



## **Accounts Payable**

**September 12, 2018 – September 27, 2018**



Tyler County, TX

# CHECK REGISTER

By Fund

Payable Dates 09/12/2018 - 09/27/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 010 - GENERAL FUND</b>							
NATIONWIDE RETIREMENT S	130298	09/13/2018	Deferred Comp	010-21300		09/13/2018	50.00
TYLER COUNTY TAX ASSESSO	130300	09/13/2018	Tyler County Property Tax	010-21300		09/13/2018	100.00
TYLER COUNTY PAYROLL	130294	09/13/2018	FICA	010-21300		09/13/2018	15,193.16
TYLER COUNTY PAYROLL	130294	09/13/2018	Federal Withholding	010-21300		09/13/2018	10,129.25
TYLER COUNTY PAYROLL	130294	09/13/2018	Medicare	010-21300		09/13/2018	3,553.30
OFFICE OF THE A.G. CHILD S	DFT0002001	09/13/2018	CS 001355592536474	010-21300		09/13/2018	248.42
OFFICE OF THE A.G. CHILD S	DFT0002002	09/13/2018	CS	010-21300		09/13/2018	179.59
OFFICE OF THE A.G. CHILD S	DFT0002003	09/13/2018	CS	010-21300		09/13/2018	139.96
OFFICE OF THE A.G. CHILD S	DFT0002004	09/13/2018	CS	010-21300		09/13/2018	151.96
OFFICE OF THE A.G. CHILD S	DFT0002005	09/13/2018	CS	010-21300		09/13/2018	163.04
CYPHER COMPUTERS	130424	09/14/2018	INV.#0002151/COUNTY OFFI	010-440-42353		09/14/2018	195.00
WALLING SIGNS & GRAPHICS	130418	09/14/2018	TYCOSH/TCSO	010-426-42100		09/14/2018	105.00
ULINE	130412	09/14/2018	15284713/TCSO	010-426-42100		09/14/2018	166.34
AFFORDABLE AIR CONDITIO	130306	09/14/2018	INV.#1012/MAINT.	010-442-42412		09/14/2018	220.00
VOTACALL, INC.	130417	09/12/2018	11510/TAX	010-440-42353		09/12/2018	63.00
LAKEWAY TIRE & SERVICE-JA	130360	09/14/2018	INV#106503/COJUD	010-442-42413		09/14/2018	7.00
WRIGHT, RUSSELL J.	130421	09/14/2018	CAUSE NO.11,534/11,590 D	010-408-42634		09/14/2018	600.00
SYNOVIA SOLUTIONS LLC	130398	09/14/2018	INV.#112463/TCSO	010-426-42500		09/14/2018	673.00
QUILL CORPORATION	130382	09/14/2018	C6076298/TAX	010-420-42100		09/14/2018	55.78
WRIGHT, RUSSELL J.	130421	09/14/2018	CAUSE NO.12,477 DCL	010-408-42634		09/14/2018	400.00
WRIGHT, RUSSELL J.	130421	09/14/2018	CAUSE NO.13,044 ADW	010-408-42634		09/14/2018	400.00
PHILLIPS, BOBBY L.	130377	09/14/2018	CAUSE NO.13158 JAR	010-408-42634		09/14/2018	2,062.50
EXCEL CAR WASH, INC.	130339	09/14/2018	INV#14201691/TCSO	010-426-42400		09/14/2018	57.90
O'REILLY AUTOMOTIVE, INC.	130375	09/14/2018	1634576/MANT.	010-442-42413		09/14/2018	79.99
SPINDLEMEDIA, INC.	130395	09/14/2018	INV.#14752/TAX	010-440-42600		09/14/2018	23,876.00
MCDONOUGH, TIMOTHY R.	130370	09/14/2018	CAUSE NO.15-156,17-226,18	010-415-42634		09/14/2018	600.00
SOUTHWESTERN FINANCIAL	130392	09/14/2018	INV.#16008/DSCLK	010-401-42178		09/14/2018	318.60
SOUTHWESTERN FINANCIAL	130393	09/14/2018	INV.#16009/DSCLK	010-401-42178		09/14/2018	385.40
ENTERGY	130338	09/14/2018	137147179/COCLK	010-442-42516		09/14/2018	24.85
MANN, ROBERT H. ATTY.	130368	09/14/2018	CAUSE NO.17,972BDH	010-408-42634		09/14/2018	400.00
CHILD ABUSE & FORENSIC SE	130324	09/14/2018	INV.#18-055/CDA	010-419-42639		09/14/2018	795.00
CHILD ABUSE & FORENSIC SE	130323	09/14/2018	INV.#18-056/CDA	010-419-42639		09/14/2018	795.00
CHILD ABUSE & FORENSIC SE	130321	09/14/2018	INV.#18-057/CDA	010-419-42639		09/14/2018	795.00
CHILD ABUSE & FORENSIC SE	130320	09/14/2018	INV.#18-061/CDA	010-419-42639		09/14/2018	795.00
CHILD ABUSE & FORENSIC SE	130322	09/14/2018	INV.#18-062/CDA	010-419-42639		09/14/2018	795.00
BYTHEWOOD LEGAL SERVICE	130317	09/14/2018	CAUSE NO.18-43	010-415-42634		09/14/2018	200.00
TEXAS DEPARTMENT OF STAT	130401	09/14/2018	17460025764003/COCLK	010-402-42500		09/14/2018	168.36

