



Accounts Payable

August 17, 2018 – August 28, 2018



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 08/17/2018 - 08/28/2018

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|---------------------------------|----------------|------------|---------------------------|----------------|---------------------|------------|-----------|
| Fund: 010 - GENERAL FUND | | | | | | | |
| SPARKLETTS & SIERRA SPRIN | | 08/24/2018 | 21549393631084/CO. OFFIC | 010-440-42350 | | 08/24/2018 | 423.08 |
| SPARKLETTS & SIERRA SPRIN | | 08/24/2018 | 21549393631084/CO. OFFIC | 010-440-42350 | | 08/24/2018 | -423.08 |
| HOV SERVICES, INC. | 130102 | 08/17/2018 | 00360/COCLK | 010-440-42101 | | 08/17/2018 | 2,262.49 |
| CYPHER COMPUTERS | 130092 | 08/17/2018 | INV.#0002144/COUNTY OFFI | 010-440-42353 | | 08/17/2018 | 260.00 |
| CIOX HEALTH | 129992 | 08/17/2018 | CUST.#1992271/TCSO | 010-426-42182 | | 08/17/2018 | 377.18 |
| TYLER TECHNOLOGIES, INC. | 130121 | 08/17/2018 | 41637/COAUD | 010-440-42353 | | 08/17/2018 | 20,928.00 |
| SIRCHIE FINGERPRINT LABOR | 130044 | 08/17/2018 | 00-A75979/TCSO | 010-426-42182 | | 08/17/2018 | 103.80 |
| SCOTT MERRIMAN, INC. | 130041 | 08/17/2018 | INV.#062089/DSCLK | 010-440-42101 | | 08/17/2018 | 231.34 |
| TRACTOR SUPPLY CREDIT PL | 130064 | 08/17/2018 | 6035301205107616/EOC(M | 010-442-42413 | | 08/17/2018 | 24.52 |
| WRIGHT, RUSSELL J. | 130126 | 08/17/2018 | CAUSE NO 10,793 TP | 010-408-42634 | | 08/17/2018 | 400.00 |
| ULINE | 130122 | 08/17/2018 | 13790064/MAINT. | 010-442-42412 | | 08/17/2018 | 134.70 |
| SYSTEM ACCESS | 130117 | 08/17/2018 | INV#1028E/JP.1 | 010-440-42101 | | 08/17/2018 | 19.99 |
| VOTACALL, INC. | 130124 | 08/17/2018 | 11510/TAX | 010-440-42353 | | 08/17/2018 | 63.00 |
| WRIGHT, RUSSELL J. | 130126 | 08/17/2018 | CAUSE NO. 12,597 TW | 010-408-42634 | | 08/17/2018 | 400.00 |
| MANN, ROBERT H. ATTY. | 130107 | 08/17/2018 | CAUSE NO. 12,606 JRB | 010-408-42634 | | 08/17/2018 | 200.00 |
| MANN, ROBERT H. ATTY. | 130107 | 08/17/2018 | CAUSE NO. 12,649 JRB | 010-408-42634 | | 08/17/2018 | 400.00 |
| BYTHEWOOD LEGAL SERVICE | 129987 | 08/17/2018 | CAUSE NO.12,682 | 010-408-42634 | | 08/17/2018 | 400.00 |
| WRIGHT, RUSSELL J. | 130126 | 08/17/2018 | CAUSE NO. 12,933 AJL | 010-408-42634 | | 08/17/2018 | 4,000.00 |
| PHILLIPS, BOBBY L. | 130034 | 08/17/2018 | CAUSE NO.12149 | 010-408-42634 | | 08/17/2018 | 400.00 |
| MCDONOUGH, TIMOTHY R. | 130028 | 08/17/2018 | CAUSE NO.12847 | 010-408-42634 | | 08/17/2018 | 400.00 |
| MANN, ROBERT H. ATTY. | 130107 | 08/17/2018 | CAUSE NO. 13,260 RGH | 010-408-42634 | | 08/17/2018 | 400.00 |
| MANN, ROBERT H. ATTY. | 130107 | 08/17/2018 | CAUSE NO. 13,271 13,334 & | 010-408-42634 | | 08/17/2018 | 600.00 |
| MANN, ROBERT H. ATTY. | 130107 | 08/17/2018 | CAUSE NO. 13,271 13,334 & | 010-415-42634 | | 08/17/2018 | 200.00 |
| PHILLIPS, BOBBY L. | 130034 | 08/17/2018 | CAUSE NO.,13,333 | 010-408-42634 | | 08/17/2018 | 400.00 |
| MCDONOUGH, TIMOTHY R. | 130028 | 08/17/2018 | CAUSE NO.13036 | 010-408-42634 | | 08/17/2018 | 400.00 |
| MCDONOUGH, TIMOTHY R. | 130028 | 08/17/2018 | CAUSE NO.,13217 | 010-408-42634 | | 08/17/2018 | 400.00 |
| MCDONOUGH, TIMOTHY R. | 130028 | 08/17/2018 | CAUSE NO.13318,13319,133 | 010-408-42634 | | 08/17/2018 | 800.00 |
| PHILLIPS, BOBBY L. | 130034 | 08/17/2018 | CAUSE NO.13348 | 010-408-42634 | | 08/17/2018 | 400.00 |
| RISINGER, JAMES MICHAEL A | 130113 | 08/17/2018 | CAUSE NO. 13349&UNINDIC | 010-408-42634 | | 08/17/2018 | 600.00 |
| RISINGER, JAMES MICHAEL A | 130113 | 08/17/2018 | CAUSE NO. 13349&UNINDIC | 010-415-42634 | | 08/17/2018 | 200.00 |
| RISINGER, JAMES MICHAEL A | 130039 | 08/17/2018 | CAUSE NO. 16-00057 LDO | 010-415-42634 | | 08/17/2018 | 200.00 |
| MANN, ROBERT H. ATTY. | 130027 | 08/17/2018 | CAUSE NO. 18-102 DM | 010-415-42634 | | 08/17/2018 | 100.00 |
| TEXAS DEPARTMENT OF STAT | 130058 | 08/17/2018 | 17460025764-003/COCLK | 010-402-42500 | | 08/17/2018 | 128.10 |
| INNOVATIVE OFFICE SYSTEM | 130013 | 08/17/2018 | TYLCOUDA/CDA | 010-419-42100 | | 08/17/2018 | 10.63 |
| ENTERGY | 130096 | 08/17/2018 | 137147179/COCLK | 010-442-42516 | | 08/17/2018 | 24.93 |
| ENTERGY | 130096 | 08/17/2018 | 138706940/VENDORS | 010-442-42515 | | 08/17/2018 | 14.48 |
| ADVANCED SYSTEMS & ALAR | 129978 | 08/17/2018 | 1089/TCSO | 010-442-42411 | | 08/17/2018 | 143.00 |

