



Accounts Payable

May 23, 2018 – June 6, 2018



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 05/23/2018 - 06/06/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
CARD SERVICE CENTER/MAS		05/25/2018	MASTERCARD MAY 2018	010-401-42111		05/25/2018	9.09
CARD SERVICE CENTER/MAS		05/25/2018	MASTERCARD MAY 2018	010-419-42659		05/25/2018	43.50
CARD SERVICE CENTER/MAS		05/25/2018	MASTERCARD MAY 2018	010-421-42190		05/25/2018	1,380.95
CARD SERVICE CENTER/MAS		05/25/2018	MASTERCARD MAY 2018	010-422-42659		05/25/2018	1,528.95
CARD SERVICE CENTER/MAS		05/25/2018	MASTERCARD MAY 2018	010-426-42400		05/25/2018	318.69
CARD SERVICE CENTER/MAS		05/25/2018	MASTERCARD MAY 2018	010-426-42413		05/25/2018	9.45
CARD SERVICE CENTER/MAS		05/25/2018	MASTERCARD MAY 2018	010-426-42659		05/25/2018	544.34
CARD SERVICE CENTER/MAS		05/25/2018	MASTERCARD MAY 2018	010-427-42108		05/25/2018	28.90
CARD SERVICE CENTER/MAS		05/25/2018	MASTERCARD MAY 2018	010-427-42659		05/25/2018	169.84
CARD SERVICE CENTER/MAS		05/25/2018	MASTERCARD MAY 2018	010-442-42412		05/25/2018	1,598.01
CARD SERVICE CENTER/MAS		05/25/2018	MASTERCARD MAY 2018	010-453-43210		05/25/2018	165.49
CARD SERVICE CENTER/MAS		05/25/2018	MASTERCARD MAY 2018	010-401-42111		05/25/2018	-9.09
CARD SERVICE CENTER/MAS		05/25/2018	MASTERCARD MAY 2018	010-419-42659		05/25/2018	-43.50
CARD SERVICE CENTER/MAS		05/25/2018	MASTERCARD MAY 2018	010-421-42190		05/25/2018	-1,380.95
CARD SERVICE CENTER/MAS		05/25/2018	MASTERCARD MAY 2018	010-422-42659		05/25/2018	-1,528.95
CARD SERVICE CENTER/MAS		05/25/2018	MASTERCARD MAY 2018	010-426-42400		05/25/2018	-318.69
CARD SERVICE CENTER/MAS		05/25/2018	MASTERCARD MAY 2018	010-426-42413		05/25/2018	-9.45
CARD SERVICE CENTER/MAS		05/25/2018	MASTERCARD MAY 2018	010-426-42659		05/25/2018	-544.34
CARD SERVICE CENTER/MAS		05/25/2018	MASTERCARD MAY 2018	010-427-42108		05/25/2018	-28.90
CARD SERVICE CENTER/MAS		05/25/2018	MASTERCARD MAY 2018	010-427-42659		05/25/2018	-169.84
CARD SERVICE CENTER/MAS		05/25/2018	MASTERCARD MAY 2018	010-442-42412		05/25/2018	-1,598.01
CARD SERVICE CENTER/MAS		05/25/2018	MASTERCARD MAY 2018	010-453-43210		05/25/2018	-165.49
NATIONWIDE RETIREMENT S	129086	05/24/2018	Deferred Comp	010-21300		05/24/2018	50.00
TYLER COUNTY TAX ASSESSO	129088	05/24/2018	Tyler County Property Tax	010-21300		05/24/2018	100.00
TYLER COUNTY PAYROLL	129083	05/24/2018	FICA	010-21300		05/24/2018	15,286.06
TYLER COUNTY PAYROLL	129083	05/24/2018	Federal Withholding	010-21300		05/24/2018	9,677.82
TYLER COUNTY PAYROLL	129083	05/24/2018	Medicare	010-21300		05/24/2018	3,575.06
TYLER COUNTY PAYROLL	129082	05/23/2018	PAYROLL TRANSFER	010-29999		05/23/2018	92,088.62
OFFICE OF THE A.G. CHILD S	DFT0001934	05/24/2018	CS 001355592536474	010-21300		05/24/2018	248.42
OFFICE OF THE A.G. CHILD S	DFT0001935	05/24/2018	CS	010-21300		05/24/2018	179.59
OFFICE OF THE A.G. CHILD S	DFT0001936	05/24/2018	CS	010-21300		05/24/2018	139.96
OFFICE OF THE A.G. CHILD S	DFT0001937	05/24/2018	CS	010-21300		05/24/2018	151.96
OFFICE OF THE A.G. CHILD S	DFT0001938	05/24/2018	CS	010-21300		05/24/2018	163.04
CYPHER COMPUTERS	129120	05/25/2018	INV.#0002124/COUNTYOFFI	010-440-42353		05/25/2018	390.00
MMC OF EAST TX	129129	05/25/2018	0100549530-0001/TCSO	010-401-42231		05/25/2018	325.80
MMC LIVINGSTON	129126	05/25/2018	0300260671-0001/TCSO	010-401-42231		05/25/2018	751.19
CHRISTUS JASPER MEMORIA	129119	05/25/2018	APOB9393/TCSO	010-401-42231		05/25/2018	189.72

