20.10
SAM HOUSTON ELECTRIC COO...	8-18/1833151	09/07/2018	02200042510	022-000-42510		09/07/2018	193.93

CHECK REGISTER

Payable Dates: 9/1/2018 - 9/30/2018

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
EASTEX TELEPHONE COOP., IN...	8-18/2645	09/07/2018	2645/PCT2BARN	022-000-42500		09/07/2018	40.10
HUGHES, JAMES "RUSTY"	9/-14/18RH	09/07/2018	MILEAGE&PERDIEM/CJCA CO...	022-000-42659		09/07/2018	1,096.79
VERIZON WIRELESS	9813506118	09/05/2018	6997-0001/PCT2	022-000-42500		09/05/2018	31.22
TYLER COUNTY PAYROLL	INV0045727	09/13/2018	FICA	022-21300		09/13/2018	983.76
TYLER COUNTY PAYROLL	INV0045728	09/13/2018	Federal Withholding	022-21300		09/13/2018	623.76
TYLER COUNTY PAYROLL	INV0045729	09/13/2018	Medicare	022-21300		09/13/2018	230.06
TYLER COUNTY PAYROLL	INV0045736	09/11/2018	PAYROLL TRANSFER	022-29999		09/11/2018	6,057.22
LOCAL SANITATION, LLC	036026	09/14/2018	2015/PCT.2	022-000-42510		09/14/2018	60.00
ECONO SIGNS, LLC	10-947240	09/14/2018	INV#947240/PCT.2	022-000-42425		09/14/2018	142.32
CONSOLIDATED COMMUNICAT..	2645/0-SEPT2018	09/14/2018	2645/0-PCT2	022-000-42500		09/14/2018	9.68
BIBLE, SAM	280154	09/14/2018	INV#280154/PCT.2	022-000-42425		09/14/2018	485.00
BLUE TARP FINANCIAL/NORTH...	40865579/40864683	09/14/2018	145636/PCT.2	022-000-42425		09/14/2018	226.97
SULLIVAN'S HARDWARE	7/30/18-PCT.2	09/14/2018	AUGUST 2018/PCT.2	022-000-42425		09/14/2018	7.36
LAKEWAY TIRE & SERVICE-JAS...	8/26/18-916	09/14/2018	916/PCT.2	022-000-42401		09/14/2018	74.95
TYLER COUNTY TRACTOR	8/29/18-1347	09/14/2018	1347/PCT.2	022-000-42425		09/14/2018	333.05
TIMBERMAN'S SUPPLY	8/31/18-12024	09/14/2018	12024/PCT.2	022-000-42425		09/14/2018	834.51
GARDNER OIL, INC.	8/31/18-1639	09/14/2018	1639/PCT.2	022-000-42400		09/14/2018	8,535.72
U PUMP IT - GARDNER OIL	8/31/18-1918	09/14/2018	1918/PCT.2	022-000-42400		09/14/2018	841.13
LONE STAR PARTS	8/31/18-200038	09/14/2018	200038/PCT.2	022-000-42425		09/14/2018	199.23
PARKER'S BUILDING SUPPLY - ...	8/31/18-22705	09/14/2018	22705/PCT.2	022-000-42425		09/14/2018	26.95
COASTAL WELDING SUPPLY	80093871	09/14/2018	30355/PCT2	022-000-42425		09/14/2018	119.35
A T & T PHONES - ATLANTA, ...	8-18/4542	09/14/2018	4542/COUNTY OFFICES	022-000-42500		09/14/2018	39.73
JERRY'S SAW SHOP	AUGUST18/PCT.1&2	09/14/2018	INV#045200,046061,045225/...	022-000-42425		09/14/2018	94.85
POWERPLAN/DOGGETT MACH...	J32656	09/14/2018	0020000652/PCT.2	022-000-42425		09/14/2018	1,047.48
MUSTANG CAT	PART4768553	09/14/2018	0792910/PCT.2	022-000-42425		09/14/2018	525.80
MODICA BROS.	W-373633	09/14/2018	AUGUST 2018/PCT2	022-000-42401		09/14/2018	60.00
TEXAS ASSOCIATION OF COUN...	20562-WC4/4TH QTR.	09/21/2018	INV#NRCN-20562-WC4/4TH Q...	022-000-40130		09/21/2018	1,448.19
TYLER COUNTY PAYROLL	INV0045984	09/27/2018	FICA	022-21300		09/27/2018	1,206.54
TYLER COUNTY PAYROLL	INV0045985	09/27/2018	Federal Withholding	022-21300		09/27/2018	777.43
TYLER COUNTY PAYROLL	INV0045986	09/27/2018	Medicare	022-21300		09/27/2018	282.18
TYLER COUNTY PAYROLL	INV0045988	09/25/2018	PAYROLL TRANSFER	022-29999		09/25/2018	7,476.27
DEPARTMENT OF INFORMATI...	18081461N	09/28/2018	33133133133000/COUNTY PH...	022-000-42500		09/28/2018	0.95
WALMART COMMUNITY/GEC...	SEPT.2018/1086	09/28/2018	1086/PCT.2	022-000-42425		09/28/2018	123.56
TEXAS COUNTY & DISTRICT RET..	INV0045714	09/13/2018	Tyler County, TX Retirement	022-21320		09/13/2018	1,037.84
TEXAS COUNTY & DISTRICT RET..	INV0045972	09/27/2018	Tyler County, TX Retirement	022-21320		09/27/2018	1,201.21
THE STANDARD INSURANCE C...	INV0045715	09/13/2018	LIFE CONTRIBUTIONS AAD&D	022-21300		09/13/2018	3.50
THE STANDARD INSURANCE C...	INV0045716	09/13/2018	LIFE CONTRIBUTIONS ALIFE	022-21300		09/13/2018	49.20
THE STANDARD INSURANCE C...	INV0045719	09/13/2018	LIFE CONTRIBUTIONS DPAD	022-21300		09/13/2018	0.44
THE STANDARD INSURANCE C...	INV0045720	09/13/2018	LIFE CONTRIBUTIONS SPLFE	022-21300		09/13/2018	4.32
THE STANDARD INSURANCE C...	INV0045973	09/27/2018	LIFE CONTRIBUTIONS AAD&D	022-21300		09/27/2018	3.50
THE STANDARD INSURANCE C...	INV0045974	09/27/2018	LIFE CONTRIBUTIONS ALIFE	022-21300		09/27/2018	49.20
THE STANDARD INSURANCE C...	INV0045977	09/27/2018	LIFE CONTRIBUTIONS DPAD	022-21300		09/27/2018	0.44
THE STANDARD INSURANCE C...	INV0045978	09/27/2018	LIFE CONTRIBUTIONS SPLFE	022-21300		09/27/2018	4.31
TEXAS ASSOCIATION OF COUN...	INV0045730	09/13/2018	Unemployment	022-21340		09/13/2018	23.85