CHECK REGISTER

Payable Dates: 08/17/2018 - 08/28/2018

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|----------------------------|----------------|------------|--------------------------|----------------|---------------------|------------|----------|
| TYLER COUNTY BOOSTER | 130128 | 08/17/2018 | INV.#24311/COAUD | 010-401-42616 | | 08/17/2018 | 90.40 |
| TYLER COUNTY BOOSTER | 130067 | 08/17/2018 | INV.#24743/COAUD | 010-401-42616 | | 08/17/2018 | 137.95 |
| TYLER COUNTY BOOSTER | 130067 | 08/17/2018 | INV.#24749/TCSO | 010-401-42616 | | 08/17/2018 | 36.00 |
| TYLER COUNTY BOOSTER | 130067 | 08/17/2018 | INV.#24824/COAUD | 010-401-42616 | | 08/17/2018 | 137.95 |
| TYLER COUNTY BOOSTER | 130067 | 08/17/2018 | INV.#24825/COAUD | 010-401-42616 | | 08/17/2018 | 74.60 |
| TYLER COUNTY BOOSTER | 130067 | 08/17/2018 | INV.#24835/TCSO | 010-401-42616 | | 08/17/2018 | 36.00 |
| TYLER COUNTY BOOSTER | 130068 | 08/17/2018 | INV.#2485/DSCLK | 010-407-42100 | | 08/17/2018 | 25.00 |
| TYLER COUNTY BOOSTER | 130067 | 08/17/2018 | INV.#24903/COAUD | 010-401-42616 | | 08/17/2018 | 74.60 |
| SPURGER WOODWORKS, INC | 130050 | 08/17/2018 | INV#281277/TAX | 010-420-42100 | | 08/17/2018 | 175.00 |
| A T & T LONG DISTANCE | 129974 | 08/17/2018 | INV.#284154/TCSO | 010-401-42628 | | 08/17/2018 | 70.00 |
| RELIABLE COURT REPORTING | 130038 | 08/17/2018 | INV.#28KP0711/COJUD | 010-415-42635 | | 08/17/2018 | 360.16 |
| POWERS, MILTON | 130109 | 08/17/2018 | HOTEL FEE/TX. COUNTIES & | 010-413-42661 | | 08/17/2018 | 114.13 |
| ENTERGY | 130096 | 08/17/2018 | 139081103/COCLK | 010-442-42516 | | 08/17/2018 | 855.65 |
| INDOFF OFFICE SUPPLIES | 130008 | 08/17/2018 | 183748/COJUD | 010-420-42100 | | 08/17/2018 | 50.78 |
| INDOFF OFFICE SUPPLIES | 130009 | 08/17/2018 | 185084/TAX | 010-420-42100 | | 08/17/2018 | 121.64 |
| INDOFF OFFICE SUPPLIES | 130009 | 08/17/2018 | 185596/CDA | 010-419-42100 | | 08/17/2018 | 216.25 |
| INDOFF OFFICE SUPPLIES | 130009 | 08/17/2018 | 185084/TAX | 010-420-42100 | | 08/17/2018 | 34.99 |
| INDOFF OFFICE SUPPLIES | 130010 | 08/17/2018 | 183748/COJUD | 010-420-42100 | | 08/17/2018 | 341.54 |
| INDOFF OFFICE SUPPLIES | 130009 | 08/17/2018 | 185084/TAX | 010-420-42100 | | 08/17/2018 | 24.98 |
| INDOFF OFFICE SUPPLIES | 130103 | 08/17/2018 | 183749/TREAS. | 010-423-42100 | | 08/17/2018 | 699.58 |
| ABLES-LAND, INC. | 129976 | 08/17/2018 | INV.#316592-0/TCSO | 010-440-42101 | | 08/17/2018 | 389.58 |
| ABLES-LAND, INC. | 129976 | 08/17/2018 | INV.#317286-0/TCSO | 010-426-42100 | | 08/17/2018 | 83.70 |
| ABLES-LAND, INC. | 129976 | 08/17/2018 | INV.#317298-0/TCSO | 010-426-42100 | | 08/17/2018 | 69.56 |
| ABLES-LAND, INC. | 129976 | 08/17/2018 | INV.#317382-0/COAUD | 010-422-42100 | | 08/17/2018 | 13.27 |
| ABLES-LAND, INC. | 130085 | 08/17/2018 | INV#318080-0/COAUD | 010-422-42100 | | 08/17/2018 | 41.31 |
| AVAYA FINANCIAL SERVICES | 130087 | 08/17/2018 | 2000359722/TAX | 010-402-42500 | | 08/17/2018 | 169.85 |
| BJ TRANSPORT SERVICE, INC. | 129982 | 08/17/2018 | INV.#3703/JP.3 | 010-401-42643 | | 08/17/2018 | 275.00 |
| BENCHMARK PLUMBING | 129980 | 08/17/2018 | INV.#3890/TREAS | 010-442-42412 | | 08/17/2018 | 560.00 |
| TCH FAMILY MEDICAL CLINIC | 130052 | 08/17/2018 | INV.#3930/EMP.PHYSICALS | 010-401-48000 | | 08/17/2018 | 166.00 |
| CANON SOLUTIONS AMERIC | 130091 | 08/17/2018 | 1871450/COAUD | 010-440-42677 | | 08/17/2018 | 50.58 |
| INNOVATIVE LEASING | 130012 | 08/17/2018 | 603-0130197/TAX | 010-440-42677 | | 08/17/2018 | 867.99 |
| INNOVATIVE LEASING | 130011 | 08/17/2018 | 603-0041957-000/CDA | 010-440-42677 | | 08/17/2018 | 165.00 |
| LILLEY, JOHN | 130106 | 08/17/2018 | INV.#525516/COJUD | 010-442-42412 | | 08/17/2018 | 2,750.00 |
| TEXAS DOCUMENT SOLUTIO | 130118 | 08/17/2018 | 997956/DSCLK | 010-440-42353 | | 08/17/2018 | 236.67 |
| LAKWAY TIRE & SERVICE-JA | 130020 | 08/17/2018 | 1063/TCSO | 010-426-42401 | | 08/17/2018 | 158.03 |
| LAKWAY TIRE & SERVICE-JA | 130020 | 08/17/2018 | 1063/TCSO | 010-426-42413 | | 08/17/2018 | 518.43 |
| O'REILLY AUTOMOTIVE, INC. | 130032 | 08/17/2018 | 1634576/MAINT. | 010-442-42413 | | 08/17/2018 | 32.99 |
| O'REILLY AUTOMOTIVE, INC. | 130032 | 08/17/2018 | 596507/TCSO | 010-426-42400 | | 08/17/2018 | 7.58 |
| O'REILLY AUTOMOTIVE, INC. | 130032 | 08/17/2018 | 596507/TCSO | 010-426-42413 | | 08/17/2018 | 47.44 |
| GREGORY, DONECE | 130101 | 08/17/2018 | MILEAGE/2018 ELECTION LA | 010-401-42158 | | 08/17/2018 | 271.41 |
| BROOKSHIRE BRO. FOOD & P | 130089 | 08/17/2018 | 18005/TCSO | 010-427-42157 | | 08/17/2018 | 189.22 |
| U PUMP IT - GARDNER OIL | 130070 | 08/17/2018 | 1910/MAINT. | 010-442-42411 | | 08/17/2018 | 222.62 |
| U PUMP IT - GARDNER OIL | 130070 | 08/17/2018 | 1920/TCSO | 010-426-42400 | | 08/17/2018 | 8,001.85 |
| PARKER'S BUILDING SUPPLY - | 130033 | 08/17/2018 | 22725-JOB#3/MAINT. | 010-442-42412 | | 08/17/2018 | 102.97 |