CHECK REGISTER

Payable Dates: 05/23/2018 - 06/06/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MMC LIVINGSTON	129128	05/25/2018	0300265758-0001/TCSO	010-401-42231		05/25/2018	103.11
ROLAND, KENNETH D., D.D.S.	129130	05/25/2018	CHANCE, BRUCE/TCSO	010-401-42231		05/25/2018	280.00
SYSTEM ACCESS	129134	05/25/2018	INV.#1027/J.P.1	010-440-42353		05/25/2018	130.00
AMG PRINTING & MAILING	129113	05/25/2018	INV.#108567/TAX	010-440-42101		05/25/2018	3,643.63
MMC LIVINGSTON	129127	05/25/2018	0300277333-0001/TCSO	010-401-42231		05/25/2018	572.20
ADVANCED CARDIOVASCULA	129105	05/25/2018	DOS-11/1/2017-SCOTT,WILB	010-401-42231		05/25/2018	6.42
MCCLURE'S FURNITURE	129125	05/25/2018	INV.#12004/EOC	010-442-42106		05/25/2018	729.95
SPARKLETTS & SIERRA SPRIN	129132	05/25/2018	215493916208490/COUNTY	010-440-42101		05/25/2018	32.96
DEPARTMENT OF INFORMAT	129122	05/25/2018	33133133133000/COUNTY O	010-401-42500		05/25/2018	85.68
WHELAN, ROBERT WILLIAM	129139	05/25/2018	INV.#185626/COJUD	010-442-42412		05/25/2018	540.00
SOUTHERN LAWN & LANCSC	129131	05/25/2018	INV.#19368/COJUD	010-442-42412		05/25/2018	5,744.73
ADVANCED SYSTEMS & ALAR	129109	05/25/2018	7488/COCLK	010-402-42500		05/25/2018	35.00
ZACHARY, JIM "CONSTABLE"	129141	05/25/2018	REIMB. FOR UNIFORMS/CON	010-429-42150		05/25/2018	572.44
ALL NEEDZ DENTAL/WORSLE	129111	05/25/2018	3-28-2018/BOHLER, TROY-TC	010-401-42231		05/25/2018	321.00
SPARKLETTS & SIERRA SPRIN	129133	05/25/2018	21549393631084/COUNTY O	010-440-42101		05/25/2018	374.10
TCH FAMILY MEDICAL CLINIC	129135	05/25/2018	INV.#3860/EMP.PHYS.	010-401-48000		05/25/2018	83.00
CARD SERVICE CENTER/MAS	129142	05/25/2018	INTEREST FROM PREVIOUS	010-401-48000		05/25/2018	91.91
CARD SERVICE CENTER/MAS	129142	05/25/2018	MASTERCARD MAY 2018	010-401-42111		05/25/2018	9.09
CARD SERVICE CENTER/MAS	129142	05/25/2018	MASTERCARD MAY 2018	010-419-42659		05/25/2018	43.50
CARD SERVICE CENTER/MAS	129142	05/25/2018	MASTERCARD MAY 2018	010-421-42190		05/25/2018	1,380.95
CARD SERVICE CENTER/MAS	129142	05/25/2018	MASTERCARD MAY 2018	010-422-42659		05/25/2018	1,528.95
CARD SERVICE CENTER/MAS	129142	05/25/2018	MASTERCARD MAY 2018	010-426-42400		05/25/2018	318.69
CARD SERVICE CENTER/MAS	129142	05/25/2018	MASTERCARD MAY 2018	010-426-42413		05/25/2018	9.45
CARD SERVICE CENTER/MAS	129142	05/25/2018	MASTERCARD MAY 2018	010-426-42659		05/25/2018	544.34
CARD SERVICE CENTER/MAS	129142	05/25/2018	MASTERCARD MAY 2018	010-427-42108		05/25/2018	28.90
CARD SERVICE CENTER/MAS	129142	05/25/2018	MASTERCARD MAY 2018	010-427-42659		05/25/2018	169.84
CARD SERVICE CENTER/MAS	129142	05/25/2018	MASTERCARD MAY 2018	010-442-42412		05/25/2018	772.92
CARD SERVICE CENTER/MAS	129142	05/25/2018	MASTERCARD MAY 2018	010-453-43210		05/25/2018	165.49
TYLER COUNTY HOSPITAL	129137	05/25/2018	PRE-EMPLOY/COAUD	010-401-48000		05/25/2018	46.20
STEPHENS, AMANDA	129099	05/25/2018	DEMOCRATIC RUNOFF/ELEC	010-401-42158		05/25/2018	106.00
COLMESNEIL COMMUNITY C	129092	05/25/2018	DEMOCRATIC RUNOFF/ELEC	010-401-42158		05/25/2018	75.00
TRAYLOR, CHAD	129100	05/25/2018	DEMOCRATIC RUNOFF/ELEC	010-401-42158		05/25/2018	50.00
POWELL, EVERETT	129097	05/25/2018	DEMOCRATIC RUNOFF/ELEC	010-401-42158		05/25/2018	127.00
VARING, GERALD WAYNE	129102	05/25/2018	DEMOCRATIC RUNOFF/ELEC	010-401-42158		05/25/2018	104.00
BOURQUE, JEANNETTE A.	129090	05/25/2018	DEMOCRATIC RUNOFF/ELEC	010-401-42158		05/25/2018	119.00
DUBOSE, JEANIE	129093	05/25/2018	DEMOCRATIC RUNOFF/ELEC	010-401-42158		05/25/2018	111.50
FOUNTAIN, JULIA G.	129094	05/25/2018	DEMOCRATIC RUNOFF/ELEC	010-401-42158		05/25/2018	106.00
MURRAY, KRISTIN	129096	05/25/2018	DEMOCRATIC RUNOFF/ELEC	010-401-42158		05/25/2018	104.00
TRAYLOR, KRIS	129101	05/25/2018	DEMOCRATIC RUNOFF	010-401-42158		05/25/2018	50.00
BROUSSARD, JERRI NELL	129091	05/25/2018	DEMOCRATIC RUNOFF/ELEC	010-401-42158		05/25/2018	111.50
POWELL, SHERAN LAVONNE	129098	05/25/2018	DEMOCRATIC RUNOFF/ELEC	010-401-42158		05/25/2018	112.00
GREGORY, VIRGINIA	129095	05/25/2018	DEMOCRATIC RUNOFF/ELEC	010-401-42158		05/25/2018	121.00
BARNETT, WILBERT T.	129089	05/25/2018	DEMOCRATIC RUNOFF/ELEC	010-401-42158		05/25/2018	50.00
FEDEX	129123	05/25/2018	2212-3061-2/COAUD	010-401-42111		05/25/2018	44.30

