



**Accounts Payable
October 2018**



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 10/1/2018 - 10/31/2018

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|---------------------------------|-------------------|------------|-------------------------------|----------------|---------------------|------------|----------|
| Fund: 010 - GENERAL FUND | | | | | | | |
| WALLING SIGNS & GRAPHICS | 10/01/2018TREAS | 10/15/2018 | 10-01-2018/TREAS. | 010-423-42100 | | 10/15/2018 | 135.00 |
| WALLING SIGNS & GRAPHICS | 10/01/2018TREAS-R | 10/15/2018 | 10-01-2018/TREAS. | 010-423-42100 | | 10/15/2018 | -135.00 |
| WALLING SIGNS & GRAPHICS | 10/8/2018TREAS | 10/15/2018 | 10-8-2018/TREAS. | 010-442-42150 | | 10/15/2018 | 204.00 |
| WALLING SIGNS & GRAPHICS | 10/8/2018TREAS-R | 10/15/2018 | 10-8-2018/TREAS. | 010-442-42150 | | 10/15/2018 | -204.00 |
| WALLING SIGNS & GRAPHICS | 10/9/18-TC SO | 10/15/2018 | JAIL RECEIPT BOOKS/TC SO | 010-427-42108 | | 10/15/2018 | 291.00 |
| WALLING SIGNS & GRAPHICS | 10/9/18-TC SO-R | 10/15/2018 | JAIL RECEIPT BOOKS/TC SO | 010-427-42108 | | 10/15/2018 | -291.00 |
| WALLING SIGNS & GRAPHICS | 8/24/18-TC SO | 10/15/2018 | STAMPS-RED/TC SO | 010-426-42100 | | 10/15/2018 | 38.00 |
| WALLING SIGNS & GRAPHICS | 8/24/18-TC SO-R | 10/15/2018 | STAMPS-RED/TC SO | 010-426-42100 | | 10/15/2018 | -38.00 |
| AFLAC INSURANCE | CM0005975 | 10/30/2018 | HENSARLING, GRANT/NO LON... | 010-401-40150 | | 10/30/2018 | -35.23 |
| AFLAC INSURANCE | CM0005975-R | 10/30/2018 | HENSARLING, GRANT/NO LON... | 010-401-40150 | | 10/30/2018 | 35.23 |
| AFLAC INSURANCE | CM0005976 | 10/30/2018 | HENSARLING, GRANT/NO LON... | 010-401-40150 | | 10/30/2018 | -56.81 |
| AFLAC INSURANCE | CM0005976-R | 10/30/2018 | HENSARLING, GRANT/NO LON... | 010-401-40150 | | 10/30/2018 | 56.81 |
| AFLAC INSURANCE | CM0005977 | 10/30/2018 | MITCHEL, TAWUN/NO LONGER... | 010-401-40150 | | 10/30/2018 | -35.23 |
| AFLAC INSURANCE | CM0005977-R | 10/30/2018 | MITCHEL, TAWUN/NO LONGER... | 010-401-40150 | | 10/30/2018 | 35.23 |
| WOODVILLE VOLUNTEER FIRE ... | INV0046020 | 10/01/2018 | Monthly Allowance | 010-401-42701 | | 10/01/2018 | 150.00 |
| WOODVILLE VOLUNTEER FIRE ... | INV0046020-R | 10/01/2018 | Monthly Allowance | 010-401-42701 | | 10/01/2018 | -150.00 |
| BRUTON, TYLER | 10/3-4/18 TB | 10/02/2018 | PER DIEM FOR TRANSPORT TO... | 010-426-42217 | | 10/02/2018 | 100.00 |
| M&S UNLIMITED SERVICES, LLC | 2788 | 10/02/2018 | INV.#2788/COURTHOUSE/MA... | 010-401-42178 | | 10/02/2018 | 2,458.96 |
| THE STANDARD INSURANCE C... | CM0005866 | 10/02/2018 | ALIFE/HENSARLING, GRANT | 010-401-40150 | | 10/02/2018 | -8.60 |
| THE STANDARD INSURANCE C... | CM0005868 | 10/02/2018 | AAD&D/HENSARLING, GRANT | 010-401-40150 | | 10/02/2018 | -3.50 |
| THE STANDARD INSURANCE C... | CM0005870 | 10/02/2018 | ALIFE/MARSHALL, CHUCK | 010-401-40150 | | 10/02/2018 | -21.90 |
| THE STANDARD INSURANCE C... | CM0005872 | 10/02/2018 | AAD&D/MARSHALL, CHUCK | 010-401-40150 | | 10/02/2018 | -3.50 |
| THE STANDARD INSURANCE C... | OCT 2018 | 10/02/2018 | OCTOBER 2018 LIFE INS. | 010-401-40150 | | 10/02/2018 | 1,923.70 |
| THE STANDARD INSURANCE C... | OCT2018 | 10/02/2018 | CORRECTION/GRAHAM, DONA... | 010-401-40150 | | 10/02/2018 | 13.14 |
| TEXAS STATE UNIVERSITY/SAN... | 42862 | 10/03/2018 | REGIS./DOWDEN, GAIL | 010-411-42661 | | 10/03/2018 | 150.00 |
| WALLING SIGNS & GRAPHICS | 9/11/2018JP1 | 10/05/2018 | 9-11-2018/J.P.1 | 010-411-42100 | | 10/05/2018 | 35.00 |
| CYPHER COMPUTERS | 0002159 | 10/05/2018 | INV.#0002159/COUNTY OFFIC... | 010-440-42101 | | 10/05/2018 | 225.00 |
| CYPHER COMPUTERS | 0002159 | 10/05/2018 | INV.#0002159/COUNTY OFFIC... | 010-440-42353 | | 10/05/2018 | 910.00 |
| STEWART, GREGORY D. | 136964 | 10/05/2018 | INV.#136964/COJUD | 010-442-42412 | | 10/05/2018 | 150.00 |
| BJ TRANSPORT SERVICE, INC. | 3707 | 10/05/2018 | INV.#3707/J.P.1 | 010-401-42643 | | 10/05/2018 | 275.00 |
| TCH FAMILY MEDICAL CLINIC | 3990 | 10/05/2018 | INV.#3990/EMP.PHYS. | 010-427-42640 | | 10/05/2018 | 166.00 |
| WEATHERBY, ANALICIA | 662117 | 10/05/2018 | INV.#662117/COJUD | 010-442-42412 | | 10/05/2018 | 140.00 |
| FMMS HOLDINGS OF TEXAS, L... | 7741 | 10/05/2018 | INV.#7741/JP.2 | 010-401-42643 | | 10/05/2018 | 1,000.00 |
| BOB'S PAWN SHOP | 8/23/18TC SO | 10/05/2018 | SCOPE FOR DUTY WEAPON/TC... | 010-426-42659 | | 10/05/2018 | 190.00 |
| BURNS, KELLEY CRS | 9/26/18KB | 10/05/2018 | CPS COURT REPORTER/DSJUD | 010-408-42638 | | 10/05/2018 | 380.00 |
| JOBE, KELLY | 9-5-18KJ | 10/05/2018 | 9-5-18/FCH ANN. PLANNING ... | 010-439-42225 | | 10/05/2018 | 156.43 |
| HARDIN COUNTY | FY2018 | 10/05/2018 | REIMB. FOR 88TH DSJUD TRVL... | 010-409-42630 | | 10/05/2018 | 1,250.00 |