CHECK REGISTER

Payable Dates: 9/1/2018 - 9/30/2018

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS ASSOCIATION OF COUN...	INV0045987	09/27/2018	Unemployment	022-21340		09/27/2018	26.17
AFLAC INSURANCE	INV0045699	09/13/2018	AFLAC-SPEVNT	022-21330		09/13/2018	15.15
NEW YORK LIFE INSURANCE	INV0045708	09/13/2018	NEW YORK LIFE	022-21300		09/13/2018	38.33
TAC HEALTH BENEFITS POOL (...)	INV0045711	09/13/2018	TAC - HEBP Insurance	022-21310		09/13/2018	1,870.90
AFLAC INSURANCE	INV0045957	09/27/2018	AFLAC-SPEVNT	022-21330		09/27/2018	15.14
NEW YORK LIFE INSURANCE	INV0045966	09/27/2018	NEW YORK LIFE	022-21300		09/27/2018	38.33
TAC HEALTH BENEFITS POOL (...)	INV0045969	09/27/2018	TAC - HEBP Insurance	022-21310		09/27/2018	1,870.90
Fund 022 - ROAD & BRIDGE II Total:							40,533.87
Fund: 023 - ROAD & BRIDGE III							
TYLER COUNTY TITLE	9-6-2018 PCT3	09/07/2018	PURCHASE OF PROP/PCT3	023-000-43902		09/07/2018	33,243.58
WINDSTREAM	8-18/5237	09/07/2018	125059843/PCT3	023-000-42500		09/07/2018	179.24
MARSHALL, MICHAEL	9/9-14/18MM	09/07/2018	MILEAGE&PERDIEM/CJCA CO...	023-000-42659		09/07/2018	1,108.89
VERIZON WIRELESS	9813506120	09/07/2018	6997-00003/PCT3	023-000-42500		09/07/2018	109.95
TYLER COUNTY PAYROLL	INV0045727	09/13/2018	FICA	023-21300		09/13/2018	1,881.08
TYLER COUNTY PAYROLL	INV0045728	09/13/2018	Federal Withholding	023-21300		09/13/2018	894.82
TYLER COUNTY PAYROLL	INV0045729	09/13/2018	Medicare	023-21300		09/13/2018	439.96
TYLER COUNTY PAYROLL	INV0045736	09/11/2018	PAYROLL TRANSFER	023-29999		09/11/2018	11,918.72
JASPER COUNTY TRACTOR, FE...	01-22126	09/14/2018	TCP4/PCT3	023-000-42425		09/14/2018	174.81
TRACTOR SUPPLY CREDIT PLAN	08/30/18-0107	09/14/2018	6035-3012-0347-0107	023-000-42425		09/14/2018	81.95
JACK ALEXANDER, LTD.	24961	09/14/2018	TYLCO3/PCT3	023-000-42160		09/14/2018	377.23
LONE STAR PARTS	60EJ6002	09/14/2018	200041/PCT3	023-000-42425		09/14/2018	155.95
BILLY WILLIAMS TRUCKING	8/10/18 PCT.3	09/14/2018	8-10-18/PCT.3 YARD	023-000-42160		09/14/2018	2,435.16
DEBBIE'S HARDWARE	8/13/18-PCT3	09/14/2018	8-13-2018/PCT3	023-000-42425		09/14/2018	152.32
SEXTON, MATTIE M.	8/20/18MS	09/14/2018	8-20-18/PCT3	023-000-42998		09/14/2018	45.00
LAKEWAY TIRE & SERVICE-JAS...	8/26/18-917	09/14/2018	917/PCT3	023-000-42401		09/14/2018	336.90
O'REILLY AUTOMOTIVE, INC.	8/28/18-594755	09/14/2018	594755/PCT3	023-000-42425		09/14/2018	24.88
TIMBERMAN'S SUPPLY	8/31/18-12025	09/14/2018	12025/PCT3	023-000-42425		09/14/2018	264.21
GARDNER OIL, INC.	8/31/18-1640	09/14/2018	1640/PCT3	023-000-42400		09/14/2018	8,595.39
U PUMP IT - GARDNER OIL	8/31/18-1915	09/14/2018	1915/PCT3	023-000-42400		09/14/2018	55.24
TOLAR'S FEED & OUTDOOR SU...	8/31/18PCT3	09/14/2018	24849/PCT3	023-000-42161		09/14/2018	690.00
TOLAR'S FEED & OUTDOOR SU...	8/31/18PCT3	09/14/2018	24849/PCT3	023-000-42425		09/14/2018	12.95
TOLAR'S FEED & OUTDOOR SU...	8/31/18PCT3	09/14/2018	24849/PCT3	023-000-42998		09/14/2018	185.40
SMART'S TRUCK & TRAILER E...	8/31/18-T6002	09/14/2018	T6002/PCT.3	023-000-42425		09/14/2018	21.42
ENTERGY	8-18/135721660	09/14/2018	235.38	023-000-42510		09/14/2018	235.38
A T & T PHONES - ATLANTA, ...	8-18/4542	09/14/2018	4542/COUNTY OFFICES	023-000-42500		09/14/2018	39.73
SEXTON, MATTIE M.	9/4/18MS	09/14/2018	9-4-18/PCT3	023-000-42998		09/14/2018	45.00
MODICA BROS.	W-373604	09/14/2018	AUG 2018/PCT.3	023-000-42401		09/14/2018	180.74
INTERSTATE BILLING SERVICE, ...	X0031144151	09/14/2018	120677/PCT3	023-000-42425		09/14/2018	206.24
COASTAL WELDING SUPPLY	20009550	09/21/2018	30416/PCT.3	023-000-42425		09/21/2018	190.00
TEXAS ASSOCIATION OF COUN...	20562-WC4/4TH QTR.	09/21/2018	INV#NRCN-20562-WC4/4TH Q...	023-000-40130		09/21/2018	1,448.19
TYLER COUNTY PAYROLL	INV0045984	09/27/2018	FICA	023-21300		09/27/2018	2,152.32
TYLER COUNTY PAYROLL	INV0045985	09/27/2018	Federal Withholding	023-21300		09/27/2018	1,074.16
TYLER COUNTY PAYROLL	INV0045986	09/27/2018	Medicare	023-21300		09/27/2018	503.40

CHECK REGISTER

Payable Dates: 9/1/2018 - 9/30/2018

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	INV0045988	09/25/2018	PAYROLL TRANSFER	023-29999		09/25/2018	13,671.31
THE STANDARD INSURANCE C...	INV0045717	09/13/2018	DENTAL CONTRIBUTIONS	023-21300		09/13/2018	14.14
THE STANDARD INSURANCE C...	INV0045721	09/13/2018	VISION CONTRIBUTIONS	023-21300		09/13/2018	3.61
THE STANDARD INSURANCE C...	INV0045975	09/27/2018	DENTAL CONTRIBUTIONS	023-21300		09/27/2018	14.14
THE STANDARD INSURANCE C...	INV0045979	09/27/2018	VISION CONTRIBUTIONS	023-21300		09/27/2018	3.60
DEPARTMENT OF INFORMATI...	18081461N	09/28/2018	33133133133000/COUNTY PH...	023-000-42500		09/28/2018	0.96
CARD SERVICE CENTER/MAST...	8/11/18-9/9/18-0321	09/28/2018	0321/COUNTY CREDIT CARDS	023-000-42425		09/28/2018	23.95
TEXAS COUNTY & DISTRICT RET..	INV0045714	09/13/2018	Tyler County, TX Retirement	023-21320		09/13/2018	1,924.93
TEXAS COUNTY & DISTRICT RET..	INV0045972	09/27/2018	Tyler County, TX Retirement	023-21320		09/27/2018	2,116.13
THE STANDARD INSURANCE C...	INV0045715	09/13/2018	LIFE CONTRIBUTIONS AAD&D	023-21300		09/13/2018	6.04
THE STANDARD INSURANCE C...	INV0045716	09/13/2018	LIFE CONTRIBUTIONS ALIFE	023-21300		09/13/2018	103.56
THE STANDARD INSURANCE C...	INV0045719	09/13/2018	LIFE CONTRIBUTIONS DPAD	023-21300		09/13/2018	0.73
THE STANDARD INSURANCE C...	INV0045720	09/13/2018	LIFE CONTRIBUTIONS SPLFE	023-21300		09/13/2018	14.89
THE STANDARD INSURANCE C...	INV0045973	09/27/2018	LIFE CONTRIBUTIONS AAD&D	023-21300		09/27/2018	6.02
THE STANDARD INSURANCE C...	INV0045974	09/27/2018	LIFE CONTRIBUTIONS ALIFE	023-21300		09/27/2018	103.54
THE STANDARD INSURANCE C...	INV0045977	09/27/2018	LIFE CONTRIBUTIONS DPAD	023-21300		09/27/2018	0.72
THE STANDARD INSURANCE C...	INV0045978	09/27/2018	LIFE CONTRIBUTIONS SPLFE	023-21300		09/27/2018	1.74
TEXAS ASSOCIATION OF COUN...	INV0045730	09/13/2018	Unemployment	023-21340		09/13/2018	52.30
TEXAS ASSOCIATION OF COUN...	INV0045987	09/27/2018	Unemployment	023-21340		09/27/2018	56.15
AFLAC INSURANCE	INV0045699	09/13/2018	AFLAC-SPEVNT	023-21330		09/13/2018	40.76
AFLAC INSURANCE	INV0045704	09/13/2018	AFLAC-Cancer	023-21330		09/13/2018	35.43
NEW YORK LIFE INSURANCE	INV0045708	09/13/2018	NEW YORK LIFE	023-21300		09/13/2018	33.09
TAC HEALTH BENEFITS POOL (...)	INV0045711	09/13/2018	TAC - HEBP Insurance	023-21310		09/13/2018	3,367.62
AFLAC INSURANCE	INV0045957	09/27/2018	AFLAC-SPEVNT	023-21330		09/27/2018	40.75
AFLAC INSURANCE	INV0045962	09/27/2018	AFLAC-Cancer	023-21330		09/27/2018	35.42
NEW YORK LIFE INSURANCE	INV0045966	09/27/2018	NEW YORK LIFE	023-21300		09/27/2018	33.08
TAC HEALTH BENEFITS POOL (...)	INV0045969	09/27/2018	TAC - HEBP Insurance	023-21310		09/27/2018	3,367.62
Fund 023 - ROAD & BRIDGE III Total:							94,532.44

Fund: 024 - ROAD & BRIDGE IV

BENTON, ALLEN	8/25/18AB	09/07/2018	REPAIR TO SIDE BOOM/PCT. 4	024-000-42425		09/07/2018	200.00
A T & T PHONES - ATLANTA, ...	8-18/5312	09/07/2018	5312/PCT4BARN	024-000-42500		09/07/2018	166.27
TYLER COUNTY WATER SUPPLY..	8-18/583	09/07/2018	583/PCT4BARN	024-000-42510		09/07/2018	32.84
TYLER COUNTY PAYROLL	INV0045727	09/13/2018	FICA	024-21300		09/13/2018	1,582.00
TYLER COUNTY PAYROLL	INV0045728	09/13/2018	Federal Withholding	024-21300		09/13/2018	1,014.16
TYLER COUNTY PAYROLL	INV0045729	09/13/2018	Medicare	024-21300		09/13/2018	370.00
TYLER COUNTY PAYROLL	INV0045736	09/11/2018	PAYROLL TRANSFER	024-29999		09/11/2018	9,778.56
JASPER COUNTY TRACTOR, FE...	0122151	09/14/2018	TCP4/PCT.4	024-000-42425		09/14/2018	679.36
TRACTOR SUPPLY CREDIT PLAN	08/30/18-0107	09/14/2018	6035-3012-0347-0107	024-000-42425		09/14/2018	22.14
MATHESON TRI-GAS, INC.	18168437	09/14/2018	E2315/PCT.4	024-000-42425		09/14/2018	94.87
KAT EXCAVATION & CONSTRU...	208419	09/14/2018	208419/PCT.4	024-000-42160		09/14/2018	3,151.34
KAT EXCAVATION & CONSTRU...	208578	09/14/2018	INV#208578/PCT.4	024-000-42160		09/14/2018	2,075.70
KAT EXCAVATION & CONSTRU...	208585	09/14/2018	INV#208585/PCT.4	024-000-42160		09/14/2018	3,137.78
KAT EXCAVATION & CONSTRU...	208592	09/14/2018	208592/PCT.4	024-000-42160		09/14/2018	3,256.61