CHECK REGISTER

Payable Dates: 05/23/2018 - 06/06/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
A T & T PHONES - ATLANTA,	129104	05/25/2018	8011/JP.2	010-412-42500		05/25/2018	87.94
WEATHERBY, ANALICIA	129138	05/25/2018	INV.#996070/COJUD	010-442-42412		05/25/2018	140.00
CARD SERVICE CENTER/MAS	129142	05/25/2018	AMAZON CREDIT/MAY 2018	010-440-42101		05/25/2018	-52.98
SYSTEM ACCESS	129134	05/25/2018	INV.#COM300/PCT.3	010-440-42353		05/25/2018	650.00
A T & T - 019 DATA PROC.	129103	05/25/2018	ACCT#8310007547328/COU	010-440-42350		05/25/2018	4,529.23
CERVERIZZO, LAWRENCE M	129118	05/25/2018	OVER PAYMENT TKT# TX4XO	010-401-42178		05/25/2018	53.00
TAC HEALTH BENEFITS POOL	129144	05/29/2018	BROCK, ERIN/NO LONGER FU	010-401-40150		05/29/2018	-374.18
TAC HEALTH BENEFITS POOL	129144	05/29/2018	SETTLOCKER, JOHN/NO LON	010-401-40150		05/29/2018	-748.36
TAC HEALTH BENEFITS POOL	129144	05/29/2018	STURROCK, AUBREY/NO LON	010-401-40150		05/29/2018	-748.36
TAC HEALTH BENEFITS POOL	129144	05/24/2018	TAC - HEBP Insurance	010-21310		05/24/2018	27,287.65
TAC HEALTH BENEFITS POOL	129144	05/24/2018	TAC HEBP Pre Tax Insurance	010-21310		05/24/2018	4,739.00
AFLAC INSURANCE	129147	05/24/2018	AFLAC-LIFE	010-21330		05/24/2018	92.01
AFLAC INSURANCE	129147	05/24/2018	AFLAC-RIDER	010-21330		05/24/2018	10.21
AFLAC INSURANCE	129147	05/24/2018	AFLAC-SPEVNT	010-21330		05/24/2018	66.67
AFLAC INSURANCE	129147	05/24/2018	AFLAC-STD	010-21330		05/24/2018	262.45
AFLAC INSURANCE	129147	05/24/2018	AFLAC-VISION	010-21330		05/24/2018	23.90
AFLAC INSURANCE	129147	05/24/2018	AFLAC-Accident	010-21330		05/24/2018	23.10
AFLAC INSURANCE	129147	05/24/2018	AFLAC-Accident	010-21330		05/24/2018	248.29
AFLAC INSURANCE	129147	05/24/2018	AFLAC-Cancer	010-21330		05/24/2018	424.96
AFLAC INSURANCE	129147	05/24/2018	Aflac Dental	010-21330		05/24/2018	166.90
AFLAC INSURANCE	129147	05/24/2018	AFLAC-Hospital	010-21330		05/24/2018	9.95
TEXAS COUNTY & DISTRICT R	DFT0001933	05/24/2018	Tyler County, TX Retirement	010-21320		05/24/2018	16,263.72
CYPHER COMPUTERS	129153	06/01/2018	INV.#0002125/COUNTY OFFI	010-440-42353		06/01/2018	1,110.00
HATTON, DONNA	129156	06/01/2018	INV.#1827-37/COCLK	010-402-42150		06/01/2018	378.00
KILGORE COLLEGE	129157	06/01/2018	COURT TRAINING/TCSO	010-426-42659		06/01/2018	108.00
BJ TRANSPORT SERVICE, INC.	129151	06/01/2018	INV.#3692/JP.1	010-401-42643		06/01/2018	275.00
SYSTEM ACCESS	129164	06/01/2018	INV#438/TCSO	010-440-42353		06/01/2018	455.00
SOUR LAKE MOTOR CO., INC.	129161	06/01/2018	A/C REPAIR PATROL UNIT/TC	010-426-42413		06/01/2018	1,010.93
GISCLAR, MICKEY, CSR	129155	06/01/2018	CPS CLUSTER COURT	010-408-42638		06/01/2018	380.00
COLEMAN'S FAMILY MORTU	129152	06/01/2018	TRANSPORT 5/19/18-JP.1	010-401-42643		06/01/2018	125.00
SPIVEY, JACOB	129162	06/01/2018	COUNTY AG.& SPRING DIST.	010-439-42225		06/01/2018	218.45
NASH, MARTIN PCT. 1	129159	06/01/2018	DETCOG PUBLIC HEARING	010-401-42233		06/01/2018	66.34
THOMPSON, RICHARD (RICK)	129166	06/01/2018	INV.#52518-88/DSJUD	010-409-42636		06/01/2018	300.00
WHITWORTH, CASEY	129175	06/01/2018	PER DIEM/ADVANCED INTER	010-426-42659		06/01/2018	150.00
MARTIN, ERNEST	129158	06/01/2018	PER DIEM/ADVANCED INTER	010-426-42659		06/01/2018	150.00
VECTOR SECURITY	129169	06/01/2018	634862/COCLK	010-442-42412		06/01/2018	285.00
TYLER COUNTY HOSPITAL	129167	06/01/2018	PRE EMPLOY/TCSO	010-426-42640		06/01/2018	46.20
TYLER COUNTY HOSPITAL	129168	06/01/2018	HENSARLING,GRANT/TCSO	010-401-42178		06/01/2018	796.43
VERIZON WIRELESS	129170	06/01/2018	2033-00002/JP.4	010-414-42500		06/01/2018	25.10
WEATHERBY, ANALICIA	129174	06/01/2018	INV.#996071/COJUD	010-442-42412		06/01/2018	195.00
SYSTEM ACCESS	129164	06/01/2018	INV.#COM105/COMM. OFFIC	010-440-42101		06/01/2018	523.86
SYSTEM ACCESS	129164	06/01/2018	INV.#DC112/DSCLK	010-440-42353		06/01/2018	65.00
SPURGER ISD	129163	06/01/2018	USDA-FS-SRS-TITLE 1 MONEY	010-401-42178		06/01/2018	3.39
WOODVILLE ISD	129176	06/01/2018	USDA-FS-SRS-TITLE 1 MONEY	010-401-42178		06/01/2018	0.38

