



Accounts Payable

September 27, 2018 – October 26, 2018



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 09/27/2018 - 10/26/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
NATIONWIDE RETIREMENT S	130487	09/27/2018	Deferred Comp	010-21300		09/27/2018	50.00
TYLER COUNTY TAX ASSESSO	130489	09/27/2018	Tyler County Property Tax	010-21300		09/27/2018	100.00
TYLER COUNTY PAYROLL	130483	09/27/2018	FICA	010-21300		09/27/2018	17,022.16
TYLER COUNTY PAYROLL	130483	09/27/2018	Federal Withholding	010-21300		09/27/2018	11,974.44
TYLER COUNTY PAYROLL	130483	09/27/2018	Medicare	010-21300		09/27/2018	3,981.12
THE STANDARD INSURANCE	130521	09/27/2018	LAURENT, JERRY/NO LONGER	010-401-40150		09/27/2018	-52.76
THE STANDARD INSURANCE	130521	09/27/2018	MITCHELL, TAWUN/NO LON	010-401-40150		09/27/2018	-14.14
THE STANDARD INSURANCE	130521	09/27/2018	DENTAL CONTRIBUTIONS	010-21300		09/27/2018	408.92
THE STANDARD INSURANCE	130521	09/27/2018	VISION CONTRIBUTIONS	010-21300		09/27/2018	81.46
OFFICE OF THE A.G. CHILD S	DFT0002012	09/27/2018	CS 001355592536474	010-21300		09/27/2018	248.42
OFFICE OF THE A.G. CHILD S	DFT0002013	09/27/2018	CS	010-21300		09/27/2018	139.96
OFFICE OF THE A.G. CHILD S	DFT0002014	09/27/2018	CS	010-21300		09/27/2018	151.96
OFFICE OF THE A.G. CHILD S	DFT0002015	09/27/2018	CS	010-21300		09/27/2018	163.04
CYPHER COMPUTERS	130496	09/28/2018	INV.#0002157/COUNTY OFFI	010-440-42353		09/28/2018	65.00
DELL MARKETING L.P.	130498	09/28/2018	6789522/CDA	010-440-42101		09/28/2018	262.79
SYSTEM ACCESS	130509	09/28/2018	INV.#1029/JP.1	010-440-42353		09/28/2018	65.00
SPARKLETTS & SIERRA SPRIN	130505	09/28/2018	215493916208490/COUNTY	010-440-42353		09/28/2018	38.96
TEXAS COMMISSION ON LA	130510	09/28/2018	SEPARATION OF LICENSE FEE	010-401-42178		09/28/2018	35.00
DEPARTMENT OF INFORMAT	130499	09/28/2018	33133133133000/COUNTY P	010-401-42500		09/28/2018	93.72
ABLES-LAND, INC.	130490	09/28/2018	INV#318550-1/JP.1	010-411-42100		09/28/2018	30.99
ABLES-LAND, INC.	130490	09/28/2018	INV.#323066-0/COAUD	010-422-42100		09/28/2018	244.77
ABLES-LAND, INC.	130490	09/28/2018	INV.#323066-1/COAUD	010-422-42100		09/28/2018	17.00
LANGFORD COMMUNITY M	130502	09/28/2018	INV.#3583/COJUD	010-401-42178		09/28/2018	8,010.00
SPARKLETTS & SIERRA SPRIN	130506	09/28/2018	21549393631084/COUNTY O	010-440-42350		09/28/2018	426.68
SYSTEM ACCESS	130509	09/28/2018	INV.#443/TCSO	010-440-42353		09/28/2018	650.00
CNA SURETY	130495	09/28/2018	BOND#61523156/JP.1	010-411-42900		09/28/2018	92.50
FEDEX	130500	09/28/2018	2212-3061-2/CDA	010-401-42111		09/28/2018	32.78
CARD SERVICE CENTER/MAS	130493	09/28/2018	0321/COUNTY CREDIT CARD	010-401-42111		09/28/2018	14.15
CARD SERVICE CENTER/MAS	130493	09/28/2018	0321/COUNTY CREDIT CARD	010-402-42659		09/28/2018	180.00
CARD SERVICE CENTER/MAS	130493	09/28/2018	0321/COUNTY CREDIT CARD	010-419-42659		09/28/2018	716.19
CARD SERVICE CENTER/MAS	130493	09/28/2018	0321/COUNTY CREDIT CARD	010-419-42659		09/28/2018	1,043.42
CARD SERVICE CENTER/MAS	130493	09/28/2018	0321/COUNTY CREDIT CARD	010-422-42100		09/28/2018	179.97
CARD SERVICE CENTER/MAS	130493	09/28/2018	0321/COUNTY CREDIT CARD	010-422-42659		09/28/2018	1,386.10
CARD SERVICE CENTER/MAS	130493	09/28/2018	0321/COUNTY CREDIT CARD	010-423-42100		09/28/2018	99.41
CARD SERVICE CENTER/MAS	130493	09/28/2018	0321/COUNTY CREDIT CARD	010-426-42182		09/28/2018	190.00
CARD SERVICE CENTER/MAS	130493	09/28/2018	0321/COUNTY CREDIT CARD	010-426-42217		09/28/2018	48.49
CARD SERVICE CENTER/MAS	130493	09/28/2018	0321/COUNTY CREDIT CARD	010-426-42400		09/28/2018	164.70

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/MAS	130493	09/28/2018	0321/COUNTY CREDIT CARD	010-426-42413		09/28/2018	9.45
CARD SERVICE CENTER/MAS	130493	09/28/2018	0321/COUNTY CREDIT CARD	010-426-42659		09/28/2018	1,885.37
CARD SERVICE CENTER/MAS	130493	09/28/2018	0321/COUNTY CREDIT CARD	010-427-42150		09/28/2018	344.84
CARD SERVICE CENTER/MAS	130493	09/28/2018	0321/COUNTY CREDIT CARD	010-440-42101		09/28/2018	37.61
U.S. POSTAL SERVICE (POSTA	130511	09/28/2018	ACCT.#49892169/METER#09	010-401-42111		09/28/2018	1,200.00
STATE COMPTROLLER/JUDICI	130507	09/28/2018	REFUND FOR LONGEVITY FO	010-401-42178		09/28/2018	360.00
VERIZON WIRELESS	130512	09/28/2018	2033-00002/JP.4	010-414-42500		09/28/2018	25.02
SOUTHERN HEALTH PARTNE	130504	09/28/2018	TYL-7353/TCSO	010-436-42633		09/28/2018	277.76
WALMART COMMUNITY/GE	130517	09/28/2018	AUGUST 2018/7809	010-426-42100		09/28/2018	111.04
WALMART COMMUNITY/GE	130517	09/28/2018	AUGUST 2018/7809	010-427-42108		09/28/2018	475.14
WALMART COMMUNITY/GE	130517	09/28/2018	AUGUST 2018/7809	010-427-42150		09/28/2018	39.44
WALMART COMMUNITY/GE	130517	09/28/2018	AUGUST 2018/7809	010-427-42157		09/28/2018	38.88
WALMART COMMUNITY/GE	130515	09/28/2018	6808/COAUD	010-422-42100		09/28/2018	37.11
SOUTHERN HEALTH PARTNE	130504	09/28/2018	TYL-7353/TCSO	010-401-42231		09/28/2018	6,658.56
SHIRLEY, J.P.	130503	09/28/2018	SEPT. 2018/COJUD	010-442-42412		09/28/2018	797.15
TEXAS COUNTY & DISTRICT R	DFT0002011	09/27/2018	Tyler County, TX Retirement	010-21320		09/27/2018	18,120.06
BRUTON, TYLER	130523	10/02/2018	PER DIEM FOR TRANSPORT T	010-426-42217		10/02/2018	100.00
M&S UNLIMITED SERVICES, L	130524	10/02/2018	INV.#2788/COURTHOUSE/M	010-401-42178		10/02/2018	2,458.96
THE STANDARD INSURANCE	130526	10/02/2018	ALIFE/HENSARLING, GRANT	010-401-40150		10/02/2018	-8.60
THE STANDARD INSURANCE	130526	10/02/2018	AAD&D/HENSARLING, GRAN	010-401-40150		10/02/2018	-3.50
THE STANDARD INSURANCE	130526	10/02/2018	ALIFE/MARSHALL, CHUCK	010-401-40150		10/02/2018	-21.90
THE STANDARD INSURANCE	130526	10/02/2018	AAD&D/MARSHALL, CHUCK	010-401-40150		10/02/2018	-3.50
THE STANDARD INSURANCE	130526	09/27/2018	LIFE CONTRIBUTIONS AAD&	010-21300		09/27/2018	25.95
THE STANDARD INSURANCE	130526	09/27/2018	LIFE CONTRIBUTIONS ALIFE	010-21300		09/27/2018	233.75
THE STANDARD INSURANCE	130526	09/27/2018	LIFE CONTRIBUTIONS DEPLF	010-21300		09/27/2018	2.00
THE STANDARD INSURANCE	130526	09/27/2018	LIFE CONTRIBUTIONS DPAD	010-21300		09/27/2018	5.78
THE STANDARD INSURANCE	130526	09/27/2018	LIFE CONTRIBUTIONS SPLFE	010-21300		09/27/2018	63.12
THE STANDARD INSURANCE	130526	10/02/2018	OCTOBER 2018 LIFE INS.	010-401-40150		10/02/2018	1,923.70
THE STANDARD INSURANCE	130526	10/02/2018	CORRECTION/GRAHAM, DO	010-401-40150		10/02/2018	13.14
TEXAS STATE UNIVERSITY/SA	130532	10/03/2018	REGIS./DOWDEN, GAIL	010-411-42661		10/03/2018	150.00
TEXAS ASSOCIATION OF COU	130555	09/27/2018	Unemployment	010-21340		09/27/2018	484.55
WALLING SIGNS & GRAPHICS	130553	10/05/2018	9-11-2018/J.P.1	010-411-42100		10/05/2018	35.00
CYPHER COMPUTERS	130542	10/05/2018	INV.#0002159/COUNTY OFFI	010-440-42101		10/05/2018	225.00
CYPHER COMPUTERS	130542	10/05/2018	INV.#0002159/COUNTY OFFI	010-440-42353		10/05/2018	910.00
STEWART, GREGORY D.	130550	10/05/2018	INV.#136964/COJUD	010-442-42412		10/05/2018	150.00
BJ TRANSPORT SERVICE, INC.	130537	10/05/2018	INV.#3707/J.P.1	010-401-42643		10/05/2018	275.00
TCH FAMILY MEDICAL CLINIC	130551	10/05/2018	INV.#3990/EMP.PHYS.	010-427-42640		10/05/2018	166.00
WEATHERBY, ANALICIA	130554	10/05/2018	INV.#662117/COJUD	010-442-42412		10/05/2018	140.00
FMMS HOLDINGS OF TEXAS,	130545	10/05/2018	INV.#7741/JP.2	010-401-42643		10/05/2018	1,000.00
BOB'S PAWN SHOP	130538	10/05/2018	SCOPE FOR DUTY WEAPON/	010-426-42659		10/05/2018	190.00
BURNS, KELLEY CRS	130540	10/05/2018	CPS COURT REPORTER/DSJU	010-408-42638		10/05/2018	380.00
JOBE, KELLY	130547	10/05/2018	9-5-18/FCH ANN. PLANNING	010-439-42225		10/05/2018	156.43
HARDIN COUNTY	130546	10/05/2018	REIMB. FOR 88TH DSJUD TR	010-409-42630		10/05/2018	1,250.00
ALLAN SHIVERS LIBRARY AN	130535	10/05/2018	4TH QTR ALLOTMENT/COAU	010-401-42649		10/05/2018	31,750.00