CHECK REGISTER

Payable Dates: 9/1/2018 - 9/30/2018

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
KAT EXCAVATION & CONSTRU...	208612	09/14/2018	208612/PCT.4	024-000-42160		09/14/2018	1,789.59
KAT EXCAVATION & CONSTRU...	208623	09/14/2018	208623/PCT.4	024-000-42160		09/14/2018	3,184.44
HOLLIS TIRE CO., INC.	277326	09/14/2018	277326/PCT.4	024-000-42401		09/14/2018	2,078.62
HOLLIS TIRE CO., INC.	277835	09/14/2018	INV#277835/PCT.4	024-000-42401		09/14/2018	2,438.00
ELLIOTT ELECTRIC SUPPLY, INC.	32-48041-01	09/10/2018	3223109/PCT.4	024-000-42998		09/10/2018	189.35
BLUE TARP FINANCIAL/NORTH...	40936096	09/14/2018	123729/PCT.4	024-000-42425		09/14/2018	174.86
MOTT WHOLESALE, INC.	458055	09/14/2018	INV#458055/PCT.4	024-000-42425		09/14/2018	1,170.70
BILLY WILLIAMS TRUCKING	8/10/18CR4646	09/14/2018	8-10-18/PCT. 4 - CR 4646	024-000-42160		09/14/2018	1,717.10
BILLY WILLIAMS TRUCKING	8/10/18PCT4	09/14/2018	8-10-18/PCT.4 YARD	024-000-42160		09/14/2018	399.45
PARKER'S BUILDING SUPPLY - ...	8/14/18-22715	09/14/2018	22715/PCT.4	024-000-42425		09/14/2018	39.97
GARDNER OIL, INC.	8/31/18-1641	09/14/2018	1641/PCT.4	024-000-42400		09/14/2018	8,130.71
U PUMP IT - GARDNER OIL	8/31/18-1916	09/14/2018	1916/PCT.4	024-000-42400		09/14/2018	231.29
ENTERGY	8-18/140668088	09/14/2018	133941435/PCT4BARN	024-000-42510		09/14/2018	92.84
A T & T PHONES - ATLANTA, ...	8-18/4542	09/14/2018	4542/COUNTY OFFICES	024-000-42500		09/14/2018	39.73
VERIZON WIRELESS	9813750549	09/14/2018	5093-00001/PCT.4	024-000-42500		09/14/2018	54.55
MUSTANG CAT	PART4760551	09/14/2018	0792930/PCT.4	024-000-42425		09/14/2018	112.51
LAKEWAY TIRE & SERVICE-JAS...	W-1332110	09/21/2018	WORK ORDER#W-1332110/PC...	024-000-42401		09/21/2018	94.90
AFFIRMED MEDICAL SERVICE	067833	09/21/2018	INV#067833/PCT.4	024-000-42998		09/21/2018	833.00
TEXAS ASSOCIATION OF COUN...	20562-WC4/4TH QTR.	09/21/2018	INV#NRCN-20562-WC4/4TH Q...	024-000-40130		09/21/2018	1,448.18
KAT EXCAVATION & CONSTRU...	208670	09/21/2018	INV#208670/PCT.4	024-000-42160		09/21/2018	4,044.46
TYLER COUNTY PAYROLL	INV0045984	09/27/2018	FICA	024-21300		09/27/2018	1,519.18
TYLER COUNTY PAYROLL	INV0045985	09/27/2018	Federal Withholding	024-21300		09/27/2018	1,076.41
TYLER COUNTY PAYROLL	INV0045986	09/27/2018	Medicare	024-21300		09/27/2018	355.30
TYLER COUNTY PAYROLL	INV0045988	09/25/2018	PAYROLL TRANSFER	024-29999		09/25/2018	9,275.53
THE STANDARD INSURANCE C...	INV0045717	09/13/2018	DENTAL CONTRIBUTIONS	024-21300		09/13/2018	14.14
THE STANDARD INSURANCE C...	INV0045975	09/27/2018	DENTAL CONTRIBUTIONS	024-21300		09/27/2018	14.14
WALSTON, J.A. "JACK"	10/8-11/18JW	09/28/2018	PER DIEM AND MILEAGE/96TH...	024-000-42659		09/28/2018	324.00
DEPARTMENT OF INFORMATI...	18081461N	09/28/2018	33133133133000/COUNTY PH...	024-000-42500		09/28/2018	0.96
CARD SERVICE CENTER/MAST...	8/11/18-9/9/18-0321	09/28/2018	0321/COUNTY CREDIT CARDS	024-000-42659		09/28/2018	716.19
CARD SERVICE CENTER/MAST...	8/11/18-9/9/18-0321	09/28/2018	0321/COUNTY CREDIT CARDS	024-000-42998		09/28/2018	124.22
CARD SERVICE CENTER/MAST...	8/11/18-9/9/18-0321	09/28/2018	0321/COUNTY CREDIT CARDS	024-000-42998		09/28/2018	20.00
WALMART COMMUNITY/GEC...	SEPT.2018/1591	09/28/2018	1591/PCT.4	024-000-42998		09/28/2018	98.52
TEXAS COUNTY & DISTRICT RET..	INV0045714	09/13/2018	Tyler County, TX Retirement	024-21320		09/13/2018	1,579.61
TEXAS COUNTY & DISTRICT RET..	INV0045972	09/27/2018	Tyler County, TX Retirement	024-21320		09/27/2018	1,528.54
THE STANDARD INSURANCE C...	INV0045715	09/13/2018	LIFE CONTRIBUTIONS AAD&D	024-21300		09/13/2018	1.98
THE STANDARD INSURANCE C...	INV0045716	09/13/2018	LIFE CONTRIBUTIONS ALIFE	024-21300		09/13/2018	39.99
THE STANDARD INSURANCE C...	INV0045719	09/13/2018	LIFE CONTRIBUTIONS DPAD	024-21300		09/13/2018	1.09
THE STANDARD INSURANCE C...	INV0045720	09/13/2018	LIFE CONTRIBUTIONS SPLFE	024-21300		09/13/2018	22.95
THE STANDARD INSURANCE C...	INV0045973	09/27/2018	LIFE CONTRIBUTIONS AAD&D	024-21300		09/27/2018	1.98
THE STANDARD INSURANCE C...	INV0045974	09/27/2018	LIFE CONTRIBUTIONS ALIFE	024-21300		09/27/2018	39.98
THE STANDARD INSURANCE C...	INV0045977	09/27/2018	LIFE CONTRIBUTIONS DPAD	024-21300		09/27/2018	1.07
THE STANDARD INSURANCE C...	INV0045978	09/27/2018	LIFE CONTRIBUTIONS SPLFE	024-21300		09/27/2018	22.94
TEXAS ASSOCIATION OF COUN...	INV0045730	09/13/2018	Unemployment	024-21340		09/13/2018	43.23
TEXAS ASSOCIATION OF COUN...	INV0045987	09/27/2018	Unemployment	024-21340		09/27/2018	36.57

CHECK REGISTER

Payable Dates: 9/1/2018 - 9/30/2018

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	INV0045700	09/13/2018	AFLAC-STD	024-21330		09/13/2018	43.88
AFLAC INSURANCE	INV0045702	09/13/2018	AFLAC-Accident	024-21330		09/13/2018	5.98
AFLAC INSURANCE	INV0045703	09/13/2018	AFLAC-Accident	024-21330		09/13/2018	41.22
AFLAC INSURANCE	INV0045704	09/13/2018	AFLAC-Cancer	024-21330		09/13/2018	18.20
NEW YORK LIFE INSURANCE	INV0045708	09/13/2018	NEW YORK LIFE	024-21300		09/13/2018	22.19
TAC HEALTH BENEFITS POOL (...)	INV0045711	09/13/2018	TAC - HEBP Insurance	024-21310		09/13/2018	2,619.26
TAC HEALTH BENEFITS POOL (...)	INV0045712	09/13/2018	TAC HEBP Pre Tax Insurance	024-21310		09/13/2018	118.78
AFLAC INSURANCE	INV0045958	09/27/2018	AFLAC-STD	024-21330		09/27/2018	43.87
AFLAC INSURANCE	INV0045960	09/27/2018	AFLAC-Accident	024-21330		09/27/2018	5.98
AFLAC INSURANCE	INV0045961	09/27/2018	AFLAC-Accident	024-21330		09/27/2018	41.20
AFLAC INSURANCE	INV0045962	09/27/2018	AFLAC-Cancer	024-21330		09/27/2018	18.20
NEW YORK LIFE INSURANCE	INV0045966	09/27/2018	NEW YORK LIFE	024-21300		09/27/2018	22.19
TAC HEALTH BENEFITS POOL (...)	INV0045969	09/27/2018	TAC - HEBP Insurance	024-21310		09/27/2018	2,619.26
TAC HEALTH BENEFITS POOL (...)	INV0045970	09/27/2018	TAC HEBP Pre Tax Insurance	024-21310		09/27/2018	118.78
Fund 024 - ROAD & BRIDGE IV Total:							76,423.39
Fund: 025 - TYLER CO AIRPORT							
CITY OF WOODVILLE	8-18/00002090	09/07/2018	00002090/AIRPORT	025-000-42510		09/07/2018	25.00
SAM HOUSTON ELECTRIC COO...	8-18/2708881	09/07/2018	2708881/AIRPORT	025-000-42510		09/07/2018	20.50
SAM HOUSTON ELECTRIC COO...	8-18/342683	09/07/2018	342683/AIRPORT	025-000-42510		09/07/2018	122.26
SAM HOUSTON ELECTRIC COO...	8-18/35055	09/07/2018	35055/AIRPORT	025-000-42510		09/07/2018	178.39
ARD, MELINDA	8/29/18-AIRPORT	09/14/2018	AIRPORT TERMINAL CLEANING	025-000-42410		09/14/2018	40.00
Fund 025 - TYLER CO AIRPORT Total:							386.15
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
CITY OF WOODVILLE	8-18/00002496	09/07/2018	00002496/RODEO ARENA	026-000-42510		09/07/2018	20.87
SAM HOUSTON ELECTRIC COO...	8-18/1313576	09/07/2018	1313576/RODEO ARENA	026-000-42510		09/07/2018	30.70
SAM HOUSTON ELECTRIC COO...	8-18/140061	09/07/2018	02600042510	026-000-42510		09/07/2018	62.20
SAM HOUSTON ELECTRIC COO...	8-18/1807510	09/07/2018	1807510/RODEO ARENA	026-000-42510		09/07/2018	23.87
SAM HOUSTON ELECTRIC COO...	8-18/1807528	09/07/2018	1807	026-000-42510		09/07/2018	20.50
SAM HOUSTON ELECTRIC COO...	8-18/2749173	09/07/2018	2749173/RODEO	026-000-42510		09/07/2018	22.97
SAM HOUSTON ELECTRIC COO...	8-18/55988	09/07/2018	55988/RODEO ARENA	026-000-42510		09/07/2018	124.52
TOLAR'S FEED & OUTDOOR SU...	596446	09/14/2018	INV.#596446/RODEO ARENA	026-000-42410		09/14/2018	503.75
ARD, MELINDA	28413	09/28/2018	CLEANING RODEO ARENA	026-000-42410		09/28/2018	187.50
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							996.88
Fund: 029 - BENEVOLENCE FUND							
CARD SERVICE CENTER/MAST...	8/11/18-9/9/18-0321	09/28/2018	0321/COUNTY CREDIT CARDS	029-000-42684		09/28/2018	64.95
Fund 029 - BENEVOLENCE FUND Total:							64.95
Fund: 031 - COUNTY CLERK RMP							
TYLER COUNTY PAYROLL	INV0045727	09/13/2018	FICA	031-21300		09/13/2018	39.68
TYLER COUNTY PAYROLL	INV0045729	09/13/2018	Medicare	031-21300		09/13/2018	9.28
TYLER COUNTY PAYROLL	INV0045736	09/11/2018	PAYROLL TRANSFER	031-29999		09/11/2018	273.12
STARS INFORMATION SOLUTI...	044720	09/14/2018	CUST. ID: TCC/COCLK	031-000-43200		09/14/2018	9,930.00
VISTA SG	10132	09/14/2018	INV.#10132/COCLK	031-000-42191		09/14/2018	3,500.00