CHECK REGISTER

Payable Dates: 08/17/2018 - 08/28/2018

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|----------------------------|----------------|------------|---------------------------|----------------|---------------------|------------|----------|
| PARKER'S BUILDING SUPPLY - | 130033 | 08/17/2018 | 22760/TCSO | 010-442-42411 | | 08/17/2018 | 36.57 |
| TOLAR'S FEED & OUTDOOR S | 130063 | 08/17/2018 | 24679/TCSO | 010-426-42656 | | 08/17/2018 | 90.20 |
| ENERGY | 130127 | 08/17/2018 | 133941435/COURTHOUSE | 010-442-42515 | | 08/17/2018 | 1,645.45 |
| ENERGY | 130127 | 08/17/2018 | 133941435/JUST.CTR. | 010-442-42511 | | 08/17/2018 | 4,166.70 |
| ENERGY | 130127 | 08/17/2018 | 133941435/TCSO | 010-442-42511 | | 08/17/2018 | 40.76 |
| ENERGY | 130127 | 08/17/2018 | 133941435/TAX | 010-442-42517 | | 08/17/2018 | 530.50 |
| LOWES BUSINESS ACCT/GEC | 130026 | 08/17/2018 | 82130441862007/COJUD | 010-442-42412 | | 08/17/2018 | 132.76 |
| A T & T - 019 DATA PROC. | 129973 | 08/17/2018 | 5989/TAX | 010-420-42500 | | 08/17/2018 | 30.42 |
| FMMS HOLDINGS OF TEXAS, | 130098 | 08/17/2018 | INV#7661/JP.3 | 010-401-42643 | | 08/17/2018 | 1,950.00 |
| 10-8 VIDEO, LLC | 129971 | 08/17/2018 | INV.#7749/TCSO | 010-453-43210 | | 08/17/2018 | 6,014.85 |
| U.S. POSTAL SERVICE (POSTA | 130071 | 08/17/2018 | ACCT.#49892169/METER#09 | 010-401-42111 | | 08/17/2018 | 1,200.00 |
| GREAFF, MICHAEL | 130100 | 08/17/2018 | PER DIEM FOR TRANSPORT T | 010-426-42217 | | 08/17/2018 | 75.00 |
| BRUTON, TYLER | 130090 | 08/17/2018 | PER DIEM FOR TRANSPORT T | 010-426-42217 | | 08/17/2018 | 75.00 |
| THOMSON REUTERS - WEST | 130119 | 08/17/2018 | 1000413654/COCLK | 010-402-42100 | | 08/17/2018 | 142.00 |
| LA QUINTA INN & SUITES | 130105 | 08/17/2018 | REGIS./STOWE, BYRON | 010-426-42659 | | 08/17/2018 | 242.05 |
| STOWE, BYRON | 130115 | 08/17/2018 | PER DIEM & MILEAGE/BASIC | 010-426-42659 | | 08/17/2018 | 478.09 |
| PITNEY BOWES - PURCHASE | 130035 | 08/17/2018 | 8000-9090-0176-9145/TCSO | 010-401-42111 | | 08/17/2018 | 520.99 |
| WEATHERBY, ANALICIA | 130125 | 08/17/2018 | INV.#996096/COJUD | 010-442-42412 | | 08/17/2018 | 120.00 |
| DEEP EAST TEXAS COUNCIL | 129999 | 08/17/2018 | APR - JUNE 2018 LUNCHEON | 010-401-42233 | | 08/17/2018 | 96.00 |
| SULLIVAN'S HARDWARE | 130116 | 08/17/2018 | AUGUST 2018/COAUD | 010-442-42412 | | 08/17/2018 | 10.58 |
| SULLIVAN'S HARDWARE | 130116 | 08/17/2018 | AUGUST 2018/TREAS. | 010-442-42412 | | 08/17/2018 | 172.16 |
| SOUTHERN HEALTH PARTNE | 130048 | 08/17/2018 | TYL-7353/TCSO | 010-401-42231 | | 08/17/2018 | 6,658.56 |
| SYSTEM ACCESS | 130117 | 08/17/2018 | INV.#COM204/COMM. OFFIC | 010-440-42353 | | 08/17/2018 | 65.00 |
| PHILLIPS, BOBBY L. | 130034 | 08/17/2018 | CAUSE NO.CR12607 | 010-408-42634 | | 08/17/2018 | 400.00 |
| MCDONOUGH, TIMOTHY R. | 130028 | 08/17/2018 | CAUSE NO.CR12996 | 010-408-42634 | | 08/17/2018 | 400.00 |
| DEEP EAST TEXAS COUNCIL | 129998 | 08/17/2018 | MEMB. DUES 18/19/COJUD | 010-401-42650 | | 08/17/2018 | 2,348.17 |
| SOUTHEAST TEXAS RC&D, IN | 130047 | 08/17/2018 | SPONS. DUES 2019/COJUD | 010-401-42206 | | 08/17/2018 | 500.00 |
| CHESTER VOLUNTEER FIRE D | 129990 | 08/17/2018 | Monthly Allowance | 010-401-42701 | | 08/17/2018 | 150.00 |
| SHADY GROVE VOLUNTEER F | 130043 | 08/17/2018 | Monthly Allowance | 010-401-42701 | | 08/17/2018 | 150.00 |
| WOODVILLE VOLUNTEER FIR | 130075 | 08/17/2018 | Monthly Allowance | 010-401-42701 | | 08/17/2018 | 150.00 |
| DIXIE PAPER CO. - TYLER | 130000 | 08/17/2018 | 2349644/MAINT. | 010-442-42106 | | 08/17/2018 | 1,106.59 |
| DIXIE PAPER CO. - TYLER | 130093 | 08/17/2018 | INV#INV226811/MAINT. | 010-442-42106 | | 08/17/2018 | 114.52 |
| TEXAS DOCUMENT SOLUTIO | 130060 | 08/17/2018 | LK1670/COAUD | 010-440-42101 | | 08/17/2018 | 350.00 |
| TEXAS DOCUMENT SOLUTIO | 130059 | 08/17/2018 | LK1670/JP.1 | 010-440-42350 | | 08/17/2018 | 18.45 |
| BROOKS, DAVID B. | 129984 | 08/17/2018 | JULY 2018 LEGAL CONSULATI | 010-401-42628 | | 08/17/2018 | 100.00 |
| MODICA BROS. | 130029 | 08/17/2018 | JULY2018/TCSO | 010-426-42400 | | 08/17/2018 | 120.40 |
| MODICA BROS. | 130029 | 08/17/2018 | JULY2018/TCSO | 010-426-42401 | | 08/17/2018 | 788.85 |
| MODICA BROS. | 130029 | 08/17/2018 | JULY2018/TCSO | 010-426-42413 | | 08/17/2018 | 788.85 |
| WALLING SIGNS & GRAPHICS | 130072 | 08/17/2018 | TYCODA/CDA | 010-419-42100 | | 08/17/2018 | 227.95 |
| COUNTY INFORMATION RES | 129995 | 08/17/2018 | INV.#SOP009408/COJUD | 010-440-42600 | | 08/17/2018 | 218.00 |
| CLINICAL SOLUTIONS | 129993 | 08/17/2018 | INV.#66953/TCSO | 010-401-42231 | | 08/17/2018 | 1,011.86 |
| ICS JAIL SUPPLIES INC. | 130007 | 08/17/2018 | 75979SD/TCSO | 010-427-42108 | | 08/17/2018 | 370.13 |
| ICS JAIL SUPPLIES INC. | 130007 | 08/17/2018 | 75979SD/TCSO | 010-427-42108 | | 08/17/2018 | 547.03 |
| PICKLE, ANNE | 130132 | 08/20/2018 | MILEAGE&PERDIEM/CAPITAL | 010-419-42659 | | 08/20/2018 | 473.59 |