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|--------------------------------|----------------------|------------|-------------------------------|----------------|---------------------|------------|-----------|
| ALLAN SHIVERS LIBRARY AND... | OCT. 2018 | 10/05/2018 | 4TH QTR ALLOTMENT/COAUD | 010-401-42649 | | 10/05/2018 | 31,750.00 |
| BROOKS, DAVID B. | SEPT.2018 | 10/05/2018 | SEPTEMBER 2018 LEGAL CON... | 010-401-42628 | | 10/05/2018 | 100.00 |
| TYLER COUNTY PAYROLL | INV0046164 | 10/11/2018 | FICA | 010-21300 | | 10/11/2018 | 15,461.42 |
| TYLER COUNTY PAYROLL | INV0046165 | 10/11/2018 | Federal Withholding | 010-21300 | | 10/11/2018 | 10,295.08 |
| TYLER COUNTY PAYROLL | INV0046166 | 10/11/2018 | Medicare | 010-21300 | | 10/11/2018 | 3,616.04 |
| TYLER COUNTY PAYROLL | INV0046169 | 10/09/2018 | PAYROLL TRANSFER | 010-29999 | | 10/09/2018 | 93,043.48 |
| POUNDS, CHYRL/DISTRICT CLE... | 29106 | 10/10/2018 | 10/15/18 JURY MONEY/DCLK | 010-408-42700 | | 10/10/2018 | 1,740.00 |
| TAC HEALTH BENEFITS POOL (...) | CM0005895 | 10/09/2018 | LAURENT, JERRY JR./NO LONG... | 010-401-40150 | | 10/09/2018 | -374.18 |
| TAC HEALTH BENEFITS POOL (...) | CM0005897 | 10/09/2018 | LEIFI, AVA/NO LONGER EMPL... | 010-401-40150 | | 10/09/2018 | -748.36 |
| TAC HEALTH BENEFITS POOL (...) | CM0005899 | 10/09/2018 | MITCHELL, TAWUN/NO LONG... | 010-401-40150 | | 10/09/2018 | -374.18 |
| TAC HEALTH BENEFITS POOL (...) | CM0005901 | 10/09/2018 | HENSARLING, GRANT/WENT P... | 010-401-40150 | | 10/09/2018 | -748.36 |
| TAC HEALTH BENEFITS POOL (...) | CM0005903 | 10/09/2018 | MARHSALL, CHUCK/NO LONG... | 010-401-40150 | | 10/09/2018 | -748.36 |
| NATIONWIDE RETIREMENT SO... | INV0046147 | 10/11/2018 | Deferred Comp | 010-21300 | | 10/11/2018 | 50.00 |
| TYLER COUNTY TAX ASSESSOR ... | INV0046158 | 10/11/2018 | Tyler County Property Tax | 010-21300 | | 10/11/2018 | 100.00 |
| OFFICE OF THE A.G. CHILD SU... | INV0046160 | 10/11/2018 | CS 001355592536474 | 010-21300 | | 10/11/2018 | 248.42 |
| OFFICE OF THE A.G. CHILD SU... | INV0046161 | 10/11/2018 | CS | 010-21300 | | 10/11/2018 | 139.96 |
| OFFICE OF THE A.G. CHILD SU... | INV0046162 | 10/11/2018 | CS | 010-21300 | | 10/11/2018 | 151.96 |
| OFFICE OF THE A.G. CHILD SU... | INV0046163 | 10/11/2018 | CS | 010-21300 | | 10/11/2018 | 163.04 |
| CYPHER COMPUTERS | 0002160 | 10/12/2018 | INV.#0002160/COUNTY OFFIC... | 010-440-42353 | | 10/12/2018 | 130.00 |
| HARRIS COUNTY TOLL ROAD A... | 011805017080 | 10/12/2018 | LIC.PLATE#1078610/TCSO | 010-426-42182 | | 10/12/2018 | 51.00 |
| BEAUMONT ENTERPRISE | 059515105 | 10/12/2018 | HAZARD MITIGATION GRANT/... | 010-401-42616 | | 10/12/2018 | 330.05 |
| ENTERGY | 085004302927 | 10/12/2018 | 139081103/COCLK | 010-442-42516 | | 10/12/2018 | 648.44 |
| NEW WAVE COMMUNICATIO... | 10/08-18-11/07/18TAX | 10/12/2018 | 076130302 | 010-440-42350 | | 10/12/2018 | 129.99 |
| WALLING SIGNS & GRAPHICS | 10/10/2018 | 10/12/2018 | 10-10-18/COAUD | 010-422-42100 | | 10/12/2018 | 21.95 |
| WILKERSON, DANIELLE G | 10/11/2018DW | 10/12/2018 | REIMB. OF 1/2 OF MASA PREM... | 010-401-40150 | | 10/12/2018 | 7.00 |
| NEW WAVE COMMUNICATIO... | 10/1-31/18COAUD | 10/12/2018 | 074616901/AUDITOR OFFICE | 010-440-42350 | | 10/12/2018 | 863.94 |
| NEW WAVE COMMUNICATIO... | 10/1-31/18TCSO | 10/12/2018 | 052716501 | 010-427-42108 | | 10/12/2018 | 151.15 |
| WHITWORTH, CASEY | 10/15-18/18CW | 10/12/2018 | PERDIEM/TCOLE TRAINING | 010-426-42659 | | 10/12/2018 | 250.00 |
| MARTIN, ERNEST | 10/15-18/18EM | 10/12/2018 | PERDIEM/TCOLE TRAINING | 010-426-42659 | | 10/12/2018 | 250.00 |
| BLANCHETTE, JACQUES JUDGE | 10/23-24/18JB | 10/12/2018 | PERDIEM&MILEAGE/HISTORIC... | 010-421-42189 | | 10/12/2018 | 557.80 |
| NEW WAVE COMMUNICATIO... | 10/6/18-11/5/18/ EOC | 10/12/2018 | 075255801/EOC | 010-440-42350 | | 10/12/2018 | 84.53 |
| SHIRLEY, J.P. | 10/9/18JPS | 10/12/2018 | 10-9-18/COJUD | 010-442-42411 | | 10/12/2018 | 356.44 |
| SHIRLEY, J.P. | 10/9/18JPS | 10/12/2018 | 10-9-18/COJUD | 010-442-42412 | | 10/12/2018 | 118.18 |
| A T & T - 019 DATA PROC. | 10-18/5989 | 10/12/2018 | 5989/TAX OFFICE | 010-420-42500 | | 10/12/2018 | 30.42 |
| ENTERGY | 145005119618 | 10/12/2018 | 137147179/COLK | 010-442-42516 | | 10/12/2018 | 24.85 |
| ENTERGY | 15005784448 | 10/12/2018 | 135552545/TCSO | 010-442-42511 | | 10/12/2018 | 14.48 |
| ENTERGY | 235004667330 | 10/12/2018 | 138706940/VENDORS | 010-442-42515 | | 10/12/2018 | 14.48 |
| TEXAS ASSOCIATION OF COUN... | 239026/239026 | 10/12/2018 | ASSOC. DUES - POUNDS, CHYR... | 010-407-42650 | | 10/12/2018 | 125.00 |
| TEXAS ASSOCIATION OF COUN... | 278619 | 10/12/2018 | 239026 - POUNDS, CHYRL/DSC... | 010-407-42659 | | 10/12/2018 | 180.00 |
| OMNIBASE SERVICES OF TEXAS.. | 318-001229 | 10/12/2018 | 00122 | 010-440-42600 | | 10/12/2018 | 144.00 |
| OMNIBASE SERVICES OF TEXAS.. | 318-004229 | 10/12/2018 | 004229 - 3RD QTR/J.P.4 | 010-440-42600 | | 10/12/2018 | 12.00 |
| ENTERGY | 360002748545 | 10/12/2018 | 140145467/T.C. COMPLEX | 010-442-42515 | | 10/12/2018 | 841.55 |
| FMMS HOLDINGS OF TEXAS, L... | 7742 | 10/12/2018 | INV.#7742/J.P. 1 | 010-401-42643 | | 10/12/2018 | 6,850.00 |
| CITY OF WOODVILLE | 9-18/00001903 | 10/12/2018 | 00001903 | 010-442-42516 | | 10/12/2018 | 34.00 |

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Payable Dates: 10/1/2018 - 10/31/2018

