



Accounts Payable

APRIL 11, 2018- APRIL 25, 2018



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 04/11/2018 - 04/25/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
NATIONWIDE RETIREMENT S	128574	04/12/2018	Deferred Comp	010-21300		04/12/2018	50.00
TYLER COUNTY TAX ASSESSO	128576	04/12/2018	Tyler County Property Tax	010-21300		04/12/2018	100.00
TYLER COUNTY PAYROLL	128571	04/12/2018	FICA	010-21300		04/12/2018	15,416.14
TYLER COUNTY PAYROLL	128571	04/12/2018	Federal Withholding	010-21300		04/12/2018	9,865.82
TYLER COUNTY PAYROLL	128571	04/12/2018	Medicare	010-21300		04/12/2018	3,605.32
TYLER COUNTY PAYROLL	128570	04/11/2018	PAYROLL TRANSFER	010-29999		04/11/2018	92,411.59
EMERGENCY POWER SERVIC	128607	04/13/2018	INV.#011362/TCSO	010-442-42411		04/13/2018	456.90
SERVICE BY SCOTT	128666	04/13/2018	INV.#012552/MAINT.	010-442-42412		04/13/2018	1,956.12
CLINICAL SOLUTIONS	128594	04/13/2018	033118-TYLESTO/TCSO	010-401-42231		04/13/2018	676.46
MCDONOUGH, TIMOTHY R.	128636	04/13/2018	CAUSE NO.08253	010-415-42634		04/13/2018	200.00
LAKEWAY TIRE & SERVICE-JA	128623	04/13/2018	1063/TCSO	010-426-42400		04/13/2018	125.89
LAKEWAY TIRE & SERVICE-JA	128623	04/13/2018	1063/TCSO	010-426-42401		04/13/2018	806.00
LAKEWAY TIRE & SERVICE-JA	128623	04/13/2018	1063/TCSO	010-426-42413		04/13/2018	478.01
MANN, ROBERT H. ATTY.	128633	04/13/2018	CAUSE NO.11,450 RJL	010-408-42634		04/13/2018	400.00
MANN, ROBERT H. ATTY.	128633	04/13/2018	CAUSE NO.11,743 DLMB	010-408-42634		04/13/2018	400.00
JEFFERSON COUNTY CLERK	128619	04/13/2018	CAUSE NO.118944BB/COJUD	010-415-42623		04/13/2018	522.00
OFFICE DEPOT	128645	04/13/2018	62262633/CSCD	010-453-43210		04/13/2018	79.99
MANN, ROBERT H. ATTY.	128633	04/13/2018	CAUSE NO.12,182	010-408-42634		04/13/2018	400.00
WHISENHANT, LINDSEY, ATTY	128698	04/13/2018	CAUSE NO.12,847AMO	010-408-42634		04/13/2018	400.00
MANN, ROBERT H. ATTY.	128633	04/13/2018	CAUSE NO.12,988WTS	010-408-42634		04/13/2018	3,000.00
WRIGHT, RUSSELL J.	128700	04/13/2018	CAUSE NO.13,045DG	010-408-42634		04/13/2018	400.00
WHISENHANT, LINDSEY, ATTY	128698	04/13/2018	CAUSE NO.13,193 ME	010-408-42634		04/13/2018	5,592.50
RISINGER, JAMES MICHAEL A	128663	04/13/2018	CAUSE NO.13070/11747 RD	010-408-42634		04/13/2018	800.00
OSBORN COUNSELNG & ASS	128649	04/13/2018	13131,13132,13133/DSCLK	010-401-42628		04/13/2018	1,000.00
BYTHEWOOD LEGAL SERVICE	128587	04/13/2018	CAUSE NO.13210,13211,132	010-408-42634		04/13/2018	1,200.00
MCDONOUGH, TIMOTHY R.	128636	04/13/2018	CAUSE NO.18024	010-415-42634		04/13/2018	200.00
TEXAS DEPARTMENT OF STAT	128680	04/13/2018	17460025764 003/COCLK	010-402-42500		04/13/2018	91.50
METAL DEPOT	128637	04/13/2018	INV.#2010663-1/COJUD	010-442-42412		04/13/2018	173.40
JOBE, KELLY	128703	04/13/2018	INV.#20173/LUNCHEON WIH	010-401-42178		04/13/2018	108.00
LAW ENFORCEMENT SYSTEM	128625	04/13/2018	75979/CONST.PCT.2	010-425-43220		04/13/2018	72.18
LAW ENFORCEMENT SYSTEM	128626	04/13/2018	75979/TCSO	010-426-42100		04/13/2018	300.00
PARKER'S BUILDING SUPPLY -	128650	04/13/2018	22725 JOB 3/MAINT.	010-442-42412		04/13/2018	68.96
BYTHEWOOD LEGAL SERVICE	128587	04/13/2018	CAUSE NO.23477/CPS	010-408-42637		04/13/2018	37.50
TANTZEN, JAY ATTORNEY AT	128675	04/13/2018	CAUSE NO.24,426/CPS	010-408-42637		04/13/2018	975.00
BYTHEWOOD LEGAL SERVICE	128587	04/13/2018	CAUSE NO.24,426/CPS	010-408-42637		04/13/2018	75.00
BYTHEWOOD LEGAL SERVICE	128587	04/13/2018	CAUSE NO.24,492/CPS	010-408-42637		04/13/2018	168.75
TANTZEN, JAY ATTORNEY AT	128675	04/13/2018	CAUSE NO.24,515/CPS	010-408-42637		04/13/2018	731.25