CHECK REGISTER

Payable Dates: 05/23/2018 - 06/06/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
WARREN ISD	129173	06/01/2018	USDA-FS-SRS-TITLE 1 MONEY	010-401-42178		06/01/2018	3.24
Fund 010 - GENERAL FUND Total:							202,898.41
Fund: 021 - ROAD & BRIDGE I							
CARD SERVICE CENTER/MAS		05/25/2018	MASTERCARD MAY 2018	021-000-42425		05/25/2018	447.61
CARD SERVICE CENTER/MAS		05/25/2018	MASTERCARD MAY 2018	021-000-42425		05/25/2018	355.43
CARD SERVICE CENTER/MAS		05/25/2018	MASTERCARD MAY 2018	021-000-42425		05/25/2018	-355.43
CARD SERVICE CENTER/MAS		05/25/2018	MASTERCARD MAY 2018	021-000-42425		05/25/2018	-447.61
TYLER COUNTY PAYROLL	129083	05/24/2018	FICA	021-21300		05/24/2018	1,479.20
TYLER COUNTY PAYROLL	129083	05/24/2018	Federal Withholding	021-21300		05/24/2018	1,083.58
TYLER COUNTY PAYROLL	129083	05/24/2018	Medicare	021-21300		05/24/2018	345.92
TYLER COUNTY PAYROLL	129082	05/23/2018	PAYROLL TRANSFER	021-29999		05/23/2018	8,889.98
DEPARTMENT OF INFORMAT	129122	05/25/2018	33133133133000/COUNTY O	021-000-42500		05/25/2018	0.86
ADVANCED SYSTEMS & ALAR	129106	05/25/2018	1686/PCT.1	021-000-42998		05/25/2018	131.00
CARD SERVICE CENTER/MAS	129142	05/25/2018	MASTERCARD MAY 2018	021-000-42425		05/25/2018	355.43
CARD SERVICE CENTER/MAS	129142	05/25/2018	MASTERCARD MAY 2018	021-000-42425		05/25/2018	447.61
ARD, MELINDA	129114	05/25/2018	CLEANING PCT.1 BARN	021-000-42998		05/25/2018	250.00
TAC HEALTH BENEFITS POOL	129144	05/24/2018	TAC - HEBP Insurance	021-21310		05/24/2018	2,993.44
TAC HEALTH BENEFITS POOL	129144	05/24/2018	TAC HEBP Pre Tax Insurance	021-21310		05/24/2018	324.33
AFLAC INSURANCE	129147	05/24/2018	AFLAC-LIFE	021-21330		05/24/2018	26.97
AFLAC INSURANCE	129147	05/24/2018	AFLAC-Accident	021-21330		05/24/2018	2.15
AFLAC INSURANCE	129147	05/24/2018	AFLAC-Accident	021-21330		05/24/2018	41.72
AFLAC INSURANCE	129147	05/24/2018	AFLAC-Cancer	021-21330		05/24/2018	32.20
TEXAS COUNTY & DISTRICT R	DFT0001933	05/24/2018	Tyler County, TX Retirement	021-21320		05/24/2018	1,607.08
TEXAS ASSOCIATION OF COU	129165	06/01/2018	REGIS.NASH, MARTIN/2018	021-000-42659		06/01/2018	225.00
Fund 021 - ROAD & BRIDGE I Total:							18,236.47
Fund: 022 - ROAD & BRIDGE II							
CARD SERVICE CENTER/MAS		05/25/2018	MASTERCARD MAY 2018	022-000-42659		05/25/2018	105.88
CARD SERVICE CENTER/MAS		05/25/2018	MASTERCARD MAY 2018	022-000-42659		05/25/2018	-105.88
TYLER COUNTY PAYROLL	129083	05/24/2018	FICA	022-21300		05/24/2018	1,281.92
TYLER COUNTY PAYROLL	129083	05/24/2018	Federal Withholding	022-21300		05/24/2018	828.42
TYLER COUNTY PAYROLL	129083	05/24/2018	Medicare	022-21300		05/24/2018	299.80
TYLER COUNTY PAYROLL	129082	05/23/2018	PAYROLL TRANSFER	022-29999		05/23/2018	7,815.73
DEPARTMENT OF INFORMAT	129122	05/25/2018	33133133133000/COUNTY O	022-000-42500		05/25/2018	0.86
ADVANCED SYSTEMS & ALAR	129108	05/25/2018	1686/PCT.2	022-000-42998		05/25/2018	110.00
CARD SERVICE CENTER/MAS	129142	05/25/2018	MASTERCARD MAY 2018	022-000-42659		05/25/2018	105.88
TAC HEALTH BENEFITS POOL	129144	05/24/2018	TAC - HEBP Insurance	022-21310		05/24/2018	2,245.08
AFLAC INSURANCE	129147	05/24/2018	AFLAC-SPEVNT	022-21330		05/24/2018	15.14
TEXAS COUNTY & DISTRICT R	DFT0001933	05/24/2018	Tyler County, TX Retirement	022-21320		05/24/2018	1,352.44
REYNOLDS, JOHN	129160	06/01/2018	REPAIRS ON AXLE TRAILER/P	022-000-42425		06/01/2018	150.00
WALMART COMMUNITY/GE	129172	06/01/2018	5559/PCT.2	022-000-42425		06/01/2018	25.75
Fund 022 - ROAD & BRIDGE II Total:							14,231.02
Fund: 023 - ROAD & BRIDGE III							
CARD SERVICE CENTER/MAS		05/25/2018	MASTERCARD MAY 2018	023-000-42425		05/25/2018	87.43