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|--------------------------------|--------------------|------------|-------------------------------|----------------|---------------------|------------|----------|
| CITY OF WOODVILLE | 9-18/00002592 | 10/12/2018 | 00002592/ANNEX 2 | 010-442-42517 | | 10/12/2018 | 166.36 |
| CITY OF WOODVILLE | 9-18/00002804 | 10/12/2018 | 00002804/ANNEX 2 | 010-442-42515 | | 10/12/2018 | 82.66 |
| CITY OF WOODVILLE | 9-18/01024002 | 10/12/2018 | 01024002/TAX OFFICE | 010-442-42517 | | 10/12/2018 | 157.99 |
| CITY OF WOODVILLE | 9-18/05119001 | 10/12/2018 | 05119001 | 010-442-42511 | | 10/12/2018 | 1,643.34 |
| CITY OF WOODVILLE | 9-18/07152002 | 10/12/2018 | 07152002/DISTRICT ATTORNEY | 010-442-42515 | | 10/12/2018 | 278.41 |
| A T & T PHONES - ATLANTA, ... | 9-18/4542 | 10/12/2018 | 4542/COUNTY OFFICES | 010-401-42500 | | 10/12/2018 | 3,890.01 |
| A T & T PHONES - ATLANTA, ... | 9-18/4545 | 10/12/2018 | 4545/DPS & VET SRV | 010-440-42350 | | 10/12/2018 | 250.99 |
| A T & T - 019 DATA PROC. | 9-18/7328 | 10/12/2018 | 7328/COUNTY OFFICES | 010-440-42350 | | 10/12/2018 | 1,097.59 |
| A T & T PHONES - CAROL STRE... | 9-18/9117 | 10/12/2018 | 9117/INTERNET DPS | 010-440-42350 | | 10/12/2018 | 80.64 |
| LARRY TREST AUTOS | 9-4-18/TCSO | 10/12/2018 | 9-4-18/TCSO | 010-426-42413 | | 10/12/2018 | 704.87 |
| SYSTEM ACCESS | C198 | 10/12/2018 | INV.#C198/TCSO | 010-453-43600 | | 10/12/2018 | 1,050.00 |
| SYSTEM ACCESS | CJ115 | 10/12/2018 | INV.#CJ115/COJUD | 010-440-42353 | | 10/12/2018 | 130.00 |
| SYSTEM ACCESS | CJ116 | 10/12/2018 | INV.#CJ116/COJUD | 010-440-42353 | | 10/12/2018 | 65.00 |
| SYSTEM ACCESS | COM205 | 10/12/2018 | INV.#COM205/PCT2 | 010-440-42353 | | 10/12/2018 | 65.00 |
| COUNTY INFORMATION RESO... | SOP007792 | 10/12/2018 | INV.#SOP007792/COJUD | 010-440-42600 | | 10/12/2018 | 200.00 |
| TEXAS DEPT. PARKS & WILDLI... | T91954 | 10/12/2018 | TICKET#A8243036/ | 010-401-48000 | | 10/12/2018 | 70.55 |
| POLO'S TINT SHOP | 001239 | 10/15/2018 | INV#001239/TCSO | 010-426-42413 | | 10/15/2018 | 60.00 |
| SCOTT MERRIMAN, INC. | 062226 | 10/15/2018 | INV.#062226/DSCLK | 010-407-42100 | | 10/15/2018 | 398.86 |
| JOBE, KELLY | 10/05/18KJ | 10/15/2018 | REIMB./CHILD CARE CONF. SU... | 010-439-42181 | | 10/15/2018 | 28.00 |
| ODOM, MAEGAN | 10/16-19/18MO | 10/15/2018 | PERDIEM/FALL2018 AUD. CON... | 010-422-42659 | | 10/15/2018 | 200.00 |
| VOTH, STEPHANIE | 10/16-19/18SV | 10/15/2018 | PERIDEM/FALL2018 AUD. CON... | 010-422-42659 | | 10/15/2018 | 200.00 |
| SKINNER, JACKIE - COUNTY A... | 10/16-19/2018JS | 10/15/2018 | PERDIEM/FALL2018 AUD. CON... | 010-422-42659 | | 10/15/2018 | 536.81 |
| STURROCK, STEVAN | 10/23&24/18SS | 10/15/2018 | PERDIEM/THC MEETING | 010-426-42659 | | 10/15/2018 | 100.00 |
| STURROCK, STEVAN | 10/31/18-11/3/18SS | 10/15/2018 | PERDIEM/ALERRT CONF. | 010-426-42659 | | 10/15/2018 | 200.00 |
| GAYLORD TEXAN RESORT | 10/31/18-11/3/18SS | 10/15/2018 | HOTEL/STURROCK, STEVAN | 010-426-42659 | | 10/15/2018 | 652.00 |
| DELL MARKETING L.P. | 10269288338 | 10/15/2018 | 6789522/TCSO | 010-440-42101 | | 10/15/2018 | 3,289.64 |
| DELL MARKETING L.P. | 10270193898 | 10/15/2018 | 6789522/TCSO | 010-440-42101 | | 10/15/2018 | 1,998.71 |
| DELL MARKETING L.P. | 10270857111 | 10/15/2018 | 6789522/COUNTY OFFICES | 010-440-42101 | | 10/15/2018 | 553.14 |
| DELL MARKETING L.P. | 10270914126 | 10/15/2018 | 6789522/COUNTY OFFICES | 010-440-42101 | | 10/15/2018 | 517.44 |
| DELL MARKETING L.P. | 10271109230 | 10/15/2018 | 6789522/ JP.OFFICES | 010-440-42101 | | 10/15/2018 | 2,043.10 |
| VOTACALL, INC. | 107536 | 10/15/2018 | INV.#107536/TAX | 010-440-42677 | | 10/15/2018 | 63.00 |
| SYNOVIA SOLUTIONS LLC | 113508 | 10/15/2018 | INV#113508/CSCD | 010-426-42500 | | 10/15/2018 | 673.00 |
| BYTHEWOOD LEGAL SERVICES,... | 11679ALW | 10/15/2018 | CAUSE NO. 11,679 | 010-408-42634 | | 10/15/2018 | 400.00 |
| WRIGHT, RUSSELL J. | 12,633PW | 10/15/2018 | CAUSE NO. 12,633PW | 010-408-42634 | | 10/15/2018 | 750.00 |
| JEFFERSON COUNTY CLERK | 120020MH | 10/15/2018 | CAUSE NO.120020/COJUD MH | 010-415-42623 | | 10/15/2018 | 522.00 |
| BYTHEWOOD LEGAL SERVICES,... | 12748CLH | 10/15/2018 | CAUSE NO. 12748CHL | 010-408-42634 | | 10/15/2018 | 400.00 |
| RISINGER, JAMES MICHAEL AT... | 13,082JDJ | 10/15/2018 | CAUSE NO. 13,082JDJ | 010-408-42637 | | 10/15/2018 | 400.00 |
| RISINGER, JAMES MICHAEL AT... | 13,163JS | 10/15/2018 | CAUSE NO. 13,163JS | 010-408-42634 | | 10/15/2018 | 400.00 |
| WRIGHT, RUSSELL J. | 13,302/13,304 JMM | 10/15/2018 | CAUSE #13,302/13,304 JMM | 010-408-42634 | | 10/15/2018 | 2,000.00 |
| BYTHEWOOD LEGAL SERVICES,... | 13073WLE | 10/15/2018 | CAUSE NO. 13,073 | 010-408-42634 | | 10/15/2018 | 400.00 |
| BYTHEWOOD LEGAL SERVICES,... | 13208/13207 | 10/15/2018 | CAUSE# 13207/13208 | 010-408-42634 | | 10/15/2018 | 600.00 |
| BYTHEWOOD LEGAL SERVICES,... | 13342ARB | 10/15/2018 | CAUSE NO. 13,342 | 010-408-42634 | | 10/15/2018 | 400.00 |
| QUILL CORPORATION | 1414062 | 10/15/2018 | C3420103/COUNTY CLERK | 010-402-42100 | | 10/15/2018 | 57.27 |
| EXCEL CAR WASH, INC. | 14203412/14204098 | 10/15/2018 | INV.#14203412/14204098-TC... | 010-426-42400 | | 10/15/2018 | 148.75 |

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|--|--------------------|------------|--------------------------|----------------|---------------------|------------|----------|
| CNA SURETY | 14259240/18-19 | 10/15/2018 | BOND#14259240/DSCLK | 010-407-42902 | | 10/15/2018 | 196.00 |
| QUILL CORPORATION | 1530617 | 10/15/2018 | C3420103/COCLK | 010-402-42100 | | 10/15/2018 | 108.24 |
| QUILL CORPORATION | 1670994 | 10/15/2018 | C5421407/DPS | 010-430-42100 | | 10/15/2018 | 80.98 |
| CNA SURETY | 18047115/TCSO | 10/15/2018 | BOND#18047115/TCSO | 010-426-42906 | | 10/15/2018 | 163.00 |
| TX DMV | 1912229 | 10/15/2018 | INV#1912229/TAX | 010-440-42677 | | 10/15/2018 | 361.00 |
| BERGMAN, JAMES G. | 2071 | 10/15/2018 | INV.#2071/TCSO | 010-426-42415 | | 10/15/2018 | 4,200.00 |
| OFFICE DEPOT | 208202580001 | 10/15/2018 | 62203117/COCLK | 010-402-42100 | | 10/15/2018 | 65.97 |
| OFFICE DEPOT | 208210736001 | 10/15/2018 | 62203117/COCLK | 010-402-42100 | | 10/15/2018 | 40.19 |
| OFFICE DEPOT | 208210737001 | 10/15/2018 | 62203117/COCLK | 010-402-42100 | | 10/15/2018 | 26.99 |
| STANLEY, DOROTHY | 23447 | 10/15/2018 | CPS/23,447 | 010-401-42628 | | 10/15/2018 | 268.75 |
| BYTHEWOOD LEGAL SERVICES,...24272-E | | 10/15/2018 | CAUSE NO. 24272/CPS | 010-408-42637 | | 10/15/2018 | 131.25 |
| BYTHEWOOD LEGAL SERVICES,...24492-A | | 10/15/2018 | CAUSE NO. 24492/CPS | 010-408-42637 | | 10/15/2018 | 187.50 |
| STANLEY, DOROTHY | 24703-9/19/2018 | 10/15/2018 | CPS/24,703 | 010-401-42628 | | 10/15/2018 | 556.25 |
| BYTHEWOOD LEGAL SERVICES,...24809 | | 10/15/2018 | CAUSE NO. 24809/CPS | 010-408-42637 | | 10/15/2018 | 150.00 |
| SYSCO FOOD SERVICES | 267628918 | 10/15/2018 | 819219/TCSO | 010-427-42157 | | 10/15/2018 | 3,636.52 |
| INDOFF OFFICE SUPPLIES | 3150625 | 10/15/2018 | INV.#3150625/COJUD | 010-421-42100 | | 10/15/2018 | 119.99 |
| INDOFF OFFICE SUPPLIES | 3153014 | 10/15/2018 | 183748/COJUD | 010-421-42100 | | 10/15/2018 | 259.98 |
| INDOFF OFFICE SUPPLIES | 3153312 | 10/15/2018 | 187474/DSCLK | 010-407-42100 | | 10/15/2018 | 356.72 |
| INDOFF OFFICE SUPPLIES | 3159411 | 10/15/2018 | 186597/VET.SRV. | 010-405-42100 | | 10/15/2018 | 39.90 |
| INDOFF OFFICE SUPPLIES | 3159568 | 10/15/2018 | 183748/COJUD | 010-421-42100 | | 10/15/2018 | 106.79 |
| INDOFF OFFICE SUPPLIES | 3159569 | 10/15/2018 | 185084/TAX | 010-420-42100 | | 10/15/2018 | 59.98 |
| PITNEY BOWES GLOBAL FINAN...3307096423 | | 10/15/2018 | 0011102414/TAX | 010-401-42111 | | 10/15/2018 | 270.00 |
| TEXAS STATE UNIVERSITY -ALE... 5888 | | 10/15/2018 | REGIS./STURROCK, STEVAN | 010-426-42659 | | 10/15/2018 | 150.00 |
| INDIGENT HEALTHCARE SOLUT...66767 | | 10/15/2018 | INV.#66767/COAUD | 010-440-42600 | | 10/15/2018 | 1,059.00 |
| CLINICAL SOLUTIONS | 67131 | 10/15/2018 | INV.#67131/TCSO | 010-401-42231 | | 10/15/2018 | 494.37 |
| BILL CLARK PEST CONTROL, INC. 688536 | | 10/15/2018 | 119086/COCLK | 010-442-42412 | | 10/15/2018 | 67.00 |
| BILL CLARK PEST CONTROL, INC. 688537 | | 10/15/2018 | 119086/ANNEX | 010-442-42412 | | 10/15/2018 | 67.00 |
| BILL CLARK PEST CONTROL, INC. 688538 | | 10/15/2018 | 119086/EOC | 010-442-42412 | | 10/15/2018 | 88.00 |
| BILL CLARK PEST CONTROL, INC. 688542 | | 10/15/2018 | 119086/COURTHOUSE-CDA | 010-442-42412 | | 10/15/2018 | 155.00 |
| BILL CLARK PEST CONTROL, INC. 689033 | | 10/15/2018 | 119086/T.C. COMPLEX | 010-442-42412 | | 10/15/2018 | 100.00 |
| BILL CLARK PEST CONTROL, INC. 689034 | | 10/15/2018 | 119086/TCSO | 010-442-42412 | | 10/15/2018 | 75.00 |
| PILGRIM INSURANCE | 68998951 | 10/15/2018 | BOND#68998951/TAX OFFICE | 010-420-42900 | | 10/15/2018 | 430.00 |
| JASPER COUNTY | 8/1/18-8/31/18TCSO | 10/15/2018 | AUGUST 2018/TCSO | 010-401-42231 | | 10/15/2018 | 6,160.00 |
| A T & T PHONES - ATLANTA, ... | 8-18/8011 | 10/15/2018 | 8011/JP 2 | 010-412-42500 | | 10/15/2018 | 88.09 |
| EAST TEXAS REGIONAL WATER...83 | | 10/15/2018 | INV.#83/COJUD | 010-401-42178 | | 10/15/2018 | 304.63 |
| JASPER COUNTY | 9/1/18-9/30/18TCSO | 10/15/2018 | SEPT. 2018/TCSO | 010-401-42231 | | 10/15/2018 | 4,066.37 |
| CHRISSEY'S CREATIONS | 9/17/18TCSO | 10/15/2018 | JAILER UNIFORMS/TCSO | 010-427-42150 | | 10/15/2018 | 176.00 |
| LAKEWAY TIRE & SERVICE-JAS... | 9/26/18-1063 | 10/15/2018 | 1063/TCSO | 010-426-42401 | | 10/15/2018 | 12.00 |
| O'REILLY AUTOMOTIVE, INC. | 9/28/18-1634576 | 10/15/2018 | 1634576/MAINT. | 010-442-42413 | | 10/15/2018 | 4.79 |
| O'REILLY AUTOMOTIVE, INC. | 9/28/18-596507 | 10/15/2018 | 596507/TCSO | 010-426-42182 | | 10/15/2018 | 69.99 |
| O'REILLY AUTOMOTIVE, INC. | 9/28/18-596507 | 10/15/2018 | 596507/TCSO | 010-426-42413 | | 10/15/2018 | 40.36 |
| TIMBERMAN'S SUPPLY | 9/30/18-12032 | 10/15/2018 | 12032/MAINT. | 010-442-42412 | | 10/15/2018 | 181.79 |
| TIMBERMAN'S SUPPLY | 9/30/18-12034 | 10/15/2018 | 12034/TCSO | 010-426-42413 | | 10/15/2018 | 180.84 |
| BROOKSHIRE BRO. FOOD & P... | 9/30/18-18005 | 10/15/2018 | 18005/TCSO | 010-427-42157 | | 10/15/2018 | 202.98 |