CHECK REGISTER

Payable Dates: 9/1/2018 - 9/30/2018

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	INV0045984	09/27/2018	FICA	031-21300		09/27/2018	19.84
TYLER COUNTY PAYROLL	INV0045986	09/27/2018	Medicare	031-21300		09/27/2018	4.64
TYLER COUNTY PAYROLL	INV0045988	09/25/2018	PAYROLL TRANSFER	031-29999		09/25/2018	136.56
TEXAS COUNTY & DISTRICT RET..INV0045714		09/13/2018	Tyler County, TX Retirement	031-21320		09/13/2018	42.27
TEXAS COUNTY & DISTRICT RET..INV0045972		09/27/2018	Tyler County, TX Retirement	031-21320		09/27/2018	21.14
TEXAS ASSOCIATION OF COUN... INV0045730		09/13/2018	Unemployment	031-21340		09/13/2018	1.25
TEXAS ASSOCIATION OF COUN... INV0045987		09/27/2018	Unemployment	031-21340		09/27/2018	0.62
Fund 031 - COUNTY CLERK RMP Total:							13,978.40
Fund: 036 - LIBRARY FUND							
LEXIS NEXIS	3091595842	09/14/2018	424ZJMQ9W/CDA	036-000-48007		09/14/2018	148.00
LEXIS NEXIS	3091625098	09/14/2018	422MPTRMW/COJUD	036-000-48007		09/14/2018	285.00
THOMSON REUTERS - WEST P...	838748634	09/14/2018	1000705398/CDA	036-000-48007		09/14/2018	798.48
Fund 036 - LIBRARY FUND Total:							1,231.48
Fund: 037 - T C COLLECTION CENTER							
CYPRESS CREEK WATER SUPPL...	235/8-18	09/07/2018	235/COLL.CTR.	037-000-42510		09/07/2018	39.33
WALMART COMMUNITY/GEC...	8-18/2157	09/07/2018	2157/COLL.CTR.	037-000-42425		09/07/2018	14.24
TYLER COUNTY PAYROLL	INV0045727	09/13/2018	FICA	037-21300		09/13/2018	372.80
TYLER COUNTY PAYROLL	INV0045728	09/13/2018	Federal Withholding	037-21300		09/13/2018	190.98
TYLER COUNTY PAYROLL	INV0045729	09/13/2018	Medicare	037-21300		09/13/2018	87.20
TYLER COUNTY PAYROLL	INV0045736	09/11/2018	PAYROLL TRANSFER	037-29999		09/11/2018	2,372.72
SANTEK ENVIRONMENTAL OF ...	000006080	09/14/2018	PC001556/COLL.CTR.	037-000-42177		09/14/2018	2,400.00
SANTEK ENVIRONMENTAL OF ...	000006104	09/14/2018	PC001556/COLL.CTR.	037-000-42177		09/14/2018	1,920.00
U PUMP IT - GARDNER OIL	8/31/18-1630	09/14/2018	1630/COLL.CTR.	037-000-42400		09/14/2018	565.79
ENTERGY	8-18/135582443	09/14/2018	133941435/COLL.CTR.	037-000-42510		09/14/2018	108.94
SULLIVAN'S HARDWARE	AUG2018/COLL.CTR	09/14/2018	AUGUST 2018/COLL.CTR.	037-000-42425		09/14/2018	2.39
TEXAS ASSOCIATION OF COUN...	20562-WC4/4TH QTR.	09/21/2018	INV#NRCN-20562-WC4/4TH Q...	037-000-40130		09/21/2018	447.00
TYLER COUNTY PAYROLL	INV0045984	09/27/2018	FICA	037-21300		09/27/2018	384.70
TYLER COUNTY PAYROLL	INV0045985	09/27/2018	Federal Withholding	037-21300		09/27/2018	199.91
TYLER COUNTY PAYROLL	INV0045986	09/27/2018	Medicare	037-21300		09/27/2018	89.98
TYLER COUNTY PAYROLL	INV0045988	09/25/2018	PAYROLL TRANSFER	037-29999		09/25/2018	2,445.76
TEXAS COUNTY & DISTRICT RET..INV0045714		09/13/2018	Tyler County, TX Retirement	037-21320		09/13/2018	393.40
TEXAS COUNTY & DISTRICT RET..INV0045972		09/27/2018	Tyler County, TX Retirement	037-21320		09/27/2018	406.08
THE STANDARD INSURANCE C...	INV0045715	09/13/2018	LIFE CONTRIBUTIONS AAD&D	037-21300		09/13/2018	0.18
THE STANDARD INSURANCE C...	INV0045716	09/13/2018	LIFE CONTRIBUTIONS ALIFE	037-21300		09/13/2018	4.16
THE STANDARD INSURANCE C...	INV0045973	09/27/2018	LIFE CONTRIBUTIONS AAD&D	037-21300		09/27/2018	0.17
THE STANDARD INSURANCE C...	INV0045974	09/27/2018	LIFE CONTRIBUTIONS ALIFE	037-21300		09/27/2018	4.15
TEXAS ASSOCIATION OF COUN...	INV0045730	09/13/2018	Unemployment	037-21340		09/13/2018	11.80
TEXAS ASSOCIATION OF COUN...	INV0045987	09/27/2018	Unemployment	037-21340		09/27/2018	12.18
AFLAC INSURANCE	INV0045704	09/13/2018	AFLAC-Cancer	037-21330		09/13/2018	17.62
TAC HEALTH BENEFITS POOL (...	INV0045711	09/13/2018	TAC - HEBP Insurance	037-21310		09/13/2018	374.18
AFLAC INSURANCE	INV0045962	09/27/2018	AFLAC-Cancer	037-21330		09/27/2018	17.61
TAC HEALTH BENEFITS POOL (...	INV0045969	09/27/2018	TAC - HEBP Insurance	037-21310		09/27/2018	374.18
Fund 037 - T C COLLECTION CENTER Total:							13,257.45