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Payable Dates: 09/27/2018 - 10/26/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
BROOKS, DAVID B.	130539	10/05/2018	SEPTEMBER 2018 LEGAL CO	010-401-42628		10/05/2018	100.00
TYLER COUNTY PAYROLL	130561	10/11/2018	FICA	010-21300		10/11/2018	15,461.42
TYLER COUNTY PAYROLL	130561	10/11/2018	Federal Withholding	010-21300		10/11/2018	10,295.08
TYLER COUNTY PAYROLL	130561	10/11/2018	Medicare	010-21300		10/11/2018	3,616.04
TYLER COUNTY PAYROLL	130560	10/09/2018	PAYROLL TRANSFER	010-29999		10/09/2018	93,043.48
POUNDS, CHYRL/DISTRICT CL	130564	10/10/2018	10/15/18 JURY MONEY/DSC	010-408-42700		10/10/2018	1,740.00
TAC HEALTH BENEFITS POOL	130568	10/09/2018	LAURENT, JERRY JR./NO LON	010-401-40150		10/09/2018	-374.18
TAC HEALTH BENEFITS POOL	130568	10/09/2018	LEIFI, AVA/NO LONGER EMPL	010-401-40150		10/09/2018	-748.36
TAC HEALTH BENEFITS POOL	130568	10/09/2018	MITCHELL, TAWUN/NO LON	010-401-40150		10/09/2018	-374.18
TAC HEALTH BENEFITS POOL	130568	10/09/2018	HENSARLING, GRANT/WENT	010-401-40150		10/09/2018	-748.36
TAC HEALTH BENEFITS POOL	130568	10/09/2018	MARHSALL, CHUCK/NO LON	010-401-40150		10/09/2018	-748.36
AFLAC INSURANCE	130571	09/27/2018	AFLAC-LIFE	010-21330		09/27/2018	92.01
AFLAC INSURANCE	130571	09/27/2018	AFLAC-RIDER	010-21330		09/27/2018	10.21
AFLAC INSURANCE	130571	09/27/2018	AFLAC-SPEVNT	010-21330		09/27/2018	66.67
AFLAC INSURANCE	130571	09/27/2018	AFLAC-STD	010-21330		09/27/2018	236.91
AFLAC INSURANCE	130571	09/27/2018	AFLAC-VISION	010-21330		09/27/2018	23.90
AFLAC INSURANCE	130571	09/27/2018	AFLAC-Accident	010-21330		09/27/2018	18.80
AFLAC INSURANCE	130571	09/27/2018	AFLAC-Accident	010-21330		09/27/2018	217.37
AFLAC INSURANCE	130571	09/27/2018	AFLAC-Cancer	010-21330		09/27/2018	445.60
AFLAC INSURANCE	130571	09/27/2018	Aflac Dental	010-21330		09/27/2018	222.99
AFLAC INSURANCE	130571	09/27/2018	AFLAC-Hospital	010-21330		09/27/2018	9.95
NEW YORK LIFE INSURANCE	130575	09/27/2018	NEW YORK LIFE	010-21300		09/27/2018	813.79
POLICE & FIREMAN'S INSUR	130570	09/27/2018	Police Insurance	010-21300		09/27/2018	402.71
TAC HEALTH BENEFITS POOL	130568	09/27/2018	TAC - HEBP Insurance	010-21310		09/27/2018	26,035.53
TAC HEALTH BENEFITS POOL	130568	09/27/2018	TAC HEBP Pre Tax Insurance	010-21310		09/27/2018	3,619.91
NATIONWIDE RETIREMENT S	130565	10/11/2018	Deferred Comp	010-21300		10/11/2018	50.00
TYLER COUNTY TAX ASSESSO	130567	10/11/2018	Tyler County Property Tax	010-21300		10/11/2018	100.00
OFFICE OF THE A.G. CHILD S	DFT0002019	10/11/2018	CS 001355592536474	010-21300		10/11/2018	248.42
OFFICE OF THE A.G. CHILD S	DFT0002020	10/11/2018	CS	010-21300		10/11/2018	139.96
OFFICE OF THE A.G. CHILD S	DFT0002021	10/11/2018	CS	010-21300		10/11/2018	151.96
OFFICE OF THE A.G. CHILD S	DFT0002022	10/11/2018	CS	010-21300		10/11/2018	163.04
CYPHER COMPUTERS	130601	10/12/2018	INV.#0002160/COUNTY OFFI	010-440-42353		10/12/2018	130.00
HARRIS COUNTY TOLL ROAD	130605	10/12/2018	LIC.PLATE#1078610/TCSO	010-426-42182		10/12/2018	51.00
BEAUMONT ENTERPRISE	130598	10/12/2018	HAZARD MITIGATION GRANT	010-401-42616		10/12/2018	330.05
ENTERGY	130588	10/12/2018	139081103/COCLK	010-442-42516		10/12/2018	648.44
NEW WAVE COMMUNICATIO	130609	10/12/2018	076130302	010-440-42350		10/12/2018	129.99
WALLING SIGNS & GRAPHICS	130618	10/12/2018	10-10-18/COAUD	010-422-42100		10/12/2018	21.95
WILKERSON, DANIELLE G	130621	10/12/2018	REIMB. OF 1/2 OF MASA PRE	010-401-40150		10/12/2018	7.00
NEW WAVE COMMUNICATIO	130590	10/12/2018	074616901/AUDITOR OFFICE	010-440-42350		10/12/2018	863.94
NEW WAVE COMMUNICATIO	130589	10/12/2018	052716501	010-427-42108		10/12/2018	151.15
WHITWORTH, CASEY	130620	10/12/2018	PERDIEM/TCOLE TRAINING	010-426-42659		10/12/2018	250.00
MARTIN, ERNEST	130608	10/12/2018	PERDIEM/TCOLE TRAINING	010-426-42659		10/12/2018	250.00
BLANCHETTE, JACQUES JUD	130599	10/12/2018	PERDIEM&MILEAGE/HISTORI	010-421-42189		10/12/2018	557.80
NEW WAVE COMMUNICATIO	130591	10/12/2018	075255801/EOC	010-440-42350		10/12/2018	84.53

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Payable Dates: 09/27/2018 - 10/26/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SHIRLEY, J.P.	130613	10/12/2018	10-9-18/COJUD	010-442-42411		10/12/2018	356.44
SHIRLEY, J.P.	130613	10/12/2018	10-9-18/COJUD	010-442-42412		10/12/2018	118.18
A T & T - 019 DATA PROC.	130577	10/12/2018	5989/TAX OFFICE	010-420-42500		10/12/2018	30.42
ENTERGY	130588	10/12/2018	137147179/COLK	010-442-42516		10/12/2018	24.85
ENTERGY	130588	10/12/2018	135552545/TCSO	010-442-42511		10/12/2018	14.48
ENTERGY	130588	10/12/2018	138706940/VENDORS	010-442-42515		10/12/2018	14.48
TEXAS ASSOCIATION OF COU	130615	10/12/2018	ASSOC. DUES - POUNDS, CHY	010-407-42650		10/12/2018	125.00
TEXAS ASSOCIATION OF COU	130616	10/12/2018	239026 - POUNDS, CHYRL/D	010-407-42659		10/12/2018	180.00
OMNIBASE SERVICES OF TEX	130610	10/12/2018	00122	010-440-42600		10/12/2018	144.00
OMNIBASE SERVICES OF TEX	130610	10/12/2018	004229 - 3RD QTR/J.P.4	010-440-42600		10/12/2018	12.00
ENTERGY	130588	10/12/2018	140145467/T.C. COMPLEX	010-442-42515		10/12/2018	841.55
FMMS HOLDINGS OF TEXAS,	130602	10/12/2018	INV.#7742/J.P. 1	010-401-42643		10/12/2018	6,850.00
CITY OF WOODVILLE	130583	10/12/2018	00001903	010-442-42516		10/12/2018	34.00
CITY OF WOODVILLE	130583	10/12/2018	00002592/ANNEX 2	010-442-42517		10/12/2018	166.36
CITY OF WOODVILLE	130583	10/12/2018	00002804/ANNEX 2	010-442-42515		10/12/2018	82.66
CITY OF WOODVILLE	130583	10/12/2018	01024002/TAX OFFICE	010-442-42517		10/12/2018	157.99
CITY OF WOODVILLE	130583	10/12/2018	05119001	010-442-42511		10/12/2018	1,643.34
CITY OF WOODVILLE	130583	10/12/2018	07152002/DISTRICT ATTORN	010-442-42515		10/12/2018	278.41
A T & T PHONES - ATLANTA,	130578	10/12/2018	4542/COUNTY OFFICES	010-401-42500		10/12/2018	3,890.01
A T & T PHONES - ATLANTA,	130579	10/12/2018	4545/DPS & VET SRV	010-440-42350		10/12/2018	250.99
A T & T - 019 DATA PROC.	130576	10/12/2018	7328/COUNTY OFFICES	010-440-42350		10/12/2018	1,097.59
A T & T PHONES - CAROL STR	130580	10/12/2018	9117/INTERNET DPS	010-440-42350		10/12/2018	80.64
LARRY TREST AUTOS	130607	10/12/2018	9-4-18/TCSO	010-426-42413		10/12/2018	704.87
SYSTEM ACCESS	130614	10/12/2018	INV.#C198/TCSO	010-453-43600		10/12/2018	1,050.00
SYSTEM ACCESS	130614	10/12/2018	INV.#CJ115/COJUD	010-440-42353		10/12/2018	130.00
SYSTEM ACCESS	130614	10/12/2018	INV.#CJ116/COJUD	010-440-42353		10/12/2018	65.00
SYSTEM ACCESS	130614	10/12/2018	INV.#COM205/PCT2	010-440-42353		10/12/2018	65.00
COUNTY INFORMATION RES	130600	10/12/2018	INV.#SOP007792/COJUD	010-440-42600		10/12/2018	200.00
TEXAS DEPT. PARKS & WILDLI	130617	10/12/2018	TICKET#A8243036/	010-401-48000		10/12/2018	70.55
POLO'S TINT SHOP	130696	10/15/2018	INV#001239/TCSO	010-426-42413		10/15/2018	60.00
SCOTT MERRIMAN, INC.	130709	10/15/2018	INV.#062226/DSCLK	010-407-42100		10/15/2018	398.86
WALLING SIGNS & GRAPHICS	130736	10/15/2018	10-01-2018/TREAS.	010-423-42100		10/15/2018	135.00
JOBE, KELLY	130670	10/15/2018	REIMB./CHILD CARE CONF. S	010-439-42181		10/15/2018	28.00
ODOM, MAEGAN	130622	10/15/2018	PERDIEM/FALL2018 AUD. CO	010-422-42659		10/15/2018	200.00
VOTH, STEPHANIE	130624	10/15/2018	PERIDEM/FALL2018 AUD. CO	010-422-42659		10/15/2018	200.00
SKINNER, JACKIE - COUNTY A	130623	10/15/2018	PERDIEM/FALL2018 AUD. CO	010-422-42659		10/15/2018	536.81
STURROCK, STEVAN	130716	10/15/2018	PERDIEM/THC MEETING	010-426-42659		10/15/2018	100.00
GAYLORD TEXAN RESORT	130658	10/15/2018	HOTEL/STURROCK, STEVAN	010-426-42659		10/15/2018	652.00
STURROCK, STEVAN	130715	10/15/2018	PERDIEM/ALERRT CONF.	010-426-42659		10/15/2018	200.00
WALLING SIGNS & GRAPHICS	130736	10/15/2018	10-8-2018/TREAS.	010-442-42150		10/15/2018	204.00
WALLING SIGNS & GRAPHICS	130736	10/15/2018	JAIL RECEIPT BOOKS/TCSO	010-427-42108		10/15/2018	291.00
DELL MARKETING L.P.	130646	10/15/2018	6789522/TCSO	010-440-42101		10/15/2018	3,289.64
DELL MARKETING L.P.	130647	10/15/2018	6789522/TCSO	010-440-42101		10/15/2018	1,998.71
DELL MARKETING L.P.	130645	10/15/2018	6789522/COUNTY OFFICES	010-440-42101		10/15/2018	553.14

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
DELL MARKETING L.P.	130648	10/15/2018	6789522/COUNTY OFFICES	010-440-42101		10/15/2018	517.44
DELL MARKETING L.P.	130649	10/15/2018	6789522/ JP.OFFICES	010-440-42101		10/15/2018	2,043.10
VOTACALL, INC.	130735	10/15/2018	INV.#107536/TAX	010-440-42677		10/15/2018	63.00
SYNOVIA SOLUTIONS LLC	130717	10/15/2018	INV#113508/CSCD	010-426-42500		10/15/2018	673.00
BYTHEWOOD LEGAL SERVICE	130633	10/15/2018	CAUSE NO. 11,679	010-408-42634		10/15/2018	400.00
WRIGHT, RUSSELL J.	130739	10/15/2018	CAUSE NO. 12,633PW	010-408-42634		10/15/2018	750.00
JEFFERSON COUNTY CLERK	130668	10/15/2018	CAUSE NO.120020/COJUD M	010-415-42623		10/15/2018	522.00
BYTHEWOOD LEGAL SERVICE	130633	10/15/2018	CAUSE NO. 12748CHL	010-408-42634		10/15/2018	400.00
RISINGER, JAMES MICHAEL A	130705	10/15/2018	CAUSE NO. 13,082JDJ	010-408-42637		10/15/2018	400.00
RISINGER, JAMES MICHAEL A	130705	10/15/2018	CAUSE NO. 13,163JS	010-408-42634		10/15/2018	400.00
WRIGHT, RUSSELL J.	130739	10/15/2018	CAUSE #13,302/13,304 JMM	010-408-42634		10/15/2018	2,000.00
BYTHEWOOD LEGAL SERVICE	130633	10/15/2018	CAUSE NO. 13,073	010-408-42634		10/15/2018	400.00
BYTHEWOOD LEGAL SERVICE	130633	10/15/2018	CAUSE# 13207/13208	010-408-42634		10/15/2018	600.00
BYTHEWOOD LEGAL SERVICE	130633	10/15/2018	CAUSE NO. 13,342	010-408-42634		10/15/2018	400.00
QUILL CORPORATION	130699	10/15/2018	C3420103/COUNTY CLERK	010-402-42100		10/15/2018	57.27
EXCEL CAR WASH, INC.	130655	10/15/2018	INV.#14203412/14204098-T	010-426-42400		10/15/2018	148.75
CNA SURETY	130641	10/15/2018	BOND#14259240/DSCLK	010-407-42902		10/15/2018	196.00
QUILL CORPORATION	130701	10/15/2018	C3420103/COCLK	010-402-42100		10/15/2018	108.24
QUILL CORPORATION	130702	10/15/2018	C5421407/DPS	010-430-42100		10/15/2018	80.98
CNA SURETY	130640	10/15/2018	BOND#18047115/TCSO	010-426-42906		10/15/2018	163.00
TX DMV	130727	10/15/2018	INV#1912229/TAX	010-440-42677		10/15/2018	361.00
BERGMAN, JAMES G.	130630	10/15/2018	INV.#2071/TCSO	010-426-42415		10/15/2018	4,200.00
OFFICE DEPOT	130689	10/15/2018	62203117/COCLK	010-402-42100		10/15/2018	65.97
OFFICE DEPOT	130689	10/15/2018	62203117/COCLK	010-402-42100		10/15/2018	40.19
OFFICE DEPOT	130689	10/15/2018	62203117/COCLK	010-402-42100		10/15/2018	26.99
STANLEY, DOROTHY	130713	10/15/2018	CPS/23,447	010-401-42628		10/15/2018	268.75
BYTHEWOOD LEGAL SERVICE	130633	10/15/2018	CAUSE NO. 24272/CPS	010-408-42637		10/15/2018	131.25
BYTHEWOOD LEGAL SERVICE	130633	10/15/2018	CAUSE NO. 24492/CPS	010-408-42637		10/15/2018	187.50
STANLEY, DOROTHY	130713	10/15/2018	CPS/24,703	010-401-42628		10/15/2018	556.25
BYTHEWOOD LEGAL SERVICE	130633	10/15/2018	CAUSE NO. 24809/CPS	010-408-42637		10/15/2018	150.00
SYSCO FOOD SERVICES	130718	10/15/2018	819219/TCSO	010-427-42157		10/15/2018	3,636.52
INDOFF OFFICE SUPPLIES	130664	10/15/2018	INV.#3150625/COJUD	010-421-42100		10/15/2018	119.99
INDOFF OFFICE SUPPLIES	130664	10/15/2018	183748/COJUD	010-421-42100		10/15/2018	259.98
INDOFF OFFICE SUPPLIES	130664	10/15/2018	187474/DSCLK	010-407-42100		10/15/2018	356.72
INDOFF OFFICE SUPPLIES	130664	10/15/2018	186597/VET.SRV.	010-405-42100		10/15/2018	39.90
INDOFF OFFICE SUPPLIES	130664	10/15/2018	183748/COJUD	010-421-42100		10/15/2018	106.79
INDOFF OFFICE SUPPLIES	130664	10/15/2018	185084/TAX	010-420-42100		10/15/2018	59.98
PITNEY BOWES GLOBAL FINA	130695	10/15/2018	0011102414/TAX	010-401-42111		10/15/2018	270.00
TEXAS STATE UNIVERSITY -AL	130722	10/15/2018	REGIS./STURROCK, STEVAN	010-426-42659		10/15/2018	150.00
INDIGENT HEALTHCARE SOL	130663	10/15/2018	INV.#66767/COAUD	010-440-42600		10/15/2018	1,059.00
CLINICAL SOLUTIONS	130639	10/15/2018	INV.#67131/TCSO	010-401-42231		10/15/2018	494.37
BILL CLARK PEST CONTROL, I	130631	10/15/2018	119086/COCLK	010-442-42412		10/15/2018	67.00
BILL CLARK PEST CONTROL, I	130631	10/15/2018	119086/ANNEX	010-442-42412		10/15/2018	67.00
BILL CLARK PEST CONTROL, I	130631	10/15/2018	119086/EOC	010-442-42412		10/15/2018	88.00