CHECK REGISTER

Payable Dates: 08/17/2018 - 08/28/2018

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|----------------------------|----------------|------------|---------------------------|----------------|---------------------|------------|----------|
| DOWDEN, F. GAIL | 130129 | 08/20/2018 | JURYMONEY/J.P.1 | 010-411-42700 | | 08/20/2018 | 328.00 |
| THE STANDARD INSURANCE | 130130 | 08/20/2018 | THOMPSON, MARTY/NO LO | 010-401-40150 | | 08/20/2018 | 10.44 |
| THE STANDARD INSURANCE | 130130 | 08/20/2018 | THOMPSON, MARTY/NO LO | 010-401-40150 | | 08/20/2018 | 52.76 |
| TAC HEALTH BENEFITS POOL | 130133 | 08/21/2018 | THOMPSON, MARTY/ADJUST | 010-401-40150 | | 08/21/2018 | -374.18 |
| TAC HEALTH BENEFITS POOL | 130133 | 08/21/2018 | THOMPSON, MARTY/NO LO | 010-401-40150 | | 08/21/2018 | -748.36 |
| TAC HEALTH BENEFITS POOL | 130133 | 08/21/2018 | SPURLOCK, CHRISTY/SEPT 20 | 010-401-40150 | | 08/21/2018 | 374.18 |
| TAC HEALTH BENEFITS POOL | 130133 | 08/21/2018 | BRUNELLE, MICHELLE/SEPT 2 | 010-401-40150 | | 08/21/2018 | 374.18 |
| CYPHER COMPUTERS | 130146 | 08/24/2018 | INV.#0002145/COUNTY OFFI | 010-440-42353 | | 08/24/2018 | 455.00 |
| SERVICE BY SCOTT | 130166 | 08/24/2018 | INV.#013151/TAX OFFICE | 010-442-42412 | | 08/24/2018 | 420.04 |
| WRIGHT, RUSSELL J. | 130188 | 08/24/2018 | CAUSE NO.12,863 ISW | 010-408-42634 | | 08/24/2018 | 400.00 |
| CONROE REGIONAL MEDICA | 130143 | 08/24/2018 | PT#9023431484/TCSO | 010-401-42231 | | 08/24/2018 | 2,665.53 |
| WRIGHT, RUSSELL J. | 130188 | 08/24/2018 | CAUSE NO.13,205/13,206 | 010-408-42634 | | 08/24/2018 | 600.00 |
| DEPARTMENT OF INFORMAT | 130147 | 08/24/2018 | JULY 2018/COUNTY PHONES | 010-401-42500 | | 08/24/2018 | 76.06 |
| ADVANCED SYSTEMS & ALAR | 130138 | 08/24/2018 | 7488/COCLK | 010-402-42500 | | 08/24/2018 | 35.00 |
| ABLES-LAND, INC. | 130137 | 08/24/2018 | INV#319114-0/COAUD | 010-422-42100 | | 08/24/2018 | 29.85 |
| OMNI CYBER COMPUTERS | 130160 | 08/24/2018 | 7328/COCLK | 010-402-42500 | | 08/24/2018 | 2.00 |
| WEST BLUFF EMERGENCY PH | 130186 | 08/24/2018 | *7263/INJURED IN WRECK | 010-401-40150 | | 08/24/2018 | 915.00 |
| TEXAS DOCUMENT SOLUTIO | 130175 | 08/24/2018 | 19151/COUNTY OFFICES | 010-440-42353 | | 08/24/2018 | 1,711.65 |
| TEXAS DOCUMENT SOLUTIO | 130176 | 08/24/2018 | 681242/TCSO | 010-440-42353 | | 08/24/2018 | 93.20 |
| FEDEX | 130149 | 08/24/2018 | 2212-3061-2/CDA | 010-401-42111 | | 08/24/2018 | 113.27 |
| WEST BLUFF EMERGENCY PH | 130187 | 08/24/2018 | ACCT.#DVI100506559/TCSO | 010-401-42231 | | 08/24/2018 | 54.41 |
| A T & T PHONES - ATLANTA, | 130136 | 08/24/2018 | 8011/JP.2 | 010-412-42500 | | 08/24/2018 | 88.09 |
| TYLER COUNTY HOSPITAL/IN | 130179 | 08/24/2018 | PT#10051247/TCSO | 010-401-42231 | | 08/24/2018 | 545.73 |
| TYLER COUNTY HOSPITAL | 130178 | 08/24/2018 | 3039/VET.SRV. | 010-401-48000 | | 08/24/2018 | 46.20 |
| WALMART COMMUNITY/GE | 130182 | 08/24/2018 | 0824/JUPRO | 010-440-42101 | | 08/24/2018 | 71.94 |
| MAYES, K. MICHAEL | 130157 | 08/24/2018 | TRAVEL EXP/DSCLK | 010-401-42628 | | 08/24/2018 | 235.32 |
| GREGORY, DONECE | 130151 | 08/24/2018 | PER DIEM TAC LEGIS. CONF. | 010-402-42659 | | 08/24/2018 | 200.00 |
| SKINNER, JACKIE - COUNTY A | 130168 | 08/24/2018 | PER DIEM AND MILEAGE/TA | 010-422-42659 | | 08/24/2018 | 472.50 |
| CAMINO REAL EMERGENCY | 130142 | 08/24/2018 | *8889/TCSO | 010-401-42231 | | 08/24/2018 | 79.62 |
| STURROCK, STEVAN | 130170 | 08/24/2018 | PERDIEM/TAC LEGIS. CONF. | 010-426-42659 | | 08/24/2018 | 175.00 |
| WALMART COMMUNITY/GE | 130181 | 08/24/2018 | 6808/COAUD | 010-422-42100 | | 08/24/2018 | 37.05 |
| CRIME VICTIMS COMPENSAT | 130144 | 08/24/2018 | JURY TRIAL DONATIONS/JP1 | 010-411-42700 | | 08/24/2018 | 29.00 |
| TYLER COUNTY CHILD WELFA | 130177 | 08/23/2018 | JURY TRIAL DONATIONS/JP1 | 010-411-42700 | | 08/23/2018 | 33.00 |
| WEATHERBY, ANALICIA | 130184 | 08/24/2018 | INV.#996100/COJUD | 010-442-42412 | | 08/24/2018 | 120.00 |
| WEATHERFORD, BRYAN/TYLE | 130185 | 08/24/2018 | SUIT NO.B-3107 | 010-401-31020 | | 08/24/2018 | 46.01 |
| LINEBARGER GOGGAN BLAIR | 130156 | 08/24/2018 | SUIT NO.B-3107 | 010-401-31020 | | 08/24/2018 | 285.00 |
| POUNDS, CHRYL/REGISTRY P | 130162 | 08/24/2018 | SUIT NO.B-3107 | 010-401-31020 | | 08/24/2018 | 5,589.08 |
| CRUSE, LYNNETTE/TYLER CO | 130145 | 08/24/2018 | SUIT NO.B-3107 | 010-401-31020 | | 08/24/2018 | 4,601.91 |
| POUNDS, CHRYL/DISTRICT CL | 130163 | 08/24/2018 | SUIT NO.B-3107 | 010-401-31020 | | 08/24/2018 | 628.00 |
| BYTHEWOOD LEGAL SERVICE | 130141 | 08/24/2018 | SUIT NO.B-3107 | 010-401-31020 | | 08/24/2018 | 350.00 |
| SYSTEM ACCESS | 130171 | 08/24/2018 | INV.#DC113/DSCLK | 010-440-42353 | | 08/24/2018 | 195.00 |
| TEX-21 | 130172 | 08/24/2018 | TEX-21 Y 2019 DUES | 010-401-42650 | | 08/24/2018 | 2,500.00 |

CHECK REGISTER

Payable Dates: 08/17/2018 - 08/28/2018

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|--|----------------|------------|----------------------------|----------------|---------------------|------------|-------------------|
| TEXAS DEPT. PARKS & WILDLI | 130174 | 08/24/2018 | TICKET#A824303/HOLLYFIEL | 010-401-48000 | | 08/24/2018 | 59.50 |
| Fund 010 - GENERAL FUND Total: | | | | | | | 113,898.42 |
| Fund: 021 - ROAD & BRIDGE I | | | | | | | |
| ECONO SIGNS, LLC | 130002 | 08/17/2018 | 75979PCT.1 | 021-000-42425 | | 08/17/2018 | 179.40 |
| JACK ALEXANDER, LTD. | 130104 | 08/17/2018 | TYLCO1/PCT.1 | 021-000-42160 | | 08/17/2018 | 211.47 |
| EAST TEXAS ASPHALT CO. | 130095 | 08/17/2018 | INV.#277623/PCT.1 | 021-000-42160 | | 08/17/2018 | 1,250.52 |
| BEAUMONT TRACTOR COMP | 130088 | 08/17/2018 | TYLEOO/PCT.1 | 021-000-42425 | | 08/17/2018 | 67.81 |
| TYCO GENERAL FEED & RAN | 130066 | 08/17/2018 | INV#503102/503149-PCT.1 | 021-000-42425 | | 08/17/2018 | 592.80 |
| TEJAS EQUIPMENT, INC. | 130055 | 08/17/2018 | 00025/PCT.1 | 021-000-42425 | | 08/17/2018 | 46.02 |
| TOLAR'S FEED & OUTDOOR S | 130063 | 08/17/2018 | INV.#593333/PCT.1 | 021-000-42425 | | 08/17/2018 | 11.95 |
| O'REILLY AUTOMOTIVE, INC. | 130032 | 08/17/2018 | 591681/PCT.1 | 021-000-42425 | | 08/17/2018 | 5.99 |
| TIMBERMAN'S SUPPLY | 130062 | 08/17/2018 | 12023/PCT.1 | 021-000-42425 | | 08/17/2018 | 9.95 |
| U PUMP IT - GARDNER OIL | 130070 | 08/17/2018 | 1914/PCT.1 | 021-000-42400 | | 08/17/2018 | 444.52 |
| LONE STAR PARTS | 130025 | 08/17/2018 | 200035/PCT.1 | 021-000-42425 | | 08/17/2018 | 47.00 |
| PARKER'S BUILDING SUPPLY - | 130033 | 08/17/2018 | 22700/PCT.1 | 021-000-42425 | | 08/17/2018 | 5.49 |
| SMART'S TRUCK & TRAILER E | 130045 | 08/17/2018 | T6000/PCT.1 | 021-000-42425 | | 08/17/2018 | 241.98 |
| ENTERGY | 130127 | 08/17/2018 | 133941435/PCT1 | 021-000-42510 | | 08/17/2018 | 184.17 |
| LAKES AREA SEPTIC & SLUDG | 130019 | 08/17/2018 | INV.#9015/PCT.1 | 021-000-42510 | | 08/17/2018 | 60.00 |
| LAKES AREA SEPTIC & SLUDG | 130019 | 08/17/2018 | INV.#9050/PCT.1 | 021-000-42510 | | 08/17/2018 | 60.00 |
| HAMMER EQUIPMENT | 130005 | 08/17/2018 | IJ10502/IJ10502A/IJ10730-P | 021-000-42425 | | 08/17/2018 | 749.44 |
| FTR EQUIPMENT | 130099 | 08/17/2018 | TYLCO1/PCT.1 | 021-000-42425 | | 08/17/2018 | 250.75 |
| TRACTOR SUPPLY CREDIT PL | 130064 | 08/17/2018 | 6035301203470107/PCT.1 & | 021-000-42425 | | 08/17/2018 | 13.77 |
| MODICA BROS. | 130029 | 08/17/2018 | JULY 2018/PCT.1 | 021-000-42401 | | 08/17/2018 | 20.00 |
| MUSTANG CAT | 130031 | 08/17/2018 | 0792900/PCT.1 | 021-000-42425 | | 08/17/2018 | 1,858.42 |
| DEPARTMENT OF INFORMAT | 130147 | 08/24/2018 | JULY 2018/COUNTY PHONES | 021-000-42500 | | 08/24/2018 | 1.04 |
| HATTON, DONNA | 130154 | 08/24/2018 | INV#1859-19/PCT.1 | 021-000-42150 | | 08/24/2018 | 250.00 |
| NASH, MARTIN PCT. 1 | 130158 | 08/24/2018 | MILEAGE/PER DIEM - 2018 L | 021-000-42659 | | 08/24/2018 | 465.36 |
| ARD, MELINDA | 130140 | 08/24/2018 | CLEANING PCT.1 BARN | 021-000-42998 | | 08/24/2018 | 250.00 |
| Fund 021 - ROAD & BRIDGE I Total: | | | | | | | 7,277.85 |
| Fund: 022 - ROAD & BRIDGE II | | | | | | | |
| LOCAL SANITATION, LLC | 130022 | 08/17/2018 | 2015/PCT.2 | 022-000-42510 | | 08/17/2018 | 60.00 |
| JERRY'S SAW SHOP | 130017 | 08/17/2018 | INV#045357/045413-PCT.2 | 022-000-42425 | | 08/17/2018 | 176.30 |
| DEBBIE'S HARDWARE | 129997 | 08/17/2018 | INV,#16380/PCT.2 | 022-000-42425 | | 08/17/2018 | 8.94 |
| JACK ALEXANDER, LTD. | 130015 | 08/17/2018 | TYLCO2/PCT.2 | 022-000-42160 | | 08/17/2018 | 1,509.13 |
| R.B. EVERETT | 130037 | 08/17/2018 | 53009/PCT.2 | 022-000-42425 | | 08/17/2018 | 3,088.40 |
| CERTIFIED LABORATORIES | 129989 | 08/17/2018 | 530311/PCT.2 | 022-000-42425 | | 08/17/2018 | 295.00 |
| BILLY WILLIAMS TRUCKING | 129981 | 08/17/2018 | 6/26/18 & 7/24/18 PCT.2 YA | 022-000-42160 | | 08/17/2018 | 13,942.18 |
| SOUTHERN TIRE MART, LLC | 130049 | 08/17/2018 | INV#64222602/PCT.2 | 022-000-42401 | | 08/17/2018 | 571.52 |
| ATTOYAC CONSTRUCTION, LL | 129979 | 08/17/2018 | INV#6695/PCT.2 | 022-000-42160 | | 08/17/2018 | 3,232.13 |
| ATTOYAC CONSTRUCTION, LL | 129979 | 08/17/2018 | INV#6710/PCT.2 | 022-000-42160 | | 08/17/2018 | 1,444.11 |
| BILLY WILLIAMS TRUCKING | 129981 | 08/17/2018 | CR 2770/PCT.2 | 022-000-42160 | | 08/17/2018 | 3,216.33 |
| TYLER COUNTY TRACTOR | 130069 | 08/17/2018 | 1347/PCT.2 | 022-000-42425 | | 08/17/2018 | 104.53 |
| LAKEWAY TIRE & SERVICE-JA | 130020 | 08/17/2018 | 916/PCT.2 | 022-000-42401 | | 08/17/2018 | 48.90 |