CHECK REGISTER

Payable Dates: 9/1/2018 - 9/30/2018

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ							
TEXAS DEPT. OF AGRICULTURE	INV0045875	09/18/2018	LOAN PAYMENT CONTRACT N...	039-000-44300		09/18/2018	557.50
Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:							557.50
Fund: 043 - JAIL INTEREST & SINKING							
SERVICE BY SCOTT	013097	09/07/2018	INV.#013097/TCSO	043-000-42410		09/07/2018	396.11
SERVICE BY SCOTT	013144	09/07/2018	INV.#013144/TCSO	043-000-42410		09/07/2018	288.57
SERVICE BY SCOTT	013164	09/07/2018	INV.#013164/TCSO	043-000-42410		09/07/2018	437.34
SERVICE BY SCOTT	013176	09/07/2018	INV.#013176/TCSO	043-000-42410		09/07/2018	301.19
GENERATOR SUPERCENTER	11108-1	09/07/2018	INV.#11108-1/TCSO	043-000-42410		09/07/2018	2,226.08
GENERATOR SUPERCENTER	11656-1	09/07/2018	INV.#11656-1/TCSO	043-000-42410		09/07/2018	550.00
Fund 043 - JAIL INTEREST & SINKING Total:							4,199.29
Fund: 044 - COURTHOUSE SECURITY							
TYLER COUNTY PAYROLL	INV0045727	09/13/2018	FICA	044-21300		09/13/2018	98.90
TYLER COUNTY PAYROLL	INV0045728	09/13/2018	Federal Withholding	044-21300		09/13/2018	94.80
TYLER COUNTY PAYROLL	INV0045729	09/13/2018	Medicare	044-21300		09/13/2018	23.12
TYLER COUNTY PAYROLL	INV0045736	09/11/2018	PAYROLL TRANSFER	044-29999		09/11/2018	587.55
TYLER COUNTY PAYROLL	INV0045984	09/27/2018	FICA	044-21300		09/27/2018	288.72
TYLER COUNTY PAYROLL	INV0045985	09/27/2018	Federal Withholding	044-21300		09/27/2018	213.46
TYLER COUNTY PAYROLL	INV0045986	09/27/2018	Medicare	044-21300		09/27/2018	67.50
TYLER COUNTY PAYROLL	INV0045988	09/25/2018	PAYROLL TRANSFER	044-29999		09/25/2018	1,610.96
THE STANDARD INSURANCE C...	INV0045979	09/27/2018	VISION CONTRIBUTIONS	044-21300		09/27/2018	0.83
TEXAS COUNTY & DISTRICT RET..	INV0045714	09/13/2018	Tyler County, TX Retirement	044-21320		09/13/2018	102.31
TEXAS COUNTY & DISTRICT RET..	INV0045972	09/27/2018	Tyler County, TX Retirement	044-21320		09/27/2018	301.94
THE STANDARD INSURANCE C...	INV0045973	09/27/2018	LIFE CONTRIBUTIONS AAD&D	044-21300		09/27/2018	0.06
THE STANDARD INSURANCE C...	INV0045974	09/27/2018	LIFE CONTRIBUTIONS ALIFE	044-21300		09/27/2018	1.32
THE STANDARD INSURANCE C...	INV0045977	09/27/2018	LIFE CONTRIBUTIONS DPAD	044-21300		09/27/2018	0.05
THE STANDARD INSURANCE C...	INV0045978	09/27/2018	LIFE CONTRIBUTIONS SPLFE	044-21300		09/27/2018	1.21
TEXAS ASSOCIATION OF COUN...	INV0045987	09/27/2018	Unemployment	044-21340		09/27/2018	0.84
NEW YORK LIFE INSURANCE	INV0045966	09/27/2018	NEW YORK LIFE	044-21300		09/27/2018	5.24
TAC HEALTH BENEFITS POOL (...)	INV0045969	09/27/2018	TAC - HEBP Insurance	044-21310		09/27/2018	157.07
Fund 044 - COURTHOUSE SECURITY Total:							3,555.88
Fund: 052 - ALTERNATE DISPUTE RESOLUTION							
RJMFSC	8/2087RJMFSC	09/07/2018	AUGUST 2018/COAUD	052-000-42600		09/07/2018	645.11
Fund 052 - ALTERNATE DISPUTE RESOLUTION Total:							645.11
Fund: 053 - ADULT PROBATION							
NEW WAVE COMMUNICATIO...	9/8/18-10/7/18CSCD	09/07/2018	076514601/CSCD	053-000-42510		09/07/2018	108.14
TYLER CO. COMMUNITY SUPV...	INV0045710	09/13/2018	State Health Insurance	053-21300		09/13/2018	664.30
TYLER COUNTY PAYROLL	INV0045727	09/13/2018	FICA	053-21300		09/13/2018	911.34
TYLER COUNTY PAYROLL	INV0045728	09/13/2018	Federal Withholding	053-21300		09/13/2018	304.92
TYLER COUNTY PAYROLL	INV0045729	09/13/2018	Medicare	053-21300		09/13/2018	213.12
TYLER COUNTY PAYROLL	INV0045736	09/11/2018	PAYROLL TRANSFER	053-29999		09/11/2018	5,926.73
HUGHES CENTER	0000187	08/31/2018	INV#0000187/CSCD	053-000-42647		08/31/2018	450.00

CHECK REGISTER

Payable Dates: 9/1/2018 - 9/30/2018

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
HUGHES CENTER	0000187	08/31/2018	INV#0000187/CSCD	053-461-42647		08/31/2018	300.00
CORRECTIONS SOFTWARE SO...	34300	09/14/2018	INV#34300/CSCD	053-000-42602		09/14/2018	995.00
CORRECTIONS SOFTWARE SO...	34441	09/14/2018	INV.#34441/CSCD	053-000-42602		09/14/2018	995.00
QUILL CORPORATION	9520814	08/31/2018	C2772734/CSCD	053-461-42104		08/31/2018	95.41
QUILL CORPORATION	9586268	08/31/2018	C2772734/CSCD	053-461-42170		08/31/2018	174.35
QUILL CORPORATION	9592084	08/31/2018	C2772734/CSCD	053-461-42104		08/31/2018	22.17
NEW PATH GROUP, PLLC	100-4	08/31/2018	INV#100-4/CSCD	053-461-42647		08/31/2018	100.00
SMARTOX	11545	08/31/2018	INV#11545/CSCD	053-461-42647		08/31/2018	30.00
SMARTOX	11603	09/21/2018	INV.#11603/CSCD	053-461-42104		09/21/2018	250.00
FERTITTA, CINDY	120	09/21/2018	INV.#120/CSCD	053-461-42647		09/21/2018	65.00
TEXAS ASSOCIATION OF COUN...	22712	09/21/2018	CAS-2298-20180906-1	053-461-42664		09/21/2018	1,000.00
TIPTON, JEREMY	237	09/21/2018	INV#237/CSCD	053-000-42602		09/21/2018	150.00
CANON SOLUTIONS AMERICA	4026939318	08/31/2018	1871450/CSCD	053-000-42104		08/31/2018	34.07
CORRECTIONAL MANAGEMEN...	9/30/18-10/3/18	09/21/2018	REGIS./GLAWSON, JAMIE-O'N...	053-000-42664		09/21/2018	450.00
TAYLOR, JOHN D.	SEPT.2018JDT	09/21/2018	SEPT. 2018/CSCD	053-000-40000		09/21/2018	150.00
TYLER CO. COMMUNITY SUPV...	INV0045968	09/27/2018	State Health Insurance	053-21300		09/27/2018	664.29
TYLER COUNTY PAYROLL	INV0045984	09/27/2018	FICA	053-21300		09/27/2018	944.02
TYLER COUNTY PAYROLL	INV0045985	09/27/2018	Federal Withholding	053-21300		09/27/2018	332.87
TYLER COUNTY PAYROLL	INV0045986	09/27/2018	Medicare	053-21300		09/27/2018	220.76
TYLER COUNTY PAYROLL	INV0045988	09/25/2018	PAYROLL TRANSFER	053-29999		09/25/2018	6,123.88
DELL MARKETING L.P.	10268840670	09/28/2018	6789522/CSCD	053-000-42170		09/28/2018	1,655.23
DEPARTMENT OF INFORMATI...	18081461N	09/28/2018	33133133133000/COUNTY PH...	053-000-42510		09/28/2018	15.56
CARD SERVICE CENTER/MAST...	8/11/18-9/9/18-0321	09/28/2018	0321/COUNTY CREDIT CARDS	053-461-42664		09/28/2018	55.99
TEXAS COUNTY & DISTRICT RET..	INV0045714	09/13/2018	Tyler County, TX Retirement	053-21320		09/13/2018	1,034.40
TEXAS COUNTY & DISTRICT RET..	INV0045972	09/27/2018	Tyler County, TX Retirement	053-21320		09/27/2018	1,069.24
TEXAS ASSOCIATION OF COUN...	INV0045730	09/13/2018	Unemployment	053-21340		09/13/2018	31.29
TEXAS ASSOCIATION OF COUN...	INV0045987	09/27/2018	Unemployment	053-21340		09/27/2018	32.31
AFLAC INSURANCE	INV0045704	09/13/2018	AFLAC-Cancer	053-21330		09/13/2018	16.42
AFLAC INSURANCE	INV0045962	09/27/2018	AFLAC-Cancer	053-21330		09/27/2018	16.41
Fund 053 - ADULT PROBATION Total:							25,602.22

Fund: 054 - JUVENILE PROBATION

HUGHES CENTER	0000188	09/07/2018	INV.#0000188/JUPRO	054-455-42112		09/07/2018	50.00
OFFICE DEPOT	192484996001	08/31/2018	3984512/JUPRO	054-451-42361		08/31/2018	131.96
OFFICE DEPOT	192543132001	08/31/2018	62262633/JUPRO	054-438-42362		08/31/2018	133.80
OFFICE DEPOT	192543134001	08/31/2018	62262633/JUPRO	054-438-42362		08/31/2018	6.66
OFFICE DEPOT	192543135001	08/31/2018	62262633/JUPRO	054-438-42362		08/31/2018	19.69
OFFICE DEPOT	192543136001	08/31/2018	62262633/JUPRO	054-438-42362		08/31/2018	5.59
OFFICE DEPOT	192543138001	08/31/2018	62262633/JUPRO	054-438-42362		08/31/2018	26.97
FERTITTA, CINDY	8/23-30/18CF	08/31/2018	PARENTING SESSIONS/JUPRO	054-455-42112		08/31/2018	75.00
ALLEN, TERRY	8/24/18	09/07/2018	MILEAGE REIMB./SETX CHIEF'S...	054-451-42659		09/07/2018	101.37
ALLEN, TERRY	8/30/18TA	08/31/2018	PLACEMENT VISIT/JUPRO	054-451-42665		08/31/2018	134.72
SHEFFIELD, TONYA	AUG.2018	08/31/2018	TRAVEL AUGUST 2018/JUPRO	054-438-42666		08/31/2018	50.14
NATIONWIDE RETIREMENT SO...	INV0045707	09/13/2018	Deferred Comp	054-21300		09/13/2018	75.00