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BILL CLARK PEST CONTROL, I	130631	10/15/2018	119086/COURTHOUSE-CDA	010-442-42412		10/15/2018	155.00
BILL CLARK PEST CONTROL, I	130631	10/15/2018	119086/T.C. COMPLEX	010-442-42412		10/15/2018	100.00
BILL CLARK PEST CONTROL, I	130631	10/15/2018	119086/TCSO	010-442-42412		10/15/2018	75.00
PILGRIM INSURANCE	130693	10/15/2018	BOND#68998951/TAX OFFIC	010-420-42900		10/15/2018	430.00
JASPER COUNTY	130666	10/15/2018	AUGUST 2018/TCSO	010-401-42231		10/15/2018	6,160.00
WALLING SIGNS & GRAPHICS	130736	10/15/2018	STAMPS-RED/TCSO	010-426-42100		10/15/2018	38.00
A T & T PHONES - ATLANTA,	130626	10/15/2018	8011/JP 2	010-412-42500		10/15/2018	88.09
EAST TEXAS REGIONAL WATE	130653	10/15/2018	INV.#83/COJUD	010-401-42178		10/15/2018	304.63
JASPER COUNTY	130666	10/15/2018	SEPT. 2018/TCSO	010-401-42231		10/15/2018	4,066.37
CHRISSY'S CREATIONS	130638	10/15/2018	JAILER UNIFORMS/TCSO	010-427-42150		10/15/2018	176.00
LAKEWAY TIRE & SERVICE-JA	130674	10/15/2018	1063/TCSO	010-426-42401		10/15/2018	12.00
O'REILLY AUTOMOTIVE, INC.	130691	10/15/2018	1634576/MAINT.	010-442-42413		10/15/2018	4.79
O'REILLY AUTOMOTIVE, INC.	130691	10/15/2018	596507/TCSO	010-426-42182		10/15/2018	69.99
O'REILLY AUTOMOTIVE, INC.	130691	10/15/2018	596507/TCSO	010-426-42413		10/15/2018	40.36
TIMBERMAN'S SUPPLY	130723	10/15/2018	12032/MAINT.	010-442-42412		10/15/2018	181.79
TIMBERMAN'S SUPPLY	130723	10/15/2018	12034/TCSO	010-426-42413		10/15/2018	180.84
BROOKSHIRE BRO. FOOD & P	130632	10/15/2018	18005/TCSO	010-427-42157		10/15/2018	202.98
U PUMP IT - GARDNER OIL	130729	10/15/2018	1910/MAINT.	010-442-42400		10/15/2018	200.00
U PUMP IT - GARDNER OIL	130729	10/15/2018	1920/TCSO	010-426-42400		10/15/2018	6,094.82
PARKER'S BUILDING SUPPLY -	130692	10/15/2018	22725/MAINT.	010-442-42412		10/15/2018	259.21
PARKER'S BUILDING SUPPLY -	130692	10/15/2018	22760/TCSO	010-427-42108		10/15/2018	100.77
PITNEY BOWES - PURCHASE	130694	10/15/2018	8000-9090-0176-9145/TCSO	010-401-42111		10/15/2018	84.30
ENTERGY	130625	10/15/2018	133941435/TCSO	010-442-42511		10/15/2018	43.65
ENTERGY	130625	10/15/2018	133941435/COURTHOUSE	010-442-42515		10/15/2018	1,635.74
ENTERGY	130625	10/15/2018	133941435/JUSTICE CENTER	010-442-42511		10/15/2018	4,267.05
ENTERGY	130625	10/15/2018	133941435/TAX OFFICE	010-442-42517		10/15/2018	545.01
TEXAS PRISONER TRANSPOR	130721	10/15/2018	INV.#9705/TCSO	010-426-42217		10/15/2018	441.75
VERIZON WIRELESS	130730	10/15/2018	1963-0001/COAUD, JUPRO, J	010-440-42677		10/15/2018	321.08
VERIZON WIRELESS	130731	10/15/2018	3400-00001/TCSO	010-426-42500		10/15/2018	951.59
QUILL CORPORATION	130700	10/15/2018	C5421407/DPS	010-430-42100		10/15/2018	22.58
QUILL CORPORATION	130703	10/15/2018	C5421407/DPS	010-430-42100		10/15/2018	25.71
SYSTEM ACCESS	130719	10/15/2018	INV.#A128/COAUD	010-440-42353		10/15/2018	195.00
SAN JACINTO COUNTY SHERI	130707	10/15/2018	AUGUST 2018 PRESCRIPTION	010-401-42231		10/15/2018	43.27
SAN JACINTO COUNTY SHERI	130707	10/15/2018	AUGUST 2018/TCSO	010-401-42231		10/15/2018	3,850.00
SOUTHERN HEALTH PARTNE	130712	10/15/2018	TYL-7353	010-401-42231		10/15/2018	6,658.56
SOUTHERN HEALTH PARTNE	130712	10/15/2018	TYL-7353/TCSO	010-401-42231		10/15/2018	6,658.56
CHESTER VOLUNTEER FIRE D	130637	10/01/2018	Monthly Allowance	010-401-42701		10/01/2018	150.00
SHADY GROVE VOLUNTEER F	130710	10/01/2018	Monthly Allowance	010-401-42701		10/01/2018	150.00
WOODVILLE VOLUNTEER FIR	130738	10/01/2018	Monthly Allowance	010-401-42701		10/01/2018	150.00
CAPITAL GRAPHICS, INC.	130635	10/15/2018	INV#18045/COCLK	010-401-42158		10/15/2018	566.00
DIXIE PAPER CO. - TYLER	130650	10/15/2018	2349644/MAINT.	010-442-42106		10/15/2018	2,220.40
MODICA BROS.	130684	10/15/2018	SEPT. 2018/TCSO	010-426-42401		10/15/2018	46.00
SAN JACINTO COUNTY SHERI	130707	10/15/2018	SEPT. 2018/TCSO	010-401-42231		10/15/2018	4,175.00
LOWES BUSINESS ACCT/GEC	130679	10/15/2018	82130441862007/COJUD	010-442-42412		10/15/2018	537.95

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CANDY CLEANERS	130634	10/15/2018	SEPT. 2018/TCSO	010-426-42150		10/15/2018	347.21
COUNTY INFORMATION RES	130644	10/15/2018	INV#SOP009670/COJUD	010-440-42600		10/15/2018	262.00
TXTAG	130728	10/15/2018	323028689/TCSO	010-426-42182		10/15/2018	4.09
MCDONOUGH, TIMOTHY R.	130683	10/15/2018	UNINDICTED - TJN	010-408-42634		10/15/2018	400.00
MCDONOUGH, TIMOTHY R.	130683	10/15/2018	UNINDICTED OJW	010-408-42634		10/15/2018	400.00
ICS JAIL SUPPLIES INC.	130662	10/15/2018	75979SD/TCSO	010-427-42108		10/15/2018	1,326.41
MODICA BROS.	130684	10/15/2018	9-8-18/ MAINT.	010-442-42413		10/15/2018	78.58
CYPHER COMPUTERS	130741	10/18/2018	INV#0002161/COUNTY OFFI	010-440-42353		10/18/2018	455.00
SHIRLEY, J.P.	130743	10/19/2018	10-16-18JPS/CRT ELEVATOR	010-442-42412		10/19/2018	1,508.22
GREGORY, DONECE	130744	10/22/2018	PERDIEM/HISTORICAL COM	010-402-42659		10/22/2018	100.00
SKINNER, JACKIE - COUNTY A	130747	10/22/2018	PERDIEM&MILEAGE/HISTORI	010-422-42659		10/22/2018	559.00
TIMME, KAY	130749	10/22/2018	PERDIEM&MILEAGE/HISTORI	010-421-42189		10/22/2018	557.80
VERIZON WIRELESS	130751	10/22/2018	7638-00001/COCLK	010-440-42101		10/22/2018	37.99
NATIONWIDE RETIREMENT S	130756	10/25/2018	Deferred Comp	010-21300		10/25/2018	50.00
TYLER COUNTY TAX ASSESSO	130758	10/25/2018	Tyler County Property Tax	010-21300		10/25/2018	100.00
TYLER COUNTY PAYROLL	130753	10/25/2018	FICA	010-21300		10/25/2018	16,207.86
TYLER COUNTY PAYROLL	130753	10/25/2018	Federal Withholding	010-21300		10/25/2018	10,922.79
TYLER COUNTY PAYROLL	130753	10/25/2018	Medicare	010-21300		10/25/2018	3,790.54
TYLER COUNTY PAYROLL	130752	10/23/2018	PAYROLL TRANSFER	010-29999		10/23/2018	97,785.71
MASA Medical Transport Sol	130759	10/24/2018	NO LONGER EMPLOYED/WIL	010-401-40150		10/24/2018	-7.00
MASA Medical Transport Sol	130759	10/11/2018	MASA Medical Transportatio	010-21360		10/11/2018	246.88
MASA Medical Transport Sol	130759	10/25/2018	MASA Medical Transportatio	010-21360		10/25/2018	240.50
OFFICE OF THE A.G. CHILD S	DFT0002026	10/25/2018	CS 001355592536474	010-21300		10/25/2018	248.42
OFFICE OF THE A.G. CHILD S	DFT0002027	10/25/2018	CS	010-21300		10/25/2018	139.96
OFFICE OF THE A.G. CHILD S	DFT0002028	10/25/2018	CS	010-21300		10/25/2018	151.96
OFFICE OF THE A.G. CHILD S	DFT0002029	10/25/2018	CS	010-21300		10/25/2018	163.04
TEXAS COUNTY & DISTRICT R	DFT0002018	10/11/2018	Tyler County, TX Retirement	010-21320		10/11/2018	16,728.07
TEXAS COUNTY & DISTRICT R	DFT0002025	10/25/2018	Tyler County, TX Retirement	010-21320		10/25/2018	17,283.14
Fund 010 - GENERAL FUND Total:							551,998.58
Fund: 021 - ROAD & BRIDGE I							
TYLER COUNTY PAYROLL	130483	09/27/2018	FICA	021-21300		09/27/2018	1,371.68
TYLER COUNTY PAYROLL	130483	09/27/2018	Federal Withholding	021-21300		09/27/2018	1,011.03
TYLER COUNTY PAYROLL	130483	09/27/2018	Medicare	021-21300		09/27/2018	320.78
THE STANDARD INSURANCE	130521	09/27/2018	DENTAL CONTRIBUTIONS	021-21300		09/27/2018	119.66
DEPARTMENT OF INFORMAT	130499	09/28/2018	33133133133000/COUNTY P	021-000-42500		09/28/2018	0.95
ARD, MELINDA	130492	09/28/2018	CLEANING COUNTY BARN/P	021-000-42998		09/28/2018	200.00
CARD SERVICE CENTER/MAS	130493	09/28/2018	0321/COUNTY CREDIT CARD	021-000-42425		09/28/2018	641.89
CARD SERVICE CENTER/MAS	130493	09/28/2018	0321/COUNTY CREDIT CARD	021-000-42659		09/28/2018	674.78
TEXAS COUNTY & DISTRICT R	DFT0002011	09/27/2018	Tyler County, TX Retirement	021-21320		09/27/2018	1,495.58
THE STANDARD INSURANCE	130526	09/27/2018	LIFE CONTRIBUTIONS AAD&	021-21300		09/27/2018	4.37
THE STANDARD INSURANCE	130526	09/27/2018	LIFE CONTRIBUTIONS ALIFE	021-21300		09/27/2018	33.07
THE STANDARD INSURANCE	130526	09/27/2018	LIFE CONTRIBUTIONS DPAD	021-21300		09/27/2018	0.44
THE STANDARD INSURANCE	130526	09/27/2018	LIFE CONTRIBUTIONS SPLFE	021-21300		09/27/2018	1.14