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Payable Dates: 04/11/2018 - 04/25/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
BYTHEWOOD LEGAL SERVICE	128587	04/13/2018	CAUSE NO.24163/CPS	010-408-42637		04/13/2018	168.75
BYTHEWOOD LEGAL SERVICE	128587	04/13/2018	CAUSE NO.24252/CPS	010-408-42637		04/13/2018	37.50
BYTHEWOOD LEGAL SERVICE	128587	04/13/2018	CAUSE NO.24272/CPS	010-408-42637		04/13/2018	150.00
WHISENHANT, LINDSEY, ATTY	128698	04/13/2018	CAUSE NO.24349/CPS	010-408-42637		04/13/2018	93.75
BYTHEWOOD LEGAL SERVICE	128587	04/13/2018	CAUSE NO.24515/CPS	010-408-42637		04/13/2018	262.50
SYSCO FOOD SERVICES	128673	04/13/2018	819219/TCSO	010-427-42157		04/13/2018	4,347.98
TYLER COUNTY APPRAISAL D	128689	04/13/2018	2ND	010-401-42218		04/13/2018	95,435.00
LARRY TREST AUTOS	128624	04/13/2018	3-14-18 REPAIR ON 2000 DO	010-442-42413		04/13/2018	153.73
WALLING SIGNS & GRAPHICS	128696	04/13/2018	SIGNATURE STAMP/DPS	010-430-42100		04/13/2018	21.95
GAZZAWAY, JOHN	128702	04/13/2018	WALLING SIGNS INVOICE/HIS	010-401-42180		04/13/2018	97.00
WEATHERBY, ANALICIA	128712	04/13/2018	3/29-4/14/18-COUNTY JUDG	010-442-42412		04/13/2018	220.00
TIMBERMAN'S SUPPLY	128685	04/13/2018	12032/MAINT.	010-442-42412		04/13/2018	1,471.28
U PUMP IT - GARDNER OIL	128692	04/13/2018	1910/MAINT.	010-442-42400		04/13/2018	163.82
INDOFF OFFICE SUPPLIES	128615	04/13/2018	187474/DSCLK	010-407-42100		04/13/2018	170.85
INDOFF OFFICE SUPPLIES	128615	04/13/2018	183747/COAUD & COCLK	010-440-42101		04/13/2018	634.32
INDOFF OFFICE SUPPLIES	128615	04/13/2018	187474/DSCLK	010-440-42101		04/13/2018	75.99
CIT	128593	04/13/2018	1714066/JP.1	010-440-42677		04/13/2018	85.30
A T & T PHONES - ATLANTA,	128578	04/13/2018	4545/DPS & VET.SRV.	010-440-42350		04/13/2018	250.99
A T & T PHONES - CAROL STR	128579	04/13/2018	9117/DPS INTERNET	010-440-42350		04/13/2018	69.62
LARRY TREST AUTOS	128624	04/13/2018	3-22-18 2000 DODGE REPAIR	010-442-42413		04/13/2018	3,168.45
PITNEY BOWES GLOBAL FINA	128652	04/13/2018	0011102414/TAX	010-440-42677		04/13/2018	270.00
OMNI CYBER COMPUTERS	128647	04/13/2018	7328/COCLK	010-402-42500		04/13/2018	2.00
BJ TRANSPORT SERVICE, INC.	128584	04/13/2018	INV#3673/JP.1	010-401-42643		04/13/2018	275.00
TCH FAMILY MEDICAL CLINIC	128676	04/13/2018	INV.#3810/EMPLOYEE PHYSI	010-401-48000		04/13/2018	83.00
TCH FAMILY MEDICAL CLINIC	128676	04/13/2018	INV.#3810/EMPLOYEE PHYSI	010-426-42640		04/13/2018	78.00
BRUTON, TYLER	128701	04/13/2018	PER DIEM/PHYSICAL SKILL T	010-427-42659		04/13/2018	200.00
LA QUINTA HOTEL/ABILENE	128704	04/13/2018	REGIS./BRUTON, TYLER	010-427-42659		04/13/2018	224.25
SAUNDERS, JACQUELINE SUE	128705	04/13/2018	PER DIEM/MILEAGE-TREASU	010-423-42659		04/13/2018	507.38
SPIVEY, JACOB	128706	04/13/2018	DISTRICT 5 ROUNDUP/AG EX	010-439-42224		04/13/2018	115.95
NEW WAVE COMMUNICATIO	128642	04/13/2018	076130302/TAX OFFICE	010-440-42350		04/13/2018	129.99
CANON SOLUTIONS AMERIC	128589	04/13/2018	1871450/CXOAUD	010-440-42677		04/13/2018	50.58
TDCAA	128709	04/13/2018	INV.#46877/JP.1	010-411-42100		04/13/2018	89.29
INNOVATIVE LEASING	128617	04/13/2018	603-0041957-000/CDA	010-440-42677		04/13/2018	165.00
INNOVATIVE LEASING	128616	04/13/2018	603-030197/TAX	010-440-42677		04/13/2018	867.99
QUILL CORPORATION	128658	04/13/2018	C5421407/DPS	010-430-42100		04/13/2018	5.59
QUILL CORPORATION	128661	04/13/2018	C5421407/DPS	010-430-42100		04/13/2018	50.99
QUILL CORPORATION	128659	04/13/2018	C6076298/TAX	010-420-42100		04/13/2018	63.98
QUILL CORPORATION	128655	04/13/2018	C6076298/TAX	010-420-42100		04/13/2018	314.72
TEXAS ASSOCIATION OF COU	128710	04/13/2018	LE20173045-1/COAUD	010-401-42628		04/13/2018	685.19
TYLER COUNTY HOSPITAL	128690	04/13/2018	PRE EMPLOY/TCSO	010-426-42640		04/13/2018	46.20
TEXAS DOCUMENT SOLUTIO	128681	04/13/2018	997956/DSCLK	010-440-42677		04/13/2018	243.79
QUILL CORPORATION	128662	04/13/2018	C6076298	010-420-42100		04/13/2018	32.98
INDIGENT HEALTHCARE SOL	128614	04/13/2018	INV#65857/COAUD	010-440-42600		04/13/2018	1,059.00
A-1 SMITH'S SEPTIC SERVICE,	128580	04/13/2018	INV.\$#83813/TREAS.	010-442-42412		04/13/2018	900.00

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Payable Dates: 04/11/2018 - 04/25/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
PITNEY BOWES - PURCHASE	128651	04/13/2018	8000-9090-0176-9145/TCSO	010-401-42111		04/13/2018	520.99
VERIZON WIRELESS	128694	04/13/2018	7638-00001/COCLK	010-440-42101		04/13/2018	37.99
VOTACALL, INC.	128695	04/13/2018	11510/TAX	010-440-42353		04/13/2018	63.00
SOUTHERN HEALTH PARTNE	128671	04/13/2018	TYL-7353/TCSO	010-436-42633		04/13/2018	6,528.00
SOUTHERN HEALTH PARTNE	128671	04/13/2018	TYL-7353	010-436-42633		04/13/2018	6,528.00
SYSTEM ACCESS	128674	04/13/2018	INV.#CC112/COCLK	010-440-42353		04/13/2018	65.00
SYSTEM ACCESS	128708	04/13/2018	INV#COM301/PCT.3	010-440-42353		04/13/2018	325.00
CREATIVE PRODUCT SOURCE	128600	04/13/2018	CPSD75979/TCSO	010-427-42108		04/13/2018	2,170.45
SYSTEM ACCESS	128674	04/13/2018	INV.#DC111/DSCLK	010-440-42353		04/13/2018	260.00
CHESTER VOLUNTEER FIRE D	128590	04/13/2018	Monthly Allowance	010-401-42701		04/13/2018	150.00
SHADY GROVE VOLUNTEER F	128668	04/13/2018	Monthly Allowance	010-401-42701		04/13/2018	150.00
WOODVILLE VOLUNTEER FIR	128699	04/13/2018	Monthly Allowance	010-401-42701		04/13/2018	150.00
OFFICE OF THE A.G. CHILD S	DFT0001908	04/12/2018	CS 001355592536474	010-21300		04/12/2018	248.42
OFFICE OF THE A.G. CHILD S	DFT0001909	04/12/2018	CS	010-21300		04/12/2018	179.59
OFFICE OF THE A.G. CHILD S	DFT0001910	04/12/2018	CS	010-21300		04/12/2018	139.96
OFFICE OF THE A.G. CHILD S	DFT0001911	04/12/2018	CS	010-21300		04/12/2018	151.96
OFFICE OF THE A.G. CHILD S	DFT0001912	04/12/2018	CS	010-21300		04/12/2018	354.58
OFFICE OF THE A.G. CHILD S	DFT0001913	04/12/2018	CS	010-21300		04/12/2018	163.04
GT DISTRIBUTORS, INC.	128612	04/13/2018	003939/TCSO	010-426-42150		04/13/2018	79.70
GT DISTRIBUTORS, INC.	128612	04/13/2018	003939/TCSO	010-426-42182		04/13/2018	915.40
DIXIE PAPER CO. - TYLER	128604	04/13/2018	2349644/MAINT.	010-442-42106		04/13/2018	855.60
TEXAS DOCUMENT SOLUTIO	128682	04/13/2018	LK1670/JP.1	010-440-42350		04/13/2018	20.33
BROOKS, DAVID B.	128586	04/13/2018	MARCH 2018 LEGAL CONSUL	010-401-42628		04/13/2018	100.00
CANDY CLEANERS	128588	04/13/2018	MARCH 2018/TCSO	010-426-42150		04/13/2018	310.72
TYLER COUNTY TRACTOR	128691	04/13/2018	1366/TCCH	010-442-42400		04/13/2018	43.95
MUSTANG RENTAL SERVICES	128640	04/13/2018	598085/TCSO	010-442-42411		04/13/2018	150.00
COUNTY INFORMATION RES	128599	04/13/2018	INV#SOP008883/COJUD	010-440-42600		04/13/2018	214.00
G & G LOCK AND SAFE CO.	128609	04/13/2018	INV.#T185741/TREAS.	010-442-42412		04/13/2018	100.46
WALLING SIGNS & GRAPHICS	128696	04/13/2018	TYCOAU/TREAS.	010-423-42100		04/13/2018	130.50
WALLING SIGNS & GRAPHICS	128696	04/13/2018	TYCOAU/TREAS.	010-423-42150		04/13/2018	30.00
WALLING SIGNS & GRAPHICS	128696	04/13/2018	TYCOAU/MANT.	010-442-42412		04/13/2018	281.10
WALLING SIGNS & GRAPHICS	128696	04/13/2018	TYCOSH/TCSO	010-426-42413		04/13/2018	360.00
SHEARER, RAYMOND L.	128669	04/13/2018	UNINDICTED	010-408-42634		04/13/2018	400.00
WRIGHT, RUSSELL J.	128700	04/13/2018	UNINDICTED	010-408-42634		04/13/2018	400.00
MCDONOUGH, TIMOTHY R.	128636	04/13/2018	UNINDICTED	010-408-42634		04/13/2018	400.00
AVAYA FINANCIAL SERVICES	128718	04/16/2018	2000359722/TAX	010-420-42500		04/16/2018	169.85
AVAYA FINANCIAL SERVICES	128719	04/16/2018	2000359722/TAX	010-420-42500		04/16/2018	339.70
CYPHER COMPUTERS	128732	04/20/2018	INV.#0002117/COUNTYOFFI	010-440-42353		04/20/2018	585.00
HARRIS COUNTY TOLL ROAD	128741	04/20/2018	INV#011801222647/TCSO	010-426-42182		04/20/2018	38.25
TYLER TECHNOLOGIES, INC.	128766	04/20/2018	41637/COAUD	010-440-42350		04/20/2018	478.61
VANCE'S A/C & HEATING	128768	04/20/2018	INV.#071459/COJUD	010-442-42412		04/20/2018	70.00
VANCE'S A/C & HEATING	128768	04/20/2018	INV.#071460/COJUD	010-442-42412		04/20/2018	70.00
AFFORDABLE AIR CONDITIO	128723	04/20/2018	INV.#1002/COJUD	010-442-42412		04/20/2018	1,620.00
AFFORDABLE AIR CONDITIO	128723	04/20/2018	INV.#1003/COJUD	010-442-42412		04/20/2018	678.60