CHECK REGISTER

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CARD SERVICE CENTER/MAS		05/25/2018	MASTERCARD MAY 2018	023-000-42425		05/25/2018	-87.43
TYLER COUNTY PAYROLL	129083	05/24/2018	FICA	023-21300		05/24/2018	2,406.72
TYLER COUNTY PAYROLL	129083	05/24/2018	Federal Withholding	023-21300		05/24/2018	1,322.27
TYLER COUNTY PAYROLL	129083	05/24/2018	Medicare	023-21300		05/24/2018	562.90
TYLER COUNTY PAYROLL	129082	05/23/2018	PAYROLL TRANSFER	023-29999		05/23/2018	15,137.41
DEPARTMENT OF INFORMAT	129122	05/25/2018	33133133133000/COUNTY O	023-000-42500		05/25/2018	0.86
ADVANCED SYSTEMS & ALAR	129110	05/25/2018	1686/PCT.3	023-000-42998		05/25/2018	110.00
CARD SERVICE CENTER/MAS	129142	05/25/2018	MASTERCARD MAY 2018	023-000-42425		05/25/2018	87.43
TAC HEALTH BENEFITS POOL	129144	05/24/2018	TAC - HEBP Insurance	023-21310		05/24/2018	3,367.62
AFLAC INSURANCE	129147	05/24/2018	AFLAC-SPEVNT	023-21330		05/24/2018	40.75
AFLAC INSURANCE	129147	05/24/2018	AFLAC-Cancer	023-21330		05/24/2018	35.42
TEXAS COUNTY & DISTRICT R	DFT0001933	05/24/2018	Tyler County, TX Retirement	023-21320		05/24/2018	2,409.60
Fund 023 - ROAD & BRIDGE III Total:							25,480.98
Fund: 024 - ROAD & BRIDGE IV							
TYLER COUNTY PAYROLL	129083	05/24/2018	FICA	024-21300		05/24/2018	1,503.60
TYLER COUNTY PAYROLL	129083	05/24/2018	Federal Withholding	024-21300		05/24/2018	1,078.53
TYLER COUNTY PAYROLL	129083	05/24/2018	Medicare	024-21300		05/24/2018	351.66
TYLER COUNTY PAYROLL	129082	05/23/2018	PAYROLL TRANSFER	024-29999		05/23/2018	9,109.50
DEPARTMENT OF INFORMAT	129122	05/25/2018	33133133133000/COUNTY O	024-000-42500		05/25/2018	0.86
ADVANCED SYSTEMS & ALAR	129107	05/25/2018	1686/PCT.4	024-000-42998		05/25/2018	215.00
BENTON, ALLEN	129115	05/25/2018	REPAIRS 670C MOTORGRADE	024-000-42425		05/25/2018	300.00
TAC HEALTH BENEFITS POOL	129144	05/24/2018	TAC - HEBP Insurance	024-21310		05/24/2018	2,619.26
TAC HEALTH BENEFITS POOL	129144	05/24/2018	TAC HEBP Pre Tax Insurance	024-21310		05/24/2018	118.78
AFLAC INSURANCE	129147	05/24/2018	AFLAC-STD	024-21330		05/24/2018	43.87
AFLAC INSURANCE	129147	05/24/2018	AFLAC-Accident	024-21330		05/24/2018	5.98
AFLAC INSURANCE	129147	05/24/2018	AFLAC-Accident	024-21330		05/24/2018	41.20
AFLAC INSURANCE	129147	05/24/2018	AFLAC-Cancer	024-21330		05/24/2018	18.20
TEXAS COUNTY & DISTRICT R	DFT0001933	05/24/2018	Tyler County, TX Retirement	024-21320		05/24/2018	1,607.03
Fund 024 - ROAD & BRIDGE IV Total:							17,013.47
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
ARD, MELINDA	129114	05/25/2018	CLEANING PCT.2 BARN AND	026-000-42410		05/25/2018	187.50
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							187.50
Fund: 031 - COUNTY CLERK RMP							
TYLER COUNTY PAYROLL	129083	05/24/2018	FICA	031-21300		05/24/2018	29.76
TYLER COUNTY PAYROLL	129083	05/24/2018	Medicare	031-21300		05/24/2018	6.96
TYLER COUNTY PAYROLL	129082	05/23/2018	PAYROLL TRANSFER	031-29999		05/23/2018	204.84
TEXAS COUNTY & DISTRICT R	DFT0001933	05/24/2018	Tyler County, TX Retirement	031-21320		05/24/2018	31.70
Fund 031 - COUNTY CLERK RMP Total:							273.26
Fund: 037 - T C COLLECTION CENTER							
TYLER COUNTY PAYROLL	129083	05/24/2018	FICA	037-21300		05/24/2018	357.02
TYLER COUNTY PAYROLL	129083	05/24/2018	Federal Withholding	037-21300		05/24/2018	215.76
TYLER COUNTY PAYROLL	129083	05/24/2018	Medicare	037-21300		05/24/2018	83.52