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THE STANDARD INSURANCE	130526	10/02/2018	OCTOBER 2018 LIFE INS.	021-000-40120		10/02/2018	207.61
TEXAS ASSOCIATION OF COU	130555	09/27/2018	Unemployment	021-21340		09/27/2018	32.92
TYLER COUNTY PAYROLL	130561	10/11/2018	FICA	021-21300		10/11/2018	1,211.84
TYLER COUNTY PAYROLL	130561	10/11/2018	Federal Withholding	021-21300		10/11/2018	866.65
TYLER COUNTY PAYROLL	130561	10/11/2018	Medicare	021-21300		10/11/2018	283.38
TYLER COUNTY PAYROLL	130560	10/09/2018	PAYROLL TRANSFER	021-29999		10/09/2018	7,333.85
AFLAC INSURANCE	130571	09/27/2018	AFLAC-LIFE	021-21330		09/27/2018	26.97
AFLAC INSURANCE	130571	09/27/2018	AFLAC-Accident	021-21330		09/27/2018	2.15
AFLAC INSURANCE	130571	09/27/2018	AFLAC-Accident	021-21330		09/27/2018	41.72
AFLAC INSURANCE	130571	09/27/2018	AFLAC-Cancer	021-21330		09/27/2018	32.20
TAC HEALTH BENEFITS POOL	130568	09/27/2018	TAC - HEBP Insurance	021-21310		09/27/2018	2,993.44
TAC HEALTH BENEFITS POOL	130568	09/27/2018	TAC HEBP Pre Tax Insurance	021-21310		09/27/2018	324.33
SENECA WATER SUPPLY CORP	130593	10/12/2018	166/PCT 1 BARN	021-000-42510		10/12/2018	41.21
GULF COAST	130604	10/12/2018	210161/PCT.1	021-000-42160		10/12/2018	3,739.20
A T & T PHONES - ATLANTA,	130578	10/12/2018	4542/COUNTY OFFICES	021-000-42500		10/12/2018	39.73
WARDLAW, WADE	130737	10/15/2018	INV.#072896/PCT.1	021-000-42425		10/15/2018	860.00
JACK ALEXANDER, LTD.	130665	10/15/2018	TYLCO1/PCT.3	021-000-42160		10/15/2018	542.43
JACK ALEXANDER, LTD.	130665	10/15/2018	TYLCO1/PCT.1	021-000-42160		10/15/2018	221.27
EAST TEXAS ASPHALT CO.	130651	10/15/2018	300727/PCT 1	021-000-42160		10/15/2018	1,179.12
BEAUMONT TRACTOR COMP	130629	10/15/2018	TYLE00/PCT.1	021-000-42425		10/15/2018	47.97
BEAUMONT TRACTOR COMP	130629	10/15/2018	TYLE00/PCT.1	021-000-42425		10/15/2018	2,106.02
BEAUMONT TRACTOR COMP	130629	10/15/2018	TYLE00/PCT.1	021-000-42425		10/15/2018	180.37
MATT'S AUTOMOTIVE	130682	10/15/2018	2012 FORD PU/PCT 1	021-000-42425		10/15/2018	362.24
O'REILLY AUTOMOTIVE, INC.	130691	10/15/2018	591681/PCT.1	021-000-42425		10/15/2018	14.99
PARKER'S BUILDING SUPPLY -	130692	10/15/2018	22700/PCT.1	021-000-42425		10/15/2018	51.83
NORTHERN SAFETY CO., INC.	130688	10/15/2018	3956646/PCT 1	021-000-42425		10/15/2018	50.73
ENTERGY	130625	10/15/2018	133941435/PCT 1	021-000-42510		10/15/2018	182.80
LAKES AREA SEPTIC & SLUDG	130673	10/16/2018	INV#9248/PCT 1	021-000-42510		10/16/2018	60.00
LAKES AREA SEPTIC & SLUDG	130673	10/15/2018	INV.#9283/PCT.1	021-000-42510		10/15/2018	60.00
GARDNER OIL, INC.	130657	10/15/2018	1638/PT 1	021-000-42400		10/15/2018	1,122.00
U PUMP IT - GARDNER OIL	130729	10/15/2018	1914/PCT 1	021-000-42400		10/15/2018	380.45
VERIZON WIRELESS	130732	10/15/2018	697-00002/PCT 1	021-000-42500		10/15/2018	135.31
SMART'S TRUCK & TRAILER E	130711	10/15/2018	T6000/PCT 1	021-000-42425		10/15/2018	33.20
MUSTANG CAT	130686	10/15/2018	0792900/PCT.1	021-000-42425		10/15/2018	203.44
MODICA BROS.	130684	10/15/2018	W-374924/PCT.1	021-000-42401		10/15/2018	43.45
MUSTANG CAT	130686	10/15/2018	0792900/PCT.1	021-000-42425		10/15/2018	848.08
TYLER COUNTY PAYROLL	130753	10/25/2018	FICA	021-21300		10/25/2018	1,464.32
TYLER COUNTY PAYROLL	130753	10/25/2018	Federal Withholding	021-21300		10/25/2018	1,069.68
TYLER COUNTY PAYROLL	130753	10/25/2018	Medicare	021-21300		10/25/2018	342.42
TYLER COUNTY PAYROLL	130752	10/23/2018	PAYROLL TRANSFER	021-29999		10/23/2018	8,870.28
MASA Medical Transport Sol	130759	10/11/2018	MASA Medical Transportatio	021-21360		10/11/2018	47.50
MASA Medical Transport Sol	130759	10/25/2018	MASA Medical Transportatio	021-21360		10/25/2018	47.50
TEXAS COUNTY & DISTRICT R	DFT0002018	10/11/2018	Tyler County, TX Retirement	021-21320		10/11/2018	1,337.06

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount	
TEXAS COUNTY & DISTRICT R	DFT0002025	10/25/2018	Tyler County, TX Retirement	021-21320		10/25/2018	1,602.98	
Fund 022 - ROAD & BRIDGE II							Fund 021 - ROAD & BRIDGE I Total:	46,520.01
HUGHES, JAMES "RUSTY"		10/22/2018	PERDIEM/HISTORICAL COM	022-000-42659		10/22/2018	100.00	
HUGHES, JAMES "RUSTY"		10/22/2018	PERDIEM/HISTORICAL COM	022-000-42659		10/22/2018	-100.00	
TYLER COUNTY PAYROLL	130483	09/27/2018	FICA	022-21300		09/27/2018	1,206.54	
TYLER COUNTY PAYROLL	130483	09/27/2018	Federal Withholding	022-21300		09/27/2018	777.43	
TYLER COUNTY PAYROLL	130483	09/27/2018	Medicare	022-21300		09/27/2018	282.18	
DEPARTMENT OF INFORMAT	130499	09/28/2018	33133133133000/COUNTY P	022-000-42500		09/28/2018	0.95	
WALMART COMMUNITY/GE	130514	09/28/2018	1086/PCT.2	022-000-42425		09/28/2018	123.56	
TEXAS COUNTY & DISTRICT R	DFT0002011	09/27/2018	Tyler County, TX Retirement	022-21320		09/27/2018	1,201.21	
THE STANDARD INSURANCE	130526	09/27/2018	LIFE CONTRIBUTIONS AAD&	022-21300		09/27/2018	3.50	
THE STANDARD INSURANCE	130526	09/27/2018	LIFE CONTRIBUTIONS ALIFE	022-21300		09/27/2018	49.20	
THE STANDARD INSURANCE	130526	09/27/2018	LIFE CONTRIBUTIONS DPAD	022-21300		09/27/2018	0.44	
THE STANDARD INSURANCE	130526	09/27/2018	LIFE CONTRIBUTIONS SPLFE	022-21300		09/27/2018	4.31	
THE STANDARD INSURANCE	130526	10/02/2018	OCTOBER 2018 LIFE INS.	022-000-40120		10/02/2018	77.22	
TEXAS ASSOCIATION OF COU	130555	09/27/2018	Unemployment	022-21340		09/27/2018	26.17	
CONNER, JAMES	130541	10/05/2018	INV.#27594701/PCT.2&RODE	022-000-42426		10/05/2018	5,000.00	
TYLER COUNTY PAYROLL	130561	10/11/2018	FICA	022-21300		10/11/2018	985.62	
TYLER COUNTY PAYROLL	130561	10/11/2018	Federal Withholding	022-21300		10/11/2018	629.51	
TYLER COUNTY PAYROLL	130561	10/11/2018	Medicare	022-21300		10/11/2018	230.52	
TYLER COUNTY PAYROLL	130560	10/09/2018	PAYROLL TRANSFER	022-29999		10/09/2018	5,904.37	
AFLAC INSURANCE	130571	09/27/2018	AFLAC-SPEVNT	022-21330		09/27/2018	15.14	
NEW YORK LIFE INSURANCE	130575	09/27/2018	NEW YORK LIFE	022-21300		09/27/2018	38.33	
TAC HEALTH BENEFITS POOL	130568	09/27/2018	TAC - HEBP Insurance	022-21310		09/27/2018	1,870.90	
CONSOLIDATED COMMUNIC	130584	10/12/2018	2645/0 -PCT 2	022-000-42500		10/12/2018	9.68	
SAM HOUSTON ELECTRIC CO	130592	10/12/2018	1833151/PCT 2	022-000-42510		10/12/2018	157.30	
EASTEX TELEPHONE COOP., I	130587	10/12/2018	2645/PCT 2 BARN	022-000-42500		10/12/2018	40.31	
CHESTER WATER SUPPLY CO	130582	10/12/2018	31/PCT 2	022-000-42510		10/12/2018	20.10	
A T & T PHONES - ATLANTA,	130578	10/12/2018	4542/COUNTY OFFICES	022-000-42500		10/12/2018	39.73	
CHESTER GAS SYSTEM	130581	10/12/2018	134/PCT 2	022-000-42510		10/12/2018	25.00	
LOCAL SANITATION, LLC	130677	10/15/2018	2015/PCT 2	022-000-42510		10/15/2018	60.00	
JERRY'S SAW SHOP	130669	10/22/2018	INV#046387/PCT.2	022-000-42425		10/22/2018	25.90	
RURAL PIPE & SUPPLY	130706	10/15/2018	TYLCO/PCT 2	022-000-42161		10/15/2018	757.25	
ETERNAGY, INC. FORMERLY E	130654	10/15/2018	2018-071/CT 2	022-000-42425		10/15/2018	368.00	
COASTAL WELDING SUPPLY	130642	10/15/2018	30355/PCT.2	022-000-42425		10/15/2018	115.50	
LAKWAY TIRE & SERVICE-JA	130674	10/15/2018	916/PCT.2	022-000-42401		10/15/2018	265.04	
O'REILLY AUTOMOTIVE, INC.	130691	10/15/2018	591682/PCT.2	022-000-42425		10/15/2018	40.92	
GARDNER OIL, INC.	130657	10/15/2018	1639/PCT.2	022-000-42400		10/15/2018	2,684.08	
O'REILLY AUTOMOTIVE, INC.	130691	10/15/2018	591682/PCT 2	022-000-42425		10/15/2018	20.93	
LONE STAR PARTS	130678	10/15/2018	200038/PCT 2	022-000-42425		10/15/2018	71.76	
TIMBERMAN'S SUPPLY	130723	10/15/2018	12024/PCT 2	022-000-42425		10/15/2018	132.59	
U PUMP IT - GARDNER OIL	130729	10/15/2018	1918/PCT 2	022-000-42400		10/15/2018	272.02	

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
VERIZON WIRELESS	130733	10/15/2018	697-00001/PCT 2	022-000-42500		10/15/2018	31.22
MODICA BROS.	130684	10/15/2018	INV#375255/PCT.2	022-000-42401		10/15/2018	43.45
TYLER COUNTY PAYROLL	130753	10/25/2018	FICA	022-21300		10/25/2018	1,105.38
TYLER COUNTY PAYROLL	130753	10/25/2018	Federal Withholding	022-21300		10/25/2018	737.30
TYLER COUNTY PAYROLL	130753	10/25/2018	Medicare	022-21300		10/25/2018	258.52
TYLER COUNTY PAYROLL	130752	10/23/2018	PAYROLL TRANSFER	022-29999		10/23/2018	6,780.89
MASA Medical Transport Sol	130759	10/11/2018	MASA Medical Transportatio	022-21360		10/11/2018	160.00
TEXAS COUNTY & DISTRICT R	DFT0002018	10/11/2018	Tyler County, TX Retirement	022-21320		10/11/2018	1,039.84
TEXAS COUNTY & DISTRICT R	DFT0002025	10/25/2018	Tyler County, TX Retirement	022-21320		10/25/2018	1,167.41

Fund 022 - ROAD & BRIDGE II Total: 34,857.22

Fund: 023 - ROAD & BRIDGE III

TYLER COUNTY PAYROLL	130483	09/27/2018	FICA	023-21300		09/27/2018	2,152.32
TYLER COUNTY PAYROLL	130483	09/27/2018	Federal Withholding	023-21300		09/27/2018	1,074.16
TYLER COUNTY PAYROLL	130483	09/27/2018	Medicare	023-21300		09/27/2018	503.40
THE STANDARD INSURANCE	130521	09/27/2018	DENTAL CONTRIBUTIONS	023-21300		09/27/2018	14.14
THE STANDARD INSURANCE	130521	09/27/2018	VISION CONTRIBUTIONS	023-21300		09/27/2018	3.60
DEPARTMENT OF INFORMAT	130499	09/28/2018	33133133133000/COUNTY P	023-000-42500		09/28/2018	0.96
CARD SERVICE CENTER/MAS	130493	09/28/2018	0321/COUNTY CREDIT CARD	023-000-42425		09/28/2018	23.95
TEXAS COUNTY & DISTRICT R	DFT0002011	09/27/2018	Tyler County, TX Retirement	023-21320		09/27/2018	2,116.13
THE STANDARD INSURANCE	130526	09/27/2018	LIFE CONTRIBUTIONS AAD&	023-21300		09/27/2018	6.02
THE STANDARD INSURANCE	130526	09/27/2018	LIFE CONTRIBUTIONS ALIFE	023-21300		09/27/2018	103.54
THE STANDARD INSURANCE	130526	09/27/2018	LIFE CONTRIBUTIONS DPAD	023-21300		09/27/2018	0.72
THE STANDARD INSURANCE	130526	09/27/2018	LIFE CONTRIBUTIONS SPLFE	023-21300		09/27/2018	1.74
THE STANDARD INSURANCE	130526	10/02/2018	OCTOBER 2018 LIFE INS.	023-000-40120		10/02/2018	225.65
TEXAS ASSOCIATION OF COU	130555	09/27/2018	Unemployment	023-21340		09/27/2018	56.15
TYLER COUNTY PAYROLL	130561	10/11/2018	FICA	023-21300		10/11/2018	1,964.10
TYLER COUNTY PAYROLL	130561	10/11/2018	Federal Withholding	023-21300		10/11/2018	901.53
TYLER COUNTY PAYROLL	130561	10/11/2018	Medicare	023-21300		10/11/2018	459.40
TYLER COUNTY PAYROLL	130560	10/09/2018	PAYROLL TRANSFER	023-29999		10/09/2018	12,537.60
AFLAC INSURANCE	130571	09/27/2018	AFLAC-SPEVNT	023-21330		09/27/2018	40.75
AFLAC INSURANCE	130571	09/27/2018	AFLAC-Cancer	023-21330		09/27/2018	35.42
NEW YORK LIFE INSURANCE	130575	09/27/2018	NEW YORK LIFE	023-21300		09/27/2018	33.08
TAC HEALTH BENEFITS POOL	130568	09/27/2018	TAC - HEBP Insurance	023-21310		09/27/2018	3,367.62
A T & T PHONES - ATLANTA,	130578	10/12/2018	4542/COUNTY OFFICES	023-000-42500		10/12/2018	39.73
WINDSTREAM	130596	10/12/2018	125059843/PCT 3	023-000-42500		10/12/2018	179.24
VERIZON WIRELESS	130595	10/12/2018	6997-00003/PCT 3	023-000-42500		10/12/2018	109.95
JASPER COUNTY TRACTOR, F	130667	10/15/2018	TCP 4/PCT 3	023-000-42425		10/15/2018	203.91
O'REILLY AUTOMOTIVE, INC.	130691	10/15/2018	594754/PCT 3	023-000-42425		10/15/2018	22.34
JACK ALEXANDER, LTD.	130665	10/15/2018	TYLCO3/PCT.3	023-000-42160		10/15/2018	963.04
CERTIFIED LABORATORIES	130636	10/15/2018	573744/PCT.3	023-000-42425		10/15/2018	159.85
TCH FAMILY MEDICAL CLINIC	130720	10/15/2018	INV#4000/PCT.3	023-000-42998		10/15/2018	83.00
TOLAR'S FEED & OUTDOOR S	130725	10/15/2018	INV#599362/PCT.3	023-000-42998		10/15/2018	119.85
O'REILLY AUTOMOTIVE, INC.	130691	10/15/2018	594755/PCT.3	023-000-42425		10/15/2018	43.87