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Payable Dates: 04/11/2018 - 04/25/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
DELL MARKETING L.P.	128734	04/20/2018	6789522/CDA	010-440-42101		04/20/2018	2,755.05
DELL MARKETING L.P.	128733	04/20/2018	6789522/TCSO	010-440-42101		04/20/2018	4,403.21
AMG PRINTING & MAILING	128724	04/20/2018	INV.#108017/TAX	010-420-42100		04/20/2018	245.92
SYNOVIA SOLUTIONS LLC	128754	04/20/2018	INV.#109623/TCSO	010-440-42677		04/20/2018	673.00
ENTERGY	128737	04/20/2018	137147179/COCLK	010-442-42516		04/20/2018	25.09
CURRENT REPORTING SERVI	128771	04/20/2018	INV.#2018-03-28/DSCLK	010-408-42638		04/20/2018	539.84
TYLER COUNTY BOOSTER	128763	04/20/2018	INV.#23454/COAUD	010-401-42616		04/20/2018	71.80
TYLER COUNTY BOOSTER	128763	04/20/2018	INV.#23455	010-401-42616		04/20/2018	83.35
TYLER COUNTY BOOSTER	128763	04/20/2018	INV.#23531/COAUD	010-401-42616		04/20/2018	71.80
TYLER COUNTY BOOSTER	128763	04/20/2018	INV.#23532/COAUD	010-401-42616		04/20/2018	83.35
ENTERGY	128737	04/20/2018	139081103/COCLK	010-442-42516		04/20/2018	539.89
ENTERGY	128737	04/20/2018	138706940/VENDORS	010-442-42515		04/20/2018	16.46
JASPER COUNTY	128742	04/20/2018	MARCH 2018/TCSO	010-401-42231		04/20/2018	5,448.99
SAN JACINTO COUNTY SHERI	128748	04/20/2018	MARCH 18/TCSO	010-401-42231		04/20/2018	66.30
A T & T PHONES - ATLANTA,	128722	04/20/2018	4542/COUNTY OFFICES	010-401-42500		04/20/2018	4,180.93
O'REILLY AUTOMOTIVE, INC.	128746	04/20/2018	596507/TCSO	010-426-42400		04/20/2018	24.46
O'REILLY AUTOMOTIVE, INC.	128746	04/20/2018	596507/TCSO	010-426-42413		04/20/2018	292.25
TIMBERMAN'S SUPPLY	128760	04/20/2018	12034/TCSO	010-426-42400		04/20/2018	16.20
U PUMP IT - GARDNER OIL	128767	04/20/2018	1920/TCSO	010-426-42400		04/20/2018	7,219.33
BROOKSHIRE BRO. FOOD & P	128728	04/20/2018	18005/TCSO	010-427-42157		04/20/2018	54.50
ENTERGY	128720	04/20/2018	133941435/TCSO	010-442-42511		04/20/2018	33.50
ENTERGY	128720	04/20/2018	133941435/COURTHOUSE	010-442-42515		04/20/2018	1,010.32
ENTERGY	128720	04/20/2018	133941435/JUST.CTR.	010-442-42511		04/20/2018	2,121.70
ENTERGY	128720	04/20/2018	133941435/TAX	010-442-42517		04/20/2018	522.54
BJ TRANSPORT SERVICE, INC.	128727	04/20/2018	INV.#3676/JP2	010-401-42643		04/20/2018	275.00
ENTERGY	128737	04/20/2018	140145467/T.C. COMPLEX	010-442-42515		04/20/2018	765.81
GREGORY, DONECE	128739	04/20/2018	REIMB&MILEAGE/COCLK	010-402-42659		04/20/2018	359.11
STURROCK, STEVAN	128752	04/20/2018	PERDIEM/TCSO	010-426-42659		04/20/2018	75.00
RILEY FUNERAL HOME	128747	04/20/2018	4-4-2018/JP2	010-401-42643		04/20/2018	250.00
ENTERGY	128737	04/20/2018	135552545/JUST.CTR.	010-442-42511		04/20/2018	14.48
TOLAR'S FEED & OUTDOOR S	128762	04/20/2018	INV.#584485/TCSO	010-426-42656		04/20/2018	24.40
TEXAS DOCUMENT SOLUTIO	128758	04/20/2018	681242/TCSO	010-440-42350		04/20/2018	93.20
TEXAS DOCUMENT SOLUTIO	128759	04/20/2018	19151/COUNTY OFFICES	010-440-42350		04/20/2018	1,650.76
CNA SURETY	128730	04/20/2018	BOND#71918559/COAUD	010-422-42900		04/20/2018	147.00
TYLER COUNTY HOSPITAL	128765	04/20/2018	PRE.EMPLOY/MAINT.	010-401-48000		04/20/2018	46.20
VERIZON WIRELESS	128769	04/20/2018	3400-00001/TCSO	010-426-42500		04/20/2018	813.09
WEATHERBY, ANALICIA	128770	04/20/2018	INV.#996058/COJUD	010-442-42412		04/20/2018	120.00
BARNETT, WILBERT T.	128726	04/20/2018	MILEAGE/JAN-MARCH DETC	010-401-42233		04/20/2018	207.10
MODICA BROS.	128745	04/20/2018	MARCH 2018/TCSO	010-426-42400		04/20/2018	43.45
MODICA BROS.	128745	04/20/2018	MARCH 2018/TCSO	010-426-42401		04/20/2018	723.80
SAN JACINTO COUNTY SHERI	128748	04/20/2018	MARCH 2018/TCSO	010-401-42231		04/20/2018	2,800.00
A T & T - 019 DATA PROC.	128721	04/20/2018	5989/TAX	010-420-42500		04/20/2018	30.42
SULLIVAN'S HARDWARE	128753	04/20/2018	MARCH 2018/TYLER COUNT	010-427-42108		04/20/2018	73.97
SULLIVAN'S HARDWARE	128753	04/20/2018	MARCH 2018/TYLER COUNT	010-442-42412		04/20/2018	106.82