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Payable Dates: 10/1/2018 - 10/31/2018

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|-------------------------------|---------------------------|------------|--------------------------------|----------------|---------------------|------------|-----------|
| U PUMP IT - GARDNER OIL | 9/30/18-1910 | 10/15/2018 | 1910/MAINT. | 010-442-42400 | | 10/15/2018 | 200.00 |
| U PUMP IT - GARDNER OIL | 9/30/18-1920 | 10/15/2018 | 1920/TCSO | 010-426-42400 | | 10/15/2018 | 6,094.82 |
| PARKER'S BUILDING SUPPLY -... | 9/30/18-22725 | 10/15/2018 | 22725/MAINT. | 010-442-42412 | | 10/15/2018 | 259.21 |
| PARKER'S BUILDING SUPPLY -... | 9/30/18-22760 | 10/15/2018 | 22760/TCSO | 010-427-42108 | | 10/15/2018 | 100.77 |
| PITNEY BOWES - PURCHASE P... | 9145/TCSO | 10/15/2018 | 8000-9090-0176-9145/TCSO | 010-401-42111 | | 10/15/2018 | 84.30 |
| ENTERGY | 9-18/136232337 | 10/15/2018 | 133941435/TCSO | 010-442-42511 | | 10/15/2018 | 43.65 |
| ENTERGY | 9-18/136289881 | 10/15/2018 | 133941435/COURTHOUSE | 010-442-42515 | | 10/15/2018 | 1,635.74 |
| ENTERGY | 9-18/136297603 | 10/15/2018 | 133941435/JUSTICE CENTER | 010-442-42511 | | 10/15/2018 | 4,267.05 |
| ENTERGY | 9-18/140465220 | 10/15/2018 | 133941435/TAX OFFICE | 010-442-42517 | | 10/15/2018 | 545.01 |
| TEXAS PRISONER TRANSPORT... | 9705 | 10/15/2018 | INV.#9705/TCSO | 010-426-42217 | | 10/15/2018 | 441.75 |
| VERIZON WIRELESS | 9815227525 | 10/15/2018 | 1963-0001/COAUD, JUPRO, J.P... | 010-440-42677 | | 10/15/2018 | 321.08 |
| VERIZON WIRELESS | 9815656449 | 10/15/2018 | 3400-00001/TCSO | 010-426-42500 | | 10/15/2018 | 951.59 |
| QUILL CORPORATION | 9936776 | 10/15/2018 | C5421407/DPS | 010-430-42100 | | 10/15/2018 | 22.58 |
| QUILL CORPORATION | 9961561 | 10/15/2018 | C5421407/DPS | 010-430-42100 | | 10/15/2018 | 25.71 |
| SYSTEM ACCESS | A128 | 10/15/2018 | INV.#A128/COAUD | 010-440-42353 | | 10/15/2018 | 195.00 |
| SAN JACINTO COUNTY SHERIFF.. | AUGUST2018/PRESC. | 10/15/2018 | AUGUST 2018 PRESCRIPTIONS | 010-401-42231 | | 10/15/2018 | 43.27 |
| SAN JACINTO COUNTY SHERIFF.. | AUGUST2018/TCSO | 10/15/2018 | AUGUST 2018/TCSO | 010-401-42231 | | 10/15/2018 | 3,850.00 |
| SOUTHERN HEALTH PARTNERS | BASE33540 | 10/15/2018 | TYL-7353 | 010-401-42231 | | 10/15/2018 | 6,658.56 |
| SOUTHERN HEALTH PARTNERS | BASE3540 | 10/15/2018 | TYL-7353/TCSO | 010-401-42231 | | 10/15/2018 | 6,658.56 |
| CHESTER VOLUNTEER FIRE DE... | INV0046016 | 10/01/2018 | Monthly Allowance | 010-401-42701 | | 10/01/2018 | 150.00 |
| SHADY GROVE VOLUNTEER FI... | INV0046018 | 10/01/2018 | Monthly Allowance | 010-401-42701 | | 10/01/2018 | 150.00 |
| CAPITAL GRAPHICS, INC. | INV18045 | 10/15/2018 | INV#18045/COCLK | 010-401-42158 | | 10/15/2018 | 566.00 |
| DIXIE PAPER CO. - TYLER | OCT.2018 | 10/15/2018 | 2349644/MAINT. | 010-442-42106 | | 10/15/2018 | 2,220.40 |
| MODICA BROS. | SEPT.2018 | 10/15/2018 | SEPT. 2018/TCSO | 010-426-42401 | | 10/15/2018 | 46.00 |
| SAN JACINTO COUNTY SHERIFF.. | SEPT.2018/TCSO | 10/15/2018 | SEPT. 2018/TCSO | 010-401-42231 | | 10/15/2018 | 4,175.00 |
| LOWES BUSINESS ACCT/GEGRB | SEPT.2018-2007 | 10/15/2018 | 82130441862007/COJUD | 010-442-42412 | | 10/15/2018 | 537.95 |
| CANDY CLEANERS | SEPT.2018-TCSO | 10/15/2018 | SEPT. 2018/TCSO | 010-426-42150 | | 10/15/2018 | 347.21 |
| COUNTY INFORMATION RESO... | SOP009670 | 10/15/2018 | INV#SOP009670/COJUD | 010-440-42600 | | 10/15/2018 | 262.00 |
| TXTAG | TX-BPT4115 | 10/15/2018 | 323028689/TCSO | 010-426-42182 | | 10/15/2018 | 4.09 |
| MCDONOUGH, TIMOTHY R. | UNINDICTED - TJN | 10/15/2018 | UNINDICTED - TJN | 010-408-42634 | | 10/15/2018 | 400.00 |
| MCDONOUGH, TIMOTHY R. | UNINDICTED OJW | 10/15/2018 | UNINDICTED OJW | 010-408-42634 | | 10/15/2018 | 400.00 |
| ICS JAIL SUPPLIES INC. | W2140200W2115701/W2115... | 10/15/2018 | 75979SD/TCSO | 010-427-42108 | | 10/15/2018 | 1,326.41 |
| MODICA BROS. | W-375204 | 10/15/2018 | 9-8-18/ MAINT. | 010-442-42413 | | 10/15/2018 | 78.58 |
| CYPHER COMPUTERS | INV0002161 | 10/18/2018 | INV#0002161/COUNTY OFFICES | 010-440-42353 | | 10/18/2018 | 455.00 |
| SHIRLEY, J.P. | 10-16-18JPS | 10/19/2018 | 10-16-18JPS/CRT ELEVATOR | 010-442-42412 | | 10/19/2018 | 1,508.22 |
| GREGORY, DONECE | 10/23&24/18DG | 10/22/2018 | PERDIEM/HISTORICAL COMM... | 010-402-42659 | | 10/22/2018 | 100.00 |
| SKINNER, JACKIE - COUNTY A... | 10/23&24/18JS | 10/22/2018 | PERDIEM&MILEAGE/HISTORIC... | 010-422-42659 | | 10/22/2018 | 559.00 |
| TIMME, KAY | 10/23&24/18KT | 10/22/2018 | PERDIEM&MILEAGE/HISTORIC... | 010-421-42189 | | 10/22/2018 | 557.80 |
| VERIZON WIRELESS | 9815677424 | 10/22/2018 | 7638-00001/COCLK | 010-440-42101 | | 10/22/2018 | 37.99 |
| NATIONWIDE RETIREMENT SO... | INV0046410 | 10/25/2018 | Deferred Comp | 010-21300 | | 10/25/2018 | 50.00 |
| TYLER COUNTY TAX ASSESSOR ... | INV0046421 | 10/25/2018 | Tyler County Property Tax | 010-21300 | | 10/25/2018 | 100.00 |
| TYLER COUNTY PAYROLL | INV0046427 | 10/25/2018 | FICA | 010-21300 | | 10/25/2018 | 16,207.86 |
| TYLER COUNTY PAYROLL | INV0046428 | 10/25/2018 | Federal Withholding | 010-21300 | | 10/25/2018 | 10,922.79 |
| TYLER COUNTY PAYROLL | INV0046429 | 10/25/2018 | Medicare | 010-21300 | | 10/25/2018 | 3,790.54 |