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TIMBERMAN'S SUPPLY	130723	10/15/2018	12025/PCT.3	023-000-42998		10/15/2018	460.21
GARDNER OIL, INC.	130657	10/15/2018	1640/PCT.3	023-000-42400		10/15/2018	3,405.02
U PUMP IT - GARDNER OIL	130729	10/15/2018	1915/PCT.3	023-000-42400		10/15/2018	109.71
SMART'S TRUCK & TRAILER E	130711	10/15/2018	T6002/PCT.3	023-000-42425		10/15/2018	273.57
ENTERGY	130625	10/15/2018	133941435/PCT 3	023-000-42510		10/15/2018	189.75
LAKEWAY TIRE & SERVICE-JA	130674	10/15/2018	917/PCT 3	023-000-42401		10/15/2018	48.90
JACK ALEXANDER, LTD.	130665	10/15/2018	TYLCO3/PCT 3	023-000-42160		10/15/2018	392.07
STAPLES CREDIT PLAN	130714	10/15/2018	3694/PCT. 3 & 4	023-000-42998		10/15/2018	29.58
MARSHALL, MICHAEL	130746	10/22/2018	MILEAGE&PERDIEM/HISTORI	023-000-42659		10/22/2018	606.85
TEXAS DEPARTMENT OF TRA	130748	10/22/2018	SALE NO. L-601-103-19	023-000-42160		10/22/2018	1,300.00
TYLER COUNTY PAYROLL	130753	10/25/2018	FICA	023-21300		10/25/2018	2,098.02
TYLER COUNTY PAYROLL	130753	10/25/2018	Federal Withholding	023-21300		10/25/2018	1,023.46
TYLER COUNTY PAYROLL	130753	10/25/2018	Medicare	023-21300		10/25/2018	490.72
TYLER COUNTY PAYROLL	130752	10/23/2018	PAYROLL TRANSFER	023-29999		10/23/2018	13,289.62
MASA Medical Transport Sol	130759	10/11/2018	MASA Medical Transportatio	023-21360		10/11/2018	14.00
MASA Medical Transport Sol	130759	10/25/2018	MASA Medical Transportatio	023-21360		10/25/2018	42.00
TEXAS COUNTY & DISTRICT R	DFT0002018	10/11/2018	Tyler County, TX Retirement	023-21320		10/11/2018	1,918.26
TEXAS COUNTY & DISTRICT R	DFT0002025	10/25/2018	Tyler County, TX Retirement	023-21320		10/25/2018	2,076.78
Fund 023 - ROAD & BRIDGE III Total:							55,315.28

Fund: 024 - ROAD & BRIDGE IV

TYLER COUNTY PAYROLL	130483	09/27/2018	FICA	024-21300		09/27/2018	1,519.18
TYLER COUNTY PAYROLL	130483	09/27/2018	Federal Withholding	024-21300		09/27/2018	1,076.41
TYLER COUNTY PAYROLL	130483	09/27/2018	Medicare	024-21300		09/27/2018	355.30
THE STANDARD INSURANCE	130521	09/27/2018	DENTAL CONTRIBUTIONS	024-21300		09/27/2018	14.14
WALSTON, J.A. "JACK"	130518	09/28/2018	PER DIEM AND MILEAGE/96	024-000-42659		09/28/2018	324.00
DEPARTMENT OF INFORMAT	130499	09/28/2018	33133133133000/COUNTY P	024-000-42500		09/28/2018	0.96
CARD SERVICE CENTER/MAS	130493	09/28/2018	0321/COUNTY CREDIT CARD	024-000-42659		09/28/2018	716.19
CARD SERVICE CENTER/MAS	130493	09/28/2018	0321/COUNTY CREDIT CARD	024-000-42998		09/28/2018	124.22
CARD SERVICE CENTER/MAS	130493	09/28/2018	0321/COUNTY CREDIT CARD	024-000-42998		09/28/2018	20.00
WALMART COMMUNITY/GE	130513	09/28/2018	1591/PCT.4	024-000-42998		09/28/2018	98.52
TEXAS COUNTY & DISTRICT R	DFT0002011	09/27/2018	Tyler County, TX Retirement	024-21320		09/27/2018	1,528.54
THE STANDARD INSURANCE	130526	09/27/2018	LIFE CONTRIBUTIONS AAD&	024-21300		09/27/2018	1.98
THE STANDARD INSURANCE	130526	09/27/2018	LIFE CONTRIBUTIONS ALIFE	024-21300		09/27/2018	39.98
THE STANDARD INSURANCE	130526	09/27/2018	LIFE CONTRIBUTIONS DPAD	024-21300		09/27/2018	1.07
THE STANDARD INSURANCE	130526	09/27/2018	LIFE CONTRIBUTIONS SPLFE	024-21300		09/27/2018	22.94
THE STANDARD INSURANCE	130526	10/02/2018	OCTOBER 2018 LIFE INS.	024-000-40120		10/02/2018	186.61
TEXAS ASSOCIATION OF COU	130555	09/27/2018	Unemployment	024-21340		09/27/2018	36.57
TYLER COUNTY PAYROLL	130561	10/11/2018	FICA	024-21300		10/11/2018	1,302.52
TYLER COUNTY PAYROLL	130561	10/11/2018	Federal Withholding	024-21300		10/11/2018	775.16
TYLER COUNTY PAYROLL	130561	10/11/2018	Medicare	024-21300		10/11/2018	304.64
TYLER COUNTY PAYROLL	130560	10/09/2018	PAYROLL TRANSFER	024-29999		10/09/2018	8,026.92
AFLAC INSURANCE	130571	09/27/2018	AFLAC-STD	024-21330		09/27/2018	43.87
AFLAC INSURANCE	130571	09/27/2018	AFLAC-Accident	024-21330		09/27/2018	5.98

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	130571	09/27/2018	AFLAC-Accident	024-21330		09/27/2018	41.20
AFLAC INSURANCE	130571	09/27/2018	AFLAC-Cancer	024-21330		09/27/2018	18.20
NEW YORK LIFE INSURANCE	130575	09/27/2018	NEW YORK LIFE	024-21300		09/27/2018	22.19
TAC HEALTH BENEFITS POOL	130568	09/27/2018	TAC - HEBP Insurance	024-21310		09/27/2018	2,619.26
TAC HEALTH BENEFITS POOL	130568	09/27/2018	TAC HEBP Pre Tax Insurance	024-21310		09/27/2018	118.78
TYLER COUNTY WATER SUPP	130594	10/12/2018	00583/PCT 4 BARN	024-000-42510		10/12/2018	33.85
A T & T PHONES - ATLANTA,	130578	10/12/2018	4542/COUNTY OFFICES	024-000-42500		10/12/2018	39.73
JASPER COUNTY TRACTOR, F	130667	10/15/2018	TCP4/PCT4	024-000-42425		10/15/2018	48.79
ETERNAGY, INC. FORMERLY E	130654	10/15/2018	INV#2018-068/ PCT4	024-000-42425		10/15/2018	1,470.00
KAT EXCAVATION & CONSTR	130672	10/15/2018	INV#208736/PCT.4	024-000-42160		10/15/2018	958.29
JACK ALEXANDER, LTD.	130665	10/15/2018	TYL C04/PCT4	024-000-42160		10/15/2018	398.58
JACK ALEXANDER, LTD.	130665	10/15/2018	TYLCO4/PCT.4	024-000-42160		10/15/2018	1,206.03
EAST TEXAS MACHINE	130652	10/15/2018	INV#35159/PCT4	024-000-42425		10/15/2018	70.00
ATTOYAC ROCK, LLC	130628	10/15/2018	INV#6798/PCT 4	024-000-42160		10/15/2018	2,546.31
LARRY TREST AUTOS	130675	10/15/2018	SEPT2018/PCT4	024-000-42425		10/15/2018	816.72
GARDNER OIL, INC.	130657	10/15/2018	1641/PCT.4	024-000-42400		10/15/2018	4,441.02
U PUMP IT - GARDNER OIL	130729	10/15/2018	1916-PCT.4	024-000-42400		10/15/2018	177.95
ENTERGY	130625	10/15/2018	1339441435/PCT 4 BARN	024-000-42510		10/15/2018	116.68
VERIZON WIRELESS	130734	10/15/2018	5093-00001/PCT4	024-000-42500		10/15/2018	75.67
GRAINGER	130660	10/15/2018	848103362/PCT.4	024-000-42425		10/15/2018	279.02
SMART'S TRUCK & TRAILER E	130711	10/15/2018	PARTS INV. IE35704	024-000-42425		10/15/2018	38.37
EAST TEXAS ASPHALT CO.	130651	10/15/2018	TRC4/PCT.4	024-000-42160		10/15/2018	2,662.20
POWERPLAN	130697	10/15/2018	87001-13241/PCT.4	024-000-42425		10/15/2018	392.99
STAPLES CREDIT PLAN	130714	10/15/2018	3694/PCT. 3 & 4	024-000-42998		10/15/2018	29.58
GEMPLER'S	130659	10/15/2018	6246690/PCT.4	024-000-42998		10/15/2018	161.57
WALSTON, J.A. "JACK"	130750	10/22/2018	PERDIEM/HISTORICAL COM	024-000-42659		10/22/2018	100.00
TYLER COUNTY PAYROLL	130753	10/25/2018	FICA	024-21300		10/25/2018	1,503.40
TYLER COUNTY PAYROLL	130753	10/25/2018	Federal Withholding	024-21300		10/25/2018	1,061.23
TYLER COUNTY PAYROLL	130753	10/25/2018	Medicare	024-21300		10/25/2018	351.62
TYLER COUNTY PAYROLL	130752	10/23/2018	PAYROLL TRANSFER	024-29999		10/23/2018	9,153.30
MASA Medical Transport Sol	130759	10/11/2018	MASA Medical Transportatio	024-21360		10/11/2018	32.50
MASA Medical Transport Sol	130759	10/25/2018	MASA Medical Transportatio	024-21360		10/25/2018	32.50
TEXAS COUNTY & DISTRICT R	DFT0002018	10/11/2018	Tyler County, TX Retirement	024-21320		10/11/2018	1,370.02
TEXAS COUNTY & DISTRICT R	DFT0002025	10/25/2018	Tyler County, TX Retirement	024-21320		10/25/2018	1,528.54
Fund 024 - ROAD & BRIDGE IV Total:							50,441.79
Fund: 025 - TYLER CO AIRPORT							
ARD, MELINDA	130536	10/05/2018	9-26-2018/AIRPORT	025-000-42410		10/05/2018	40.00
SHIRLEY, J.P.	130613	10/12/2018	10-9-18/COJUD	025-000-42410		10/12/2018	208.36
CITY OF WOODVILLE	130583	10/12/2018	00002090/AIRPORT	025-000-42510		10/12/2018	25.00
SAM HOUSTON ELECTRIC CO	130592	10/12/2018	2708881/AIRPORT	025-000-42510		10/12/2018	20.50
SAM HOUSTON ELECTRIC CO	130592	10/12/2018	342683/AIRPORT	025-000-42510		10/12/2018	79.98
SAM HOUSTON ELECTRIC CO	130592	10/12/2018	35055/AIRPORT	025-000-42510		10/12/2018	142.88

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ARD, MELINDA	130627	10/15/2018	CLEANING AIRPORT TERMIN	025-000-42410		10/15/2018	40.00
Fund 025 - TYLER CO AIRPORT Total:							556.72
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
ARD, MELINDA	130492	09/28/2018	CLEANING RODEO ARENA	026-000-42410		09/28/2018	187.50
CITY OF WOODVILLE	130583	10/12/2018	00002496/RODEO ARENA	026-000-42510		10/12/2018	14.95
SAM HOUSTON ELECTRIC CO	130592	10/12/2018	1313576/RODEO ARENA	026-000-42510		10/12/2018	30.70
SAM HOUSTON ELECTRIC CO	130592	10/12/2018	140061/RODEO ARENA	026-000-42510		10/12/2018	52.15
SAM HOUSTON ELECTRIC CO	130592	10/12/2018	1807510/RODEO ARENA	026-000-42510		10/12/2018	34.36
SAM HOUSTON ELECTRIC CO	130592	10/12/2018	1807528/RODEO ARENA	026-000-42510		10/12/2018	20.50
SAM HOUSTON ELECTRIC CO	130592	10/12/2018	2749173/RODEO	026-000-42510		10/12/2018	21.88
SAM HOUSTON ELECTRIC CO	130592	10/12/2018	55988/RODEO ARENA	026-000-42510		10/12/2018	200.76
MOTT WHOLESale, INC.	130685	10/15/2018	INV# 475734/PCT 2	026-000-42410		10/15/2018	167.76
PARKER'S BUILDING SUPPLY -	130692	10/15/2018	22705/RODEO ARENA	026-000-42410		10/15/2018	24.37
LAKES AREA SEPTIC & SLUDG	130673	10/15/2018	INV#9242/RODEO ARENA	026-000-42410		10/15/2018	590.00
TOLAR'S FEED & OUTDOOR S	130725	10/15/2018	INV#598223/RODEO AREAN	026-000-42410		10/15/2018	218.95
TRACTOR SUPPLY CREDIT PL	130726	10/15/2018	6035301203470107/RODEO	026-000-42410		10/15/2018	40.69
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							1,604.57
Fund: 028 - ECONOMIC DEVELOPMENT							
GULF COAST STRATEGIC HIG	130661	10/15/2018	INV#1858/COJUD	028-000-42188		10/15/2018	5,000.00
Fund 028 - ECONOMIC DEVELOPMENT Total:							5,000.00
Fund: 029 - BENEVOLENCE FUND							
CARD SERVICE CENTER/MAS	130493	09/28/2018	0321/COUNTY CREDIT CARD	029-000-42684		09/28/2018	64.95
Fund 029 - BENEVOLENCE FUND Total:							64.95
Fund: 031 - COUNTY CLERK RMP							
TYLER COUNTY PAYROLL	130483	09/27/2018	FICA	031-21300		09/27/2018	19.84
TYLER COUNTY PAYROLL	130483	09/27/2018	Medicare	031-21300		09/27/2018	4.64
TEXAS COUNTY & DISTRICT R	DFT0002011	09/27/2018	Tyler County, TX Retirement	031-21320		09/27/2018	21.14
TEXAS ASSOCIATION OF COU	130555	09/27/2018	Unemployment	031-21340		09/27/2018	0.62
TYLER COUNTY PAYROLL	130561	10/11/2018	FICA	031-21300		10/11/2018	29.76
TYLER COUNTY PAYROLL	130561	10/11/2018	Medicare	031-21300		10/11/2018	6.96
TYLER COUNTY PAYROLL	130560	10/09/2018	PAYROLL TRANSFER	031-29999		10/09/2018	204.84
TYLER COUNTY PAYROLL	130753	10/25/2018	FICA	031-21300		10/25/2018	119.98
TYLER COUNTY PAYROLL	130753	10/25/2018	Federal Withholding	031-21300		10/25/2018	19.46
TYLER COUNTY PAYROLL	130753	10/25/2018	Medicare	031-21300		10/25/2018	28.06
TYLER COUNTY PAYROLL	130752	10/23/2018	PAYROLL TRANSFER	031-29999		10/23/2018	806.29
TEXAS COUNTY & DISTRICT R	DFT0002018	10/11/2018	Tyler County, TX Retirement	031-21320		10/11/2018	31.70
TEXAS COUNTY & DISTRICT R	DFT0002025	10/25/2018	Tyler County, TX Retirement	031-21320		10/25/2018	127.81
Fund 031 - COUNTY CLERK RMP Total:							1,421.10
Fund: 036 - LIBRARY FUND							
LEXIS NEXIS	130676	10/15/2018	422MPTRMW/COJUD	036-000-48007		10/15/2018	285.00
Fund 036 - LIBRARY FUND Total:							285.00