CHECK REGISTER

Payable Dates: 05/23/2018 - 06/06/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	129082	05/23/2018	PAYROLL TRANSFER	037-29999		05/23/2018	2,238.98
TAC HEALTH BENEFITS POOL	129144	05/24/2018	TAC - HEBP Insurance	037-21310		05/24/2018	374.18
AFLAC INSURANCE	129147	05/24/2018	AFLAC-Cancer	037-21330		05/24/2018	17.61
TEXAS COUNTY & DISTRICT R	DFT0001933	05/24/2018	Tyler County, TX Retirement	037-21320		05/24/2018	376.60
WALMART COMMUNITY/GE	129171	06/01/2018	2157/COLLECTION CENTER	037-000-42425		06/01/2018	23.40
Fund 037 - T C COLLECTION CENTER						Total:	3,687.07
Fund: 044 - COURTHOUSE SECURITY							
TYLER COUNTY PAYROLL	129083	05/24/2018	FICA	044-21300		05/24/2018	77.42
TYLER COUNTY PAYROLL	129083	05/24/2018	Federal Withholding	044-21300		05/24/2018	66.34
TYLER COUNTY PAYROLL	129083	05/24/2018	Medicare	044-21300		05/24/2018	18.10
TYLER COUNTY PAYROLL	129082	05/23/2018	PAYROLL TRANSFER	044-29999		05/23/2018	441.05
TAC HEALTH BENEFITS POOL	129144	05/24/2018	TAC - HEBP Insurance	044-21310		05/24/2018	27.49
TEXAS COUNTY & DISTRICT R	DFT0001933	05/24/2018	Tyler County, TX Retirement	044-21320		05/24/2018	79.00
Fund 044 - COURTHOUSE SECURITY						Total:	709.40
Fund: 053 - ADULT PROBATION							
CARD SERVICE CENTER/MAS		05/25/2018	MASTERCARD MAY 2018	053-000-42647		05/25/2018	225.00
CARD SERVICE CENTER/MAS		05/25/2018	MASTERCARD MAY 2018	053-461-42664		05/25/2018	32.74
CARD SERVICE CENTER/MAS		05/25/2018	MASTERCARD MAY 2018	053-000-42647		05/25/2018	-225.00
CARD SERVICE CENTER/MAS		05/25/2018	MASTERCARD MAY 2018	053-461-42664		05/25/2018	-32.74
TYLER CO. COMMUNITY SUP	129087	05/24/2018	State Health Insurance	053-21300		05/24/2018	688.57
TYLER COUNTY PAYROLL	129083	05/24/2018	FICA	053-21300		05/24/2018	923.06
TYLER COUNTY PAYROLL	129083	05/24/2018	Federal Withholding	053-21300		05/24/2018	331.98
TYLER COUNTY PAYROLL	129083	05/24/2018	Medicare	053-21300		05/24/2018	215.88
TYLER COUNTY PAYROLL	129082	05/23/2018	PAYROLL TRANSFER	053-29999		05/23/2018	5,966.03
DEPARTMENT OF INFORMAT	129122	05/25/2018	33133133133000/COUNTY O	053-000-42510		05/25/2018	10.42
CARD SERVICE CENTER/MAS	129142	05/25/2018	MASTERCARD MAY 2018	053-000-42647		05/25/2018	225.00
CARD SERVICE CENTER/MAS	129142	05/25/2018	MASTERCARD MAY 2018	053-461-42664		05/25/2018	32.74
WOODS, SHARLA	129140	05/25/2018	OFFENDER GPS TRACKING/C	053-000-42647		05/25/2018	225.00
AFLAC INSURANCE	129147	05/24/2018	AFLAC-Cancer	053-21330		05/24/2018	16.41
TEXAS COUNTY & DISTRICT R	DFT0001933	05/24/2018	Tyler County, TX Retirement	053-21320		05/24/2018	1,075.62
Fund 053 - ADULT PROBATION						Total:	9,710.71
Fund: 054 - JUVENILE PROBATION							
NATIONWIDE RETIREMENT S	129086	05/24/2018	Deferred Comp	054-21300		05/24/2018	75.00
TYLER COUNTY PAYROLL	129083	05/24/2018	FICA	054-21300		05/24/2018	916.10
TYLER COUNTY PAYROLL	129083	05/24/2018	Federal Withholding	054-21300		05/24/2018	787.74
TYLER COUNTY PAYROLL	129083	05/24/2018	Medicare	054-21300		05/24/2018	214.26
TYLER COUNTY PAYROLL	129082	05/23/2018	PAYROLL TRANSFER	054-29999		05/23/2018	5,371.37
D. SCOTT HUGHES CENTER F	129121	05/25/2018	INV.#0000168/JUPRO	054-451-42347		05/25/2018	120.00
DEPARTMENT OF INFORMAT	129122	05/25/2018	33133133133000/COUNTY O	054-451-42100		05/25/2018	3.54
ALLEN, TERRY	129112	05/25/2018	MILEAGE/JUPRO	054-451-42659		05/25/2018	134.72
TAC HEALTH BENEFITS POOL	129144	05/24/2018	TAC - HEBP Insurance	054-21310		05/24/2018	1,122.54
AFLAC INSURANCE	129147	05/24/2018	AFLAC-STD	054-21330		05/24/2018	9.80
AFLAC INSURANCE	129147	05/24/2018	AFLAC-Accident	054-21330		05/24/2018	17.68