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|---------------------------------|-----------------|------------|-------------------------------|----------------|---------------------|------------|-----------|
| TYLER COUNTY PAYROLL | INV0046431 | 10/23/2018 | PAYROLL TRANSFER | 010-29999 | | 10/23/2018 | 97,785.71 |
| MASA Medical Transport Solut... | CM0005963 | 10/24/2018 | NO LONGER EMPLOYED/WILK... | 010-401-40150 | | 10/24/2018 | -7.00 |
| MASA Medical Transport Solut... | INV0046149 | 10/11/2018 | MASA Medical Transportation | 010-21360 | | 10/11/2018 | 246.88 |
| MASA Medical Transport Solut... | INV0046412 | 10/25/2018 | MASA Medical Transportation | 010-21360 | | 10/25/2018 | 240.50 |
| OFFICE OF THE A.G. CHILD SU... | INV0046423 | 10/25/2018 | CS 001355592536474 | 010-21300 | | 10/25/2018 | 248.42 |
| OFFICE OF THE A.G. CHILD SU... | INV0046424 | 10/25/2018 | CS | 010-21300 | | 10/25/2018 | 139.96 |
| OFFICE OF THE A.G. CHILD SU... | INV0046425 | 10/25/2018 | CS | 010-21300 | | 10/25/2018 | 151.96 |
| OFFICE OF THE A.G. CHILD SU... | INV0046426 | 10/25/2018 | CS | 010-21300 | | 10/25/2018 | 163.04 |
| CYPHER COMPUTERS | 0002163 | 10/26/2018 | INV.#0002163/COUNTY OFFIC... | 010-440-42353 | | 10/26/2018 | 390.00 |
| CHRISTUS HOSPITAL - ST. ELIZ... | 07/07/18 SC | 10/26/2018 | AEQK9835 - CRAWFORD, SERE... | 010-419-42639 | | 10/26/2018 | 635.00 |
| ALL NEEDZ DENTAL/WORSLEY... | 10/10/2018 DC | 10/26/2018 | 10-10-2018/CORLEY, DEREK-T... | 010-401-42231 | | 10/26/2018 | 245.00 |
| A T & T PHONES - CAROL STRE... | 10-18/8011 | 10/26/2018 | 8011/JP.2 | 010-412-42500 | | 10/26/2018 | 88.34 |
| SYSTEM ACCESS | 1030 | 10/26/2018 | INV.#1030/JP.1 | 010-440-42353 | | 10/26/2018 | 65.00 |
| CNA SURETY | 14274054/TREAS. | 10/26/2018 | BOND#145274054 | 010-423-42900 | | 10/26/2018 | 210.00 |
| PITNEY BOWES - REFILL BY PH... | 17471657/COCLK | 10/26/2018 | ACCT.#17471657/COCLK | 010-401-42111 | | 10/26/2018 | 1,500.00 |
| DEPARTMENT OF INFORMATI... | 19091461N | 10/26/2018 | 33133133133000/COUNTY OF... | 010-401-42500 | | 10/26/2018 | 67.81 |
| TYLER COUNTY BOOSTER | 25465 | 10/26/2018 | INV.#25465/COAUD | 010-401-42616 | | 10/26/2018 | 34.05 |
| DISTRICT 5 TEAFCS | 26393 | 10/26/2018 | NEAFCS DUES/TEAFCS DUES- ... | 010-439-42181 | | 10/26/2018 | 150.00 |
| REYNOLDS, TONY | 27616-A | 10/26/2018 | REIMB./UNIFORMS | 010-428-42150 | | 10/26/2018 | 382.77 |
| REYNOLDS, TONY | 27616-B | 10/26/2018 | REIMB./AMMO | 010-428-42661 | | 10/26/2018 | 706.03 |
| REYNOLDS, TONY | 27616-C | 10/26/2018 | REIMB./CONST.PCT.3 | 010-428-42661 | | 10/26/2018 | 359.60 |
| NET RMA PROCESSING | 28610048 | 10/26/2018 | REF.#28610048/TCSO | 010-426-42182 | | 10/26/2018 | 14.26 |
| U.S. POSTAL SERVICE (POSTAG... | 28648 | 10/26/2018 | ACCT.#50862556/METER NO.... | 010-401-42111 | | 10/26/2018 | 1,500.00 |
| INDOFF OFFICE SUPPLIES | 3164397 | 10/26/2018 | 183747/COAUD | 010-440-42101 | | 10/26/2018 | 349.50 |
| INDOFF OFFICE SUPPLIES | 3165171 | 10/26/2018 | 186597/VET.SRV. | 010-405-42100 | | 10/26/2018 | 119.99 |
| AVAYA FINANCIAL SERVICES | 32543097 | 10/26/2018 | 2000359722/TAX | 010-402-42500 | | 10/26/2018 | 169.85 |
| SPARKLETT'S & SIERRA SPRINGS | 3631084101918 | 10/26/2018 | 21549393631084/COUNTY OF... | 010-440-42350 | | 10/26/2018 | 380.82 |
| TYLER COUNTY HOSPITAL | 4272/10-15-18 | 10/26/2018 | 4272/TCSO | 010-426-42640 | | 10/26/2018 | 46.20 |
| TEXAS STATE UNIVERSITY | 44158 | 10/26/2018 | FY 2019 JP SEMINAR/JP.4 | 010-414-42661 | | 10/26/2018 | 150.00 |
| SYSTEM ACCESS | 444 | 10/26/2018 | INV.#444/TCSO | 010-440-42353 | | 10/26/2018 | 585.00 |
| TEXAS DOCUMENT SOLUTIONS.. | 60866542 | 10/26/2018 | 681242/TCSO | 010-440-42353 | | 10/26/2018 | 93.20 |
| TEXAS DOCUMENT SOLUTIONS.. | 60999060 | 10/26/2018 | 19151/COUNTY OFFICES | 010-440-42353 | | 10/26/2018 | 1,484.30 |
| FEDEX | 6-341-57228 | 10/26/2018 | 2212-3061-2/CDA | 010-401-42111 | | 10/26/2018 | 45.47 |
| JASPER COUNTY | 7/1-31/18TCSO | 10/26/2018 | JULY 2018/TCSO | 010-401-42231 | | 10/26/2018 | 7,078.03 |
| FMMS HOLDINGS OF TEXAS, L... | 7777 | 10/26/2018 | INV#7777/JP.1 | 010-401-42643 | | 10/26/2018 | 1,950.00 |
| ALL NEEDZ DENTAL/WORSLEY... | 8/2/2018 CP | 10/26/2018 | 8-2-2018/POWELL, CODY-TCSO | 010-401-42231 | | 10/26/2018 | 290.00 |
| ALL NEEDZ DENTAL/WORSLEY... | 9/12/2018 BB | 10/26/2018 | 9-12-2018/BEVELHYMER, BRI... | 010-401-42231 | | 10/26/2018 | 470.00 |
| ALL NEEDZ DENTAL/WORSLEY... | 9/12/2018 RM | 10/26/2018 | 9-12-2018/MORRIS, RONALD-... | 010-401-42231 | | 10/26/2018 | 670.00 |
| WALMART COMMUNITY/GEC... | 9/18-5797 | 10/26/2018 | 5797/JP.1 | 010-411-42100 | | 10/26/2018 | 286.08 |
| TYLER COUNTY HOSPITAL | 9545/10-15-18 | 10/26/2018 | 9545/MAINT. | 010-401-48000 | | 10/26/2018 | 46.20 |
| SOUTHERN HEALTH PARTNERS | ADP14656 | 10/26/2018 | TYL-7353/TCSO | 010-401-42231 | | 10/26/2018 | 117.90 |
| TEXAS DOCUMENT SOLUTIONS.. | INV586627 | 10/26/2018 | LK1670/CSCD | 010-440-42350 | | 10/26/2018 | 31.90 |
| TEXAS DEPT. PARKS & WILDLI... | T91995/JDA | 10/24/2018 | T91995/GAME WARDEN | 010-401-48000 | | 10/24/2018 | 59.50 |
| GRAVES, HUMPHRIES, STAHL, ... | TYL2018-05 | 10/26/2018 | TYL 2018-05/JP.1,3,4 | 010-401-42178 | | 10/26/2018 | 1,651.48 |