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS ASSOCIATION OF COU	128755	04/20/2018	CLAIM LE20173519-1	010-401-42628		04/20/2018	995.55
TEXAS ASSOCIATION OF COU	128756	04/20/2018	CLAIM PO20173701-1	010-401-42628		04/20/2018	1,547.87
CTRMA PROCESSING	128731	04/20/2018	REF.#WIZ393/TCSO	010-426-42182		04/20/2018	6.34
TEXAS DEPT. PARKS & WILDLI	128757	04/20/2018	TICKET#A824307/GAMEWAR	010-401-48000		04/20/2018	59.50
TEXAS COUNTY & DISTRICT R	DFT0001907	04/12/2018	Tyler County, TX Retirement	010-21320		04/12/2018	16,691.66
Fund 010 - GENERAL FUND Total:							342,331.99
Fund: 021 - ROAD & BRIDGE I							
TYLER COUNTY PAYROLL	128571	04/12/2018	FICA	021-21300		04/12/2018	1,510.42
TYLER COUNTY PAYROLL	128571	04/12/2018	Federal Withholding	021-21300		04/12/2018	1,111.31
TYLER COUNTY PAYROLL	128571	04/12/2018	Medicare	021-21300		04/12/2018	353.24
TYLER COUNTY PAYROLL	128570	04/11/2018	PAYROLL TRANSFER	021-29999		04/11/2018	9,077.17
TRACTOR SUPPLY CREDIT PL	128687	04/13/2018	6035-3012-0347-0107/PCT.1	021-000-42425		04/13/2018	32.99
AYRES, INC.	128577	04/12/2018	INV.#100203/100147-PCT.1	021-000-42425		04/12/2018	9,280.80
ECONO SIGNS, LLC	128606	04/13/2018	75979 PCT.1	021-000-42425		04/13/2018	135.20
MATHESON TRI-GAS, INC.	128634	04/13/2018	E2313/PCT.1	021-000-42425		04/13/2018	130.00
KAT EXCAVATION & CONSTR	128621	04/13/2018	INV.#\$207835/PCT.1	021-000-42160		04/13/2018	4,404.96
KAT EXCAVATION & CONSTR	128621	04/13/2018	INV#207836/PCT.1	021-000-42160		04/13/2018	1,055.64
JACK ALEXANDER, LTD.	128618	04/13/2018	TYLCO1/PCT.1	021-000-42160		04/13/2018	569.91
JACK ALEXANDER, LTD.	128618	04/13/2018	TYLCO1/PCT.1	021-000-42160		04/13/2018	266.56
JACK ALEXANDER, LTD.	128618	04/13/2018	TYLCO1/PCT.1	021-000-42160		04/13/2018	1,124.23
EAST TEXAS ASPHALT CO.	128605	04/13/2018	32TRC1/PCT.1	021-000-42160		04/13/2018	1,080.09
O'REILLY AUTOMOTIVE, INC.	128648	04/13/2018	591681/PCT.1	021-000-42425		04/13/2018	53.98
WALLING SIGNS & GRAPHICS	128696	04/13/2018	ROUND MAGNETS/PCT.1	021-000-42425		04/13/2018	30.00
WALLING SIGNS & GRAPHICS	128696	04/13/2018	ROUND MAGNET SIGNS/PCT.	021-000-42425		04/13/2018	120.00
TIMBERMAN'S SUPPLY	128685	04/13/2018	12023/PCT.1	021-000-42425		04/13/2018	42.44
GARDNER OIL, INC.	128611	04/13/2018	1633/PCT.1	021-000-42400		04/13/2018	3,890.65
U PUMP IT - GARDNER OIL	128692	04/13/2018	1914/PCT.1	021-000-42400		04/13/2018	376.01
LONE STAR PARTS	128632	04/13/2018	200035/PCT.1	021-000-42425		04/13/2018	88.50
PARKER'S BUILDING SUPPLY -	128650	04/13/2018	22700/PCT.1	021-000-42425		04/13/2018	324.61
ABLES-LANDING, INC.	128581	04/13/2018	NV#304024-0/PCT.1-4	021-000-42425		04/13/2018	110.73
JERRY'S SAW SHOP	128620	04/13/2018	INV.#44291/PCT.1	021-000-42425		04/13/2018	85.90
TYCO GENERAL FEED & RAN	128688	04/13/2018	INV#495472/PCT.1	021-000-42150		04/13/2018	23.95
WALMART COMMUNITY/GE	128697	04/13/2018	5371/PCT.1 & NUTR.CTR.	021-000-42425		04/13/2018	165.74
LAKES AREA SEPTIC & SLUDG	128622	04/13/2018	INV#8547/PCT.1	021-000-42510		04/13/2018	60.00
LAKES AREA SEPTIC & SLUDG	128622	04/13/2018	INV.#8548/PCT.1	021-000-42510		04/13/2018	60.00
CONNER, JOSH	128596	04/13/2018	INV#912665/PCT.1	021-000-42425		04/13/2018	250.00
SMART'S TRUCK & TRAILER E	128670	04/13/2018	T6000/PCT.1	021-000-42425		04/13/2018	66.29
ECONO SIGNS, LLC	128736	04/20/2018	75979 PCT.1	021-000-42425		04/20/2018	465.72
JACK ALEXANDER, LTD.	128773	04/20/2018	TYLCO1/PCT1	021-000-42160		04/20/2018	532.87
EAST TEXAS ASPHALT CO.	128735	04/20/2018	32TRC1/PCT1	021-000-42160		04/20/2018	1,279.08
A T & T PHONES - ATLANTA,	128722	04/20/2018	4542/COUNTY OFFICES	021-000-42500		04/20/2018	39.73
ENTERGY	128720	04/20/2018	133941435/PCT1	021-000-42510		04/20/2018	98.36
ATTOYAC CONSTRUCTION, LL	128725	04/20/2018	INV.#6524/PCT1	021-000-42160		04/20/2018	675.75

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LAKES AREA SEPTIC & SLUDG	128743	04/20/2018	INV.#8619/PCT1	021-000-42510		04/20/2018	60.00
TEXAS COUNTY & DISTRICT R	DFT0001907	04/12/2018	Tyler County, TX Retirement	021-21320		04/12/2018	1,640.34
Fund 021 - ROAD & BRIDGE I Total:							40,673.17
Fund: 022 - ROAD & BRIDGE II							
TYLER COUNTY PAYROLL	128571	04/12/2018	FICA	022-21300		04/12/2018	1,203.06
TYLER COUNTY PAYROLL	128571	04/12/2018	Federal Withholding	022-21300		04/12/2018	760.14
TYLER COUNTY PAYROLL	128571	04/12/2018	Medicare	022-21300		04/12/2018	281.36
TYLER COUNTY PAYROLL	128570	04/11/2018	PAYROLL TRANSFER	022-29999		04/11/2018	7,341.17
LOCAL SANITATION, LLC	128629	04/13/2018	2015/PCT.2	022-000-42510		04/13/2018	60.00
ECONO SIGNS, LLC	128606	04/13/2018	75979 PCT.1	022-000-42425		04/13/2018	135.20
RURAL PIPE & SUPPLY	128664	04/13/2018	TYLCO2/PCT.2	022-000-42161		04/13/2018	1,670.46
DEBBIE'S HARDWARE	128602	04/13/2018	INV.#16485/PCT.2	022-000-42425		04/13/2018	44.02
JACK ALEXANDER, LTD.	128618	04/13/2018	TYLCO2/PCT.2	022-000-42160		04/13/2018	3,619.85
CONSOLIDATED COMMUNIC	128597	04/13/2018	2645/0-PCT.2	022-000-42500		04/13/2018	9.68
BILLY WILLIAMS TRUCKING	128583	04/13/2018	3-16-18/PCT.2	022-000-42160		04/13/2018	11,159.52
TYLER COUNTY TRACTOR	128691	04/13/2018	1347/PCT.2	022-000-42425		04/13/2018	182.79
LAKEWAY TIRE & SERVICE-JA	128623	04/13/2018	916/PCT.2	022-000-42401		04/13/2018	1,180.94
O'REILLY AUTOMOTIVE, INC.	128648	04/13/2018	591682/PCT.2	022-000-42425		04/13/2018	20.60
TIMBERMAN'S SUPPLY	128685	04/13/2018	12024/PCT.2	022-000-42425		04/13/2018	468.45
GARDNER OIL, INC.	128611	04/13/2018	1639/PCT.2	022-000-42425		04/13/2018	4,226.25
U PUMP IT - GARDNER OIL	128692	04/13/2018	1918/PCT.2	022-000-42400		04/13/2018	231.11
LONE STAR PARTS	128631	04/13/2018	200038/PCT.2	022-000-42425		04/13/2018	130.01
PARKER'S BUILDING SUPPLY -	128650	04/13/2018	22705/PCT.2	022-000-42425		04/13/2018	29.99
ABLES-LANDING,INC.	128581	04/13/2018	NV#304024-0/PCT.1-4	022-000-42425		04/13/2018	110.74
BLUE TARP FINANCIAL/NORT	128585	04/13/2018	145636/PCT.2	022-000-42425		04/13/2018	362.98
COASTAL WELDING SUPPLY	128595	04/13/2018	30355/PCT.2	022-000-42425		04/13/2018	119.35
HAMMER EQUIPMENT	128613	04/13/2018	INV# IJ09042/PCT.2	022-000-42425		04/13/2018	124.17
SMART'S TRUCK & TRAILER E	128670	04/13/2018	T6001/PCT.2	022-000-42425		04/13/2018	107.76
POWERPLAN	128653	04/13/2018	87001-13258/PCT.2	022-000-42425		04/13/2018	413.63
MODICA BROS.	128638	04/13/2018	MARCH 2018/PCT.2	022-000-42401		04/13/2018	137.26
JACK ALEXANDER, LTD.	128773	04/20/2018	TYLCO2/PCT2	022-000-42160		04/20/2018	1,347.80
A T & T PHONES - ATLANTA,	128722	04/20/2018	4542/COUNTY OFFICES	022-000-42500		04/20/2018	39.73
TEXAS COUNTY & DISTRICT R	DFT0001907	04/12/2018	Tyler County, TX Retirement	022-21320		04/12/2018	1,268.43
Fund 022 - ROAD & BRIDGE II Total:							36,786.45
Fund: 023 - ROAD & BRIDGE III							
TYLER COUNTY PAYROLL	128571	04/12/2018	FICA	023-21300		04/12/2018	2,059.62
TYLER COUNTY PAYROLL	128571	04/12/2018	Federal Withholding	023-21300		04/12/2018	1,017.60
TYLER COUNTY PAYROLL	128571	04/12/2018	Medicare	023-21300		04/12/2018	481.72
TYLER COUNTY PAYROLL	128570	04/11/2018	PAYROLL TRANSFER	023-29999		04/11/2018	13,013.47
COASTAL WELDING SUPPLY	128595	04/13/2018	30416/PCT.3	023-000-42425		04/13/2018	18.15
RURAL PIPE & SUPPLY	128664	04/13/2018	TYLCO3/PCT.3	023-000-42161		04/13/2018	1,353.60
DEBBIE'S HARDWARE	128602	04/13/2018	INV.#16473/PCT.3	023-000-42998		04/13/2018	51.82
JACK ALEXANDER, LTD.	128618	04/13/2018	TYLCO3/PCT.,3	023-000-42160		04/13/2018	2,536.55