CHECK REGISTER

Payable Dates: 08/17/2018 - 08/28/2018

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|--|----------------|------------|----------------------------|----------------|---------------------|------------|------------------|
| O'REILLY AUTOMOTIVE, INC. | 130032 | 08/17/2018 | 591682/PCT.2 | 022-000-42425 | | 08/17/2018 | 48.89 |
| TIMBERMAN'S SUPPLY | 130062 | 08/17/2018 | 12024/PCT.2 | 022-000-42425 | | 08/17/2018 | 130.90 |
| U PUMP IT - GARDNER OIL | 130070 | 08/17/2018 | 1918/PCT.2 | 022-000-42400 | | 08/17/2018 | 562.06 |
| LONE STAR PARTS | 130024 | 08/17/2018 | 200038/PCT.2 | 022-000-42425 | | 08/17/2018 | 254.90 |
| A & A EQUIPMENT/A&A PRE | 129972 | 08/17/2018 | INV#70014/PCT.2 | 022-000-42425 | | 08/17/2018 | 443.78 |
| COASTAL WELDING SUPPLY | 129994 | 08/17/2018 | 30355/PCT.2 | 022-000-42425 | | 08/17/2018 | 119.35 |
| SULLIVAN'S HARDWARE | 130051 | 08/17/2018 | JULY 2018/PCT2 & COLL.CTR. | 022-000-42425 | | 08/17/2018 | 36.96 |
| BLUE TARP FINANCIAL/NORT | 129983 | 08/17/2018 | 145636/PCT.2 | 022-000-42425 | | 08/17/2018 | 1,298.01 |
| MODICA BROS. | 130029 | 08/17/2018 | JULY 2018/PCT.2 | 022-000-42401 | | 08/17/2018 | 609.21 |
| DEPARTMENT OF INFORMAT | 130147 | 08/24/2018 | JULY 2018/COUNTY PHONES | 022-000-42500 | | 08/24/2018 | 1.04 |
| REYNOLDS, JOHN | 130164 | 08/24/2018 | REPAIR ON FREIGHTLINER & | 022-000-42425 | | 08/24/2018 | 400.00 |
| Fund 022 - ROAD & BRIDGE II Total: | | | | | | | 31,602.57 |
| Fund: 023 - ROAD & BRIDGE III | | | | | | | |
| O'REILLY AUTOMOTIVE, INC. | 130032 | 08/17/2018 | INV.#1451-379690/1451-371 | 023-000-42425 | | 08/17/2018 | 63.78 |
| DEBBIE'S HARDWARE | 129997 | 08/17/2018 | INV.#0016365/PCT.3 | 023-000-42998 | | 08/17/2018 | 58.87 |
| JACK ALEXANDER, LTD. | 130104 | 08/17/2018 | TYLCO3/PCT.3 | 023-000-42160 | | 08/17/2018 | 1,808.99 |
| CINTAS CORPORATION #048 | 129991 | 08/17/2018 | CUST.#10698531/PCT.3 | 023-000-42998 | | 08/17/2018 | 35.33 |
| BILLY WILLIAMS TRUCKING | 129981 | 08/17/2018 | JUNE & JULY PCT.3 YARD/PCT | 023-000-42160 | | 08/17/2018 | 2,528.22 |
| SEXTON, MATTIE M. | 130042 | 08/17/2018 | CLEANING PCT.3 BARN OFFIC | 023-000-42998 | | 08/17/2018 | 90.00 |
| LAKEWAY TIRE & SERVICE-JA | 130020 | 08/17/2018 | 917/PCT.3 | 023-000-42401 | | 08/17/2018 | 797.59 |
| TIMBERMAN'S SUPPLY | 130062 | 08/17/2018 | 12025/PCT.3 | 023-000-42425 | | 08/17/2018 | 507.64 |
| GARDNER OIL, INC. | 130003 | 08/17/2018 | 1640/PCT.3 | 023-000-42400 | | 08/17/2018 | 5,498.79 |
| U PUMP IT - GARDNER OIL | 130070 | 08/17/2018 | 1915/PCT.3 | 023-000-42400 | | 08/17/2018 | 143.24 |
| LONE STAR PARTS | 130023 | 08/17/2018 | 200041/PCT.3 | 023-000-42425 | | 08/17/2018 | 2.49 |
| TOLAR'S FEED & OUTDOOR S | 130063 | 08/17/2018 | STMT.# 24705/PCT.3 | 023-000-42161 | | 08/17/2018 | 1,772.80 |
| ENTERGY | 130127 | 08/17/2018 | 133941435/PCT3 | 023-000-42510 | | 08/17/2018 | 233.12 |
| TRIPLE BLADE & STEEL | 130065 | 08/17/2018 | INV.#8710/PCT.3 | 023-000-42425 | | 08/17/2018 | 3,902.98 |
| POWERPLAN | 130036 | 08/17/2018 | 0000283762/PCT.3 | 023-000-42425 | | 08/17/2018 | 326.53 |
| TRACTOR SUPPLY CREDIT PL | 130064 | 08/17/2018 | 6035301203470107/PCT.1 & | 023-000-42425 | | 08/17/2018 | 74.99 |
| INTERSTATE BILLING SERVICE | 130014 | 08/17/2018 | 120677/PCT.3 | 023-000-42425 | | 08/17/2018 | 11.42 |
| MARTIN, ANDY | 130135 | 08/22/2018 | 8-16-2018/PCT3 | 023-000-42420 | | 08/22/2018 | 650.00 |
| DEPARTMENT OF INFORMAT | 130147 | 08/24/2018 | JULY 2018/COUNTY PHONES | 023-000-42500 | | 08/24/2018 | 1.04 |
| Fund 023 - ROAD & BRIDGE III Total: | | | | | | | 18,507.82 |
| Fund: 024 - ROAD & BRIDGE IV | | | | | | | |
| JASPER COUNTY TRACTOR, F | 130016 | 08/17/2018 | TCP4/PCT.4 | 024-000-42425 | | 08/17/2018 | 635.40 |
| KAT EXCAVATION & CONSTR | 130018 | 08/17/2018 | INV#208468/PCT.4 | 024-000-42160 | | 08/17/2018 | 724.71 |
| KAT EXCAVATION & CONSTR | 130018 | 08/17/2018 | 208498/PCT.4 | 024-000-42160 | | 08/17/2018 | 1,344.20 |
| HOLLIS TIRE CO., INC. | 130006 | 08/17/2018 | INV#276308/PCT.4 | 024-000-42401 | | 08/17/2018 | 30.00 |
| CERTIFIED LABORATORIES | 129989 | 08/17/2018 | 387082/PCT.4 | 024-000-42425 | | 08/17/2018 | 439.00 |
| ACE BLASTING & PAINTING | 129977 | 08/17/2018 | INV.#3762/PCT4 | 024-000-42425 | | 08/17/2018 | 2,175.00 |
| MOTT WHOLESALE, INC. | 130030 | 08/17/2018 | INV.#4457238/457571-PCT.4 | 024-000-42425 | | 08/17/2018 | 1,759.67 |
| TEJAS EQUIPMENT, INC. | 130056 | 08/17/2018 | 51174H/PCT.4 | 024-000-42425 | | 08/17/2018 | 99.23 |
| TEJAS EQUIPMENT, INC. | 130057 | 08/17/2018 | INV#51184H/PCT.4 | 024-000-42425 | | 08/17/2018 | 154.40 |