CHECK REGISTER

Payable Dates: 05/23/2018 - 06/06/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	129147	05/24/2018	AFLAC-Cancer	054-21330		05/24/2018	32.90
AFLAC INSURANCE	129147	05/24/2018	Aflac Dental	054-21330		05/24/2018	37.90
AFLAC INSURANCE	129147	05/24/2018	AFLAC-Hospital	054-21330		05/24/2018	45.15
TEXAS COUNTY & DISTRICT R	DFT0001933	05/24/2018	Tyler County, TX Retirement	054-21320		05/24/2018	981.38
FERTITTA, CINDY	129154	06/01/2018	PARENTING SESSIONS/JUPR	054-451-42348		06/01/2018	50.00
FERTITTA, CINDY	129154	06/01/2018	PARENTING SESSIONS/JUPR	054-455-42112		06/01/2018	50.00
FERTITTA, CINDY	129154	06/01/2018	PARENTING SESSIONS/JUPR	054-455-42112		06/01/2018	50.00
Fund 054 - JUVENILE PROBATION Total:							10,020.08

Fund: 076 - EMERGENCY OPERATIONS CENTER

CARD SERVICE CENTER/MAS		05/25/2018	MASTERCARD MAY 2018	076-000-42416		05/25/2018	115.58
CARD SERVICE CENTER/MAS		05/25/2018	MASTERCARD MAY 2018	076-000-42416		05/25/2018	-115.58
TYLER COUNTY PAYROLL	129083	05/24/2018	FICA	076-21300		05/24/2018	545.62
TYLER COUNTY PAYROLL	129083	05/24/2018	Federal Withholding	076-21300		05/24/2018	299.96
TYLER COUNTY PAYROLL	129083	05/24/2018	Medicare	076-21300		05/24/2018	127.60
TYLER COUNTY PAYROLL	129082	05/23/2018	PAYROLL TRANSFER	076-29999		05/23/2018	3,368.20
DEPARTMENT OF INFORMAT	129122	05/25/2018	33133133133000/COUNTY O	076-000-42500		05/25/2018	2.67
FIRST BAPTIST CHURCH OF	129124	05/25/2018	CO-SHARE FOR SHELTER AGR	076-000-43200		05/25/2018	3,500.00
CARD SERVICE CENTER/MAS	129142	05/25/2018	MASTERCARD MAY 2018	076-000-42416		05/25/2018	115.58
TAC HEALTH BENEFITS POOL	129144	05/24/2018	TAC - HEBP Insurance	076-21310		05/24/2018	1,122.54
CALDWELL COUNRTY CHEVR	129146	05/29/2018	INV.#JF188130/EOC	076-000-43200		05/29/2018	24,946.00
AFLAC INSURANCE	129147	05/24/2018	AFLAC-STD	076-21330		05/24/2018	20.99
AFLAC INSURANCE	129147	05/24/2018	AFLAC-Hospital	076-21330		05/24/2018	31.07
TEXAS COUNTY & DISTRICT R	DFT0001933	05/24/2018	Tyler County, TX Retirement	076-21320		05/24/2018	576.21
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							34,656.44

Fund: 093 - PAYROLL ACCOUNT

UNITED STATES TREASURY-IR	DFT0001939	05/23/2018	MAY FEDERAL TAXES PPE 20	093-11000		05/23/2018	46,300.54
Fund 093 - PAYROLL ACCOUNT Total:							46,300.54

Fund: 111 - COURTHOUSE RESTORATION

THE SHERWIN WILLIAMS CO.	129136	05/25/2018	5191-8476-6/COUNTY OFFIC	111-000-48011		05/25/2018	235.00
Fund 111 - COURTHOUSE RESTORATION Total:							235.00

Grand Total: 383,640.35

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	202,898.41
021 - ROAD & BRIDGE I	18,236.47
022 - ROAD & BRIDGE II	14,231.02
023 - ROAD & BRIDGE III	25,480.98
024 - ROAD & BRIDGE IV	17,013.47
026 - TYLER CO. RODEO ARENA/FAIRGRND	187.50
031 - COUNTY CLERK RMP	273.26
037 - T C COLLECTION CENTER	3,687.07
044 - COURTHOUSE SECURITY	709.40
053 - ADULT PROBATION	9,710.71
054 - JUVENILE PROBATION	10,020.08
076 - EMERGENCY OPERATIONS CENTER	34,656.44
093 - PAYROLL ACCOUNT	46,300.54
111 - COURTHOUSE RESTORATION	235.00
Grand Total:	383,640.35

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	29,571.91
010-21310	HEALTH INSURANCE	32,026.65
010-21320	RETIREMENT	16,263.72
010-21330	AFLAC	1,328.44
010-29999	Due To Other Funds	92,088.62
010-401-40150	CONTINGENCY/HOSPITA	-1,870.90
010-401-42111	POSTAGE FOR POSTAGE	53.39
010-401-42158	ELECTION EXPENSE	1,347.00
010-401-42178	CONTINGENCY FOR MIS	856.44
010-401-42231	HOUSING OF TCSO INM	2,549.44
010-401-42233	TRAVEL (COUNTY REPRE	66.34
010-401-42500	COUNTY TELEPHONES	85.68
010-401-42643	AUTOPSIES	400.00
010-401-48000	MISCELLANEOUS EXPEN	221.11
010-402-42150	UNIFORMS	378.00
010-402-42500	TELEPHONE	35.00
010-408-42638	CPS COURT REPORTER	380.00
010-409-42636	COURT REPORTER TRAV	300.00
010-412-42500	TELEPHONE	87.94
010-414-42500	TELEPHONE	25.10
010-419-42659	TRAVEL & EDUCATION	43.50
010-421-42190	MEETINGS EXPENSE	1,380.95