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|--------------------------------|--------------------|------------|--------------------------------|----------------|---------------------|------------|-----------|
| VALTIERRA, OSCAR | 99/109 | 10/30/2018 | INV#109 | 010-442-42413 | | 10/30/2018 | 670.45 |
| VALTIERRA, OSCAR | 99/109 | 10/30/2018 | INV.#'99 | 010-442-42413 | | 10/30/2018 | 176.26 |
| CARD SERVICE CENTER/MAST... | SEPT-OCT.2018/0321 | 10/30/2018 | SEPT. 10,2018 - OCT.10,2018 | 010-401-42111 | | 10/30/2018 | 114.70 |
| CARD SERVICE CENTER/MAST... | SEPT-OCT.2018/0321 | 10/30/2018 | SEPT. 10,2018 - OCT.10,2018 | 010-402-42100 | | 10/30/2018 | 12.52 |
| CARD SERVICE CENTER/MAST... | SEPT-OCT.2018/0321 | 10/30/2018 | SEPT. 10,2018 - OCT.10,2018 | 010-402-42659 | | 10/30/2018 | 342.39 |
| CARD SERVICE CENTER/MAST... | SEPT-OCT.2018/0321 | 10/30/2018 | SEPT. 10,2018 - OCT.10,2018 | 010-402-42659 | | 10/30/2018 | 180.00 |
| CARD SERVICE CENTER/MAST... | SEPT-OCT.2018/0321 | 10/30/2018 | SEPT. 10,2018 - OCT.10,2018 | 010-408-42685 | | 10/30/2018 | 136.27 |
| CARD SERVICE CENTER/MAST... | SEPT-OCT.2018/0321 | 10/30/2018 | SEPT. 10,2018 - OCT.10,2018 | 010-419-42659 | | 10/30/2018 | 821.10 |
| CARD SERVICE CENTER/MAST... | SEPT-OCT.2018/0321 | 10/30/2018 | SEPT. 10,2018 - OCT.10,2018 | 010-422-42659 | | 10/30/2018 | 275.00 |
| CARD SERVICE CENTER/MAST... | SEPT-OCT.2018/0321 | 10/30/2018 | SEPT. 10,2018 - OCT.10,2018 | 010-426-42182 | | 10/30/2018 | 53.92 |
| CARD SERVICE CENTER/MAST... | SEPT-OCT.2018/0321 | 10/30/2018 | SEPT. 10,2018 - OCT.10,2018 | 010-426-42217 | | 10/30/2018 | 93.00 |
| CARD SERVICE CENTER/MAST... | SEPT-OCT.2018/0321 | 10/30/2018 | SEPT. 10,2018 - OCT.10,2018 | 010-426-42400 | | 10/30/2018 | 517.54 |
| CARD SERVICE CENTER/MAST... | SEPT-OCT.2018/0321 | 10/30/2018 | SEPT. 10,2018 - OCT.10,2018 | 010-426-42659 | | 10/30/2018 | 1,102.33 |
| CARD SERVICE CENTER/MAST... | SEPT-OCT.2018/0321 | 10/30/2018 | SEPT. 10,2018 - OCT.10,2018 | 010-426-42659 | | 10/30/2018 | 85.00 |
| CARD SERVICE CENTER/MAST... | SEPT-OCT.2018/0321 | 10/30/2018 | SEPT. 10,2018 - OCT.10,2018 | 010-440-42101 | | 10/30/2018 | 221.39 |
| CARD SERVICE CENTER/MAST... | SEPT-OCT.2018/0321 | 10/30/2018 | SEPT. 10,2018 - OCT.10,2018 | 010-442-42106 | | 10/30/2018 | 132.56 |
| TEXAS COUNTY & DISTRICT RET.. | INV0046159 | 10/11/2018 | Tyler County, TX Retirement | 010-21320 | | 10/11/2018 | 16,728.07 |
| TEXAS COUNTY & DISTRICT RET.. | INV0046422 | 10/25/2018 | Tyler County, TX Retirement | 010-21320 | | 10/25/2018 | 17,283.14 |
| AFLAC INSURANCE | CM0005979 | 10/30/2018 | CREDIT | 010-401-40150 | | 10/30/2018 | -0.02 |
| AFLAC INSURANCE | INV0046137 | 10/11/2018 | AFLAC-LIFE | 010-21330 | | 10/11/2018 | 92.01 |
| AFLAC INSURANCE | INV0046138 | 10/11/2018 | AFLAC-RIDER | 010-21330 | | 10/11/2018 | 10.21 |
| AFLAC INSURANCE | INV0046139 | 10/11/2018 | AFLAC-SPEVNT | 010-21330 | | 10/11/2018 | 66.71 |
| AFLAC INSURANCE | INV0046140 | 10/11/2018 | AFLAC-STD | 010-21330 | | 10/11/2018 | 236.93 |
| AFLAC INSURANCE | INV0046141 | 10/11/2018 | AFLAC-VISION | 010-21330 | | 10/11/2018 | 14.45 |
| AFLAC INSURANCE | INV0046142 | 10/11/2018 | AFLAC-Accident | 010-21330 | | 10/11/2018 | 16.65 |
| AFLAC INSURANCE | INV0046143 | 10/11/2018 | AFLAC-Accident | 010-21330 | | 10/11/2018 | 201.98 |
| AFLAC INSURANCE | INV0046144 | 10/11/2018 | AFLAC-Cancer | 010-21330 | | 10/11/2018 | 445.65 |
| AFLAC INSURANCE | INV0046145 | 10/11/2018 | Aflac Dental | 010-21330 | | 10/11/2018 | 46.94 |
| AFLAC INSURANCE | INV0046146 | 10/11/2018 | AFLAC-Hospital | 010-21330 | | 10/11/2018 | 9.95 |
| AFLAC INSURANCE | INV0046400 | 10/25/2018 | AFLAC-LIFE | 010-21330 | | 10/25/2018 | 92.01 |
| AFLAC INSURANCE | INV0046401 | 10/25/2018 | AFLAC-RIDER | 010-21330 | | 10/25/2018 | 10.21 |
| AFLAC INSURANCE | INV0046402 | 10/25/2018 | AFLAC-SPEVNT | 010-21330 | | 10/25/2018 | 66.67 |
| AFLAC INSURANCE | INV0046403 | 10/25/2018 | AFLAC-STD | 010-21330 | | 10/25/2018 | 236.91 |
| AFLAC INSURANCE | INV0046404 | 10/25/2018 | AFLAC-VISION | 010-21330 | | 10/25/2018 | 14.45 |
| AFLAC INSURANCE | INV0046405 | 10/25/2018 | AFLAC-Accident | 010-21330 | | 10/25/2018 | 16.65 |
| AFLAC INSURANCE | INV0046406 | 10/25/2018 | AFLAC-Accident | 010-21330 | | 10/25/2018 | 201.91 |
| AFLAC INSURANCE | INV0046407 | 10/25/2018 | AFLAC-Cancer | 010-21330 | | 10/25/2018 | 445.60 |
| AFLAC INSURANCE | INV0046408 | 10/25/2018 | Aflac Dental | 010-21330 | | 10/25/2018 | 46.92 |
| AFLAC INSURANCE | INV0046409 | 10/25/2018 | AFLAC-Hospital | 010-21330 | | 10/25/2018 | 9.95 |
| POLICE & FIREMAN'S INSURA... | INV0046151 | 10/11/2018 | Police Insurance | 010-21300 | | 10/11/2018 | 402.84 |
| POLICE & FIREMAN'S INSURA... | INV0046414 | 10/25/2018 | Police Insurance | 010-21300 | | 10/25/2018 | 402.71 |
| TAC HEALTH BENEFITS POOL (...) | INV0046153 | 10/11/2018 | TAC VOYA LIFE INSURANCES | 010-21310 | | 10/11/2018 | 325.03 |
| TAC HEALTH BENEFITS POOL (...) | INV0046154 | 10/11/2018 | TAC DNVC Vision Dependents ... | 010-21310 | | 10/11/2018 | 116.95 |
| TAC HEALTH BENEFITS POOL (...) | INV0046155 | 10/11/2018 | TAC - DNVC Vision Employee ... | 010-21310 | | 10/11/2018 | 219.83 |