CHECK REGISTER

Payable Dates: 08/17/2018 - 08/28/2018

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|---|----------------|------------|----------------------------|----------------|---------------------|------------|------------------|
| ATTOYAC CONSTRUCTION, LL | 129979 | 08/17/2018 | INV#6694/PCT.4 | 024-000-42160 | | 08/17/2018 | 2,176.20 |
| GRAINGER | 130004 | 08/17/2018 | 848103362/PCT.4 | 024-000-42425 | | 08/17/2018 | 136.59 |
| EASON SERVICE CENTER | 130094 | 08/17/2018 | INV.#7/PCT.4 | 024-000-42425 | | 08/17/2018 | 7.00 |
| BILLY WILLIAMS TRUCKING | 129981 | 08/17/2018 | 7-1-18/7-17-18 PCT.4 YARD | 024-000-42160 | | 08/17/2018 | 8,686.28 |
| BILLY WILLIAMS TRUCKING | 129981 | 08/17/2018 | 7/3/18- CR. 4850 PCT.4 | 024-000-42160 | | 08/17/2018 | 941.36 |
| TIMBERMAN'S SUPPLY | 130062 | 08/17/2018 | 12026/PCT.4 | 024-000-42425 | | 08/17/2018 | 12.11 |
| GARDNER OIL, INC. | 130003 | 08/17/2018 | 1641/PCT.4 | 024-000-42400 | | 08/17/2018 | 5,657.32 |
| U PUMP IT - GARDNER OIL | 130070 | 08/17/2018 | 1916/PCT.4 | 024-000-42400 | | 08/17/2018 | 78.77 |
| SMART'S TRUCK & TRAILER E | 130045 | 08/17/2018 | T6003/PCT.4 | 024-000-42425 | | 08/17/2018 | 159.08 |
| BRYAN & BRYAN ASPHALT, LL | 129986 | 08/17/2018 | 925328/PCT.4 | 024-000-42160 | | 08/17/2018 | 14,478.00 |
| VERIZON WIRELESS | 130123 | 08/17/2018 | 5093-00001/PCT.4 | 024-000-42500 | | 08/17/2018 | 113.37 |
| MODICA BROS. | 130029 | 08/17/2018 | JULY 2018/PCT.4 | 024-000-42401 | | 08/17/2018 | 125.95 |
| DEPARTMENT OF INFORMAT | 130147 | 08/24/2018 | JULY 2018/COUNTY PHONES | 024-000-42500 | | 08/24/2018 | 1.02 |
| WALSTON, J.A. "JACK" | 130183 | 08/24/2018 | MILEAGE/PER DIEM-2018 TA | 024-000-42659 | | 08/24/2018 | 490.70 |
| WALMART COMMUNITY/GE | 130180 | 08/24/2018 | 1591/PCT4 | 024-000-42998 | | 08/24/2018 | 15.48 |
| TEXAS DEPARTMENT OF TRA | 130173 | 08/24/2018 | SALE NO.L-601-140-18/PCT.4 | 024-000-42160 | | 08/24/2018 | 100.00 |
| Fund 024 - ROAD & BRIDGE IV Total: | | | | | | | 40,540.84 |
| Fund: 025 - TYLER CO AIRPORT | | | | | | | |
| ARD, MELINDA | 130086 | 08/17/2018 | CLEANING AIRPORT TERMIN | 025-000-42410 | | 08/17/2018 | 40.00 |
| Fund 025 - TYLER CO AIRPORT Total: | | | | | | | 40.00 |
| Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND | | | | | | | |
| SOUND TECHS | 130046 | 08/17/2018 | INV.#156308/RODEO ARENA | 026-000-42410 | | 08/17/2018 | 4,573.00 |
| PARKER'S BUILDING SUPPLY - | 130033 | 08/17/2018 | 22705/RODEO ARENA | 026-000-42410 | | 08/17/2018 | 315.07 |
| ARD, MELINDA | 130140 | 08/24/2018 | CLEANING PCT.2 BARN | 026-000-42410 | | 08/24/2018 | 187.50 |
| Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total: | | | | | | | 5,075.57 |
| Fund: 036 - LIBRARY FUND | | | | | | | |
| LEXIS NEXIS | 130021 | 08/17/2018 | 422MPTRMW/COJUD | 036-000-48007 | | 08/17/2018 | 285.00 |
| THOMSON REUTERS - WEST | 130061 | 08/17/2018 | 1000705398/CDA | 036-000-48007 | | 08/17/2018 | 798.48 |
| Fund 036 - LIBRARY FUND Total: | | | | | | | 1,083.48 |
| Fund: 037 - T C COLLECTION CENTER | | | | | | | |
| SANTEK ENVIRONMENTAL O | 130040 | 08/17/2018 | PC001556/COLL.CTR. | 037-000-42177 | | 08/17/2018 | 2,480.00 |
| BENCHMARK PLUMBING | 129980 | 08/17/2018 | INV#3906/COLL.CTR. | 037-000-42425 | | 08/17/2018 | 195.00 |
| U PUMP IT - GARDNER OIL | 130070 | 08/17/2018 | 1630/COLL.CTR. | 037-000-42400 | | 08/17/2018 | 650.25 |
| SULLIVAN'S HARDWARE | 130051 | 08/17/2018 | JULY 2018/PCT2 & COLL.CTR. | 037-000-42425 | | 08/17/2018 | 35.98 |
| Fund 037 - T C COLLECTION CENTER Total: | | | | | | | 3,361.23 |
| Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ | | | | | | | |
| TEXAS DEPT. OF AGRICULTUR | 1098 | 08/23/2018 | LOAN PAYMENT CONTRACT | 039-000-44300 | | 08/23/2018 | 557.50 |
| Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total: | | | | | | | 557.50 |
| Fund: 049 - C D A TRUST | | | | | | | |
| TEJAS EQUIPMENT, INC. | 130054 | 08/17/2018 | RESTITUTION/CDA | 049-000-42908 | | 08/17/2018 | 1,501.15 |
| BROOKSHIRE BROTHERS/RES | 129985 | 08/17/2018 | RESTITUTION /CDA | 049-000-42908 | | 08/17/2018 | 154.98 |
| WEST MAGNOLIA/RESTITUTI | 130073 | 08/17/2018 | RESTITUTION/CDA | 049-000-42908 | | 08/17/2018 | 517.20 |