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JACK ALEXANDER, LTD.	128618	04/13/2018	TYLCO3/PCT.3	023-000-42160		04/13/2018	965.42
JACK ALEXANDER, LTD.	128618	04/13/2018	TYLCO3/PCT.3	023-000-42160		04/13/2018	2,354.76
JACK ALEXANDER, LTD.	128618	04/13/2018	TYLCO3/PCT.3	023-000-42160		04/13/2018	5,136.48
SEXTON, MATTIE M.	128667	04/13/2018	3/20/18 & 4/3/18-PCT.3	023-000-42998		04/13/2018	90.00
LAKEWAY TIRE & SERVICE-JA	128623	04/13/2018	917/PCT.3	023-000-42401		04/13/2018	2,074.70
TIMBERMAN'S SUPPLY	128685	04/13/2018	12025/PCT.3	023-000-42425		04/13/2018	964.51
GARDNER OIL, INC.	128611	04/13/2018	1640/PCT.3	023-000-42400		04/13/2018	5,268.16
U PUMP IT - GARDNER OIL	128692	04/13/2018	1916/PCT.4	023-000-42400		04/13/2018	144.59
LONE STAR PARTS	128630	04/13/2018	200041/PCT.3	023-000-42425		04/13/2018	190.52
PARKER'S BUILDING SUPPLY -	128650	04/13/2018	22710/PCT.3	023-000-42425		04/13/2018	164.06
TOLAR'S FEED & OUTDOOR S	128686	04/13/2018	3/31/18-PCT.3	023-000-42161		04/13/2018	199.95
SMART'S TRUCK & TRAILER E	128670	04/13/2018	T6002/PCT.3	023-000-42425		04/13/2018	556.11
ABLES-LANDING,INC.	128581	04/13/2018	INV#304024-0/PCT.1-4	023-000-42998		04/13/2018	110.74
CINTAS CORPORATION #048	128592	04/13/2018	10698531/PCT.3	023-000-42425		04/13/2018	65.84
BILLY WILLIAMS TRUCKING	128583	04/13/2018	MARCH 13, 2018/PCT.3	023-000-42160		04/13/2018	14,485.02
BILLY WILLIAMS TRUCKING	128583	04/13/2018	MARCH 14, 2018/PCT.3	023-000-42160		04/13/2018	1,451.44
POWERPLAN	128654	04/13/2018	8850494392/PCT.3	023-000-42425		04/13/2018	1,662.16
BILLY WILLIAMS TRUCKING	128583	04/13/2018	MARCH 7, 2018/PCT.3	023-000-42160		04/13/2018	4,383.50
A T & T PHONES - ATLANTA,	128722	04/20/2018	4542/COUNTY OFFICES	023-000-42500		04/20/2018	39.73
ENTERGY	128720	04/20/2018	133941435/PCT3	023-000-42510		04/20/2018	143.26
TEXAS COUNTY & DISTRICT R	DFT0001907	04/12/2018	Tyler County, TX Retirement	023-21320		04/12/2018	2,113.80
Fund 023 - ROAD & BRIDGE III Total:							63,097.28
Fund: 024 - ROAD & BRIDGE IV							
TYLER COUNTY PAYROLL	128571	04/12/2018	FICA	024-21300		04/12/2018	1,571.04
TYLER COUNTY PAYROLL	128571	04/12/2018	Federal Withholding	024-21300		04/12/2018	1,014.94
TYLER COUNTY PAYROLL	128571	04/12/2018	Medicare	024-21300		04/12/2018	367.40
TYLER COUNTY PAYROLL	128570	04/11/2018	PAYROLL TRANSFER	024-29999		04/11/2018	9,675.97
ECONO SIGNS, LLC	128606	04/13/2018	75979PCT4	024-000-42998		04/13/2018	113.02
MOTT WHOLESALE, INC.	128639	04/13/2018	INV.#131306/PCT.4	024-000-42425		04/13/2018	176.13
MATHESON TRI-GAS, INC.	128635	04/13/2018	E2315/PCT.4	024-000-42425		04/13/2018	130.00
KAT EXCAVATION & CONSTR	128621	04/13/2018	INV.#207840/PCT.4	024-000-42160		04/13/2018	691.50
JACK ALEXANDER, LTD.	128618	04/13/2018	TYLCO4/PCT.4	024-000-42160		04/13/2018	2,171.48
JACK ALEXANDER, LTD.	128618	04/13/2018	TYLCO4/PCT3	024-000-42160		04/13/2018	3,689.98
JACK ALEXANDER, LTD.	128618	04/13/2018	TYLCO4/PCT.4	024-000-42160		04/13/2018	1,826.70
GARDNER OIL, INC.	128611	04/13/2018	1641/PCT.4	024-000-42400		04/13/2018	4,069.45
PARKER'S BUILDING SUPPLY -	128650	04/13/2018	22715/PCT.4	024-000-42425		04/13/2018	15.99
ABLES-LANDING,INC.	128581	04/13/2018	INV#304024-0/PCT.1-4	024-000-42998		04/13/2018	110.74
VERIZON WIRELESS	128693	04/13/2018	5093-00001/PCT.4	024-000-42500		04/13/2018	113.45
SMART'S TRUCK & TRAILER E	128670	04/13/2018	T6003/PCT.4	024-000-42425		04/13/2018	1,846.41
MODICA BROS.	128638	04/13/2018	W-369352/PCT.4	024-000-42401		04/13/2018	10.00
A T & T PHONES - ATLANTA,	128722	04/20/2018	4542/COUNTY OFFICES	024-000-42500		04/20/2018	39.73
ENTERGY	128720	04/20/2018	133941435/PCT4BARN	024-000-42510		04/20/2018	54.96