CHECK REGISTER

Payable Dates: 9/1/2018 - 9/30/2018

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	INV0045727	09/13/2018	FICA	054-21300		09/13/2018	779.70
TYLER COUNTY PAYROLL	INV0045728	09/13/2018	Federal Withholding	054-21300		09/13/2018	613.83
TYLER COUNTY PAYROLL	INV0045729	09/13/2018	Medicare	054-21300		09/13/2018	182.36
TYLER COUNTY PAYROLL	INV0045736	09/11/2018	PAYROLL TRANSFER	054-29999		09/11/2018	4,608.79
OFFICE DEPOT	197156077001	08/31/2018	62262633/JUPRO	054-438-42362		08/31/2018	113.39
TEXAS JUVENILE JUSTICE DEPA...	9/18&19/18	09/14/2018	REGIS. FEE/ALLEN,T.-SHEFFIEL...	054-451-42659		09/14/2018	225.00
ALLEN, TERRY	09/30/18-10/03/18TA	09/21/2018	HOTEL & PER DIEM/ANNUAL ...	054-451-42659		09/21/2018	547.69
SVRC	11/4-8/18TS	09/21/2018	REGIS./SHEFFIELD, TONYA	054-438-42666		09/21/2018	357.00
TEXAS ASSOCIATION OF COUN...	20562-WC4/4TH QTR.	09/21/2018	INV#NRCN-20562-WC4/4TH Q...	054-451-40130		09/21/2018	280.25
SHEFFIELD, TONYA	9/12/18TS	09/21/2018	MILEAGE/CSE-IT TRAINING	054-451-42659		09/21/2018	115.54
FERTITTA, CINDY	9/14/18CF	09/21/2018	PID#1644/1681	054-455-42112		09/21/2018	50.00
SAM HOUSTON STATE UNIVER...	9/30/18-10/03/18TA	09/21/2018	REGIS/ALLEN, TERRY	054-451-42659		09/21/2018	225.00
NATIONWIDE RETIREMENT SO...	INV0045965	09/27/2018	Deferred Comp	054-21300		09/27/2018	75.00
TYLER COUNTY PAYROLL	INV0045984	09/27/2018	FICA	054-21300		09/27/2018	943.62
TYLER COUNTY PAYROLL	INV0045985	09/27/2018	Federal Withholding	054-21300		09/27/2018	794.16
TYLER COUNTY PAYROLL	INV0045986	09/27/2018	Medicare	054-21300		09/27/2018	220.70
TYLER COUNTY PAYROLL	INV0045988	09/25/2018	PAYROLL TRANSFER	054-29999		09/25/2018	5,556.82
THE STANDARD INSURANCE C...	INV0045717	09/13/2018	DENTAL CONTRIBUTIONS	054-21300		09/13/2018	23.71
THE STANDARD INSURANCE C...	INV0045721	09/13/2018	VISION CONTRIBUTIONS	054-21300		09/13/2018	7.77
THE STANDARD INSURANCE C...	INV0045975	09/27/2018	DENTAL CONTRIBUTIONS	054-21300		09/27/2018	23.71
THE STANDARD INSURANCE C...	INV0045979	09/27/2018	VISION CONTRIBUTIONS	054-21300		09/27/2018	7.77
SVRC	10/4/18-10/8/18TS	09/28/2018	REGIS./ALLEN, TERRY	054-438-42666		09/28/2018	327.00
DEPARTMENT OF INFORMATI...	18081461N	09/28/2018	33133133133000/COUNTY PH...	054-451-42100		09/28/2018	5.09
CARD SERVICE CENTER/MAST...	8/11/18-9/9/18-0321	09/28/2018	0321/COUNTY CREDIT CARDS	054-451-42361		09/28/2018	130.68
HARRIS, KATHY	9/17/18-9/19/18KH	09/28/2018	MILEAGE/DATA COORDINATO...	054-451-42659		09/28/2018	252.83
WALMART COMMUNITY/GEC...	AUG.2015-0824	08/31/2018	0824/JUPRO	054-451-42100		08/31/2018	289.59
WALMART COMMUNITY/GEC...	AUG.2015-0824	08/31/2018	0824/JUPRO	054-451-42361		08/31/2018	329.00
TEXAS COUNTY & DISTRICT RET..	INV0045714	09/13/2018	Tyler County, TX Retirement	054-21320		09/13/2018	836.07
TEXAS COUNTY & DISTRICT RET..	INV0045972	09/27/2018	Tyler County, TX Retirement	054-21320		09/27/2018	1,010.71
THE STANDARD INSURANCE C...	INV0045715	09/13/2018	LIFE CONTRIBUTIONS AAD&D	054-21300		09/13/2018	0.53
THE STANDARD INSURANCE C...	INV0045716	09/13/2018	LIFE CONTRIBUTIONS ALIFE	054-21300		09/13/2018	12.47
THE STANDARD INSURANCE C...	INV0045719	09/13/2018	LIFE CONTRIBUTIONS DPAD	054-21300		09/13/2018	0.44
THE STANDARD INSURANCE C...	INV0045720	09/13/2018	LIFE CONTRIBUTIONS SPLFE	054-21300		09/13/2018	11.37
THE STANDARD INSURANCE C...	INV0045973	09/27/2018	LIFE CONTRIBUTIONS AAD&D	054-21300		09/27/2018	0.52
THE STANDARD INSURANCE C...	INV0045974	09/27/2018	LIFE CONTRIBUTIONS ALIFE	054-21300		09/27/2018	12.46
THE STANDARD INSURANCE C...	INV0045977	09/27/2018	LIFE CONTRIBUTIONS DPAD	054-21300		09/27/2018	0.44
THE STANDARD INSURANCE C...	INV0045978	09/27/2018	LIFE CONTRIBUTIONS SPLFE	054-21300		09/27/2018	11.36
TEXAS ASSOCIATION OF COUN...	INV0045730	09/13/2018	Unemployment	054-21340		09/13/2018	25.05
TEXAS ASSOCIATION OF COUN...	INV0045987	09/27/2018	Unemployment	054-21340		09/27/2018	30.20
AFLAC INSURANCE	INV0045700	09/13/2018	AFLAC-STD	054-21330		09/13/2018	9.80
AFLAC INSURANCE	INV0045703	09/13/2018	AFLAC-Accident	054-21330		09/13/2018	17.68
AFLAC INSURANCE	INV0045704	09/13/2018	AFLAC-Cancer	054-21330		09/13/2018	32.90
AFLAC INSURANCE	INV0045705	09/13/2018	Aflac Dental	054-21330		09/13/2018	37.90
AFLAC INSURANCE	INV0045706	09/13/2018	AFLAC-Hospital	054-21330		09/13/2018	45.15

CHECK REGISTER

Payable Dates: 9/1/2018 - 9/30/2018

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL (...)	INV0045711	09/13/2018	TAC - HEBP Insurance	054-21310		09/13/2018	1,122.54
AFLAC INSURANCE	INV0045958	09/27/2018	AFLAC-STD	054-21330		09/27/2018	9.80
AFLAC INSURANCE	INV0045961	09/27/2018	AFLAC-Accident	054-21330		09/27/2018	17.68
AFLAC INSURANCE	INV0045962	09/27/2018	AFLAC-Cancer	054-21330		09/27/2018	32.90
AFLAC INSURANCE	INV0045963	09/27/2018	Aflac Dental	054-21330		09/27/2018	37.90
AFLAC INSURANCE	INV0045964	09/27/2018	AFLAC-Hospital	054-21330		09/27/2018	45.15
TAC HEALTH BENEFITS POOL (...)	INV0045969	09/27/2018	TAC - HEBP Insurance	054-21310		09/27/2018	1,122.54
Fund 054 - JUVENILE PROBATION Total:							22,380.46
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND							
VERIZON WIRELESS	9813369211	09/07/2018	1963-0001/COAUD, JUPRO, J.P...073-000-42101			09/07/2018	160.52
Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:							160.52
Fund: 076 - EMERGENCY OPERATIONS CENTER							
SYSTEM ACCESS	C196	09/07/2018	INV.#C196/EOC	076-000-42416		09/07/2018	450.00
TYLER COUNTY PAYROLL	INV0045727	09/13/2018	FICA	076-21300		09/13/2018	514.86
TYLER COUNTY PAYROLL	INV0045728	09/13/2018	Federal Withholding	076-21300		09/13/2018	299.96
TYLER COUNTY PAYROLL	INV0045729	09/13/2018	Medicare	076-21300		09/13/2018	120.40
TYLER COUNTY PAYROLL	INV0045736	09/11/2018	PAYROLL TRANSFER	076-29999		09/11/2018	3,157.86
DIRECTV	34972386552	09/14/2018	035535115/EOC & DPS	076-000-42416		09/14/2018	152.98
U PUMP IT - GARDNER OIL	8/31/18-1911	09/11/2018	1911/EOC	076-000-42416		09/11/2018	382.61
A T & T PHONES - ATLANTA, ...	8-18/4542	09/14/2018	4542/COUNTY OFFICES	076-000-42500		09/14/2018	246.31
TYLER COUNTY PAYROLL	INV0045984	09/27/2018	FICA	076-21300		09/27/2018	540.16
TYLER COUNTY PAYROLL	INV0045985	09/27/2018	Federal Withholding	076-21300		09/27/2018	299.96
TYLER COUNTY PAYROLL	INV0045986	09/27/2018	Medicare	076-21300		09/27/2018	126.32
TYLER COUNTY PAYROLL	INV0045988	09/25/2018	PAYROLL TRANSFER	076-29999		09/25/2018	3,332.01
THE STANDARD INSURANCE C...	INV0045717	09/13/2018	DENTAL CONTRIBUTIONS	076-21300		09/13/2018	52.76
THE STANDARD INSURANCE C...	INV0045975	09/27/2018	DENTAL CONTRIBUTIONS	076-21300		09/27/2018	52.76
DEPARTMENT OF INFORMATI...	18081461N	09/28/2018	33133133133000/COUNTY PH...	076-000-42500		09/28/2018	1.24
CARD SERVICE CENTER/MAST...	8/11/18-9/9/18-0321	09/28/2018	0321/COUNTY CREDIT CARDS	076-000-42102		09/28/2018	109.75
CARD SERVICE CENTER/MAST...	8/11/18-9/9/18-0321	09/28/2018	0321/COUNTY CREDIT CARDS	076-000-42416		09/28/2018	75.90
TEXAS COUNTY & DISTRICT RET..	INV0045714	09/13/2018	Tyler County, TX Retirement	076-21320		09/13/2018	543.45
TEXAS COUNTY & DISTRICT RET..	INV0045972	09/27/2018	Tyler County, TX Retirement	076-21320		09/27/2018	570.40
THE STANDARD INSURANCE C...	INV0045715	09/13/2018	LIFE CONTRIBUTIONS AAD&D	076-21300		09/13/2018	0.88
THE STANDARD INSURANCE C...	INV0045716	09/13/2018	LIFE CONTRIBUTIONS ALIFE	076-21300		09/13/2018	9.33
THE STANDARD INSURANCE C...	INV0045719	09/13/2018	LIFE CONTRIBUTIONS DPAD	076-21300		09/13/2018	0.44
THE STANDARD INSURANCE C...	INV0045720	09/13/2018	LIFE CONTRIBUTIONS SPLFE	076-21300		09/13/2018	4.32
THE STANDARD INSURANCE C...	INV0045973	09/27/2018	LIFE CONTRIBUTIONS AAD&D	076-21300		09/27/2018	0.87
THE STANDARD INSURANCE C...	INV0045974	09/27/2018	LIFE CONTRIBUTIONS ALIFE	076-21300		09/27/2018	9.32
THE STANDARD INSURANCE C...	INV0045977	09/27/2018	LIFE CONTRIBUTIONS DPAD	076-21300		09/27/2018	0.44
THE STANDARD INSURANCE C...	INV0045978	09/27/2018	LIFE CONTRIBUTIONS SPLFE	076-21300		09/27/2018	4.31
TEXAS ASSOCIATION OF COUN...	INV0045730	09/13/2018	Unemployment	076-21340		09/13/2018	16.31
TEXAS ASSOCIATION OF COUN...	INV0045987	09/27/2018	Unemployment	076-21340		09/27/2018	17.11
AFLAC INSURANCE	INV0045700	09/13/2018	AFLAC-STD	076-21330		09/13/2018	21.00
AFLAC INSURANCE	INV0045706	09/13/2018	AFLAC-Hospital	076-21330		09/13/2018	31.07