CHECK REGISTER

Payable Dates: 10/1/2018 - 10/31/2018

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|---------------------------------------|----------------|------------|--------------------------------|----------------|---------------------|------------|-------------------|
| TAC HEALTH BENEFITS POOL (...) | INV0046156 | 10/11/2018 | TAC - HEBP Insurance | 010-21310 | | 10/11/2018 | 26,907.49 |
| TAC HEALTH BENEFITS POOL (...) | INV0046157 | 10/11/2018 | TAC HEBP Pre Tax Insurance | 010-21310 | | 10/11/2018 | 4,692.35 |
| TAC HEALTH BENEFITS POOL (...) | INV0046416 | 10/25/2018 | TAC VOYA LIFE INSURANCES | 010-21310 | | 10/25/2018 | 356.60 |
| TAC HEALTH BENEFITS POOL (...) | INV0046417 | 10/25/2018 | TAC DNVC Vision Dependents ... | 010-21310 | | 10/25/2018 | 105.12 |
| TAC HEALTH BENEFITS POOL (...) | INV0046418 | 10/25/2018 | TAC - DNVC Vision Employee ... | 010-21310 | | 10/25/2018 | 216.44 |
| TAC HEALTH BENEFITS POOL (...) | INV0046419 | 10/25/2018 | TAC - HEBP Insurance | 010-21310 | | 10/25/2018 | 26,498.80 |
| TAC HEALTH BENEFITS POOL (...) | INV0046420 | 10/25/2018 | TAC HEBP Pre Tax Insurance | 010-21310 | | 10/25/2018 | 3,660.03 |
| TAC HEALTH BENEFITS POOL (...) | INV0046599 | 10/31/2018 | TAC-HEBP INSURANCE | 010-401-40150 | | 10/31/2018 | 848.08 |
| NEW YORK LIFE INSURANCE | INV0046150 | 10/11/2018 | NEW YORK LIFE | 010-21300 | | 10/11/2018 | 814.62 |
| NEW YORK LIFE INSURANCE | INV0046413 | 10/25/2018 | NEW YORK LIFE | 010-21300 | | 10/25/2018 | 819.03 |
| DELTA DENTAL | INV0046148 | 10/11/2018 | Delta Dental | 010-21330 | | 10/11/2018 | 253.76 |
| DELTA DENTAL | INV0046411 | 10/25/2018 | Delta Dental | 010-21330 | | 10/25/2018 | 253.76 |
| TEXAS ASSOCIATION OF COUN... | INV0046167 | 10/11/2018 | Unemployment | 010-21340 | | 10/11/2018 | 453.33 |
| TEXAS ASSOCIATION OF COUN... | INV0046430 | 10/25/2018 | Unemployment | 010-21340 | | 10/25/2018 | 459.33 |
| Fund 010 - GENERAL FUND Total: | | | | | | | 536,836.00 |

Fund: 021 - ROAD & BRIDGE I

| | | | | | | | |
|-------------------------------|----------------|------------|------------------------|---------------|--|------------|----------|
| THE STANDARD INSURANCE C... | OCT 2018 | 10/02/2018 | OCTOBER 2018 LIFE INS. | 021-000-40120 | | 10/02/2018 | 207.61 |
| TYLER COUNTY PAYROLL | INV0046164 | 10/11/2018 | FICA | 021-21300 | | 10/11/2018 | 1,211.84 |
| TYLER COUNTY PAYROLL | INV0046165 | 10/11/2018 | Federal Withholding | 021-21300 | | 10/11/2018 | 866.65 |
| TYLER COUNTY PAYROLL | INV0046166 | 10/11/2018 | Medicare | 021-21300 | | 10/11/2018 | 283.38 |
| TYLER COUNTY PAYROLL | INV0046169 | 10/09/2018 | PAYROLL TRANSFER | 021-29999 | | 10/09/2018 | 7,333.85 |
| SENECA WATER SUPPLY CORP. | 10-18/166 | 10/12/2018 | 166/PCT 1 BARN | 021-000-42510 | | 10/12/2018 | 41.21 |
| GULF COAST | 200695882 | 10/12/2018 | 210161/PCT.1 | 021-000-42160 | | 10/12/2018 | 3,739.20 |
| A T & T PHONES - ATLANTA, ... | 9-18/4542 | 10/12/2018 | 4542/COUNTY OFFICES | 021-000-42500 | | 10/12/2018 | 39.73 |
| WARDLAW, WADE | 072896 | 10/15/2018 | INV.#072896/PCT.1 | 021-000-42425 | | 10/15/2018 | 860.00 |
| JACK ALEXANDER, LTD. | 24980 | 10/15/2018 | TYLCO1/PCT.3 | 021-000-42160 | | 10/15/2018 | 542.43 |
| JACK ALEXANDER, LTD. | 24983 | 10/15/2018 | TYLCO1/PCT.1 | 021-000-42160 | | 10/15/2018 | 221.27 |
| EAST TEXAS ASPHALT CO. | 300727 | 10/15/2018 | 300727/PCT 1 | 021-000-42160 | | 10/15/2018 | 1,179.12 |
| BEAUMONT TRACTOR COMP... | 3112915 | 10/15/2018 | TYLE00/PCT.1 | 021-000-42425 | | 10/15/2018 | 47.97 |
| BEAUMONT TRACTOR COMP... | 3212662 | 10/15/2018 | TYLE00/PCT.1 | 021-000-42425 | | 10/15/2018 | 2,106.02 |
| BEAUMONT TRACTOR COMP... | 4130985 | 10/15/2018 | TYLE00/PCT.1 | 021-000-42425 | | 10/15/2018 | 180.37 |
| MATT'S AUTOMOTIVE | 8-8-18/PCT 1 | 10/15/2018 | 2012 FORD PU/PCT 1 | 021-000-42425 | | 10/15/2018 | 362.24 |
| O'REILLY AUTOMOTIVE, INC. | 9/28/18-591681 | 10/15/2018 | 591681/PCT.1 | 021-000-42425 | | 10/15/2018 | 14.99 |
| PARKER'S BUILDING SUPPLY -... | 9/30/18-22700 | 10/15/2018 | 22700/PCT.1 | 021-000-42425 | | 10/15/2018 | 51.83 |
| NORTHERN SAFETY CO., INC. | 903131484 | 10/15/2018 | 3956646/PCT 1 | 021-000-42425 | | 10/15/2018 | 50.73 |
| ENTERGY | 9-18/136543170 | 10/15/2018 | 133941435/PCT 1 | 021-000-42510 | | 10/15/2018 | 182.80 |
| LAKES AREA SEPTIC & SLUDGE... | 9248 | 10/16/2018 | INV#9248/PCT 1 | 021-000-42510 | | 10/16/2018 | 60.00 |
| LAKES AREA SEPTIC & SLUDGE... | 9283 | 10/15/2018 | INV.#9283/PCT.1 | 021-000-42510 | | 10/15/2018 | 60.00 |
| GARDNER OIL, INC. | 9-30-18/1638 | 10/15/2018 | 1638/PT 1 | 021-000-42400 | | 10/15/2018 | 1,122.00 |
| U PUMP IT - GARDNER OIL | 9-30-18/1914 | 10/15/2018 | 1914/PCT 1 | 021-000-42400 | | 10/15/2018 | 380.45 |
| VERIZON WIRELESS | 9815366211 | 10/15/2018 | 697-00002/PCT 1 | 021-000-42500 | | 10/15/2018 | 135.31 |
| SMART'S TRUCK & TRAILER E... | IW18382 | 10/15/2018 | T6000/PCT 1 | 021-000-42425 | | 10/15/2018 | 33.20 |
| MUSTANG CAT | PART4776491 | 10/15/2018 | 0792900/PCT.1 | 021-000-42425 | | 10/15/2018 | 203.44 |