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Fund: 037 - T C COLLECTION CENTER								
TYLER COUNTY PAYROLL	130483	09/27/2018	FICA	037-21300		09/27/2018	384.70	
TYLER COUNTY PAYROLL	130483	09/27/2018	Federal Withholding	037-21300		09/27/2018	199.91	
TYLER COUNTY PAYROLL	130483	09/27/2018	Medicare	037-21300		09/27/2018	89.98	
TEXAS COUNTY & DISTRICT R	DFT0002011	09/27/2018	Tyler County, TX Retirement	037-21320		09/27/2018	406.08	
THE STANDARD INSURANCE	130526	09/27/2018	LIFE CONTRIBUTIONS AAD&	037-21300		09/27/2018	0.17	
THE STANDARD INSURANCE	130526	09/27/2018	LIFE CONTRIBUTIONS ALIFE	037-21300		09/27/2018	4.15	
THE STANDARD INSURANCE	130526	10/02/2018	OCTOBER 2018 LIFE INS.	037-000-40120		10/02/2018	68.22	
TEXAS ASSOCIATION OF COU	130555	09/27/2018	Unemployment	037-21340		09/27/2018	12.18	
TYLER COUNTY PAYROLL	130561	10/11/2018	FICA	037-21300		10/11/2018	360.90	
TYLER COUNTY PAYROLL	130561	10/11/2018	Federal Withholding	037-21300		10/11/2018	190.76	
TYLER COUNTY PAYROLL	130561	10/11/2018	Medicare	037-21300		10/11/2018	84.42	
TYLER COUNTY PAYROLL	130560	10/09/2018	PAYROLL TRANSFER	037-29999		10/09/2018	2,291.00	
AFLAC INSURANCE	130571	09/27/2018	AFLAC-Cancer	037-21330		09/27/2018	17.61	
TAC HEALTH BENEFITS POOL	130568	09/27/2018	TAC - HEBP Insurance	037-21310		09/27/2018	374.18	
CYPRESS CREEK WATER SUPP	130585	10/12/2018	235/COLLECTION CENTER	037-000-42510		10/12/2018	34.74	
WALLING SIGNS & GRAPHICS	130618	10/12/2018	9-19-18/COLL.CTR.	037-000-42425		10/12/2018	950.00	
WALMART COMMUNITY/GE	130619	10/12/2018	2157/COLL.CTR.	037-000-42425		10/12/2018	13.40	
SANTEK ENVIRONMENTAL O	130708	10/15/2018	PC001556/COLL.CTR.	037-000-42177		10/15/2018	1,680.00	
LAKEWAY TIRE & SERVICE-JA	130674	10/15/2018	1174/COLL CTR	037-000-42425		10/15/2018	20.00	
LAKEWAY TIRE & SERVICE-JA	130674	10/15/2018	1174/COLLECTION CTR	037-000-42425		10/15/2018	38.50	
LAKEWAY TIRE & SERVICE-JA	130674	10/15/2018	1174/COLLECTION CTR	037-000-42425		10/15/2018	214.95	
LAKEWAY TIRE & SERVICE-JA	130674	10/15/2018	1174/COLL.CTR.	037-000-42425		10/15/2018	31.95	
LAKEWAY TIRE & SERVICE-JA	130674	10/15/2018	INV.#108072/COLL.CTR.	037-000-42425		10/15/2018	25.00	
WALLING SIGNS & GRAPHICS	130736	10/15/2018	RECEIPT BOOKS/COLLECTIO	037-000-42425		10/15/2018	950.00	
U PUMP IT - GARDNER OIL	130729	10/15/2018	1630/COLL.CTR.	037-000-42400		10/15/2018	554.19	
ENTERGY	130625	10/15/2018	133941435/COLLECTION CE	037-000-42510		10/15/2018	116.20	
TYLER COUNTY PAYROLL	130753	10/25/2018	FICA	037-21300		10/25/2018	371.32	
TYLER COUNTY PAYROLL	130753	10/25/2018	Federal Withholding	037-21300		10/25/2018	190.76	
TYLER COUNTY PAYROLL	130753	10/25/2018	Medicare	037-21300		10/25/2018	86.86	
TYLER COUNTY PAYROLL	130752	10/23/2018	PAYROLL TRANSFER	037-29999		10/23/2018	2,362.72	
TEXAS COUNTY & DISTRICT R	DFT0002018	10/11/2018	Tyler County, TX Retirement	037-21320		10/11/2018	380.72	
TEXAS COUNTY & DISTRICT R	DFT0002025	10/25/2018	Tyler County, TX Retirement	037-21320		10/25/2018	391.81	
Fund 037 - T C COLLECTION CENTER							Total:	12,897.38
Fund: 043 - JAIL INTEREST & SINKING								
INTEGRITY STEEL WORK	230	10/09/2018	20180820-RP/TCSO	043-000-42410		10/09/2018	4,485.85	
TEXAS COMMISSION ON JAIL	231	10/26/2018	RE-INSPECTION OF JAIL/TCS	043-000-42410		10/26/2018	300.00	
Fund 043 - JAIL INTEREST & SINKING							Total:	4,785.85
Fund: 044 - COURTHOUSE SECURITY								
TYLER COUNTY PAYROLL	130483	09/27/2018	FICA	044-21300		09/27/2018	288.72	
TYLER COUNTY PAYROLL	130483	09/27/2018	Federal Withholding	044-21300		09/27/2018	213.46	
TYLER COUNTY PAYROLL	130483	09/27/2018	Medicare	044-21300		09/27/2018	67.50	
THE STANDARD INSURANCE	130521	09/27/2018	VISION CONTRIBUTIONS	044-21300		09/27/2018	0.83	

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS COUNTY & DISTRICT R	DFT0002011	09/27/2018	Tyler County, TX Retirement	044-21320		09/27/2018	301.94
THE STANDARD INSURANCE	130526	09/27/2018	LIFE CONTRIBUTIONS AAD&	044-21300		09/27/2018	0.06
THE STANDARD INSURANCE	130526	09/27/2018	LIFE CONTRIBUTIONS ALIFE	044-21300		09/27/2018	1.32
THE STANDARD INSURANCE	130526	09/27/2018	LIFE CONTRIBUTIONS DPAD	044-21300		09/27/2018	0.05
THE STANDARD INSURANCE	130526	09/27/2018	LIFE CONTRIBUTIONS SPLFE	044-21300		09/27/2018	1.21
TEXAS ASSOCIATION OF COU	130555	09/27/2018	Unemployment	044-21340		09/27/2018	0.84
TYLER COUNTY PAYROLL	130561	10/11/2018	FICA	044-21300		10/11/2018	94.18
TYLER COUNTY PAYROLL	130561	10/11/2018	Federal Withholding	044-21300		10/11/2018	88.40
TYLER COUNTY PAYROLL	130561	10/11/2018	Medicare	044-21300		10/11/2018	22.02
TYLER COUNTY PAYROLL	130560	10/09/2018	PAYROLL TRANSFER	044-29999		10/09/2018	520.78
NEW YORK LIFE INSURANCE	130575	09/27/2018	NEW YORK LIFE	044-21300		09/27/2018	5.24
TAC HEALTH BENEFITS POOL	130568	09/27/2018	TAC - HEBP Insurance	044-21310		09/27/2018	157.07
TYLER COUNTY PAYROLL	130753	10/25/2018	FICA	044-21300		10/25/2018	219.96
TYLER COUNTY PAYROLL	130753	10/25/2018	Federal Withholding	044-21300		10/25/2018	136.79
TYLER COUNTY PAYROLL	130753	10/25/2018	Medicare	044-21300		10/25/2018	51.46
TYLER COUNTY PAYROLL	130752	10/23/2018	PAYROLL TRANSFER	044-29999		10/23/2018	1,318.24
MASA Medical Transport Sol	130759	10/11/2018	MASA Medical Transportatio	044-21360		10/11/2018	0.62
TEXAS COUNTY & DISTRICT R	DFT0002018	10/11/2018	Tyler County, TX Retirement	044-21320		10/11/2018	96.77
TEXAS COUNTY & DISTRICT R	DFT0002025	10/25/2018	Tyler County, TX Retirement	044-21320		10/25/2018	216.46
Fund 044 - COURTHOUSE SECURITY Total:							3,803.92
Fund: 052 - ALTERNATE DISPUTE RESOLUTION							
RJMFSC	130549	10/03/2018	SEPTEMBER 2018/COAUD	052-000-42600		10/03/2018	405.07
Fund 052 - ALTERNATE DISPUTE RESOLUTION Total:							405.07
Fund: 053 - ADULT PROBATION							
TYLER CO. COMMUNITY SUP	130488	09/27/2018	State Health Insurance	053-21300		09/27/2018	664.29
TYLER COUNTY PAYROLL	130483	09/27/2018	FICA	053-21300		09/27/2018	944.02
TYLER COUNTY PAYROLL	130483	09/27/2018	Federal Withholding	053-21300		09/27/2018	332.87
TYLER COUNTY PAYROLL	130483	09/27/2018	Medicare	053-21300		09/27/2018	220.76
DELL MARKETING L.P.	130497	09/28/2018	6789522/CSCD	053-000-42170		09/28/2018	1,655.23
DEPARTMENT OF INFORMAT	130499	09/28/2018	33133133133000/COUNTY P	053-000-42510		09/28/2018	15.56
CARD SERVICE CENTER/MAS	130493	09/28/2018	0321/COUNTY CREDIT CARD	053-461-42664		09/28/2018	55.99
TEXAS COUNTY & DISTRICT R	DFT0002011	09/27/2018	Tyler County, TX Retirement	053-21320		09/27/2018	1,069.24
TEXAS ASSOCIATION OF COU	130555	09/27/2018	Unemployment	053-21340		09/27/2018	32.31
TYLER COUNTY PAYROLL	130561	10/11/2018	FICA	053-21300		10/11/2018	914.52
TYLER COUNTY PAYROLL	130561	10/11/2018	Federal Withholding	053-21300		10/11/2018	309.57
TYLER COUNTY PAYROLL	130561	10/11/2018	Medicare	053-21300		10/11/2018	213.88
TYLER COUNTY PAYROLL	130560	10/09/2018	PAYROLL TRANSFER	053-29999		10/09/2018	5,944.01
AFLAC INSURANCE	130571	09/27/2018	AFLAC-Cancer	053-21330		09/27/2018	16.41
TYLER CO. COMMUNITY SUP	130566	10/11/2018	State Health Insurance	053-21300		10/11/2018	664.30
O'NEAL, MATT	130611	10/12/2018	FOOD AND REFRESHMENTS/	053-000-42104		10/12/2018	64.77
GLAWSON, JAMIE	130603	10/12/2018	PERDIEM&MILEAGE/CHIEF P	053-000-42664		10/12/2018	358.54
O'NEAL, MATT	130611	10/12/2018	PERDIEM/CHIEF PROB. OFFI	053-000-42664		10/12/2018	215.75
SYSTEM ACCESS	130614	10/12/2018	INV.#AP121	053-000-42602		10/12/2018	195.00