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Payable Dates: 09/12/2018 - 09/27/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
INNOVATIVE OFFICE SYSTEM	130352	09/14/2018	TYLCOUDA/CDA	010-419-42100		09/14/2018	0.09
INNOVATIVE OFFICE SYSTEM	130352	09/14/2018	TYLCOUDA/CDA	010-419-42100		09/14/2018	10.54
INNOVATIVE OFFICE SYSTEM	130352	09/14/2018	TYLCOUDA/CDA	010-419-42100		09/14/2018	3.40
WRIGHT, RUSSELL J.	130421	09/14/2018	CAUSE NO.24,686	010-408-42634		09/14/2018	600.00
ENTERGY	130338	09/14/2018	139081109/COCLK	010-442-42516		09/14/2018	882.00
ENTERGY	130338	09/14/2018	138706940/VENDORS	010-442-42515		09/14/2018	14.48
SYSCO FOOD SERVICES	130399	09/14/2018	819219/TCSO	010-427-42157		09/14/2018	4,719.32
RELIABLE COURT REPORTING	130387	09/14/2018	INV.#28LK0808/COJUD	010-415-42635		09/14/2018	360.16
RELIABLE COURT REPORTING	130387	09/14/2018	INV#28LK0817/COJUD	010-415-42635		09/14/2018	360.16
POUNDS, CHRYL	130380	09/14/2018	CASH BOX FOR JURY MONEY	010-407-42100		09/14/2018	16.82
INDOFF OFFICE SUPPLIES	130350	09/14/2018	185596/CDA	010-419-42100		09/14/2018	79.98
INDOFF OFFICE SUPPLIES	130350	09/14/2018	185084/TAX OFFICE	010-420-42100		09/14/2018	24.95
INDOFF OFFICE SUPPLIES	130350	09/14/2018	185084/TAX OFFICE	010-420-42100		09/14/2018	33.98
INDOFF OFFICE SUPPLIES	130350	09/14/2018	183748/COJUD	010-421-42100		09/14/2018	9.38
INDOFF OFFICE SUPPLIES	130350	09/14/2018	183748/COJUD	010-421-42100		09/14/2018	54.99
INDOFF OFFICE SUPPLIES	130350	09/14/2018	183750/COCLK	010-440-42101		09/14/2018	391.76
INDOFF OFFICE SUPPLIES	130350	09/14/2018	183750/COCLK	010-440-42101		09/14/2018	387.76
ABLES-LAND, INC.	130305	09/14/2018	INV.#317961-0/TCSO	010-426-42100		09/14/2018	189.89
ABLES-LAND, INC.	130305	09/14/2018	INV.#318550-0/JP.1	010-411-42100		09/14/2018	91.49
ABLES-LAND, INC.	130305	09/14/2018	INV.#318879-0/TCSO	010-426-42100		09/14/2018	40.04
ABLES-LAND, INC.	130305	09/14/2018	INV.#319139-0/JP.1	010-411-42100		09/14/2018	11.07
ABLES-LAND, INC.	130305	09/14/2018	INV.#319302-0/JP.1	010-411-42100		09/14/2018	33.26
ABLES-LAND, INC.	130305	09/14/2018	INV.#319710-0/TCSO	010-426-42100		09/14/2018	198.57
ABLES-LAND, INC.	130305	09/14/2018	INV.#319942-0/TCSO	010-426-42100		09/14/2018	29.06
ABLES-LAND, INC.	130305	09/14/2018	INV.#320788-0/PCT.3	010-440-42101		09/14/2018	64.87
PITNEY BOWES GLOBAL FINA	130379	09/14/2018	0010875264/COAUD	010-440-42677		09/14/2018	714.00
PITNEY BOWES, INC.	130428	09/14/2018	0012179042/TCSO	010-401-42111		09/14/2018	354.00
PITNEY BOWES GLOBAL FINA	130379	09/14/2018	0016722121/COAUD	010-440-42677		09/14/2018	428.78
PITNEY BOWES GLOBAL FINA	130379	09/14/2018	0012933208/COCLK	010-440-42677		09/14/2018	390.00
PITNEY BOWES GLOBAL FINA	130379	09/14/2018	0010875064/TC COMPLEX	010-440-42677		09/14/2018	666.00
ENTERGY	130338	09/14/2018	140145467/T.C. COMPLEX	010-442-42515		09/14/2018	1,109.41
BJ TRANSPORT SERVICE, INC.	130423	09/14/2018	INV.#3706/JP1	010-401-42643		09/14/2018	275.00
DIRECT SOLUTIONS	130332	09/14/2018	INV#43364/TCSO	010-427-42108		09/14/2018	1,084.86
DIRECT SOLUTIONS	130332	09/14/2018	INV#43384/MAINT.	010-442-42106		09/14/2018	125.27
DIRECT SOLUTIONS	130332	09/14/2018	INV#43471/TCSO	010-427-42108		09/14/2018	388.10
INNOVATIVE LEASING	130351	09/14/2018	603-0130197/TAX	010-440-42677		09/14/2018	867.99
INNOVATIVE LEASING	130351	09/14/2018	603-0041957-000/CDA	010-440-42677		09/14/2018	165.00
TYCO GENERAL FEED & RAN	130407	09/14/2018	INV.#504720/MAINT.	010-442-42106		09/14/2018	43.00
FLEET SAFETY EQUIPMENT, I	130340	09/14/2018	TYLERCSO/TCSO	010-453-43600		09/14/2018	445.64
FLEET SAFETY EQUIPMENT, I	130340	09/14/2018	TYLERCSO/TCSO	010-453-43600		09/14/2018	528.31
GERMER PLLC	130344	09/14/2018	INV#598169/COJUD	010-401-42628		09/14/2018	75.00
TEXAS DOCUMENT Solutio	130402	09/14/2018	997956/DSCLK	010-440-42353		09/14/2018	243.70
INDIGENT HEALTHCARE SOL	130349	09/14/2018	INV.#66613/COAUD	010-440-42600		09/14/2018	1,059.00
CLINICAL SOLUTIONS	130325	09/14/2018	INV#67039/TCSO	010-401-42231		09/14/2018	771.25

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VALTIERRA, OSCAR	130413	09/14/2018	INV.#68/MAINT	010-442-42413		09/14/2018	75.00
HARDIN COUNTY JAIL	130345	09/14/2018	JULY 2018/TCSO	010-401-42231		09/14/2018	2,080.00
ENTERGY	130338	09/14/2018	135552545/TCSO	010-442-42511		09/14/2018	14.48
FMMS HOLDINGS OF TEXAS,	130341	09/14/2018	INV.#7723/JP.1	010-401-42643		09/14/2018	1,950.00
HARDIN COUNTY JAIL	130345	09/14/2018	AUGUST 2018/TCSO	010-401-42231		09/14/2018	1,760.00
A T & T PHONES - ATLANTA,	130304	09/14/2018	4545/DPS & VET. SRV.	010-440-42350		09/14/2018	250.99
TYLER COUNTY HOSPITAL/IN	130409	09/14/2018	PT#10051830/TCSO	010-401-42231		09/14/2018	1,105.64
TYLER COUNTY HOSPITAL/IN	130409	09/14/2018	PT#10052080/TCSO	010-401-42231		09/14/2018	366.59
O'REILLY AUTOMOTIVE, INC.	130375	09/14/2018	596507/TCSO	010-426-42413		09/14/2018	87.12
TYLER COUNTY TRACTOR	130410	09/14/2018	1366/CSCD	010-442-42413		09/14/2018	39.00
EDWARDS, DIANNA L.	130336	09/14/2018	CPS COURT	010-408-42638		09/14/2018	380.00
TYLER COUNTY HOSPITAL	130408	09/14/2018	7496/TCSO	010-426-42640		09/14/2018	46.20
TIMBERMAN'S SUPPLY	130404	09/14/2018	12032/MAINT.	010-442-42412		09/14/2018	412.54
U PUMP IT - GARDNER OIL	130411	09/14/2018	1910/MAINT.	010-442-42400		09/14/2018	243.00
U PUMP IT - GARDNER OIL	130411	09/14/2018	1920/TCSO	010-426-42400		09/14/2018	7,951.95
PARKER'S BUILDING SUPPLY -	130376	09/14/2018	22725/MAINT.	010-442-42412		09/14/2018	351.74
CANDY CLEANERS	130318	09/14/2018	AUGUST 2018/TCSO	010-426-42150		09/14/2018	289.91
EXCEL CAR WASH, INC.	130425	09/14/2018	AUGUST 2018/TCSO	010-426-42400		09/14/2018	412.15
EXCEL CAR WASH, INC.	130425	09/14/2018	AUGUST 2018/TCSO	010-426-42413		09/14/2018	44.11
EDWARDS, DIANNA L.	130336	09/14/2018	CP	010-408-42638		09/14/2018	380.00
ENTERGY	130301	09/14/2018	133941435/TCSO	010-442-42511		09/14/2018	40.27
ENTERGY	130301	09/14/2018	133941435/JUST.CTR.	010-442-42511		09/14/2018	3,875.84
ENTERGY	130301	09/14/2018	133941435/COURTHOUSE	010-442-42515		09/14/2018	1,567.79
ENTERGY	130301	09/14/2018	133941435/TAX	010-442-42517		09/14/2018	568.43
A T & T PHONES - ATLANTA,	130303	09/14/2018	4542/COUNTY OFFICES	010-401-42500		09/14/2018	3,892.89
A T & T - 019 DATA PROC.	130302	09/14/2018	5989/TAX	010-420-42500		09/14/2018	30.42
LOWE'S / ATLANTA, GA.	130367	09/14/2018	82130441862007/COJUD	010-442-42412		09/14/2018	1,693.96
BROOKSHIRE BRO. FOOD & P	130434	09/14/2018	18005/TCSO	010-427-42157		09/14/2018	59.00
SHIRLEY, J.P.	130429	09/14/2018	9-11-2018/COJUD	010-442-42412		09/14/2018	690.46
STURROCK, STEVAN	130430	09/14/2018	PER DIEM/ROLL CALL LDRSH	010-426-42659		09/14/2018	100.00
AMERICAN ASSOCIATION OF	130308	09/14/2018	GIBBS, PAULA/NOTARY RENE	010-419-42100		09/14/2018	78.20
SHIRLEY, J.P.	130429	09/14/2018	9-10-2018/COJUD	010-442-42412		09/14/2018	739.19
TYLER COUNTY HOSPITAL	130408	09/14/2018	5465/PCT.3	010-401-42178		09/14/2018	46.20
LOUVALE MOTORS, LLC	130426	09/14/2018	2009 FORD F150/COJUD&M	010-401-42178		09/14/2018	5,870.06
LOUVALE MOTORS, LLC	130426	09/14/2018	2009 FORD F150/COJUD&M	010-442-43200		09/14/2018	2,400.00
PITNEY BOWES - PURCHASE	130378	09/14/2018	8000-9090-0176-9145/TCSO	010-401-42111		09/14/2018	53.20
QUILL CORPORATION	130383	09/14/2018	C6076298/TAX	010-420-42100		09/14/2018	20.34
VERIZON WIRELESS	130433	09/14/2018	3400-00001/TCSO	010-426-42500		09/14/2018	850.83
VERIZON WIRELESS	130414	09/14/2018	7638-00001/COCLK	010-440-42101		09/14/2018	37.99
BROOKS, DAVID B.	130315	09/14/2018	AUGUST LEGAL CONSULT.	010-401-42628		09/14/2018	100.00
LAKWAY TIRE & SERVICE-JA	130360	09/14/2018	1063/TCSO	010-426-42400		09/14/2018	380.67
LAKWAY TIRE & SERVICE-JA	130360	09/14/2018	1063/TCSO	010-426-42401		09/14/2018	512.09
LAKWAY TIRE & SERVICE-JA	130360	09/14/2018	1063/TCSO	010-426-42413		09/14/2018	763.20
WALMART COMMUNITY/GE	130419	09/14/2018	7809/TCSO	010-426-42100		09/14/2018	132.37