CHECK REGISTER

Payable Dates: 9/1/2018 - 9/30/2018

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL (...)	INV0045711	09/13/2018	TAC - HEBP Insurance	076-21310		09/13/2018	1,122.54
AFLAC INSURANCE	INV0045958	09/27/2018	AFLAC-STD	076-21330		09/27/2018	20.99
AFLAC INSURANCE	INV0045964	09/27/2018	AFLAC-Hospital	076-21330		09/27/2018	31.07
TAC HEALTH BENEFITS POOL (...)	INV0045969	09/27/2018	TAC - HEBP Insurance	076-21310		09/27/2018	1,122.54
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							13,442.23
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
CITY OF WOODVILLE	8-18/07087601	09/07/2018	07087601/NUTR. CTR.	089-000-42510		09/07/2018	109.48
ENTERGY	120004231380	09/14/2018	136560141/SHELTER W/SHOP	089-000-42510		09/14/2018	619.53
ENTERGY	120004231381	09/14/2018	136560323/NUTR.CTR.	089-000-42510		09/14/2018	1,497.48
ENTERGY	330002720346	09/14/2018	149065096/NUTR.CTR.	089-000-42510		09/14/2018	22.48
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							2,248.97
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IRS	INV0045745	09/11/2018	SEPTEMBER FEDERAL TAXES P...	093-11000		09/11/2018	44,407.25
UNITED STATES TREASURY-IRS	INV0045874	09/18/2018	SEPT FEDERAL TAXES AVA LEIFI...	093-11000		09/18/2018	859.48
UNITED STATES TREASURY-IRS	INV0045992	09/25/2018	SEPTEMBER FEDERAL TAXES P...	093-11000		09/25/2018	50,319.45
Fund 093 - PAYROLL ACCOUNT Total:							95,586.18
Fund: 095 - STATE- APPELLATE JUDICIAL FUND							
NINTH COURT OF APPEALS	8/2018 COCLK	09/07/2018	SB-325 CH. 22/COCLK	095-32516		09/07/2018	55.00
NINTH COURT OF APPEALS	8/2018 DSCLK	09/07/2018	SB-325 CH. 22/DSCLK	095-32519		09/07/2018	160.00
Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:							215.00
Fund: 097 - CHILD SAFETY FUND							
ALLEN, TERRY	9/12/18TA	09/14/2018	TRAV EXP REIMB/MTG IN AUST..	097-000-42655		09/14/2018	262.15
ALLEN, TERRY	9/6/18TA	09/14/2018	ADVISORY COUNCIL MTG/JUP...	097-000-42655		09/14/2018	262.69
ALLEN, TERRY	9/23/18TA	09/28/2018	MILEAGE/JUPRO	097-000-42655		09/28/2018	58.86
Fund 097 - CHILD SAFETY FUND Total:							583.70
Grand Total:							1,115,942.91

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	615,522.61
021 - ROAD & BRIDGE I	89,838.23
022 - ROAD & BRIDGE II	40,533.87
023 - ROAD & BRIDGE III	94,532.44
024 - ROAD & BRIDGE IV	76,423.39
025 - TYLER CO AIRPORT	386.15
026 - TYLER CO. RODEO ARENA/FAIRGRND	996.88
029 - BENEVOLENCE FUND	64.95
031 - COUNTY CLERK RMP	13,978.40
036 - LIBRARY FUND	1,231.48
037 - T C COLLECTION CENTER	13,257.45
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50
043 - JAIL INTEREST & SINKING	4,199.29
044 - COURTHOUSE SECURITY	3,555.88
052 - ALTERNATE DISPUTE RESOLUTION	645.11
053 - ADULT PROBATION	25,602.22
054 - JUVENILE PROBATION	22,380.46
073 - JUSTICE COURT TECHNOLOGY FUND	160.52
076 - EMERGENCY OPERATIONS CENTER	13,442.23
089 - TYLER COUNTY NUTRITION CENTER	2,248.97
093 - PAYROLL ACCOUNT	95,586.18
095 - STATE- APPELLATE JUDICIAL FUND	215.00
097 - CHILD SAFETY FUND	583.70
Grand Total:	1,115,942.91

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	68,929.93
010-21310	HEALTH INSURANCE	61,996.99
010-21320	RETIREMENT	34,798.95
010-21330	AFLAC	2,689.05
010-21340	UNEMPLOYMENT	938.06
010-29999	Due To Other Funds	194,576.94
010-401-40130	WORKERS' COMPENSATI...	9,029.00
010-401-40150	CONTINGENCY/HOSPITAL...	-319.70
010-401-42111	POSTAGE FOR POSTAGE ...	1,654.13
010-401-42178	CONTINGENCY FOR MISC...	25,813.85
010-401-42218	TYLER COUNTY APPRAISEL...	63,796.52
010-401-42231	HOUSING OF TCSO INMA...	12,742.04
010-401-42500	COUNTY TELEPHONES	3,986.61

Account Summary

Account Number	Account Name	Payment Amount
010-401-42616	ADVERTISING	1,497.60
010-401-42628	CONTINGENCY FOR LEGAL...	522.70
010-401-42643	AUTOPSIES	3,475.00
010-401-42686	GARTH HOUSE	5,000.00
010-401-42701	RURAL FIRE PROTECTION	450.00
010-402-42500	STATE HEALTH DEPT.	340.21
010-402-42659	TRAVEL & EDUCATION	180.00
010-407-42100	OFFICE SUPPLIES	16.82
010-408-42634	COURT APPOINTED ATTO...	9,724.50
010-408-42637	CPS COURT APPOINTED A...	7,421.34
010-408-42638	CPS COURT REPORTER	760.00
010-408-42685	FOOD/LODGING FOR JUR...	19.50
010-408-42700	PETIT JURORS	3,220.00
010-411-42100	OFFICE SUPPLIES	166.81
010-411-42900	BONDS	92.50
010-414-42500	TELEPHONE	25.02
010-415-42634	COURT APPOINTED ATTO...	800.00
010-415-42635	COURT REPORTER	720.32
010-419-42100	OFFICE SUPPLIES	202.09
010-419-42639	DNA LAB FEES	3,975.00
010-419-42659	TRAVEL & EDUCATION	2,521.49
010-420-42100	OFFICE SUPPLIES	135.05
010-420-42500	TELEPHONE	30.42
010-420-42900	BONDS	142.00
010-421-42100	OFFICE SUPPLIES	64.37
010-422-42100	OFFICE SUPPLIES	751.82
010-422-42659	TRAVEL & EDUCATION	1,386.10
010-422-42900	BONDS	71.00
010-423-42100	OFFICE SUPPLIES	99.41
010-425-42150	UNIFORMS	179.98
010-426-42100	OFFICE SUPPLIES	972.31
010-426-42150	UNIFORMS	289.91
010-426-42182	DEPUTIES SUPPLIES	963.50
010-426-42217	TRANSPORTS COSTS	48.49
010-426-42400	GAS, OIL, GREASE	8,967.37
010-426-42401	TIRES, TUBES	1,829.74
010-426-42413	REPAIRS TO VEHICLES	1,757.26
010-426-42500	TELEPHONE	2,374.66
010-426-42640	EMPLOYEE PHYSICALS	92.40
010-426-42659	TRAVEL & EDUCATION	2,035.37
010-427-42108	JAIL SUPPLIES	2,591.99
010-427-42150	UNIFORMS	384.28