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EZ DRUG SCREENS	130656	10/15/2018	INV#09201800179/CSCD	053-000-42647		10/15/2018	20.00
NEW PATH GROUP, PLLC	130687	10/15/2018	INV#100/CSCD	053-461-42647		10/15/2018	200.00
OMEGA LABORATORIES, INC.	130690	10/15/2018	INV..3184669-2018/CSCD	053-000-42647		10/15/2018	74.00
TIPTON, JEREMY	130724	10/15/2018	INV.#238/CSCD	053-000-42602		10/15/2018	150.00
CORRECTIONS SOFTWARE S	130643	10/15/2018	INV#34582/CSCD	053-000-42602		10/15/2018	995.00
WALLING SIGNS & GRAPHICS	130736	10/15/2018	BUISNESS CARDS/CSCD	053-000-42104		10/15/2018	38.00
FERTITTA, CINDY	130742	10/18/2018	INV#121/CSCD	053-461-42647		10/18/2018	40.00
TYLER CO. COMMUNITY SUP	130757	10/25/2018	State Health Insurance	053-21300		10/25/2018	665.67
TYLER COUNTY PAYROLL	130753	10/25/2018	FICA	053-21300		10/25/2018	925.88
TYLER COUNTY PAYROLL	130753	10/25/2018	Federal Withholding	053-21300		10/25/2018	324.84
TYLER COUNTY PAYROLL	130753	10/25/2018	Medicare	053-21300		10/25/2018	216.52
TYLER COUNTY PAYROLL	130752	10/23/2018	PAYROLL TRANSFER	053-29999		10/23/2018	6,006.96
TEXAS COUNTY & DISTRICT R	DFT0002018	10/11/2018	Tyler County, TX Retirement	053-21320		10/11/2018	1,037.80
TEXAS COUNTY & DISTRICT R	DFT0002025	10/25/2018	Tyler County, TX Retirement	053-21320		10/25/2018	1,050.10
Fund 053 - ADULT PROBATION Total:							25,631.79
Fund: 054 - JUVENILE PROBATION							
NATIONWIDE RETIREMENT S	130487	09/27/2018	Deferred Comp	054-21300		09/27/2018	75.00
TYLER COUNTY PAYROLL	130483	09/27/2018	FICA	054-21300		09/27/2018	943.62
TYLER COUNTY PAYROLL	130483	09/27/2018	Federal Withholding	054-21300		09/27/2018	794.16
TYLER COUNTY PAYROLL	130483	09/27/2018	Medicare	054-21300		09/27/2018	220.70
THE STANDARD INSURANCE	130521	09/27/2018	DENTAL CONTRIBUTIONS	054-21300		09/27/2018	23.71
THE STANDARD INSURANCE	130521	09/27/2018	VISION CONTRIBUTIONS	054-21300		09/27/2018	7.77
SVRC	130508	09/28/2018	REGIS./ALLEN, TERRY	054-438-42666		09/28/2018	327.00
DEPARTMENT OF INFORMAT	130499	09/28/2018	33133133133000/COUNTY P	054-451-42100		09/28/2018	5.09
CARD SERVICE CENTER/MAS	130493	09/28/2018	0321/COUNTY CREDIT CARD	054-451-42361		09/28/2018	130.68
HARRIS, KATHY	130501	09/28/2018	MILEAGE/DATA COORDINAT	054-451-42659		09/28/2018	252.83
WALMART COMMUNITY/GE	130516	08/31/2018	0824/JUPRO	054-451-42100		08/31/2018	289.59
WALMART COMMUNITY/GE	130516	08/31/2018	0824/JUPRO	054-451-42361		08/31/2018	329.00
TEXAS COUNTY & DISTRICT R	DFT0002011	09/27/2018	Tyler County, TX Retirement	054-21320		09/27/2018	1,010.71
THE STANDARD INSURANCE	130526	09/27/2018	LIFE CONTRIBUTIONS AAD&	054-21300		09/27/2018	0.52
THE STANDARD INSURANCE	130526	09/27/2018	LIFE CONTRIBUTIONS ALIFE	054-21300		09/27/2018	12.46
THE STANDARD INSURANCE	130526	09/27/2018	LIFE CONTRIBUTIONS DPAD	054-21300		09/27/2018	0.44
THE STANDARD INSURANCE	130526	09/27/2018	LIFE CONTRIBUTIONS SPLFE	054-21300		09/27/2018	11.36
THE STANDARD INSURANCE	130526	10/02/2018	OCTOBER 2018 LIFE INS.	054-455-40120		10/02/2018	76.39
TEXAS JUVENILE JUSTICE DEP	130534	08/31/2018	REFUND FROM GRANT M U	054-451-42904		08/31/2018	25.25
TEXAS JUVENILE JUSTICE DEP	130533	08/31/2018	REFUND FROM GRANT A UN	054-451-42904		08/31/2018	115.92
TEXAS ASSOCIATION OF COU	130555	09/27/2018	Unemployment	054-21340		09/27/2018	30.20
D. SCOTT HUGHES CENTER F	130543	10/05/2018	INV.#0000193/JUPRO	054-455-42112		10/05/2018	100.00
FERTITTA, CINDY	130544	10/03/2018	PARENTING CLASSES/JUPRO	054-455-42112		10/03/2018	65.00
TYLER COUNTY PAYROLL	130561	10/11/2018	FICA	054-21300		10/11/2018	790.50
TYLER COUNTY PAYROLL	130561	10/11/2018	Federal Withholding	054-21300		10/11/2018	613.50
TYLER COUNTY PAYROLL	130561	10/11/2018	Medicare	054-21300		10/11/2018	184.90
TYLER COUNTY PAYROLL	130560	10/09/2018	PAYROLL TRANSFER	054-29999		10/09/2018	4,693.83

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	130571	09/27/2018	AFLAC-STD	054-21330		09/27/2018	9.80
AFLAC INSURANCE	130571	09/27/2018	AFLAC-Accident	054-21330		09/27/2018	17.68
AFLAC INSURANCE	130571	09/27/2018	AFLAC-Cancer	054-21330		09/27/2018	32.90
AFLAC INSURANCE	130571	09/27/2018	Aflac Dental	054-21330		09/27/2018	37.90
AFLAC INSURANCE	130571	09/27/2018	AFLAC-Hospital	054-21330		09/27/2018	45.15
TAC HEALTH BENEFITS POOL	130568	09/27/2018	TAC - HEBP Insurance	054-21310		09/27/2018	1,122.54
NATIONWIDE RETIREMENT S	130565	10/11/2018	Deferred Comp	054-21300		10/11/2018	75.00
ALLEN, TERRY	130597	10/12/2018	MILEAGE/CHIEF PROB. OFFIC	054-451-42659		10/12/2018	141.70
HARRIS COUNTY TREASURER	130606	10/12/2018	V00117681/JUPRO	054-455-42699		10/12/2018	5,031.20
HARRIS COUNTY TREASURER	130606	10/12/2018	V00117681/JUPRO	054-455-42699		10/12/2018	5,925.00
SHEFFIELD, TONYA	130612	10/12/2018	MONTHLY TRAVEL/JUPRO	054-438-42666		10/12/2018	57.23
FERTITTA, CINDY	130740	10/18/2018	PARENTING CLASSES/JUPRO	054-455-42112		10/18/2018	65.00
NATIONWIDE RETIREMENT S	130756	10/25/2018	Deferred Comp	054-21300		10/25/2018	75.00
TYLER COUNTY PAYROLL	130753	10/25/2018	FICA	054-21300		10/25/2018	915.74
TYLER COUNTY PAYROLL	130753	10/25/2018	Federal Withholding	054-21300		10/25/2018	787.41
TYLER COUNTY PAYROLL	130753	10/25/2018	Medicare	054-21300		10/25/2018	214.18
TYLER COUNTY PAYROLL	130752	10/23/2018	PAYROLL TRANSFER	054-29999		10/23/2018	5,382.01
MASA Medical Transport Sol	130759	10/11/2018	MASA Medical Transportatio	054-21360		10/11/2018	21.00
MASA Medical Transport Sol	130759	10/25/2018	MASA Medical Transportatio	054-21360		10/25/2018	21.00
TEXAS COUNTY & DISTRICT R	DFT0002018	10/11/2018	Tyler County, TX Retirement	054-21320		10/11/2018	847.96
TEXAS COUNTY & DISTRICT R	DFT0002025	10/25/2018	Tyler County, TX Retirement	054-21320		10/25/2018	981.38
Fund 054 - JUVENILE PROBATION Total:							32,936.91
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND							
VERIZON WIRELESS	130730	10/15/2018	1963-0001/COAUD, JUPRO, J	073-000-42101		10/15/2018	160.54
Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:							160.54
Fund: 076 - EMERGENCY OPERATIONS CENTER							
TYLER COUNTY PAYROLL	130483	09/27/2018	FICA	076-21300		09/27/2018	540.16
TYLER COUNTY PAYROLL	130483	09/27/2018	Federal Withholding	076-21300		09/27/2018	299.96
TYLER COUNTY PAYROLL	130483	09/27/2018	Medicare	076-21300		09/27/2018	126.32
THE STANDARD INSURANCE	130521	09/27/2018	DENTAL CONTRIBUTIONS	076-21300		09/27/2018	52.76
DEPARTMENT OF INFORMAT	130499	09/28/2018	33133133133000/COUNTY P	076-000-42500		09/28/2018	1.24
CARD SERVICE CENTER/MAS	130493	09/28/2018	0321/COUNTY CREDIT CARD	076-000-42102		09/28/2018	109.75
CARD SERVICE CENTER/MAS	130493	09/28/2018	0321/COUNTY CREDIT CARD	076-000-42416		09/28/2018	75.90
TEXAS COUNTY & DISTRICT R	DFT0002011	09/27/2018	Tyler County, TX Retirement	076-21320		09/27/2018	570.40
THE STANDARD INSURANCE	130526	09/27/2018	LIFE CONTRIBUTIONS AAD&	076-21300		09/27/2018	0.87
THE STANDARD INSURANCE	130526	09/27/2018	LIFE CONTRIBUTIONS ALIFE	076-21300		09/27/2018	9.32
THE STANDARD INSURANCE	130526	09/27/2018	LIFE CONTRIBUTIONS DPAD	076-21300		09/27/2018	0.44
THE STANDARD INSURANCE	130526	09/27/2018	LIFE CONTRIBUTIONS SPLFE	076-21300		09/27/2018	4.31
THE STANDARD INSURANCE	130526	10/02/2018	OCTOBER 2018 LIFE INS.	076-000-40120		10/02/2018	49.92
TEXAS ASSOCIATION OF COU	130555	09/27/2018	Unemployment	076-21340		09/27/2018	17.11
TYLER COUNTY PAYROLL	130561	10/11/2018	FICA	076-21300		10/11/2018	497.22
TYLER COUNTY PAYROLL	130561	10/11/2018	Federal Withholding	076-21300		10/11/2018	295.26
TYLER COUNTY PAYROLL	130561	10/11/2018	Medicare	076-21300		10/11/2018	116.28

CHECK REGISTER

Payable Dates: 09/27/2018 - 10/26/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	130560	10/09/2018	PAYROLL TRANSFER	076-29999		10/09/2018	3,075.41
AFLAC INSURANCE	130571	09/27/2018	AFLAC-STD	076-21330		09/27/2018	20.99
AFLAC INSURANCE	130571	09/27/2018	AFLAC-Hospital	076-21330		09/27/2018	31.07
TAC HEALTH BENEFITS POOL	130568	09/27/2018	TAC - HEBP Insurance	076-21310		09/27/2018	1,122.54
DIRECTV	130586	10/12/2018	035535115/EOC & DPS	076-000-42416		10/12/2018	152.98
A T & T PHONES - ATLANTA,	130578	10/12/2018	4542/COUNTY OFFICES	076-000-42500		10/12/2018	246.57
JOBE, KEN	130671	10/15/2018	PERDIEM/SETRAC CONF.	076-000-42663		10/15/2018	200.00
QUALITY INN & SUITES BEAC	130698	10/15/2018	HOTEL/JOBE, KEN	076-000-42663		10/15/2018	268.93
LTS WIRELESS, LTD.	130680	10/15/2018	INV.#183250/EOC	076-000-43200		10/15/2018	930.00
U PUMP IT - GARDNER OIL	130729	10/15/2018	1911-EOC	076-000-42416		10/15/2018	377.36
QUILL CORPORATION	130704	10/15/2018	C7309806/EOC	076-000-42100		10/15/2018	159.98
TYLER COUNTY PAYROLL	130753	10/25/2018	FICA	076-21300		10/25/2018	534.42
TYLER COUNTY PAYROLL	130753	10/25/2018	Federal Withholding	076-21300		10/25/2018	295.26
TYLER COUNTY PAYROLL	130753	10/25/2018	Medicare	076-21300		10/25/2018	124.98
TYLER COUNTY PAYROLL	130752	10/23/2018	PAYROLL TRANSFER	076-29999		10/23/2018	3,331.52
MASA Medical Transport Sol	130759	10/11/2018	MASA Medical Transportatio	076-21360		10/11/2018	14.00
MASA Medical Transport Sol	130759	10/25/2018	MASA Medical Transportatio	076-21360		10/25/2018	14.00
TEXAS COUNTY & DISTRICT R	DFT0002018	10/11/2018	Tyler County, TX Retirement	076-21320		10/11/2018	530.77
TEXAS COUNTY & DISTRICT R	DFT0002025	10/25/2018	Tyler County, TX Retirement	076-21320		10/25/2018	570.40
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							14,768.40
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
ENTERGY	130588	10/12/2018	136560141/SHELTER W/SHO	089-000-42510		10/12/2018	565.59
ENTERGY	130588	10/12/2018	136560323/NUTR. CTR	089-000-42510		10/12/2018	1,247.98
ENTERGY	130588	10/12/2018	149065096/NUTR. CTR	089-000-42510		10/12/2018	22.18
CITY OF WOODVILLE	130583	10/12/2018	0708760/NUTRITION CENTE	089-000-42510		10/12/2018	118.10
PARKER'S BUILDING SUPPLY -	130692	10/15/2018	22700/NUTR. CTR.	089-000-42410		10/15/2018	79.18
MAGNOLIA APPLIANCE	130681	10/15/2018	INV# 141539/NUTR CTR	089-000-42410		10/15/2018	172.06
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							2,205.09
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IR	DFT0002023	10/10/2018	OCTOBER FEDERAL TAXES PP	093-11000		10/10/2018	44,100.44
UNITED STATES TREASURY-IR	DFT0002030	10/23/2018	OCTOBER FEDERAL TAXES PP	093-11000		10/23/2018	47,991.14
Fund 093 - PAYROLL ACCOUNT Total:							92,091.58
Fund: 095 - STATE- APPELLATE JUDICIAL FUND							
NINTH COURT OF APPEALS	130548	10/05/2018	SB-325 CH.22/COCLK	095-32516		10/05/2018	60.00
NINTH COURT OF APPEALS	130548	10/05/2018	SB-325 CH.22/DSCLK	095-32519		10/05/2018	75.00
Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:							135.00
Fund: 097 - CHILD SAFETY FUND							
ALLEN, TERRY	130491	09/28/2018	MILEAGE/JUPRO	097-000-42655		09/28/2018	58.86
Fund 097 - CHILD SAFETY FUND Total:							58.86

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Payable Dates: 09/27/2018 - 10/26/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 112 - LEGISLATIVE SERVICES							
TEXAS CUSTOM CATERING	130552	10/05/2018	DETCOG LUNCHEON 9-27-18	112-000-48000		10/05/2018	1,750.00
						Fund 112 - LEGISLATIVE SERVICES Total:	<u>1,750.00</u>
						Grand Total:	<u><u>939,695.61</u></u>