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Payable Dates: 09/12/2018 - 09/27/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
WALMART COMMUNITY/GE	130419	09/14/2018	7809/TCSO	010-427-42108		09/14/2018	173.09
MODICA BROS.	130371	09/14/2018	AUGUST /MAINT.	010-442-42413		09/14/2018	967.19
SULLIVAN'S HARDWARE	130431	09/14/2018	AUGUST 2018/COAUD	010-401-42178		09/14/2018	10.74
SULLIVAN'S HARDWARE	130431	09/14/2018	AUGUST 2018/MAINT.	010-442-42412		09/14/2018	155.43
SULLIVAN'S HARDWARE	130431	09/14/2018	AUGUST 2018/TCSO	010-427-42108		09/14/2018	17.99
SPENCER, JAMES P. II	130394	09/14/2018	CAUSE NO.11941	010-408-42634		09/14/2018	400.00
GARTH HOUSE	130343	09/14/2018	2017-2018 BUDGET ALLOCAT	010-401-42686		09/14/2018	5,000.00
CHESTER VOLUNTEER FIRE D	130319	09/14/2018	Monthly Allowance	010-401-42701		09/14/2018	150.00
SHADY GROVE VOLUNTEER F	130390	09/14/2018	Monthly Allowance	010-401-42701		09/14/2018	150.00
WOODVILLE VOLUNTEER FIR	130420	09/14/2018	Monthly Allowance	010-401-42701		09/14/2018	150.00
DIXIE PAPER CO. - TYLER	130334	09/14/2018	2349644/MAINT.	010-442-42106		09/14/2018	1,242.44
COUNTY INFORMATION RES	130329	09/14/2018	INV#SOP009539/COJUD	010-440-42600		09/14/2018	226.00
LIQUID ENVIRONMENTAL SO	130362	09/14/2018	381658-00001/TCSO	010-427-42108		09/14/2018	160.88
ICS JAIL SUPPLIES INC.	130348	09/14/2018	75979SD/TCSO	010-427-42108		09/14/2018	65.78
MODICA BROS.	130427	09/14/2018	AUGUST 2018/TCSO	010-426-42401		09/14/2018	1,317.65
MODICA BROS.	130427	09/14/2018	AUGUST 2018/TCSO	010-426-42413		09/14/2018	447.55
PICKLE, ANNE	130436	09/17/2018	MILEAGE & PER DIEM/TDCA	010-419-42659		09/17/2018	359.14
GIBBS, PAULA	130435	09/17/2018	MILEAGE & PER DIEM/TDCA	010-419-42659		09/17/2018	359.14
OFFICE OF THE A.G. CHILD S	DFT0002008	09/18/2018	CS	010-21300		09/18/2018	179.59
TYLER COUNTY PAYROLL	130437	09/18/2018	FICA	010-21300		09/18/2018	310.20
TYLER COUNTY PAYROLL	130437	09/18/2018	Federal Withholding	010-21300		09/18/2018	476.74
TYLER COUNTY PAYROLL	130437	09/18/2018	Medicare	010-21300		09/18/2018	72.54
TYLER COUNTY PAYROLL	130438	09/18/2018	PAYROLL TRANSFER	010-29999		09/18/2018	1,478.73
CYPHER COMPUTERS	130447	09/21/2018	INV.#0002152/COUNTY OFFI	010-440-42353		09/21/2018	390.00
ALWAYS REMEMBERED FLO	130441	09/21/2018	TYLECO/DETCOG	010-401-42178		09/21/2018	339.00
DELL MARKETING L.P.	130448	09/21/2018	6789522/JUPRO	010-440-42101		09/21/2018	764.01
MANN, ROBERT H. ATTY.	130455	09/21/2018	CAUSE NO.12,193 ASR	010-408-42634		09/21/2018	400.00
BYTHEWOOD LEGAL SERVICE	130443	09/21/2018	CAUSE NO.12,596	010-408-42634		09/21/2018	400.00
WHISENHANT, LINDSEY, ATTY	130478	09/21/2018	CAUSE NO.13,063 LA	010-408-42634		09/21/2018	400.00
MANN, ROBERT H. ATTY.	130455	09/21/2018	CAUSE NO.13,297 JRF	010-408-42634		09/21/2018	400.00
PHILLIPS, BOBBY L.	130460	09/21/2018	CAUSE NO.13158,13408,134	010-408-42634		09/21/2018	2,462.00
TEXAS ASSOCIATION OF COU	130471	09/21/2018	INV#NRCN-20562-WC4/4TH	010-401-40130		09/21/2018	9,029.00
BYTHEWOOD LEGAL SERVICE	130443	09/21/2018	CAUSE NO.23447/CPS	010-408-42637		09/21/2018	187.50
MANN, ROBERT H. ATTY.	130455	09/21/2018	CAUSE NO.24,492	010-408-42637		09/21/2018	210.00
TANTZEN, JAY ATTORNEY AT	130469	09/21/2018	CAUSE NO. 24,515/CPS	010-408-42637		09/21/2018	562.50
MANN, ROBERT H. ATTY.	130455	09/21/2018	CAUSE NO.24,660/CPS	010-408-42637		09/21/2018	225.00
TANTZEN, JAY ATTORNEY AT	130469	09/21/2018	CAUSE NO.24,669/CPS	010-408-42637		09/21/2018	731.25
MANN, ROBERT H. ATTY.	130455	09/21/2018	CAUSE NO.24,810/CPS	010-408-42637		09/21/2018	277.50
TANTZEN, JAY ATTORNEY AT	130469	09/21/2018	CAUSE NO.24272/CPS	010-408-42637		09/21/2018	918.75
BYTHEWOOD LEGAL SERVICE	130443	09/21/2018	CAUSE NO.24272/CPS	010-408-42637		09/21/2018	300.00
BYTHEWOOD LEGAL SERVICE	130443	09/21/2018	CAUSE NO.24341/CPS	010-408-42637		09/21/2018	226.50
BYTHEWOOD LEGAL SERVICE	130443	09/21/2018	CAUSE NO.24374/CPS	010-408-42637		09/21/2018	112.50
BYTHEWOOD LEGAL SERVICE	130443	09/21/2018	CAUSE NO.24385/CPS	010-408-42637		09/21/2018	131.25
BYTHEWOOD LEGAL SERVICE	130443	09/21/2018	CAUSE NO.24426/CPS	010-408-42637		09/21/2018	112.50