Account Summary

Account Number	Account Name	Payment Amount
010-427-42157	PRISONER MEALS	4,817.20
010-436-42633	COUNTY HEALTH OFFICER	277.76
010-439-42224	OUT-OF-COUNTY TRAVEL,...	546.19
010-439-42225	OUT-OF-COUNTY TRAVEL,...	75.39
010-440-42101	SUPPLIES	1,986.78
010-440-42350	SERVICE CONTRACTS	2,923.34
010-440-42353	SUPPORT SERVICES	4,319.68
010-440-42600	PROFESSIONAL SERVICES	25,161.00
010-440-42677	EQUIPMENT LEASE	3,609.79
010-442-42106	JANITORS SUPPLIES	1,410.71
010-442-42400	GAS, OIL, GREASE	243.00
010-442-42412	REPAIRS & MAINTENANCE...	6,446.21
010-442-42413	REPAIRS TO VEHICLES	1,168.18
010-442-42511	UTILITIES-JUSTICE CENTER	5,597.30
010-442-42515	UTILITIES-COURTHOUSE	3,041.51
010-442-42516	UTILITIES-COUNTY	940.85
010-442-42517	UTILITIES-TAX OFFICE	873.08
010-442-43200	PURCHASE OF EQUIPMENT	2,400.00
010-453-43210	OFFICE EQUIPMENT	729.99
010-453-43600	SHERIFF'S CARS	2,023.95
021-000-40130	WORKERS' COMPENSATI...	1,448.19
021-000-42150	UNIFORMS	25.00
021-000-42160	ROAD MATERIAL	15,123.67
021-000-42400	GAS, OIL, GREASE	6,711.13
021-000-42401	TIRES, TUBES	492.78
021-000-42420	BRIDGE REPAIR	1,149.30
021-000-42425	MACHINERY MAINTENAN...	1,636.37
021-000-42500	TELEPHONE	175.99
021-000-42510	UTILITIES	333.23
021-000-42659	TRAVEL & EDUCATION	674.78
021-000-42998	MISCELLANEOUS SUPPLIES	254.25
021-000-44100	PRINCIPLE ON LEASE PUR...	26,604.33
021-000-44200	INTEREST ON LEASE PUR...	3,240.66
021-21300	PAYROLL LIABILITIES	5,675.56
021-21310	HEALTH INSURANCE	6,635.54
021-21320	RETIREMENT	2,975.84
021-21330	AFLAC	206.09
021-21340	UNEMPLOYMENT	70.16
021-29999	Due To Other Funds	16,405.36
022-000-40130	WORKERS' COMPENSATI...	1,448.19
022-000-42400	GAS, OIL, GREASE	9,376.85
022-000-42401	TIRES, TUBES	134.95

Account Summary

Account Number	Account Name	Payment Amount
022-000-42425	MACHINERY MAINTENAN...	4,166.43
022-000-42500	TELEPHONE	121.68
022-000-42510	UTILITIES	299.03
022-000-42659	TRAVEL & EDUCATION	1,096.79
022-21300	PAYROLL LIABILITIES	4,295.30
022-21310	HEALTH INSURANCE	3,741.80
022-21320	RETIREMENT	2,239.05
022-21330	AFLAC	30.29
022-21340	UNEMPLOYMENT	50.02
022-29999	Due To Other Funds	13,533.49
023-000-40130	WORKERS' COMPENSATI...	1,448.19
023-000-42160	ROAD MATERIAL	2,812.39
023-000-42161	CULVERTS	690.00
023-000-42400	GAS, OIL, GREASE	8,650.63
023-000-42401	TIRES, TUBES	517.64
023-000-42425	MACHINERY MAINTENAN...	1,308.68
023-000-42500	TELEPHONE	329.88
023-000-42510	UTILITIES	235.38
023-000-42659	TRAVEL & EDUCATION	1,108.89
023-000-42998	MISCELLANEOUS SUPPLIES	275.40
023-000-43902	PURCHASE OF PROPERTY...	33,243.58
023-21300	PAYROLL LIABILITIES	7,284.64
023-21310	HEALTH INSURANCE	6,735.24
023-21320	RETIREMENT	4,041.06
023-21330	AFLAC	152.36
023-21340	UNEMPLOYMENT	108.45
023-29999	Due To Other Funds	25,590.03
024-000-40130	WORKERS' COMPENSATI...	1,448.18
024-000-42160	ROAD MATERIAL	22,756.47
024-000-42400	GAS, OIL, GREASE	8,362.00
024-000-42401	TIRES, TUBES	4,611.52
024-000-42425	MACHINERY MAINTENAN...	2,494.41
024-000-42500	TELEPHONE	261.51
024-000-42510	UTILITIES	125.68
024-000-42659	TRAVEL & EDUCATION	1,040.19
024-000-42998	MISCELLANEOUS SUPPLIES	1,265.09
024-21300	PAYROLL LIABILITIES	6,121.69
024-21310	HEALTH INSURANCE	5,476.08
024-21320	RETIREMENT	3,108.15
024-21330	AFLAC	218.53
024-21340	UNEMPLOYMENT	79.80
024-29999	Due To Other Funds	19,054.09

Account Summary

Account Number	Account Name	Payment Amount
025-000-42410	REPAIRS & MAINTENANCE	40.00
025-000-42510	UTILITIES	346.15
026-000-42410	REPAIRS & MAINTENANCE	691.25
026-000-42510	UTILITIES	305.63
029-000-42684	FLORALS	64.95
031-000-42191	MISC. EXPENSE-RMP	3,500.00
031-000-43200	PURCHASE OF EQUIPMENT	9,930.00
031-21300	PAYROLL LIABILITIES	73.44
031-21320	RETIREMENT	63.41
031-21340	UNEMPLOYMENT	1.87
031-29999	Due To Other Funds	409.68
036-000-48007	LIBRARY BOOKS & SUPPLI...	1,231.48
037-000-40130	WORKERS' COMPENSATI...	447.00
037-000-42177	CONTAINER HAULS	4,320.00
037-000-42400	GAS, OIL, GREASE	565.79
037-000-42425	MACHINERY MAINTENAN...	16.63
037-000-42510	UTILITIES	148.27
037-21300	PAYROLL LIABILITIES	1,334.23
037-21310	HEALTH INSURANCE	748.36
037-21320	RETIREMENT	799.48
037-21330	AFLAC	35.23
037-21340	UNEMPLOYMENT	23.98
037-29999	Due To Other Funds	4,818.48
039-000-44300	LOAN REPAYMENT	557.50
043-000-42410	REPAIRS & MAINTENANCE	4,199.29
044-21300	PAYROLL LIABILITIES	795.21
044-21310	HEALTH INSURANCE	157.07
044-21320	RETIREMENT	404.25
044-21340	UNEMPLOYMENT	0.84
044-29999	Due To Other Funds	2,198.51
052-000-42600	PROFESSIONAL SERVICES	645.11
053-000-40000	SALARIES	150.00
053-000-42104	SUPPLIES & OPERATING E...	34.07
053-000-42170	EQUIPMENT	1,655.23
053-000-42510	UTILITIES	123.70
053-000-42602	PROFESSIONAL FEES	2,140.00
053-000-42647	CONTRACT SERVICES FOR...	450.00
053-000-42664	TRAVEL/FURNISHED TRA...	450.00
053-21300	PAYROLL LIABILITIES	4,255.62
053-21320	RETIREMENT	2,103.64
053-21330	AFLAC	32.83
053-21340	UNEMPLOYMENT	63.60

Account Summary

Account Number	Account Name	Payment Amount
053-29999	Due To Other Funds	12,050.61
053-461-42104	SUPPLIES & OPERATING E...	367.58
053-461-42170	EQUIPMENT	174.35
053-461-42647	CONTRACT SERVICES FOR...	495.00
053-461-42664	TRAVEL/FURNISHED TRA...	1,055.99
054-21300	PAYROLL LIABILITIES	3,796.92
054-21310	HEALTH INSURANCE	2,245.08
054-21320	RETIREMENT	1,846.78
054-21330	AFLAC	286.86
054-21340	UNEMPLOYMENT	55.25
054-29999	Due To Other Funds	10,165.61
054-438-42362	SNDP COMM PROG (NON...	306.10
054-438-42666	"M"-SNDP TRAVEL & TRA...	734.14
054-451-40130	WORKERS' COMPENSATI...	280.25
054-451-42100	SUPPLIES & OPERATING E...	294.68
054-451-42361	COMM. PROG (NON-RES) ...	591.64
054-451-42659	TRAVEL & TRAINING (DIR...	1,467.43
054-451-42665	COMM. DIV. MHASS - EXT...	134.72
054-455-42112	LOCAL MONEY (DETCOG ...	175.00
073-000-42101	SUPPLIES	160.52
076-000-42102	EMERGENCY SUPPLIES/SI...	109.75
076-000-42416	VEHICLE OPERATIONS/MA...	1,061.49
076-000-42500	TELEPHONE	247.55
076-21300	PAYROLL LIABILITIES	2,037.09
076-21310	HEALTH INSURANCE	2,245.08
076-21320	RETIREMENT	1,113.85
076-21330	AFLAC	104.13
076-21340	UNEMPLOYMENT	33.42
076-29999	Due To Other Funds	6,489.87
089-000-42510	UTILITIES	2,248.97
093-11000	Due From Other Funds	95,586.18
095-32516	COUNTY CLERK FEES	55.00
095-32519	DISTRICT CLERK FEES	160.00
097-000-42655	CHILD SAFETY PROGRAMS	583.70
	Grand Total:	1,115,942.91

Project Account Summary

Project Account Key	Payment Amount
None	1,115,942.91
Grand Total:	1,115,942.91