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS COUNTY & DISTRICT R	DFT0001907	04/12/2018	Tyler County, TX Retirement	024-21320		04/12/2018	1,615.52
Fund: 025 - TYLER CO AIRPORT							
ARD, MELINDA	128582	04/13/2018	4-10-18/AIRPORT	025-000-42410		04/13/2018	40.00
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
TYCO GENERAL FEED & RAN	128688	04/13/2018	INV.#495235/496821-RODE	026-000-42410		04/13/2018	105.00
LAKES AREA SEPTIC & SLUDG	128743	04/20/2018	INV,#8556	026-000-42410		04/20/2018	1,030.00
Fund: 031 - COUNTY CLERK RMP							
TYLER COUNTY PAYROLL	128571	04/12/2018	FICA	031-21300		04/12/2018	19.84
TYLER COUNTY PAYROLL	128571	04/12/2018	Medicare	031-21300		04/12/2018	4.64
TYLER COUNTY PAYROLL	128570	04/11/2018	PAYROLL TRANSFER	031-29999		04/11/2018	136.56
TEXAS COUNTY & DISTRICT R	DFT0001907	04/12/2018	Tyler County, TX Retirement	031-21320		04/12/2018	21.14
Fund: 034 - DISTRICT CLERK RMP							
SOUTHWESTERN FINANCIAL	128672	04/13/2018	INV.#15975/DSCLK	034-000-48010		04/13/2018	583.90
Fund: 036 - LIBRARY FUND							
O'CONNOR'S	128644	04/13/2018	43173/CDA	036-000-48007		04/13/2018	489.20
LEXIS NEXIS	128628	04/13/2018	422MPTRMW/COJUD	036-000-48007		04/13/2018	255.00
LEXIS NEXIS	128627	04/13/2018	424ZJMQ9W/CDA	036-000-48007		04/13/2018	148.00
THOMSON REUTERS - WEST	128684	04/13/2018	1000705398/CDA	036-000-48007		04/13/2018	798.48
Fund: 037 - T C COLLECTION CENTER							
TYLER COUNTY PAYROLL	128571	04/12/2018	FICA	037-21300		04/12/2018	357.02
TYLER COUNTY PAYROLL	128571	04/12/2018	Federal Withholding	037-21300		04/12/2018	215.76
TYLER COUNTY PAYROLL	128571	04/12/2018	Medicare	037-21300		04/12/2018	83.52
TYLER COUNTY PAYROLL	128570	04/11/2018	PAYROLL TRANSFER	037-29999		04/11/2018	2,238.96
SANTEK ENVIRONMENTAL O	128665	04/13/2018	PC001556/COLL.CTR.	037-000-42177		04/13/2018	1,920.00
SANTEK ENVIRONMENTAL O	128665	04/13/2018	PC001556/COLL.CTR.	037-000-42177		04/13/2018	2,400.00
U PUMP IT - GARDNER OIL	128692	04/13/2018	1630/PCT.4	037-000-42400		04/13/2018	664.95
WALLING SIGNS & GRAPHICS	128696	04/13/2018	3-21-18/COLL.CTR.	037-000-42425		04/13/2018	950.00
ENTERGY	128720	04/20/2018	133941435/COLL.CTR.	037-000-42510		04/20/2018	66.84
TEXAS COUNTY & DISTRICT R	DFT0001907	04/12/2018	Tyler County, TX Retirement	037-21320		04/12/2018	376.60
Fund: 043 - JAIL INTEREST & SINKING							
OVERHEAD DOOR COMPANY	213	04/20/2018	INV.#222475/TCSO	043-000-42410		04/20/2018	1,881.25
Fund: 044 - COURTHOUSE SECURITY							
TYLER COUNTY PAYROLL	128571	04/12/2018	FICA	044-21300		04/12/2018	200.48

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	128571	04/12/2018	Federal Withholding	044-21300		04/12/2018	122.65
TYLER COUNTY PAYROLL	128571	04/12/2018	Medicare	044-21300		04/12/2018	46.88
TYLER COUNTY PAYROLL	128570	04/11/2018	PAYROLL TRANSFER	044-29999		04/11/2018	1,000.24
TEXAS COUNTY & DISTRICT R	DFT0001907	04/12/2018	Tyler County, TX Retirement	044-21320		04/12/2018	206.75
Fund 044 - COURTHOUSE SECURITY Total:							1,577.00
Fund: 050 - C D A FEES							
TDCAA	128678	04/13/2018	MEMB.DUES/CLOY, LOUANN	050-000-48000		04/13/2018	75.00
TDCAA	128677	04/13/2018	MEMB.DUES/GIBB, PAULA	050-000-48000		04/13/2018	50.00
TDCAA	128679	04/13/2018	MEMB. DUES/SMITH, SHON	050-000-48000		04/13/2018	50.00
Fund 050 - C D A FEES Total:							175.00
Fund: 052 - ALTERNATE DISPUTE RESOLUTION							
RJMFS	128717	04/13/2018	MARCH 2018/COAUD	052-000-42600		04/13/2018	360.00
Fund 052 - ALTERNATE DISPUTE RESOLUTION Total:							360.00
Fund: 053 - ADULT PROBATION							
TYLER CO. COMMUNITY SUP	128575	04/12/2018	State Health Insurance	053-21300		04/12/2018	688.57
TYLER COUNTY PAYROLL	128571	04/12/2018	FICA	053-21300		04/12/2018	914.14
TYLER COUNTY PAYROLL	128571	04/12/2018	Federal Withholding	053-21300		04/12/2018	325.28
TYLER COUNTY PAYROLL	128571	04/12/2018	Medicare	053-21300		04/12/2018	213.78
TYLER COUNTY PAYROLL	128570	04/11/2018	PAYROLL TRANSFER	053-29999		04/11/2018	5,911.27
D.SCOTT HUGHES MA LCDC	128601	04/13/2018	INV.#0000159/CSCD	053-000-42647		04/13/2018	300.00
D.SCOTT HUGHES MA LCDC	128601	04/13/2018	INV.#0000159/CSCD	053-461-42647		04/13/2018	200.00
GALLS, LLC	128610	04/13/2018	5328418/CSCD	053-000-42104		04/13/2018	44.97
EZ DRUG SCREENS	128608	04/13/2018	INV.#03201800179/CSCD	053-000-42647		04/13/2018	20.00
NEW PATH GROUP, PLLC	128641	04/13/2018	INV#100/CSCD	053-461-42647		04/13/2018	100.00
OMEGA LABORATORIES, INC.	128646	04/13/2018	INV#18466 3-20108/CSCD	053-000-42647		04/13/2018	148.00
CORRECTIONS SOFTWARE S	128598	04/13/2018	INV#33752/CSCD	053-000-42602		04/13/2018	995.00
NEW WAVE COMMUNICATIO	128643	04/13/2018	076514601/CSCD	053-000-42510		04/13/2018	116.07
QUILL CORPORATION	128657	04/13/2018	C2772734/CSCD	053-000-42104		04/13/2018	370.61
CIMA	128591	04/13/2018	TXWOOD/CSCD	053-434-42629		04/13/2018	415.50
SMARTOX	128750	04/20/2018	INV.#10482/CSCD	053-000-42647		04/20/2018	20.00
FERTITTA, CINDY	128738	04/20/2018	INV.#115/CSCD	053-461-42647		04/20/2018	40.00
TIPTON, JEREMY	128761	04/20/2018	APRIL CONTRACT SERV./CSC	053-000-42602		04/20/2018	150.00
CANON SOLUTIONS AMERIC	128729	04/20/2018	1871450/CSCD	053-000-42104		04/20/2018	30.25
TEXAS COUNTY & DISTRICT R	DFT0001907	04/12/2018	Tyler County, TX Retirement	053-21320		04/12/2018	1,066.11
Fund 053 - ADULT PROBATION Total:							12,069.55
Fund: 054 - JUVENILE PROBATION							
NATIONWIDE RETIREMENT S	128574	04/12/2018	Deferred Comp	054-21300		04/12/2018	75.00
TYLER COUNTY PAYROLL	128571	04/12/2018	FICA	054-21300		04/12/2018	779.70
TYLER COUNTY PAYROLL	128571	04/12/2018	Federal Withholding	054-21300		04/12/2018	613.83
TYLER COUNTY PAYROLL	128571	04/12/2018	Medicare	054-21300		04/12/2018	182.36
TYLER COUNTY PAYROLL	128570	04/11/2018	PAYROLL TRANSFER	054-29999		04/11/2018	4,606.42
FERTITTA, CINDY	128738	04/20/2018	4/5/18-4/12/18-JUPRO	054-451-42348		04/20/2018	75.00