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	551,998.58
021 - ROAD & BRIDGE I	46,520.01
022 - ROAD & BRIDGE II	34,857.22
023 - ROAD & BRIDGE III	55,315.28
024 - ROAD & BRIDGE IV	50,441.79
025 - TYLER CO AIRPORT	556.72
026 - TYLER CO. RODEO ARENA/FAIRGRND	1,604.57
028 - ECONOMIC DEVELOPMENT	5,000.00
029 - BENEVOLENCE FUND	64.95
031 - COUNTY CLERK RMP	1,421.10
036 - LIBRARY FUND	285.00
037 - T C COLLECTION CENTER	12,897.38
043 - JAIL INTEREST & SINKING	4,785.85
044 - COURTHOUSE SECURITY	3,803.92
052 - ALTERNATE DISPUTE RESOLUTION	405.07
053 - ADULT PROBATION	25,631.79
054 - JUVENILE PROBATION	32,936.91
073 - JUSTICE COURT TECHNOLOGY FUND	160.54
076 - EMERGENCY OPERATIONS CENTER	14,768.40
089 - TYLER COUNTY NUTRITION CENTER	2,205.09
093 - PAYROLL ACCOUNT	92,091.58
095 - STATE- APPELLATE JUDICIAL FUND	135.00
097 - CHILD SAFETY FUND	58.86
112 - LEGISLATIVE SERVICES	1,750.00
Grand Total:	939,695.61

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	97,869.07
010-21310	HEALTH INSURANCE	29,655.44
010-21320	RETIREMENT	52,131.27
010-21330	AFLAC	1,344.41
010-21340	UNEMPLOYMENT	484.55
010-21360	AIR MED	487.38
010-29999	Due To Other Funds	190,829.19
010-401-40150	CONTINGENCY/HOSPITA	-1,161.00
010-401-42111	POSTAGE FOR POSTAGE	1,601.23
010-401-42158	ELECTION EXPENSE	566.00
010-401-42178	CONTINGENCY FOR MIS	11,168.59
010-401-42231	HOUSING OF TCSO INM	38,764.69

Account Summary

Account Number	Account Name	Payment Amount
010-401-42500	COUNTY TELEPHONES	3,983.73
010-401-42616	ADVERTISING	330.05
010-401-42628	CONTINGENCY FOR LEG	925.00
010-401-42643	AUTOPSIES	8,125.00
010-401-42649	ALLAN SHIVERS LIBRARY	31,750.00
010-401-42701	RURAL FIRE PROTECTIO	450.00
010-401-48000	MISCELLANEOUS EXPEN	70.55
010-402-42100	OFFICE SUPPLIES	298.66
010-402-42659	TRAVEL & EDUCATION	280.00
010-405-42100	OFFICE SUPPLIES	39.90
010-407-42100	OFFICE SUPPLIES	755.58
010-407-42650	ASSOCIATION DUES	125.00
010-407-42659	TRAVEL & EDUCATION	180.00
010-407-42902	BONDS, INSURANCE	196.00
010-408-42634	COURT APPOINTED ATT	6,150.00
010-408-42637	CPS COURT APPOINTED	868.75
010-408-42638	CPS COURT REPORTER	380.00
010-408-42700	PETIT JURORS	1,740.00
010-409-42630	CONTINUING EDUCATIO	1,250.00
010-411-42100	OFFICE SUPPLIES	65.99
010-411-42661	TRAINING & EDUCATION	150.00
010-411-42900	BONDS	92.50
010-412-42500	TELEPHONE	88.09
010-414-42500	TELEPHONE	25.02
010-415-42623	COMMITMENTS	522.00
010-419-42659	TRAVEL & EDUCATION	1,759.61
010-420-42100	OFFICE SUPPLIES	59.98
010-420-42500	TELEPHONE	30.42
010-420-42900	BONDS	430.00
010-421-42100	OFFICE SUPPLIES	486.76
010-421-42189	EDUCATION,GOVERNME	1,115.60
010-422-42100	OFFICE SUPPLIES	500.80
010-422-42659	TRAVEL & EDUCATION	2,881.91
010-423-42100	OFFICE SUPPLIES	234.41
010-426-42100	OFFICE SUPPLIES	149.04
010-426-42150	UNIFORMS	347.21
010-426-42182	DEPUTIES SUPPLIES	315.08
010-426-42217	TRANSPORTS COSTS	590.24
010-426-42400	GAS, OIL, GREASE	6,408.27
010-426-42401	TIRES, TUBES	58.00
010-426-42413	REPAIRS TO VEHICLES	995.52
010-426-42415	RADIO MAINTENANCE	4,200.00

Account Summary

Account Number	Account Name	Payment Amount
010-426-42500	TELEPHONE	1,624.59
010-426-42659	TRAVEL & EDUCATION	3,677.37
010-426-42906	BONDS & LAW ENF. LIAB	163.00
010-427-42108	JAIL SUPPLIES	2,344.47
010-427-42150	UNIFORMS	560.28
010-427-42157	PRISONER MEALS	3,878.38
010-427-42640	EMPLOYEE PHYSICALS	166.00
010-430-42100	OFFICE SUPPLIES	129.27
010-436-42633	COUNTY HEALTH OFFICE	277.76
010-439-42181	DEMONSTRATION SUPP	28.00
010-439-42225	OUT-OF-COUNTY TRAVE	156.43
010-440-42101	SUPPLIES	8,965.42
010-440-42350	SERVICE CONTRACTS	2,934.36
010-440-42353	SUPPORT SERVICES	2,768.96
010-440-42600	PROFESSIONAL SERVICE	1,677.00
010-440-42677	EQUIPMENT LEASE	745.08
010-442-42106	JANITORS SUPPLIES	2,220.40
010-442-42150	UNIFORMS	204.00
010-442-42400	GAS, OIL, GREASE	200.00
010-442-42411	REPAIRS AT JUSTICE CEN	356.44
010-442-42412	REPAIRS TO COURTHOU	4,244.50
010-442-42413	REPAIRS TO VEHICLES	83.37
010-442-42511	UTILITIES-JUSTICE CENTE	5,968.52
010-442-42515	UTILITIES-COURTHOUSE	2,852.84
010-442-42516	UTILITIES-BEST BUILDIN	707.29
010-442-42517	UTILITIES-TAX OFFICE	869.36
010-453-43600	SHERIFF'S CARS	1,050.00
021-000-40120	HOSPITALIZATION	207.61
021-000-42160	ROAD MATERIAL	5,682.02
021-000-42400	GAS, OIL, GREASE	1,502.45
021-000-42401	TIRES, TUBES	43.45
021-000-42425	MACHINERY MAINTENA	5,400.76
021-000-42500	TELEPHONE	175.99
021-000-42510	UTILITIES	344.01
021-000-42659	TRAVEL & EDUCATION	674.78
021-000-42998	MISCELLANEOUS SUPPLI	200.00
021-21300	PAYROLL LIABILITIES	8,100.46
021-21310	HEALTH INSURANCE	3,317.77
021-21320	RETIREMENT	4,435.62
021-21330	AFLAC	103.04
021-21340	UNEMPLOYMENT	32.92
021-21360	AIR MED	95.00

Account Summary

Account Number	Account Name	Payment Amount
021-29999	Due To Other Funds	16,204.13
022-000-40120	HOSPITALIZATION	77.22
022-000-42161	CULVERTS	757.25
022-000-42400	GAS, OIL, GREASE	2,956.10
022-000-42401	TIRES, TUBES	308.49
022-000-42425	MACHINERY MAINTENA	899.16
022-000-42426	VEGETATION CONTROL	5,000.00
022-000-42500	TELEPHONE	121.89
022-000-42510	UTILITIES	262.40
022-000-42659	TRAVEL & EDUCATION	0.00
022-21300	PAYROLL LIABILITIES	6,308.78
022-21310	HEALTH INSURANCE	1,870.90
022-21320	RETIREMENT	3,408.46
022-21330	AFLAC	15.14
022-21340	UNEMPLOYMENT	26.17
022-21360	AIR MED	160.00
022-29999	Due To Other Funds	12,685.26
023-000-40120	HOSPITALIZATION	225.65
023-000-42160	ROAD MATERIAL	2,655.11
023-000-42400	GAS, OIL, GREASE	3,514.73
023-000-42401	TIRES, TUBES	48.90
023-000-42425	MACHINERY MAINTENA	727.49
023-000-42500	TELEPHONE	329.88
023-000-42510	UTILITIES	189.75
023-000-42659	TRAVEL & EDUCATION	606.85
023-000-42998	MISCELLANEOUS SUPPLI	692.64
023-21300	PAYROLL LIABILITIES	10,829.95
023-21310	HEALTH INSURANCE	3,367.62
023-21320	RETIREMENT	6,111.17
023-21330	AFLAC	76.17
023-21340	UNEMPLOYMENT	56.15
023-21360	AIR MED	56.00
023-29999	Due To Other Funds	25,827.22
024-000-40120	HOSPITALIZATION	186.61
024-000-42160	ROAD MATERIAL	7,771.41
024-000-42400	GAS, OIL, GREASE	4,618.97
024-000-42425	MACHINERY MAINTENA	3,115.89
024-000-42500	TELEPHONE	116.36
024-000-42510	UTILITIES	150.53
024-000-42659	TRAVEL & EDUCATION	1,140.19
024-000-42998	MISCELLANEOUS SUPPLI	433.89
024-21300	PAYROLL LIABILITIES	8,351.76

Account Summary

Account Number	Account Name	Payment Amount
024-21310	HEALTH INSURANCE	2,738.04
024-21320	RETIREMENT	4,427.10
024-21330	AFLAC	109.25
024-21340	UNEMPLOYMENT	36.57
024-21360	AIR MED	65.00
024-29999	Due To Other Funds	17,180.22
025-000-42410	REPAIRS & MAINTENAN	288.36
025-000-42510	UTILITIES	268.36
026-000-42410	REPAIRS & MAINTENAN	1,229.27
026-000-42510	UTILITIES	375.30
028-000-42188	ECONOMIC DEVELOPME	5,000.00
029-000-42684	FLORALS	64.95
031-21300	PAYROLL LIABILITIES	228.70
031-21320	RETIREMENT	180.65
031-21340	UNEMPLOYMENT	0.62
031-29999	Due To Other Funds	1,011.13
036-000-48007	LIBRARY BOOKS & SUPP	285.00
037-000-40120	HOSPITALIZATION	68.22
037-000-42177	CONTAINER HAULS	1,680.00
037-000-42400	GAS, OIL, GREASE	554.19
037-000-42425	MACHINERY MAINTENA	2,243.80
037-000-42510	UTILITIES	150.94
037-21300	PAYROLL LIABILITIES	1,963.93
037-21310	HEALTH INSURANCE	374.18
037-21320	RETIREMENT	1,178.61
037-21330	AFLAC	17.61
037-21340	UNEMPLOYMENT	12.18
037-29999	Due To Other Funds	4,653.72
043-000-42410	REPAIRS & MAINTENAN	4,785.85
044-21300	PAYROLL LIABILITIES	1,191.20
044-21310	HEALTH INSURANCE	157.07
044-21320	RETIREMENT	615.17
044-21340	UNEMPLOYMENT	0.84
044-21360	MASA Medical Transport	0.62
044-29999	Due To Other Funds	1,839.02
052-000-42600	PROFESSIONAL SERVICE	405.07
053-000-42104	SUPPLIES & OPERATING	102.77
053-000-42170	EQUIPMENT	1,655.23
053-000-42510	UTILITIES	15.56
053-000-42602	PROFESSIONAL FEES	1,340.00
053-000-42647	CONTRACT SERVICES FO	94.00
053-000-42664	TRAVEL/FURNISHED TRA	574.29

Account Summary		
Account Number	Account Name	Payment Amount
053-21300	PAYROLL LIABILITIES	6,397.12
053-21320	RETIREMENT	3,157.14
053-21330	AFLAC	16.41
053-21340	UNEMPLOYMENT	32.31
053-29999	Due To Other Funds	11,950.97
053-461-42647	CONTRACT SERVICES FO	240.00
053-461-42664	TRAVEL/FURNISHED TRA	55.99
054-21300	PAYROLL LIABILITIES	5,745.97
054-21310	HEALTH INSURANCE	1,122.54
054-21320	RETIREMENT	2,840.05
054-21330	AFLAC	143.43
054-21340	UNEMPLOYMENT	30.20
054-21360	AIR MED	42.00
054-29999	Due To Other Funds	10,075.84
054-438-42666	"M"-SNDP TRAVEL & TR	384.23
054-451-42100	SUPPLIES & OPERATING	294.68
054-451-42361	COMM. PROG (NON-RES	459.68
054-451-42659	TRAVEL & TRAINING (DI	394.53
054-451-42904	REFUND TO STATE	141.17
054-455-40120	HOSPITALIZATION	76.39
054-455-42112	LOCAL MONEY (DETCO	230.00
054-455-42699	TJJD DIVERSION PLACEM	10,956.20
073-000-42101	SUPPLIES	160.54
076-000-40120	HOSPITALIZATION	49.92
076-000-42100	OFFICE SUPPLIES	159.98
076-000-42102	EMERGENCY SUPPLIES/S	109.75
076-000-42416	VEHICLE OPERATIONS/M	606.24
076-000-42500	TELEPHONE	247.81
076-000-42663	TRAINING & TRAVEL REI	468.93
076-000-43200	PURCHASE OF EQUIPME	930.00
076-21300	PAYROLL LIABILITIES	2,897.56
076-21310	HEALTH INSURANCE	1,122.54
076-21320	RETIREMENT	1,671.57
076-21330	AFLAC	52.06
076-21340	UNEMPLOYMENT	17.11
076-21360	AIR MED	28.00
076-29999	Due To Other Funds	6,406.93
089-000-42410	REPAIRS & MAINTENAN	251.24
089-000-42510	UTILITIES	1,953.85
093-11000	Due From Other Funds	92,091.58
095-32516	COUNTY CLERK FEES	60.00
095-32519	DISTRICT CLERK FEES	75.00

Account Summary

Account Number	Account Name	Payment Amount
097-000-42655	CHILD SAFETY PROGRA	58.86
112-000-48000	MISCELLANEOUS EXPEN	<u>1,750.00</u>
	Grand Total:	939,695.61

Project Account Summary

Project Account Key	Payment Amount
None	<u>939,695.61</u>
Grand Total:	939,695.61