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
BYTHEWOOD LEGAL SERVICE	130443	09/21/2018	CAUSE NO.24426/CPS	010-408-42637		09/21/2018	131.25
HOLLIER, BONNIE	130452	09/21/2018	CAUSE NO.24439/CPS	010-408-42637		09/21/2018	234.53
HOLLIER, BONNIE	130452	09/21/2018	CAUSE NO.24440/CPS	010-408-42637		09/21/2018	377.03
BYTHEWOOD LEGAL SERVICE	130443	09/21/2018	CAUSE NO.24440/CPS	010-408-42637		09/21/2018	187.50
BYTHEWOOD LEGAL SERVICE	130443	09/21/2018	CAUSE NO.24660/CPS	010-408-42637		09/21/2018	131.25
HOLLIER, BONNIE	130452	09/21/2018	CAUSE NO.24668/CPS	010-408-42637		09/21/2018	225.00
BYTHEWOOD LEGAL SERVICE	130443	09/21/2018	CAUSE NO.24688/CPS	010-408-42637		09/21/2018	112.50
HOLLIER, BONNIE	130452	09/21/2018	CAUSE NO.24688/CPS	010-408-42637		09/21/2018	362.03
BYTHEWOOD LEGAL SERVICE	130443	09/21/2018	CAUSE NO.24772/CPS	010-408-42637		09/21/2018	262.50
BYTHEWOOD LEGAL SERVICE	130443	09/21/2018	CAUSE NO.24785/CPS	010-408-42637		09/21/2018	206.25
BYTHEWOOD LEGAL SERVICE	130443	09/21/2018	CAUSE NO.24792/CPS	010-408-42637		09/21/2018	262.50
MCPHERSON, MICHELLE	130457	09/21/2018	CAUSE NO.24809/CPS	010-408-42637		09/21/2018	285.00
MCPHERSON, MICHELLE	130457	09/21/2018	CAUSE NO.248108CPS	010-408-42637		09/21/2018	472.50
TYLER COUNTY BOOSTER	130476	09/21/2018	INV.#24991/COAUD	010-401-42616		09/21/2018	34.40
TYLER COUNTY BOOSTER	130476	09/21/2018	INV.#25213/COAUD	010-401-42616		09/21/2018	90.70
TYLER COUNTY BOOSTER	130476	09/21/2018	INV.#25214/COAUD	010-401-42616		09/21/2018	73.90
TYLER COUNTY BOOSTER	130476	09/21/2018	INV.#25226/TAX	010-401-42616		09/21/2018	283.50
TYLER COUNTY BOOSTER	130476	09/21/2018	INV.#25227/TAX	010-401-42616		09/21/2018	283.50
TYLER COUNTY BOOSTER	130476	09/21/2018	INV.#25228/TAX	010-401-42616		09/21/2018	283.50
TYLER COUNTY BOOSTER	130476	09/21/2018	INV.#25229/TAX	010-401-42616		09/21/2018	283.50
TYLER COUNTY BOOSTER	130476	09/21/2018	INV.#25299/COAUD	010-401-42616		09/21/2018	90.70
TYLER COUNTY BOOSTER	130476	09/21/2018	INV.#25300/COAUD	010-401-42616		09/21/2018	73.90
SPURGER WOODWORKS, INC	130467	09/21/2018	INV.#281279/TAX OFFICE	010-442-42412		09/21/2018	150.00
POUNDS, CHYRL/DISTRICT CL	130461	09/21/2018	9/25/18 JURY MONEY/DSCLK	010-408-42700		09/21/2018	1,440.00
INDOFF OFFICE SUPPLIES	130453	09/21/2018	183748/COJUD	010-453-43210		09/21/2018	729.99
AVAYA FINANCIAL SERVICES	130442	09/21/2018	2000359722/TAX	010-402-42500		09/21/2018	169.85
OMNI CYBER COMPUTERS	130459	09/21/2018	7328/COCLK	010-402-42500		09/21/2018	2.00
TEXAS DOCUMENT SOLUTIO	130474	09/21/2018	19151/COUNTY OFFICES	010-440-42353		09/21/2018	1,670.82
TEXAS DOCUMENT SOLUTIO	130473	09/21/2018	681242/TCSO	010-440-42353		09/21/2018	93.20
SPIVEY, JACOB	130466	09/21/2018	REIMB.FOR MEETINGS,MILE	010-439-42224		09/21/2018	446.19
FULLER, JOHN	130451	09/21/2018	REIMB./WORK BOOTS	010-425-42150		09/21/2018	179.98
TYLER COUNTY HOSPITAL	130477	09/21/2018	0831/TCSO	010-426-42640		09/21/2018	46.20
WILSON INSURANCE AGENC	130479	09/21/2018	NOTARY BOND-ODOM, MAE	010-422-42900		09/21/2018	71.00
RILEY FUNERAL HOME	130462	09/21/2018	ROTATION CALL/JP.1	010-401-42643		09/21/2018	250.00
WHISENHANT, LINDSEY, ATTY	130478	09/21/2018	CAUSE NO.A-18,577	010-408-42637		09/21/2018	176.25
DISTRICT 5 TCAA	130449	09/21/2018	2019 MEMB. DUES/SPIVEY, J	010-439-42224		09/21/2018	100.00
MCDONOUGH, TIMOTHY R.	130456	09/21/2018	CAUSE NO. UNINDICTED DC	010-408-42634		09/21/2018	400.00
MCDONOUGH, TIMOTHY R.	130456	09/21/2018	CAUSE NO. UNINDICTED	010-408-42634		09/21/2018	400.00
TEXAS COUNTY & DISTRICT R	DFT0002000	09/13/2018	Tyler County, TX Retirement	010-21320		09/13/2018	16,348.43
TEXAS COUNTY & DISTRICT R	DFT0002007	09/18/2018	Tyler County, TX Retirement	010-21320		09/18/2018	330.46
<b>Fund 010 - GENERAL FUND Total:</b>							<b>186,230.44</b>
<b>Fund: 021 - ROAD &amp; BRIDGE I</b>							
TYLER COUNTY PAYROLL	130294	09/13/2018	FICA	021-21300		09/13/2018	1,360.16

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	130294	09/13/2018	Federal Withholding	021-21300		09/13/2018	976.45
TYLER COUNTY PAYROLL	130294	09/13/2018	Medicare	021-21300		09/13/2018	318.08
TRACTOR SUPPLY CREDIT PL	130406	09/14/2018	6035-3012-0347-0107	021-000-42425		09/14/2018	57.44
ECONO SIGNS, LLC	130335	09/14/2018	75979/PCT1	021-000-42425		09/14/2018	83.74
ECONO SIGNS, LLC	130335	09/14/2018	PCT.1	021-000-42420		09/14/2018	1,149.30
JACK ALEXANDER, LTD.	130354	09/14/2018	TYLCO1/PCT.1	021-000-42160		09/14/2018	413.56
JACK ALEXANDER, LTD.	130354	09/14/2018	TYLCO1/PCT.1	021-000-42160		09/14/2018	220.71
BEAUMONT TRACTOR COMP	130310	09/14/2018	TYLE00/PCT. 1	021-000-42425		09/14/2018	259.07
TEJAS EQUIPMENT, INC.	130400	09/14/2018	INV#51356H/PCT.1	021-000-42425		09/14/2018	65.82
WALLING SIGNS & GRAPHICS	130418	09/14/2018	TYCOPCT/PCT.1	021-000-42998		09/14/2018	54.25
TIMBERMAN'S SUPPLY	130404	09/14/2018	12023/PCT.1	021-000-42425		09/14/2018	86.77
GARDNER OIL, INC.	130342	09/14/2018	1638/PCT.1	021-000-42400		09/14/2018	6,139.29
U PUMP IT - GARDNER OIL	130411	09/14/2018	1914/PCT.1	021-000-42400		09/14/2018	571.84
LONE STAR PARTS	130364	09/14/2018	200035/PCT.1	021-000-42425		09/14/2018	128.00
PARKER'S BUILDING SUPPLY -	130376	09/14/2018	22700/PCT.1	021-000-42425		09/14/2018	195.80
ENTERGY	130301	09/14/2018	133941435/PCT1	021-000-42510		09/14/2018	172.02
A T & T PHONES - ATLANTA,	130303	09/14/2018	4542/COUNTY OFFICES	021-000-42500		09/14/2018	39.73
HATTON, DONNA	130346	09/14/2018	9/6/18-PCT.1	021-000-42150		09/14/2018	25.00
LAKES AREA SEPTIC & SLUDG	130359	09/14/2018	INV#9122/PCT.1	021-000-42510		09/14/2018	60.00
LAKES AREA SEPTIC & SLUDG	130359	09/14/2018	INV#9151/PCT.1	021-000-42510		09/14/2018	60.00
BRYAN & BRYAN ASPHALT, LL	130316	09/14/2018	923325/PCT.1	021-000-42160		09/14/2018	14,489.40
JERRY'S SAW SHOP	130357	09/14/2018	INV#045200,046061,045225	021-000-42425		09/14/2018	102.85
SMART'S TRUCK & TRAILER E	130391	09/14/2018	T6000/PCT.1	021-000-42425		09/14/2018	14.99
MODICA BROS.	130371	09/14/2018	AUGUST 2018/PCT1	021-000-42401		09/14/2018	492.78
TEXAS ASSOCIATION OF COU	130471	09/21/2018	INV#NRCN-20562-WC4/4TH	021-000-40130		09/21/2018	1,448.19
TEXAS COUNTY & DISTRICT R	DFT0002000	09/13/2018	Tyler County, TX Retirement	021-21320		09/13/2018	1,480.26
<b>Fund 021 - ROAD &amp; BRIDGE I Total:</b>							<b>30,465.50</b>