CHECK REGISTER

Payable Dates: 08/17/2018 - 08/28/2018

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount | |
|--|----------------|------------|---------------------------|----------------|---------------------|------------|--|-----------------|
| DOVER, BILL L. | 130001 | 08/17/2018 | RESTITUTION/CDA | 049-000-42908 | | 08/17/2018 | 81.59 | |
| | | | | | | | Fund 049 - C D A TRUST Total: | 2,254.92 |
| Fund: 053 - ADULT PROBATION | | | | | | | | |
| D. SCOTT HUGHES CENTER F | 129996 | 08/17/2018 | INV#0000184/CSCD | 053-000-42647 | | 08/17/2018 | 150.00 | |
| FERTITTA, CINDY | 130097 | 08/17/2018 | INV.#119/CSCD | 053-000-42647 | | 08/17/2018 | 50.00 | |
| FERTITTA, CINDY | 130097 | 08/17/2018 | INV.#119/CSCD | 053-461-42647 | | 08/17/2018 | 25.00 | |
| WOODS, SHARLA | 130074 | 08/17/2018 | 7/24/18-8/24/18 BB GPS TR | 053-000-42647 | | 08/17/2018 | 225.00 | |
| TIPTON, JEREMY | 130120 | 08/17/2018 | INV.#236/CSCD | 053-000-42602 | | 08/17/2018 | 150.00 | |
| CANON SOLUTIONS AMERIC | 130091 | 08/17/2018 | 1871450/CSCD | 053-000-42104 | | 08/17/2018 | 35.17 | |
| O'NEAL, MATT | 130108 | 08/17/2018 | REIMB./CSCD | 053-461-42170 | | 08/17/2018 | 416.88 | |
| QUILL CORPORATION | 130112 | 08/17/2018 | C2772734/CSCD | 053-462-42170 | | 08/17/2018 | 249.99 | |
| QUILL CORPORATION | 130110 | 08/17/2018 | C2772734/CSCD | 053-462-42104 | | 08/17/2018 | 493.59 | |
| QUILL CORPORATION | 130111 | 08/17/2018 | C2772734/CSCD | 053-462-42104 | | 08/17/2018 | 72.00 | |
| DEPARTMENT OF INFORMAT | 130147 | 08/24/2018 | JULY 2018/COUNTY PHONES | 053-000-42510 | | 08/24/2018 | 11.45 | |
| OWENS,CATINA | 130161 | 08/24/2018 | PERDIEM/CSCD | 053-461-42664 | | 08/24/2018 | 298.83 | |
| | | | | | | | Fund 053 - ADULT PROBATION Total: | 2,177.91 |
| Fund: 054 - JUVENILE PROBATION | | | | | | | | |
| DEPARTMENT OF INFORMAT | 130147 | 08/24/2018 | JULY 2018/COUNTY PHONES | 054-451-42100 | | 08/24/2018 | 5.11 | |
| OFFICE DEPOT | 130159 | 08/24/2018 | 62262633/JUPRO | 054-438-42362 | | 08/24/2018 | 160.32 | |
| OFFICE DEPOT | 130159 | 08/24/2018 | 62262633/JUPRO | 054-438-42362 | | 08/24/2018 | 74.56 | |
| OFFICE DEPOT | 130159 | 08/24/2018 | 62262633/JUPRO | 054-438-42362 | | 08/24/2018 | 47.99 | |
| INDOFF OFFICE SUPPLIES | 130155 | 08/24/2018 | 183751/JUPRO | 054-451-42100 | | 08/24/2018 | 19.95 | |
| WALMART COMMUNITY/GE | 130182 | 08/24/2018 | 0824/JUPRO | 054-438-42362 | | 08/24/2018 | 222.62 | |
| WALMART COMMUNITY/GE | 130182 | 08/24/2018 | 0824/JUPRO | 054-451-42100 | | 08/24/2018 | 191.57 | |
| WALMART COMMUNITY/GE | 130182 | 08/24/2018 | 0824/JUPRO | 054-451-42361 | | 08/24/2018 | 64.85 | |
| FERTITTA, CINDY | 130150 | 08/24/2018 | PARENTNG FOR OF PID# 164 | 054-455-42112 | | 08/24/2018 | 90.00 | |
| HARRIS, KATHY | 130153 | 08/24/2018 | HOTEL & PER DIEM/DATA CO | 054-451-42115 | | 08/24/2018 | 378.26 | |
| ALLEN, TERRY | 130139 | 08/24/2018 | HOTEL, & PER DIEM/DATA C | 054-451-42115 | | 08/24/2018 | 378.26 | |
| SHEFFIELD, TONYA | 130167 | 08/24/2018 | HOTEL & PER DIEM/DATA CO | 054-451-42115 | | 08/24/2018 | 378.26 | |
| HARRIS COUNTY TREASURER | 130152 | 08/24/2018 | V00117681/JUPRO | 054-455-42699 | | 08/24/2018 | 5,031.30 | |
| FAMILY DEVELOPMENT RESO | 130148 | 08/24/2018 | 37955/JUPRO | 054-451-42361 | | 08/24/2018 | 130.68 | |
| SEARCH INSTITUTE | 130165 | 08/24/2018 | INV.#IN-14639/JUPRO | 054-451-42361 | | 08/24/2018 | 60.55 | |
| | | | | | | | Fund 054 - JUVENILE PROBATION Total: | 7,234.28 |
| Fund: 076 - EMERGENCY OPERATIONS CENTER | | | | | | | | |
| A-ALPHA SATELLITE SERVICES | 129975 | 08/17/2018 | INV.#00042/EOC | 076-000-43200 | | 08/17/2018 | 434.00 | |
| TECH RADIUM, INC. | 130053 | 08/17/2018 | INV.#14667/EOC | 076-000-42178 | | 08/17/2018 | 6,075.00 | |
| U PUMP IT - GARDNER OIL | 130070 | 08/17/2018 | 1911/EOC | 076-000-42416 | | 08/17/2018 | 313.89 | |
| DEPARTMENT OF INFORMAT | 130147 | 08/24/2018 | JULY 2018/COUNTY PHONES | 076-000-42500 | | 08/24/2018 | 0.66 | |
| | | | | | | | Fund 076 - EMERGENCY OPERATIONS CENTER Total: | 6,823.55 |
| Fund: 089 - TYLER COUNTY NUTRITION CENTER | | | | | | | | |
| ENTERGY | 130096 | 08/17/2018 | 136560141/SHELTER W/SHO | 089-000-42510 | | 08/17/2018 | 622.95 | |
| ENTERGY | 130096 | 08/17/2018 | 136560323/NUTR.CTR. | 089-000-42510 | | 08/17/2018 | 1,406.31 | |

CHECK REGISTER

Payable Dates: 08/17/2018 - 08/28/2018

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|----------------------------|----------------|------------|---------------------|----------------|---------------------|--|-------------------|
| ENTERGY | 130096 | 08/17/2018 | 149065096/NUTR.CTR. | 089-000-42510 | | 08/17/2018 | 21.57 |
| PARKER'S BUILDING SUPPLY - | 130033 | 08/17/2018 | 22720/NUTR.CTR. | 089-000-42410 | | 08/17/2018 | 100.48 |
| | | | | | | Fund 089 - TYLER COUNTY NUTRITION CENTER Total: | 2,151.31 |
| | | | | | | Grand Total: | 242,587.25 |