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Payable Dates: 04/11/2018 - 04/25/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
FERTITTA, CINDY	128738	04/20/2018	4/5/18-4/12/18-JUPRO	054-455-42112		04/20/2018	125.00
HARDIN COUNTY JUVENILE P	128740	04/20/2018	INV#TC3-FY18/JUPRO	054-457-42908		04/20/2018	735.00
TEXAS COUNTY & DISTRICT R	DFT0001907	04/12/2018	Tyler County, TX Retirement	054-21320		04/12/2018	836.07
Fund 054 - JUVENILE PROBATION Total:							8,028.38
Fund: 076 - EMERGENCY OPERATIONS CENTER							
TYLER COUNTY PAYROLL	128571	04/12/2018	FICA	076-21300		04/12/2018	513.38
TYLER COUNTY PAYROLL	128571	04/12/2018	Federal Withholding	076-21300		04/12/2018	299.96
TYLER COUNTY PAYROLL	128571	04/12/2018	Medicare	076-21300		04/12/2018	120.06
TYLER COUNTY PAYROLL	128570	04/11/2018	PAYROLL TRANSFER	076-29999		04/11/2018	3,146.27
U PUMP IT - GARDNER OIL	128692	04/13/2018	1911/EOC	076-000-42416		04/13/2018	346.48
DIRECTV	128603	04/13/2018	03553515/EOC & DPS	076-000-42416		04/13/2018	152.98
QUILL CORPORATION	128660	04/13/2018	C7309806/EOC	076-000-42100		04/13/2018	79.94
QUILL CORPORATION	128656	04/13/2018	C7309806/EOC	076-000-42100		04/13/2018	101.85
QUILL CORPORATION	128656	04/13/2018	C7309806/EOC	076-000-42100		04/13/2018	47.98
A T & T PHONES - ATLANTA,	128722	04/20/2018	4542/COUNTY OFFICES	076-000-42500		04/20/2018	246.57
TEXAS COUNTY & DISTRICT R	DFT0001907	04/12/2018	Tyler County, TX Retirement	076-21320		04/12/2018	541.86
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							5,597.33
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
PARKER'S BUILDING SUPPLY -	128650	04/13/2018	22720/NUTR.CTR.	089-000-42410		04/13/2018	19.92
WALMART COMMUNITY/GE	128697	04/13/2018	5371/PCT.1 & NUTR.CTR.	089-000-42410		04/13/2018	141.69
ENTERGY	128737	04/20/2018	136560141/SHELTER W/SHO	089-000-42510		04/20/2018	522.88
ENTERGY	128737	04/20/2018	136560323/NUTR.CTR.	089-000-42510		04/20/2018	1,242.40
ENTERGY	128737	04/20/2018	149065096/NUTR.CTR.	089-000-42510		04/20/2018	22.90
MAGNOLIA APPLIANCE	128744	04/20/2018	INV.#982606/NUTR.CTR.	089-000-42410		04/20/2018	75.00
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							2,024.79
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IR	DFT0001914	04/11/2018	APRIL FEDERAL TAXES	093-11000		04/11/2018	45,632.41
Fund 093 - PAYROLL ACCOUNT Total:							45,632.41
Fund: 095 - STATE- APPELLATE JUDICIAL FUND							
NINTH COURT OF APPEALS	128716	04/13/2018	SB-325 CH.22/COCLK	095-32516		04/13/2018	30.00
NINTH COURT OF APPEALS	128716	04/13/2018	SB-325 CH.22/DSCLK	095-32519		04/13/2018	90.00
Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:							120.00
Fund: 111 - COURTHOUSE RESTORATION							
TYLER COUNTY CONSTRUCTI	128711	04/13/2018	INV.#1062/COJUD	111-000-48011		04/13/2018	270.00
WHELAN, ROBERT WILLIAM	128713	04/13/2018	INV.#185619/COJUD	111-000-48011		04/13/2018	240.00
STEWART, GREGORY D.	128707	04/13/2018	INV#494819/COJUD	111-000-48011		04/13/2018	1,350.00
THE SHERWIN WILLIAMS CO.	128683	04/13/2018	5191-8476-6/COUNTY OFFIC	111-000-48011		04/13/2018	2,520.00
PARKER'S BUILDING SUPPLY -	128650	04/13/2018	ACCT.#22725/JOB4 -COJUD	111-000-48011		04/13/2018	2,944.94
MODICA BROS.	128638	04/13/2018	PCT.1 DUMP TRAILER/COJUD	111-000-48011		04/13/2018	73.99
VANCE'S A/C & HEATING	128768	04/20/2018	INV.#071461/COJUD	111-000-48011		04/20/2018	1,068.78
TYLER COUNTY CONSTRUCTI	128764	04/20/2018	INV.#1068/COJUD	111-000-48011		04/20/2018	240.00
WHELAN, ROBERT WILLIAM	128772	04/20/2018	INV.#185620/COJUD	111-000-48011		04/20/2018	755.00

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Payable Dates: 04/11/2018 - 04/25/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SHIRLEY, J.P.	128749	04/20/2018	4/5-9/2018/COJUD	111-000-48011		04/20/2018	2,072.00
STEWART, GREGORY D.	128751	04/20/2018	INV.#494820/COJUD	111-000-48011		04/20/2018	1,504.00
SULLIVAN'S HARDWARE	128753	04/20/2018	MARCH 2018/TYLER COUNT	111-000-48011		04/20/2018	313.77
Fund 111 - COURTHOUSE RESTORATION Total:							13,352.48
Grand Total:							615,916.90

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	342,331.99
021 - ROAD & BRIDGE I	40,673.17
022 - ROAD & BRIDGE II	36,786.45
023 - ROAD & BRIDGE III	63,097.28
024 - ROAD & BRIDGE IV	29,304.41
025 - TYLER CO AIRPORT	40.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	1,135.00
031 - COUNTY CLERK RMP	182.18
034 - DISTRICT CLERK RMP	583.90
036 - LIBRARY FUND	1,690.68
037 - T C COLLECTION CENTER	9,273.65
043 - JAIL INTEREST & SINKING	1,881.25
044 - COURTHOUSE SECURITY	1,577.00
050 - C D A FEES	175.00
052 - ALTERNATE DISPUTE RESOLUTION	360.00
053 - ADULT PROBATION	12,069.55
054 - JUVENILE PROBATION	8,028.38
076 - EMERGENCY OPERATIONS CENTER	5,597.33
089 - TYLER COUNTY NUTRITION CENTER	2,024.79
093 - PAYROLL ACCOUNT	45,632.41
095 - STATE- APPELLATE JUDICIAL FUND	120.00
111 - COURTHOUSE RESTORATION	13,352.48
Grand Total:	615,916.90

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	30,274.83
010-21320	RETIREMENT	16,691.66
010-29999	Due To Other Funds	92,411.59
010-401-42111	POSTAGE FOR POSTAGE	520.99
010-401-42178	CONTINGENCY FOR MIS	108.00
010-401-42180	COURTHOUSE HISTORIC	97.00
010-401-42218	TYLER COUNTY APPRAIS	95,435.00
010-401-42231	HOUSING OF TCSO INM	8,991.75
010-401-42233	TRAVEL (COUNTY REP	207.10
010-401-42500	COUNTY TELEPHONES	4,180.93
010-401-42616	ADVERTISING	310.30
010-401-42628	CONTINGENCY FOR LEG	4,328.61
010-401-42643	AUTOPSIES	800.00
010-401-42701	RURAL FIRE PROTECTIO	450.00