## Fund: 022 - ROAD &amp; BRIDGE II

TYLER COUNTY PAYROLL	130294	09/13/2018	FICA	022-21300		09/13/2018	983.76
TYLER COUNTY PAYROLL	130294	09/13/2018	Federal Withholding	022-21300		09/13/2018	623.76
TYLER COUNTY PAYROLL	130294	09/13/2018	Medicare	022-21300		09/13/2018	230.06
LOCAL SANITATION, LLC	130363	09/14/2018	2015/PCT.2	022-000-42510		09/14/2018	60.00
ECONO SIGNS, LLC	130335	09/14/2018	INV#947240/PCT.2	022-000-42425		09/14/2018	142.32
CONSOLIDATED COMMUNIC	130327	09/14/2018	2645/0-PCT2	022-000-42500		09/14/2018	9.68
BIBLE, SAM	130311	09/14/2018	INV#280154/PCT.2	022-000-42425		09/14/2018	485.00
BLUE TARP FINANCIAL/NORT	130313	09/14/2018	145636/PCT.2	022-000-42425		09/14/2018	226.97
SULLIVAN'S HARDWARE	130397	09/14/2018	AUGUST 2018/PCT.2	022-000-42425		09/14/2018	7.36
LAKeway TIRE & SERVICE-JA	130360	09/14/2018	916/PCT.2	022-000-42401		09/14/2018	74.95
TYLER COUNTY TRACTOR	130410	09/14/2018	1347/PCT.2	022-000-42425		09/14/2018	333.05
TIMBERMAN'S SUPPLY	130404	09/14/2018	12024/PCT.2	022-000-42425		09/14/2018	834.51
GARDNER OIL, INC.	130342	09/14/2018	1639/PCT.2	022-000-42400		09/14/2018	8,535.72
U PUMP IT - GARDNER OIL	130411	09/14/2018	1918/PCT.2	022-000-42400		09/14/2018	841.13
LONE STAR PARTS	130365	09/14/2018	200038/PCT.2	022-000-42425		09/14/2018	199.23

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
PARKER'S BUILDING SUPPLY -	130376	09/14/2018	22705/PCT.2	022-000-42425		09/14/2018	26.95
COASTAL WELDING SUPPLY	130326	09/14/2018	30355/PCT2	022-000-42425		09/14/2018	119.35
A T & T PHONES - ATLANTA,	130303	09/14/2018	4542/COUNTY OFFICES	022-000-42500		09/14/2018	39.73
JERRY'S SAW SHOP	130357	09/14/2018	INV#045200,046061,045225	022-000-42425		09/14/2018	94.85
POWERPLAN/DOGGETT MA	130381	09/14/2018	0020000652/PCT.2	022-000-42425		09/14/2018	1,047.48
MUSTANG CAT	130373	09/14/2018	0792910/PCT.2	022-000-42425		09/14/2018	525.80
MODICA BROS.	130371	09/14/2018	AUGUST 2018/PCT2	022-000-42401		09/14/2018	60.00
TEXAS ASSOCIATION OF COU	130471	09/21/2018	INV#NRCN-20562-WC4/4TH	022-000-40130		09/21/2018	1,448.19
TEXAS COUNTY & DISTRICT R	DFT0002000	09/13/2018	Tyler County, TX Retirement	022-21320		09/13/2018	1,037.84

Fund 022 - ROAD &amp; BRIDGE II Total: 17,987.69

## Fund: 023 - ROAD &amp; BRIDGE III

TYLER COUNTY PAYROLL	130294	09/13/2018	FICA	023-21300		09/13/2018	1,881.08
TYLER COUNTY PAYROLL	130294	09/13/2018	Federal Withholding	023-21300		09/13/2018	894.82
TYLER COUNTY PAYROLL	130294	09/13/2018	Medicare	023-21300		09/13/2018	439.96
JASPER COUNTY TRACTOR, F	130355	09/14/2018	TCP4/PCT3	023-000-42425		09/14/2018	174.81
TRACTOR SUPPLY CREDIT PL	130406	09/14/2018	6035-3012-0347-0107	023-000-42425		09/14/2018	81.95
JACK ALEXANDER, LTD.	130354	09/14/2018	TYLCO3/PCT3	023-000-42160		09/14/2018	377.23
LONE STAR PARTS	130366	09/14/2018	200041/PCT3	023-000-42425		09/14/2018	155.95
BILLY WILLIAMS TRUCKING	130312	09/14/2018	8-10-18/PCT.3 YARD	023-000-42160		09/14/2018	2,435.16
DEBBIE'S HARDWARE	130331	09/14/2018	8-13-2018/PCT3	023-000-42425		09/14/2018	152.32
SEXTON, MATTIE M.	130389	09/14/2018	8-20-18/PCT3	023-000-42998		09/14/2018	45.00
LAKEWAY TIRE & SERVICE-JA	130360	09/14/2018	917/PCT3	023-000-42401		09/14/2018	336.90
O'REILLY AUTOMOTIVE, INC.	130375	09/14/2018	594755/PCT3	023-000-42425		09/14/2018	24.88
TIMBERMAN'S SUPPLY	130404	09/14/2018	12025/PCT3	023-000-42425		09/14/2018	264.21
GARDNER OIL, INC.	130342	09/14/2018	1640/PCT3	023-000-42400		09/14/2018	8,595.39
U PUMP IT - GARDNER OIL	130411	09/14/2018	1915/PCT3	023-000-42400		09/14/2018	55.24
TOLAR'S FEED & OUTDOOR S	130405	09/14/2018	24849/PCT3	023-000-42161		09/14/2018	690.00
TOLAR'S FEED & OUTDOOR S	130405	09/14/2018	24849/PCT3	023-000-42425		09/14/2018	12.95
TOLAR'S FEED & OUTDOOR S	130405	09/14/2018	24849/PCT3	023-000-42998		09/14/2018	185.40
SMART'S TRUCK & TRAILER E	130391	09/14/2018	T6002/PCT.3	023-000-42425		09/14/2018	21.42
ENTERGY	130301	09/14/2018	235.38	023-000-42510		09/14/2018	235.38
A T & T PHONES - ATLANTA,	130303	09/14/2018	4542/COUNTY OFFICES	023-000-42500		09/14/2018	39.73
SEXTON, MATTIE M.	130389	09/14/2018	9-4-18/PCT3	023-000-42998		09/14/2018	45.00
MODICA BROS.	130371	09/14/2018	AUG 2018/PCT.3	023-000-42401		09/14/2018	180.74
INTERSTATE BILLING SERVICE	130353	09/14/2018	120677/PCT3	023-000-42425		09/14/2018	206.24
COASTAL WELDING SUPPLY	130445	09/21/2018	30416/PCT.3	023-000-42425		09/21/2018	190.00
TEXAS ASSOCIATION OF COU	130471	09/21/2018	INV#NRCN-20562-WC4/4TH	023-000-40130		09/21/2018	1,448.19
TEXAS COUNTY & DISTRICT R	DFT0002000	09/13/2018	Tyler County, TX Retirement	023-21320		09/13/2018	1,924.93

Fund 023 - ROAD &amp; BRIDGE III Total: 21,094.88

## Fund: 024 - ROAD &amp; BRIDGE IV

TYLER COUNTY PAYROLL	130294	09/13/2018	FICA	024-21300		09/13/2018	1,582.00
TYLER COUNTY PAYROLL	130294	09/13/2018	Federal Withholding	024-21300		09/13/2018	1,014.16
TYLER COUNTY PAYROLL	130294	09/13/2018	Medicare	024-21300		09/13/2018	370.00