Account Summary

Account Number	Account Name	Payment Amount
010-422-42659	TRAVEL & EDUCATION	1,528.95
010-426-42400	GAS, OIL, GREASE	318.69
010-426-42413	REPAIRS TO VEHICLES	1,020.38
010-426-42640	EMPLOYEE PHYSICALS	46.20
010-426-42659	TRAVEL & EDUCATION	952.34
010-427-42108	JAIL SUPPLIES	28.90
010-427-42659	TRAVEL & EDUCATION	169.84
010-429-42150	UNIFORMS	572.44
010-439-42225	OUT-OF-COUNTY TRAVE	218.45
010-440-42101	SUPPLIES	4,521.57
010-440-42350	SERVICE CONTRACTS	4,529.23
010-440-42353	SUPPORT SERVICES	2,800.00
010-442-42106	JANITORS SUPPLIES	729.95
010-442-42412	REPAIRS TO COURTHOU	7,677.65
010-453-43210	OFFICE EQUIPMENT	165.49
021-000-42425	MACHINERY MAINTENA	803.04
021-000-42500	TELEPHONE	0.86
021-000-42659	TRAVEL & EDUCATION	225.00
021-000-42998	MISCELLANEOUS SUPPLI	381.00
021-21300	PAYROLL LIABILITIES	2,908.70
021-21310	HEALTH INSURANCE	3,317.77
021-21320	RETIREMENT	1,607.08
021-21330	AFLAC	103.04
021-29999	Due To Other Funds	8,889.98
022-000-42425	MACHINERY MAINTENA	175.75
022-000-42500	TELEPHONE	0.86
022-000-42659	TRAVEL & EDUCATION	105.88
022-000-42998	MISCELLANEOUS SUPPLI	110.00
022-21300	PAYROLL LIABILITIES	2,410.14
022-21310	HEALTH INSURANCE	2,245.08
022-21320	RETIREMENT	1,352.44
022-21330	AFLAC	15.14
022-29999	Due To Other Funds	7,815.73
023-000-42425	MACHINERY MAINTENA	87.43
023-000-42500	TELEPHONE	0.86
023-000-42998	MISCELLANEOUS SUPPLI	110.00
023-21300	PAYROLL LIABILITIES	4,291.89
023-21310	HEALTH INSURANCE	3,367.62
023-21320	RETIREMENT	2,409.60
023-21330	AFLAC	76.17
023-29999	Due To Other Funds	15,137.41
024-000-42425	MACHINERY MAINTENA	300.00

Account Summary

Account Number	Account Name	Payment Amount
024-000-42500	TELEPHONE	0.86
024-000-42998	MISCELLANEOUS SUPPLI	215.00
024-21300	PAYROLL LIABILITIES	2,933.79
024-21310	HEALTH INSURANCE	2,738.04
024-21320	RETIREMENT	1,607.03
024-21330	AFLAC	109.25
024-29999	Due To Other Funds	9,109.50
026-000-42410	REPAIRS & MAINTENAN	187.50
031-21300	PAYROLL LIABILITIES	36.72
031-21320	RETIREMENT	31.70
031-29999	Due To Other Funds	204.84
037-000-42425	MACHINERY MAINTENA	23.40
037-21300	PAYROLL LIABILITIES	656.30
037-21310	HEALTH INSURANCE	374.18
037-21320	RETIREMENT	376.60
037-21330	AFLAC	17.61
037-29999	Due To Other Funds	2,238.98
044-21300	PAYROLL LIABILITIES	161.86
044-21310	HEALTH INSURANCE	27.49
044-21320	RETIREMENT	79.00
044-29999	Due To Other Funds	441.05
053-000-42510	UTILITIES	10.42
053-000-42647	CONTRACT SERVICES FO	450.00
053-21300	PAYROLL LIABILITIES	2,159.49
053-21320	RETIREMENT	1,075.62
053-21330	AFLAC	16.41
053-29999	Due To Other Funds	5,966.03
053-461-42664	TRAVEL/FURNISHED TRA	32.74
054-21300	PAYROLL LIABILITIES	1,993.10
054-21310	HEALTH INSURANCE	1,122.54
054-21320	RETIREMENT	981.38
054-21330	AFLAC	143.43
054-29999	Due To Other Funds	5,371.37
054-451-42100	SUPPLIES & OPERATING	3.54
054-451-42347	COUNSELING (COMM PR	120.00
054-451-42348	PARENTING(COMM. PR	50.00
054-451-42659	TRAVEL & TRAINING (DI	134.72
054-455-42112	LOCAL MONEY (DETCO	100.00
076-000-42416	VEHICLE OPERATIONS/M	115.58
076-000-42500	TELEPHONE	2.67
076-000-43200	PURCHASE OF EQUIPME	28,446.00
076-21300	PAYROLL LIABILITIES	973.18

Account Summary

Account Number	Account Name	Payment Amount
076-21310	HEALTH INSURANCE	1,122.54
076-21320	RETIREMENT	576.21
076-21330	AFLAC	52.06
076-29999	Due To Other Funds	3,368.20
093-11000	Due From Other Funds	46,300.54
111-000-48011	COURTHOUSE REPAIRS	235.00
	Grand Total:	383,640.35

Project Account Summary

Project Account Key	Payment Amount	
None	383,640.35	
	Grand Total:	383,640.35