Account Summary

Account Number	Account Name	Payment Amount
010-401-48000	MISCELLANEOUS EXPEN	188.70
010-402-42500	TELEPHONE	93.50
010-402-42659	TRAVEL & EDUCATION	359.11
010-407-42100	OFFICE SUPPLIES	170.85
010-408-42634	COURT APPOINTED ATT	13,792.50
010-408-42637	CPS COURT APPOINTED	2,700.00
010-408-42638	CPS COURT REPORTER	539.84
010-411-42100	OFFICE SUPPLIES	89.29
010-415-42623	COMMITMENTS	522.00
010-415-42634	COURT APPOINTED ATT	400.00
010-420-42100	OFFICE SUPPLIES	657.60
010-420-42500	TELEPHONE	539.97
010-422-42900	BONDS	147.00
010-423-42100	OFFICE SUPPLIES	130.50
010-423-42150	UNIFORMS	30.00
010-423-42659	TRAVEL & EDUCATION	507.38
010-425-43220	EMERGENCY EQUIPMEN	72.18
010-426-42100	OFFICE SUPPLIES	300.00
010-426-42150	UNIFORMS	390.42
010-426-42182	DEPUTIES SUPPLIES	959.99
010-426-42400	GAS, OIL, GREASE	7,429.33
010-426-42401	TIRES, TUBES	1,529.80
010-426-42413	REPAIRS TO VEHICLES	1,130.26
010-426-42500	TELEPHONE	813.09
010-426-42640	EMPLOYEE PHYSICALS	124.20
010-426-42656	ANIMAL CONTROL	24.40
010-426-42659	TRAVEL & EDUCATION	75.00
010-427-42108	JAIL SUPPLIES	2,244.42
010-427-42157	PRISONER MEALS	4,402.48
010-427-42659	TRAVEL & EDUCATION	424.25
010-430-42100	OFFICE SUPPLIES	78.53
010-436-42633	COUNTY HEALTH OFFICE	13,056.00
010-439-42224	OUT-OF-COUNTY TRAVE	115.95
010-440-42101	SUPPLIES	7,906.56
010-440-42350	SERVICE CONTRACTS	2,693.50
010-440-42353	SUPPORT SERVICES	1,298.00
010-440-42600	PROFESSIONAL SERVICE	1,273.00
010-440-42677	EQUIPMENT LEASE	2,355.66
010-442-42106	JANITORS SUPPLIES	855.60
010-442-42400	GAS, OIL, GREASE	207.77
010-442-42411	REPAIRS AT JUSTICE CEN	606.90
010-442-42412	REPAIRS TO COURTHOU	7,836.74

Account Summary

Account Number	Account Name	Payment Amount
010-442-42413	REPAIRS TO VEHICLES	3,322.18
010-442-42511	UTILITIES-JUSTICE CENTE	2,169.68
010-442-42515	UTILITIES-COURTHOUSE	1,792.59
010-442-42516	UTILITIES-BEST BUILDIN	564.98
010-442-42517	UTILITIES-TAX OFFICE	522.54
010-453-43210	OFFICE EQUIPMENT	79.99
021-000-42150	UNIFORMS	23.95
021-000-42160	ROAD MATERIAL	10,989.09
021-000-42400	GAS, OIL, GREASE	4,266.66
021-000-42425	MACHINERY MAINTENA	11,382.90
021-000-42500	TELEPHONE	39.73
021-000-42510	UTILITIES	278.36
021-21300	PAYROLL LIABILITIES	2,974.97
021-21320	RETIREMENT	1,640.34
021-29999	Due To Other Funds	9,077.17
022-000-42160	ROAD MATERIAL	16,127.17
022-000-42161	CULVERTS	1,670.46
022-000-42400	GAS, OIL, GREASE	231.11
022-000-42401	TIRES, TUBES	1,318.20
022-000-42425	MACHINERY MAINTENA	6,475.94
022-000-42500	TELEPHONE	49.41
022-000-42510	UTILITIES	60.00
022-21300	PAYROLL LIABILITIES	2,244.56
022-21320	RETIREMENT	1,268.43
022-29999	Due To Other Funds	7,341.17
023-000-42160	ROAD MATERIAL	31,313.17
023-000-42161	CULVERTS	1,553.55
023-000-42400	GAS, OIL, GREASE	5,412.75
023-000-42401	TIRES, TUBES	2,074.70
023-000-42425	MACHINERY MAINTENA	3,621.35
023-000-42500	TELEPHONE	39.73
023-000-42510	UTILITIES	143.26
023-000-42998	MISCELLANEOUS SUPPLI	252.56
023-21300	PAYROLL LIABILITIES	3,558.94
023-21320	RETIREMENT	2,113.80
023-29999	Due To Other Funds	13,013.47
024-000-42160	ROAD MATERIAL	8,379.66
024-000-42400	GAS, OIL, GREASE	4,069.45
024-000-42401	TIRES, TUBES	10.00
024-000-42425	MACHINERY MAINTENA	2,168.53
024-000-42500	TELEPHONE	153.18
024-000-42510	UTILITIES	54.96

Account Summary

Account Number	Account Name	Payment Amount
024-000-42998	MISCELLANEOUS SUPPLI	223.76
024-21300	PAYROLL LIABILITIES	2,953.38
024-21320	RETIREMENT	1,615.52
024-29999	Due To Other Funds	9,675.97
025-000-42410	REPAIRS & MAINTENAN	40.00
026-000-42410	REPAIRS & MAINTENAN	1,135.00
031-21300	PAYROLL LIABILITIES	24.48
031-21320	RETIREMENT	21.14
031-29999	Due To Other Funds	136.56
034-000-48010	RECORDS PRESERVATIO	583.90
036-000-48007	LIBRARY BOOKS & SUPP	1,690.68
037-000-42177	CONTAINER HAULS	4,320.00
037-000-42400	GAS, OIL, GREASE	664.95
037-000-42425	MACHINERY MAINTENA	950.00
037-000-42510	UTILITIES	66.84
037-21300	PAYROLL LIABILITIES	656.30
037-21320	RETIREMENT	376.60
037-29999	Due To Other Funds	2,238.96
043-000-42410	REPAIRS & MAINTENAN	1,881.25
044-21300	PAYROLL LIABILITIES	370.01
044-21320	RETIREMENT	206.75
044-29999	Due To Other Funds	1,000.24
050-000-48000	MISCELLANEOUS EXPEN	175.00
052-000-42600	PROFESSIONAL SERVICE	360.00
053-000-42104	SUPPLIES & OPERATING	445.83
053-000-42510	UTILITIES	116.07
053-000-42602	PROFESSIONAL FEES	1,145.00
053-000-42647	CONTRACT SERVICES FO	488.00
053-21300	PAYROLL LIABILITIES	2,141.77
053-21320	RETIREMENT	1,066.11
053-29999	Due To Other Funds	5,911.27
053-434-42629	CCP CONTRACT SERV FO	415.50
053-461-42647	CONTRACT SERVICES FO	340.00
054-21300	PAYROLL LIABILITIES	1,650.89
054-21320	RETIREMENT	836.07
054-29999	Due To Other Funds	4,606.42
054-451-42348	PARENTING(COMM. PR	75.00
054-455-42112	LOCAL MONEY (DETCO	125.00
054-457-42908	RESTITUTION MISC. EXP	735.00
076-000-42100	OFFICE SUPPLIES	229.77
076-000-42416	VEHICLE OPERATIONS/M	499.46
076-000-42500	TELEPHONE	246.57

Account Summary

Account Number	Account Name	Payment Amount
076-21300	PAYROLL LIABILITIES	933.40
076-21320	RETIREMENT	541.86
076-29999	Due To Other Funds	3,146.27
089-000-42410	REPAIRS & MAINTENAN	236.61
089-000-42510	UTILITIES	1,788.18
093-11000	Due From Other Funds	45,632.41
095-32516	COUNTY CLERK FEES	30.00
095-32519	DISTRICT CLERK FEES	90.00
111-000-48011	COURTHOUSE REPAIRS	13,352.48
	Grand Total:	615,916.90

Project Account Summary

Project Account Key	Payment Amount
None	615,916.90
Grand Total:	615,916.90