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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
JASPER COUNTY TRACTOR, F	130356	09/14/2018	TCP4/PCT.4	024-000-42425		09/14/2018	679.36
TRACTOR SUPPLY CREDIT PL	130406	09/14/2018	6035-3012-0347-0107	024-000-42425		09/14/2018	22.14
MATHESON TRI-GAS, INC.	130369	09/14/2018	E2315/PCT.4	024-000-42425		09/14/2018	94.87
KAT EXCAVATION & CONSTR	130358	09/14/2018	208419/PCT.4	024-000-42160		09/14/2018	3,151.34
KAT EXCAVATION & CONSTR	130358	09/14/2018	INV#208578/PCT.4	024-000-42160		09/14/2018	2,075.70
KAT EXCAVATION & CONSTR	130358	09/14/2018	INV#208585/PCT.4	024-000-42160		09/14/2018	3,137.78
KAT EXCAVATION & CONSTR	130358	09/14/2018	208592/PCT.4	024-000-42160		09/14/2018	3,256.61
KAT EXCAVATION & CONSTR	130358	09/14/2018	208612/PCT.4	024-000-42160		09/14/2018	1,789.59
KAT EXCAVATION & CONSTR	130358	09/14/2018	208623/PCT.4	024-000-42160		09/14/2018	3,184.44
HOLLIS TIRE CO., INC.	130347	09/14/2018	277326/PCT.4	024-000-42401		09/14/2018	2,078.62
HOLLIS TIRE CO., INC.	130347	09/14/2018	INV#277835/PCT.4	024-000-42401		09/14/2018	2,438.00
BLUE TARP FINANCIAL/NORT	130314	09/14/2018	123729/PCT.4	024-000-42425		09/14/2018	174.86
MOTT WHOLESAL, INC.	130372	09/14/2018	INV#458055/PCT.4	024-000-42425		09/14/2018	1,170.70
BILLY WILLIAMS TRUCKING	130312	09/14/2018	8-10-18/PCT. 4 - CR 4646	024-000-42160		09/14/2018	1,717.10
BILLY WILLIAMS TRUCKING	130312	09/14/2018	8-10-18/PCT.4 YARD	024-000-42160		09/14/2018	399.45
PARKER'S BUILDING SUPPLY -	130376	09/14/2018	22715/PCT.4	024-000-42425		09/14/2018	39.97
GARDNER OIL, INC.	130342	09/14/2018	1641/PCT.4	024-000-42400		09/14/2018	8,130.71
U PUMP IT - GARDNER OIL	130411	09/14/2018	1916/PCT.4	024-000-42400		09/14/2018	231.29
ENTERGY	130301	09/14/2018	133941435/PCT4BARN	024-000-42510		09/14/2018	92.84
A T & T PHONES - ATLANTA,	130303	09/14/2018	4542/COUNTY OFFICES	024-000-42500		09/14/2018	39.73
VERIZON WIRELESS	130415	09/14/2018	5093-00001/PCT.4	024-000-42500		09/14/2018	54.55
MUSTANG CAT	130373	09/14/2018	0792930/PCT.4	024-000-42425		09/14/2018	112.51
LAKEWAY TIRE & SERVICE-JA	130360	09/21/2018	WORK ORDER#W-1332110/P	024-000-42401		09/21/2018	94.90
AFFIRMED MEDICAL SERVICE	130439	09/21/2018	INV#067833/PCT.4	024-000-42998		09/21/2018	833.00
TEXAS ASSOCIATION OF COU	130471	09/21/2018	INV#NRCN-20562-WC4/4TH	024-000-40130		09/21/2018	1,448.18
KAT EXCAVATION & CONSTR	130454	09/21/2018	INV#208670/PCT.4	024-000-42160		09/21/2018	4,044.46
TEXAS COUNTY & DISTRICT R	DFT0002000	09/13/2018	Tyler County, TX Retirement	024-21320		09/13/2018	1,579.61
<b>Fund 024 - ROAD &amp; BRIDGE IV Total:</b>							<b>45,038.47</b>
<b>Fund: 025 - TYLER CO AIRPORT</b>							
ARD, MELINDA	130309	09/14/2018	AIRPORT TERMINAL CLEANI	025-000-42410		09/14/2018	40.00
<b>Fund 025 - TYLER CO AIRPORT Total:</b>							<b>40.00</b>
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND</b>							
TOLAR'S FEED & OUTDOOR S	130405	09/14/2018	INV.#596446/RODEO ARENA	026-000-42410		09/14/2018	503.75
<b>Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:</b>							<b>503.75</b>
<b>Fund: 031 - COUNTY CLERK RMP</b>							
TYLER COUNTY PAYROLL	130294	09/13/2018	FICA	031-21300		09/13/2018	39.68
TYLER COUNTY PAYROLL	130294	09/13/2018	Medicare	031-21300		09/13/2018	9.28
STARS INFORMATION SOLUTI	130396	09/14/2018	CUST. ID: TCC/COCLK	031-000-43200		09/14/2018	9,930.00
VISTA SG	130416	09/14/2018	INV.#10132/COCLK	031-000-42191		09/14/2018	3,500.00
TEXAS COUNTY & DISTRICT R	DFT0002000	09/13/2018	Tyler County, TX Retirement	031-21320		09/13/2018	42.27
<b>Fund 031 - COUNTY CLERK RMP Total:</b>							<b>13,521.23</b>

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount	
<b>Fund: 036 - LIBRARY FUND</b>								
LEXIS NEXIS	130361	09/14/2018	424ZJMQ9W/CDA	036-000-48007		09/14/2018	148.00	
LEXIS NEXIS	130361	09/14/2018	422MPTRMW/COJUD	036-000-48007		09/14/2018	285.00	
THOMSON REUTERS - WEST	130403	09/14/2018	1000705398/CDA	036-000-48007		09/14/2018	798.48	
<b>Fund 036 - LIBRARY FUND</b>							<b>Total:</b>	<b>1,231.48</b>
<b>Fund: 037 - T C COLLECTION CENTER</b>								
TYLER COUNTY PAYROLL	130294	09/13/2018	FICA	037-21300		09/13/2018	372.80	
TYLER COUNTY PAYROLL	130294	09/13/2018	Federal Withholding	037-21300		09/13/2018	190.98	
TYLER COUNTY PAYROLL	130294	09/13/2018	Medicare	037-21300		09/13/2018	87.20	
SANTEK ENVIRONMENTAL O	130388	09/14/2018	PC001556/COLL.CTR.	037-000-42177		09/14/2018	2,400.00	
SANTEK ENVIRONMENTAL O	130388	09/14/2018	PC001556/COLL.CTR.	037-000-42177		09/14/2018	1,920.00	
U PUMP IT - GARDNER OIL	130411	09/14/2018	1630/COLL.CTR.	037-000-42400		09/14/2018	565.79	
ENTERGY	130301	09/14/2018	133941435/COLL.CTR.	037-000-42510		09/14/2018	108.94	
SULLIVAN'S HARDWARE	130397	09/14/2018	AUGUST 2018/COLL.CTR.	037-000-42425		09/14/2018	2.39	
TEXAS ASSOCIATION OF COU	130471	09/21/2018	INV#NRCN-20562-WC4/4TH	037-000-40130		09/21/2018	447.00	
TEXAS COUNTY & DISTRICT R	DFT0002000	09/13/2018	Tyler County, TX Retirement	037-21320		09/13/2018	393.40	
<b>Fund 037 - T C COLLECTION CENTER</b>							<b>Total:</b>	<b>6,488.50</b>
<b>Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ</b>								
TEXAS DEPT. OF AGRICULTUR	1099	09/18/2018	LOAN PAYMENT CONTRACT	039-000-44300		09/18/2018	557.50	
<b>Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:</b>							<b>557.50</b>	
<b>Fund: 044 - COURTHOUSE SECURITY</b>								
TYLER COUNTY PAYROLL	130294	09/13/2018	FICA	044-21300		09/13/2018	98.90	
TYLER COUNTY PAYROLL	130294	09/13/2018	Federal Withholding	044-21300		09/13/2018	94.80	
TYLER COUNTY PAYROLL	130294	09/13/2018	Medicare	044-21300		09/13/2018	23.12	
TEXAS COUNTY & DISTRICT R	DFT0002000	09/13/2018	Tyler County, TX Retirement	044-21320		09/13/2018	102.31	
<b>Fund 044 - COURTHOUSE SECURITY Total:</b>							<b>319.13</b>	
<b>Fund: 053 - ADULT PROBATION</b>								
TYLER CO. COMMUNITY SUP	130299	09/13/2018	State Health Insurance	053-21300		09/13/2018	664.30	
TYLER COUNTY PAYROLL	130294	09/13/2018	FICA	053-21300		09/13/2018	911.34	
TYLER COUNTY PAYROLL	130294	09/13/2018	Federal Withholding	053-21300		09/13/2018	304.92	
TYLER COUNTY PAYROLL	130294	09/13/2018	Medicare	053-21300		09/13/2018	213.12	
D. SCOTT HUGHES CENTER F	130330	08/31/2018	INV#0000187/CSCD	053-000-42647		08/31/2018	450.00	
D. SCOTT HUGHES CENTER F	130330	08/31/2018	INV#0000187/CSCD	053-461-42647		08/31/2018	300.00	
CORRECTIONS SOFTWARE S	130328	09/14/2018	INV#34300/CSCD	053-000-42602		09/14/2018	995.00	
CORRECTIONS SOFTWARE S	130328	09/14/2018	INV.#34441/CSCD	053-000-42602		09/14/2018	995.00	
QUILL CORPORATION	130384	08/31/2018	C2772734/CSCD	053-461-42104		08/31/2018	95.41	
QUILL CORPORATION	130385	08/31/2018	C2772734/CSCD	053-461-42170		08/31/2018	174.35	
QUILL CORPORATION	130386	08/31/2018	C2772734/CSCD	053-461-42104		08/31/2018	22.17	
NEW PATH GROUP, PLLC	130458	08/31/2018	INV#100-4/CSCD	053-461-42647		08/31/2018	100.00	
SMARTOX	130465	08/31/2018	INV#11545/CSCD	053-461-42647		08/31/2018	30.00	
SMARTOX	130465	09/21/2018	INV.#11603/CSCD	053-461-42104		09/21/2018	250.00	
FERTITTA, CINDY	130450	09/21/2018	INV.#120/CSCD	053-461-42647		09/21/2018	65.00	