Report Summary

Fund Summary

| Fund | Payment Amount |
|--------------------------------------|-------------------|
| 010 - GENERAL FUND | 113,898.42 |
| 021 - ROAD & BRIDGE I | 7,277.85 |
| 022 - ROAD & BRIDGE II | 31,602.57 |
| 023 - ROAD & BRIDGE III | 18,507.82 |
| 024 - ROAD & BRIDGE IV | 40,540.84 |
| 025 - TYLER CO AIRPORT | 40.00 |
| 026 - TYLER CO. RODEO ARENA/FAIRGRND | 5,075.57 |
| 036 - LIBRARY FUND | 1,083.48 |
| 037 - T C COLLECTION CENTER | 3,361.23 |
| 039 - TXCDBG SMALL BUSINESS LOAN PRJ | 557.50 |
| 049 - C D A TRUST | 2,254.92 |
| 053 - ADULT PROBATION | 2,177.91 |
| 054 - JUVENILE PROBATION | 7,234.28 |
| 076 - EMERGENCY OPERATIONS CENTER | 6,823.55 |
| 089 - TYLER COUNTY NUTRITION CENTER | 2,151.31 |
| Grand Total: | 242,587.25 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|----------------------|----------------|
| 010-401-31020 | SHERIFF TAX SALES | 11,500.00 |
| 010-401-40150 | CONTINGENCY/HOSPITA | 604.02 |
| 010-401-42111 | POSTAGE FOR POSTAGE | 1,834.26 |
| 010-401-42158 | ELECTION EXPENSE | 271.41 |
| 010-401-42206 | SOUTHEAST TX R C & D | 500.00 |
| 010-401-42231 | HOUSING OF TCSO INM | 11,015.71 |
| 010-401-42233 | TRAVEL (COUNTY REPRE | 96.00 |
| 010-401-42500 | COUNTY TELEPHONES | 76.06 |
| 010-401-42616 | ADVERTISING | 587.50 |
| 010-401-42628 | CONTINGENCY FOR LEG | 405.32 |
| 010-401-42643 | AUTOPSIES | 2,225.00 |
| 010-401-42650 | ASSOCIATION DUES | 4,848.17 |
| 010-401-42701 | RURAL FIRE PROTECTIO | 450.00 |
| 010-401-48000 | MISCELLANEOUS EXPEN | 271.70 |
| 010-402-42100 | OFFICE SUPPLIES | 142.00 |
| 010-402-42500 | TELEPHONE | 334.95 |
| 010-402-42659 | TRAVEL & EDUCATION | 200.00 |
| 010-407-42100 | OFFICE SUPPLIES | 25.00 |
| 010-408-42634 | COURT APPOINTED ATT | 12,400.00 |
| 010-411-42700 | PETIT JURORS | 390.00 |
| 010-412-42500 | TELEPHONE | 88.09 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|-------------------------|----------------|
| 010-413-42661 | TRAINING & EDUCATION | 114.13 |
| 010-415-42634 | COURT APPOINTED ATT | 700.00 |
| 010-415-42635 | COURT REPORTER | 360.16 |
| 010-419-42100 | OFFICE SUPPLIES | 454.83 |
| 010-419-42659 | TRAVEL & EDUCATION | 473.59 |
| 010-420-42100 | OFFICE SUPPLIES | 748.93 |
| 010-420-42500 | TELEPHONE | 30.42 |
| 010-422-42100 | OFFICE SUPPLIES | 121.48 |
| 010-422-42659 | TRAVEL & EDUCATION | 472.50 |
| 010-423-42100 | OFFICE SUPPLIES | 699.58 |
| 010-426-42100 | OFFICE SUPPLIES | 153.26 |
| 010-426-42182 | DEPUTIES SUPPLIES | 480.98 |
| 010-426-42217 | TRANSPORTS COSTS | 150.00 |
| 010-426-42400 | GAS, OIL, GREASE | 8,129.83 |
| 010-426-42401 | TIRES, TUBES | 946.88 |
| 010-426-42413 | REPAIRS TO VEHICLES | 1,354.72 |
| 010-426-42656 | ANIMAL CONTROL | 90.20 |
| 010-426-42659 | TRAVEL & EDUCATION | 895.14 |
| 010-427-42108 | JAIL SUPPLIES | 917.16 |
| 010-427-42157 | PRISONER MEALS | 189.22 |
| 010-440-42101 | SUPPLIES | 3,325.34 |
| 010-440-42350 | SERVICE CONTRACTS | 18.45 |
| 010-440-42353 | SUPPORT SERVICES | 24,007.52 |
| 010-440-42600 | PROFESSIONAL SERVICE | 218.00 |
| 010-440-42677 | EQUIPMENT LEASE | 1,083.57 |
| 010-442-42106 | JANITORS SUPPLIES | 1,221.11 |
| 010-442-42411 | REPAIRS AT JUSTICE CEN | 402.19 |
| 010-442-42412 | REPAIRS TO COURTHOU | 4,523.21 |
| 010-442-42413 | REPAIRS TO VEHICLES | 57.51 |
| 010-442-42511 | UTILITIES-JUSTICE CENTE | 4,207.46 |
| 010-442-42515 | UTILITIES-COURTHOUSE | 1,659.93 |
| 010-442-42516 | UTILITIES-BEST BUILDIN | 880.58 |
| 010-442-42517 | UTILITIES-TAX OFFICE | 530.50 |
| 010-453-43210 | OFFICE EQUIPMENT | 6,014.85 |
| 021-000-42150 | UNIFORMS | 250.00 |
| 021-000-42160 | ROAD MATERIAL | 1,461.99 |
| 021-000-42400 | GAS, OIL, GREASE | 444.52 |
| 021-000-42401 | TIRES, TUBES | 20.00 |
| 021-000-42425 | MACHINERY MAINTENA | 4,080.77 |
| 021-000-42500 | TELEPHONE | 1.04 |
| 021-000-42510 | UTILITIES | 304.17 |
| 021-000-42659 | TRAVEL & EDUCATION | 465.36 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|-----------------------|----------------|
| 021-000-42998 | MISCELLANEOUS SUPPLI | 250.00 |
| 022-000-42160 | ROAD MATERIAL | 23,343.88 |
| 022-000-42400 | GAS, OIL, GREASE | 562.06 |
| 022-000-42401 | TIRES, TUBES | 1,229.63 |
| 022-000-42425 | MACHINERY MAINTENA | 6,405.96 |
| 022-000-42500 | TELEPHONE | 1.04 |
| 022-000-42510 | UTILITIES | 60.00 |
| 023-000-42160 | ROAD MATERIAL | 4,337.21 |
| 023-000-42161 | CULVERTS | 1,772.80 |
| 023-000-42400 | GAS, OIL, GREASE | 5,642.03 |
| 023-000-42401 | TIRES, TUBES | 797.59 |
| 023-000-42420 | BRIDGE REPAIR | 650.00 |
| 023-000-42425 | MACHINERY MAINTENA | 4,889.83 |
| 023-000-42500 | TELEPHONE | 1.04 |
| 023-000-42510 | UTILITIES | 233.12 |
| 023-000-42998 | MISCELLANEOUS SUPPLI | 184.20 |
| 024-000-42160 | ROAD MATERIAL | 28,450.75 |
| 024-000-42400 | GAS, OIL, GREASE | 5,736.09 |
| 024-000-42401 | TIRES, TUBES | 155.95 |
| 024-000-42425 | MACHINERY MAINTENA | 5,577.48 |
| 024-000-42500 | TELEPHONE | 114.39 |
| 024-000-42659 | TRAVEL & EDUCATION | 490.70 |
| 024-000-42998 | MISCELLANEOUS SUPPLI | 15.48 |
| 025-000-42410 | REPAIRS & MAINTENAN | 40.00 |
| 026-000-42410 | REPAIRS & MAINTENAN | 5,075.57 |
| 036-000-48007 | LIBRARY BOOKS & SUPP | 1,083.48 |
| 037-000-42177 | CONTAINER HAULS | 2,480.00 |
| 037-000-42400 | GAS, OIL, GREASE | 650.25 |
| 037-000-42425 | MACHINERY MAINTENA | 230.98 |
| 039-000-44300 | LOAN REPAYMENT | 557.50 |
| 049-000-42908 | RESTITUTION MISC. EXP | 2,254.92 |
| 053-000-42104 | SUPPLIES & OPERATING | 35.17 |
| 053-000-42510 | UTILITIES | 11.45 |
| 053-000-42602 | PROFESSIONAL FEES | 150.00 |
| 053-000-42647 | CONTRACT SERVICES FO | 425.00 |
| 053-461-42170 | EQUIPMENT | 416.88 |
| 053-461-42647 | CONTRACT SERVICES FO | 25.00 |
| 053-461-42664 | TRAVEL/FURNISHED TRA | 298.83 |
| 053-462-42104 | SUPPLIES & OPERATING | 565.59 |
| 053-462-42170 | EQUIPMENT | 249.99 |
| 054-438-42362 | SNDP COMM PROG (NO | 505.49 |
| 054-451-42100 | SUPPLIES & OPERATING | 216.63 |

Account Summary

| Account Number | Account Name | Payment Amount |
|-----------------------|-----------------------|-----------------------|
| 054-451-42115 | A-COMM. BASED PROG | 1,134.78 |
| 054-451-42361 | COMM. PROG (NON-RES | 256.08 |
| 054-455-42112 | LOCAL MONEY (DETCO | 90.00 |
| 054-455-42699 | TJJD DIVERSION PLACEM | 5,031.30 |
| 076-000-42178 | I.R.I.S. LICENSE | 6,075.00 |
| 076-000-42416 | VEHICLE OPERATIONS/M | 313.89 |
| 076-000-42500 | TELEPHONE | 0.66 |
| 076-000-43200 | PURCHASE OF EQUIPME | 434.00 |
| 089-000-42410 | REPAIRS & MAINTENAN | 100.48 |
| 089-000-42510 | UTILITIES | 2,050.83 |
| | Grand Total: | 242,587.25 |

Project Account Summary

| Project Account Key | Payment Amount |
|----------------------------|-----------------------|
| **None** | 242,587.25 |
| Grand Total: | 242,587.25 |