## CHECK REGISTER

Payable Dates: 09/12/2018 - 09/27/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS ASSOCIATION OF COU	130472	09/21/2018	CAS-2298-20180906-1	053-461-42664		09/21/2018	1,000.00
TIPTON, JEREMY	130475	09/21/2018	INV#237/CSCD	053-000-42602		09/21/2018	150.00
CANON SOLUTIONS AMERIC	130444	08/31/2018	1871450/CSCD	053-000-42104		08/31/2018	34.07
CORRECTIONAL MANAGEME	130446	09/21/2018	REGIS./GLAWSON, JAMIE-O'	053-000-42664		09/21/2018	450.00
TAYLOR, JOHN D.	130470	09/21/2018	SEPT. 2018/CSCD	053-000-40000		09/21/2018	150.00
TEXAS COUNTY & DISTRICT R	DFT0002000	09/13/2018	Tyler County, TX Retirement	053-21320		09/13/2018	1,034.40
<b>Fund 053 - ADULT PROBATION Total:</b>							<b>8,389.08</b>
<b>Fund: 054 - JUVENILE PROBATION</b>							
NATIONWIDE RETIREMENT S	130298	09/13/2018	Deferred Comp	054-21300		09/13/2018	75.00
TYLER COUNTY PAYROLL	130294	09/13/2018	FICA	054-21300		09/13/2018	779.70
TYLER COUNTY PAYROLL	130294	09/13/2018	Federal Withholding	054-21300		09/13/2018	613.83
TYLER COUNTY PAYROLL	130294	09/13/2018	Medicare	054-21300		09/13/2018	182.36
OFFICE DEPOT	130374	08/31/2018	62262633/JUPRO	054-438-42362		08/31/2018	113.39
TEXAS JUVENILE JUSTICE DEP	130432	09/14/2018	REGIS. FEE/ALLEN,T.-SHEFFIE	054-451-42659		09/14/2018	225.00
ALLEN, TERRY	130440	09/21/2018	HOTEL & PER DIEM/ANNUAL	054-451-42659		09/21/2018	547.69
SVRC	130468	09/21/2018	REGIS./SHEFFIELD, TONYA	054-438-42666		09/21/2018	357.00
TEXAS ASSOCIATION OF COU	130471	09/21/2018	INV#NRCN-20562-WC4/4TH	054-451-40130		09/21/2018	280.25
SHEFFIELD, TONYA	130464	09/21/2018	MILEAGE/CSE-IT TRAINING	054-451-42659		09/21/2018	115.54
FERTITTA, CINDY	130450	09/21/2018	PID#1644/1681	054-455-42112		09/21/2018	50.00
SAM HOUSTON STATE UNIVE	130463	09/21/2018	REGIS/ALLEN, TERRY	054-451-42659		09/21/2018	225.00
TEXAS COUNTY & DISTRICT R	DFT0002000	09/13/2018	Tyler County, TX Retirement	054-21320		09/13/2018	836.07
<b>Fund 054 - JUVENILE PROBATION Total:</b>							<b>4,400.83</b>
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER</b>							
TYLER COUNTY PAYROLL	130294	09/13/2018	FICA	076-21300		09/13/2018	514.86
TYLER COUNTY PAYROLL	130294	09/13/2018	Federal Withholding	076-21300		09/13/2018	299.96
TYLER COUNTY PAYROLL	130294	09/13/2018	Medicare	076-21300		09/13/2018	120.40
DIRECTV	130333	09/14/2018	035535115/EOC & DPS	076-000-42416		09/14/2018	152.98
A T & T PHONES - ATLANTA,	130303	09/14/2018	4542/COUNTY OFFICES	076-000-42500		09/14/2018	246.31
TEXAS COUNTY & DISTRICT R	DFT0002000	09/13/2018	Tyler County, TX Retirement	076-21320		09/13/2018	543.45
<b>Fund 076 - EMERGENCY OPERATIONS CENTER Total:</b>							<b>1,877.96</b>
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER</b>							
ENTERGY	130338	09/14/2018	136560141/SHELTER W/SHO	089-000-42510		09/14/2018	619.53
ENTERGY	130338	09/14/2018	136560323/NUTR.CTR.	089-000-42510		09/14/2018	1,497.48
ENTERGY	130338	09/14/2018	149065096/NUTR.CTR.	089-000-42510		09/14/2018	22.48
<b>Fund 089 - TYLER COUNTY NUTRITION CENTER Total:</b>							<b>2,139.49</b>
<b>Fund: 093 - PAYROLL ACCOUNT</b>							
UNITED STATES TREASURY-IR	DFT0002009	09/18/2018	SEPT FEDERAL TAXES AVA LEI	093-11000		09/18/2018	859.48
<b>Fund 093 - PAYROLL ACCOUNT Total:</b>							<b>859.48</b>
<b>Fund: 097 - CHILD SAFETY FUND</b>							
ALLEN, TERRY	130422	09/14/2018	TRAV EXP REIMB/MTG IN AU	097-000-42655		09/14/2018	262.15

CHECK REGISTER

Payable Dates: 09/12/2018 - 09/27/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ALLEN, TERRY	130307	09/14/2018	ADVISORY COUNCIL MTG/JU	097-000-42655		09/14/2018	262.69
						<b>Fund 097 - CHILD SAFETY FUND Total:</b>	<b>524.84</b>
						<b>Grand Total:</b>	<b>341,670.25</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	186,230.44
021 - ROAD & BRIDGE I	30,465.50
022 - ROAD & BRIDGE II	17,987.69
023 - ROAD & BRIDGE III	21,094.88
024 - ROAD & BRIDGE IV	45,038.47
025 - TYLER CO AIRPORT	40.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	503.75
031 - COUNTY CLERK RMP	13,521.23
036 - LIBRARY FUND	1,231.48
037 - T C COLLECTION CENTER	6,488.50
039 - TXCDBG SMALL BUSINESS LOAN PRU	557.50
044 - COURTHOUSE SECURITY	319.13
053 - ADULT PROBATION	8,389.08
054 - JUVENILE PROBATION	4,400.83
076 - EMERGENCY OPERATIONS CENTER	1,877.96
089 - TYLER COUNTY NUTRITION CENTER	2,139.49
093 - PAYROLL ACCOUNT	859.48
097 - CHILD SAFETY FUND	524.84
<b>Grand Total:</b>	<b>341,670.25</b>

## Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	30,947.75
010-21320	RETIREMENT	16,678.89
010-29999	Due To Other Funds	1,478.73
010-401-40130	WORKERS' COMPENSATI	9,029.00
010-401-42111	POSTAGE FOR POSTAGE	407.20
010-401-42178	CONTINGENCY FOR MIS	6,970.00
010-401-42231	HOUSING OF TCSO INM	6,083.48
010-401-42500	COUNTY TELEPHONES	3,892.89
010-401-42616	ADVERTISING	1,497.60
010-401-42628	CONTINGENCY FOR LEG	175.00
010-401-42643	AUTOPSIES	2,475.00
010-401-42686	GARTH HOUSE	5,000.00
010-401-42701	RURAL FIRE PROTECTIO	450.00
010-402-42500	TELEPHONE	340.21
010-407-42100	OFFICE SUPPLIES	16.82
010-408-42634	COURT APPOINTED ATT	9,724.50
010-408-42637	CPS COURT APPOINTED	7,421.34
010-408-42638	CPS COURT REPORTER	760.00

## Account Summary

Account Number	Account Name	Payment Amount
010-408-42700	PETIT JURORS	1,440.00
010-411-42100	OFFICE SUPPLIES	135.82
010-415-42634	COURT APPOINTED ATT	800.00
010-415-42635	COURT REPORTER	720.32
010-419-42100	OFFICE SUPPLIES	172.21
010-419-42639	DNA LAB FEES	3,975.00
010-419-42659	TRAVEL & EDUCATION	718.28
010-420-42100	OFFICE SUPPLIES	135.05
010-420-42500	TELEPHONE	30.42
010-421-42100	OFFICE SUPPLIES	64.37
010-422-42900	BONDS	71.00
010-425-42150	UNIFORMS	179.98
010-426-42100	OFFICE SUPPLIES	861.27
010-426-42150	UNIFORMS	289.91
010-426-42400	GAS, OIL, GREASE	8,802.67
010-426-42401	TIRES, TUBES	1,829.74
010-426-42413	REPAIRS TO VEHICLES	1,341.98
010-426-42500	TELEPHONE	1,523.83
010-426-42640	EMPLOYEE PHYSICALS	92.40
010-426-42659	TRAVEL & EDUCATION	100.00
010-427-42108	JAIL SUPPLIES	1,890.70
010-427-42157	PRISONER MEALS	4,778.32
010-439-42224	OUT-OF-COUNTY TRAVE	546.19
010-440-42101	SUPPLIES	1,646.39
010-440-42350	SERVICE CONTRACTS	250.99
010-440-42353	SUPPORT SERVICES	2,655.72
010-440-42600	PROFESSIONAL SERVICE	25,161.00
010-440-42677	EQUIPMENT LEASE	3,231.77
010-442-42106	JANITORS SUPPLIES	1,410.71
010-442-42400	GAS, OIL, GREASE	243.00
010-442-42412	REPAIRS TO COURTHOU	4,413.32
010-442-42413	REPAIRS TO VEHICLES	1,168.18
010-442-42511	UTILITIES-JUSTICE CENTE	3,930.59
010-442-42515	UTILITIES-COURTHOUSE	2,691.68
010-442-42516	UTILITIES-BEST BUILDIN	906.85
010-442-42517	UTILITIES-TAX OFFICE	568.43
010-442-43200	PURCHASE OF EQUIPME	2,400.00
010-453-43210	OFFICE EQUIPMENT	729.99
010-453-43600	SHERIFF'S CARS	973.95
021-000-40130	WORKERS' COMPENSATI	1,448.19
021-000-42150	UNIFORMS	25.00
021-000-42160	ROAD MATERIAL	15,123.67

## Account Summary

Account Number	Account Name	Payment Amount
021-000-42400	GAS, OIL, GREASE	6,711.13
021-000-42401	TIRES, TUBES	492.78
021-000-42420	BRIDGE REPAIR	1,149.30
021-000-42425	MACHINERY MAINTENA	994.48
021-000-42500	TELEPHONE	39.73
021-000-42510	UTILITIES	292.02
021-000-42998	MISCELLANEOUS SUPPLI	54.25
021-21300	PAYROLL LIABILITIES	2,654.69
021-21320	RETIREMENT	1,480.26
022-000-40130	WORKERS' COMPENSATI	1,448.19
022-000-42400	GAS, OIL, GREASE	9,376.85
022-000-42401	TIRES, TUBES	134.95
022-000-42425	MACHINERY MAINTENA	4,042.87
022-000-42500	TELEPHONE	49.41
022-000-42510	UTILITIES	60.00
022-21300	PAYROLL LIABILITIES	1,837.58
022-21320	RETIREMENT	1,037.84
023-000-40130	WORKERS' COMPENSATI	1,448.19
023-000-42160	ROAD MATERIAL	2,812.39
023-000-42161	CULVERTS	690.00
023-000-42400	GAS, OIL, GREASE	8,650.63
023-000-42401	TIRES, TUBES	517.64
023-000-42425	MACHINERY MAINTENA	1,284.73
023-000-42500	TELEPHONE	39.73
023-000-42510	UTILITIES	235.38
023-000-42998	MISCELLANEOUS SUPPLI	275.40
023-21300	PAYROLL LIABILITIES	3,215.86
023-21320	RETIREMENT	1,924.93
024-000-40130	WORKERS' COMPENSATI	1,448.18
024-000-42160	ROAD MATERIAL	22,756.47
024-000-42400	GAS, OIL, GREASE	8,362.00
024-000-42401	TIRES, TUBES	4,611.52
024-000-42425	MACHINERY MAINTENA	2,294.41
024-000-42500	TELEPHONE	94.28
024-000-42510	UTILITIES	92.84
024-000-42998	MISCELLANEOUS SUPPLI	833.00
024-21300	PAYROLL LIABILITIES	2,966.16
024-21320	RETIREMENT	1,579.61
025-000-42410	REPAIRS & MAINTENAN	40.00
026-000-42410	REPAIRS & MAINTENAN	503.75
031-000-42191	MISC. EXPENSE-RMP	3,500.00
031-000-43200	PURCHASE OF EQUIPME	9,930.00

## Account Summary

Account Number	Account Name	Payment Amount
031-21300	PAYROLL LIABILITIES	48.96
031-21320	RETIREMENT	42.27
036-000-48007	LIBRARY BOOKS & SUPP	1,231.48
037-000-40130	WORKERS' COMPENSATI	447.00
037-000-42177	CONTAINER HAULS	4,320.00
037-000-42400	GAS, OIL, GREASE	565.79
037-000-42425	MACHINERY MAINTENA	2.39
037-000-42510	UTILITIES	108.94
037-21300	PAYROLL LIABILITIES	650.98
037-21320	RETIREMENT	393.40
039-000-44300	LOAN REPAYMENT	557.50
044-21300	PAYROLL LIABILITIES	216.82
044-21320	RETIREMENT	102.31
053-000-40000	SALARIES	150.00
053-000-42104	SUPPLIES & OPERATING	34.07
053-000-42602	PROFESSIONAL FEES	2,140.00
053-000-42647	CONTRACT SERVICES FO	450.00
053-000-42664	TRAVEL/FURNISHED TRA	450.00
053-21300	PAYROLL LIABILITIES	2,093.68
053-21320	RETIREMENT	1,034.40
053-461-42104	SUPPLIES & OPERATING	367.58
053-461-42170	EQUIPMENT	174.35
053-461-42647	CONTRACT SERVICES FO	495.00
053-461-42664	TRAVEL/FURNISHED TRA	1,000.00
054-21300	PAYROLL LIABILITIES	1,650.89
054-21320	RETIREMENT	836.07
054-438-42362	SNDP COMM PROG (NO	113.39
054-438-42666	"M"-SNDP TRAVEL & TR	357.00
054-451-40130	WORKERS' COMPENSATI	280.25
054-451-42659	TRAVEL & TRAINING (DI	1,113.23
054-455-42112	LOCAL MONEY (DETCO	50.00
076-000-42416	VEHICLE OPERATIONS/M	152.98
076-000-42500	TELEPHONE	246.31
076-21300	PAYROLL LIABILITIES	935.22
076-21320	RETIREMENT	543.45
089-000-42510	UTILITIES	2,139.49
093-11000	Due From Other Funds	859.48
097-000-42655	CHILD SAFETY PROGRA	524.84
	<b>Grand Total:</b>	<b>341,670.25</b>



**Project Account Summary**

Project Account Key  
\*\*None\*\*

Payment Amount

341,670.25

Grand Total:

341,670.25