CHECK REGISTER

Payable Dates: 10/1/2018 - 10/31/2018

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|---------------------------------|--------------------|------------|--------------------------------|----------------|---------------------|------------|----------|
| MODICA BROS. | W-374924 | 10/15/2018 | W-374924/PCT.1 | 021-000-42401 | | 10/15/2018 | 43.45 |
| MUSTANG CAT | WORK0953963 | 10/15/2018 | 0792900/PCT.1 | 021-000-42425 | | 10/15/2018 | 848.08 |
| TYLER COUNTY PAYROLL | INV0046427 | 10/25/2018 | FICA | 021-21300 | | 10/25/2018 | 1,464.32 |
| TYLER COUNTY PAYROLL | INV0046428 | 10/25/2018 | Federal Withholding | 021-21300 | | 10/25/2018 | 1,069.68 |
| TYLER COUNTY PAYROLL | INV0046429 | 10/25/2018 | Medicare | 021-21300 | | 10/25/2018 | 342.42 |
| TYLER COUNTY PAYROLL | INV0046431 | 10/23/2018 | PAYROLL TRANSFER | 021-29999 | | 10/23/2018 | 8,870.28 |
| MASA Medical Transport Solut... | INV0046149 | 10/11/2018 | MASA Medical Transportation | 021-21360 | | 10/11/2018 | 47.50 |
| MASA Medical Transport Solut... | INV0046412 | 10/25/2018 | MASA Medical Transportation | 021-21360 | | 10/25/2018 | 47.50 |
| DEPARTMENT OF INFORMATI... | 19091461N | 10/26/2018 | 33133133133000/COUNTY OF... | 021-000-42500 | | 10/26/2018 | 0.71 |
| CARD SERVICE CENTER/MAST... | SEPT-OCT.2018/0321 | 10/30/2018 | SEPT. 10,2018 - OCT.10,2018 | 021-000-42425 | | 10/30/2018 | 1,034.05 |
| TEXAS COUNTY & DISTRICT RET... | INV0046159 | 10/11/2018 | Tyler County, TX Retirement | 021-21320 | | 10/11/2018 | 1,337.06 |
| TEXAS COUNTY & DISTRICT RET... | INV0046422 | 10/25/2018 | Tyler County, TX Retirement | 021-21320 | | 10/25/2018 | 1,602.98 |
| AFLAC INSURANCE | INV0046137 | 10/11/2018 | AFLAC-LIFE | 021-21330 | | 10/11/2018 | 26.97 |
| AFLAC INSURANCE | INV0046142 | 10/11/2018 | AFLAC-Accident | 021-21330 | | 10/11/2018 | 2.15 |
| AFLAC INSURANCE | INV0046143 | 10/11/2018 | AFLAC-Accident | 021-21330 | | 10/11/2018 | 41.73 |
| AFLAC INSURANCE | INV0046144 | 10/11/2018 | AFLAC-Cancer | 021-21330 | | 10/11/2018 | 32.20 |
| AFLAC INSURANCE | INV0046400 | 10/25/2018 | AFLAC-LIFE | 021-21330 | | 10/25/2018 | 26.97 |
| AFLAC INSURANCE | INV0046405 | 10/25/2018 | AFLAC-Accident | 021-21330 | | 10/25/2018 | 2.15 |
| AFLAC INSURANCE | INV0046406 | 10/25/2018 | AFLAC-Accident | 021-21330 | | 10/25/2018 | 41.72 |
| AFLAC INSURANCE | INV0046407 | 10/25/2018 | AFLAC-Cancer | 021-21330 | | 10/25/2018 | 32.20 |
| TAC HEALTH BENEFITS POOL (...) | INV0046153 | 10/11/2018 | TAC VOYA LIFE INSURANCES | 021-21310 | | 10/11/2018 | 39.52 |
| TAC HEALTH BENEFITS POOL (...) | INV0046154 | 10/11/2018 | TAC DNVC Vision Dependents ... | 021-21310 | | 10/11/2018 | 23.72 |
| TAC HEALTH BENEFITS POOL (...) | INV0046155 | 10/11/2018 | TAC - DNVC Vision Employee ... | 021-21310 | | 10/11/2018 | 24.80 |
| TAC HEALTH BENEFITS POOL (...) | INV0046156 | 10/11/2018 | TAC - HEBP Insurance | 021-21310 | | 10/11/2018 | 2,993.44 |
| TAC HEALTH BENEFITS POOL (...) | INV0046157 | 10/11/2018 | TAC HEBP Pre Tax Insurance | 021-21310 | | 10/11/2018 | 324.33 |
| TAC HEALTH BENEFITS POOL (...) | INV0046416 | 10/25/2018 | TAC VOYA LIFE INSURANCES | 021-21310 | | 10/25/2018 | 39.48 |
| TAC HEALTH BENEFITS POOL (...) | INV0046417 | 10/25/2018 | TAC DNVC Vision Dependents ... | 021-21310 | | 10/25/2018 | 23.72 |
| TAC HEALTH BENEFITS POOL (...) | INV0046418 | 10/25/2018 | TAC - DNVC Vision Employee ... | 021-21310 | | 10/25/2018 | 24.80 |
| TAC HEALTH BENEFITS POOL (...) | INV0046419 | 10/25/2018 | TAC - HEBP Insurance | 021-21310 | | 10/25/2018 | 2,993.44 |
| TAC HEALTH BENEFITS POOL (...) | INV0046420 | 10/25/2018 | TAC HEBP Pre Tax Insurance | 021-21310 | | 10/25/2018 | 324.33 |
| DELTA DENTAL | INV0046148 | 10/11/2018 | Delta Dental | 021-21330 | | 10/11/2018 | 65.33 |
| DELTA DENTAL | INV0046411 | 10/25/2018 | Delta Dental | 021-21330 | | 10/25/2018 | 65.33 |
| TEXAS ASSOCIATION OF COUN... | INV0046167 | 10/11/2018 | Unemployment | 021-21340 | | 10/11/2018 | 32.92 |
| TEXAS ASSOCIATION OF COUN... | INV0046430 | 10/25/2018 | Unemployment | 021-21340 | | 10/25/2018 | 36.18 |

Fund 021 - ROAD & BRIDGE I Total: 45,443.10

Fund: 022 - ROAD & BRIDGE II

| | | | | | | | |
|-----------------------------|-----------------|------------|------------------------------|---------------|--|------------|----------|
| HUGHES, JAMES "RUSTY" | 10/23&24/18RH | 10/22/2018 | PERDIEM/HISTORICAL COMMI... | 022-000-42659 | | 10/22/2018 | 100.00 |
| HUGHES, JAMES "RUSTY" | 10/23&24/18RH-R | 10/22/2018 | PERDIEM/HISTORICAL COMMI... | 022-000-42659 | | 10/22/2018 | -100.00 |
| THE STANDARD INSURANCE C... | OCT 2018 | 10/02/2018 | OCTOBER 2018 LIFE INS. | 022-000-40120 | | 10/02/2018 | 77.22 |
| CONNER, JAMES | 27594701 | 10/05/2018 | INV.#27594701/PCT.2&RODEO... | 022-000-42426 | | 10/05/2018 | 5,000.00 |
| TYLER COUNTY PAYROLL | INV0046164 | 10/11/2018 | FICA | 022-21300 | | 10/11/2018 | 985.62 |
| TYLER COUNTY PAYROLL | INV0046165 | 10/11/2018 | Federal Withholding | 022-21300 | | 10/11/2018 | 629.51 |
| TYLER COUNTY PAYROLL | INV0046166 | 10/11/2018 | Medicare | 022-21300 | | 10/11/2018 | 230.52 |

CHECK REGISTER

Payable Dates: 10/1/2018 - 10/31/2018

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|---------------------------------|--------------------|------------|--------------------------------|----------------|---------------------|------------|----------|
| TYLER COUNTY PAYROLL | INV0046169 | 10/09/2018 | PAYROLL TRANSFER | 022-29999 | | 10/09/2018 | 5,904.37 |
| CONSOLIDATED COMMUNICAT.. | 10-18/2645/0 | 10/12/2018 | 2645/0 -PCT 2 | 022-000-42500 | | 10/12/2018 | 9.68 |
| SAM HOUSTON ELECTRIC COO... | 9-18/1833151 | 10/12/2018 | 1833151/PCT 2 | 022-000-42510 | | 10/12/2018 | 157.30 |
| EASTEX TELEPHONE COOP., IN... | 9-18/2645 | 10/12/2018 | 2645/PCT 2 BARN | 022-000-42500 | | 10/12/2018 | 40.31 |
| CHESTER WATER SUPPLY CORP. | 9-18/31 | 10/12/2018 | 31/PCT 2 | 022-000-42510 | | 10/12/2018 | 20.10 |
| A T & T PHONES - ATLANTA, ... | 9-18/4542 | 10/12/2018 | 4542/COUNTY OFFICES | 022-000-42500 | | 10/12/2018 | 39.73 |
| CHESTER GAS SYSTEM | 9-8/134 | 10/12/2018 | 134/PCT 2 | 022-000-42510 | | 10/12/2018 | 25.00 |
| LOCAL SANITATION, LLC | 037617 | 10/15/2018 | 2015/PCT 2 | 022-000-42510 | | 10/15/2018 | 60.00 |
| JERRY'S SAW SHOP | 046387 | 10/22/2018 | INV#046387/PCT.2 | 022-000-42425 | | 10/22/2018 | 25.90 |
| RURAL PIPE & SUPPLY | 142132 | 10/15/2018 | TYLCO/PCT 2 | 022-000-42161 | | 10/15/2018 | 757.25 |
| ETERNAGY, INC. FORMERLY E... | 2018-071 | 10/15/2018 | 2018-071/CT 2 | 022-000-42425 | | 10/15/2018 | 368.00 |
| COASTAL WELDING SUPPLY | 80096604 | 10/15/2018 | 30355/PCT.2 | 022-000-42425 | | 10/15/2018 | 115.50 |
| LAKEWAY TIRE & SERVICE-JAS... | 9/26/18-916 | 10/15/2018 | 916/PCT.2 | 022-000-42401 | | 10/15/2018 | 265.04 |
| O'REILLY AUTOMOTIVE, INC. | 9/28/18-591682 | 10/15/2018 | 591682/PCT.2 | 022-000-42425 | | 10/15/2018 | 40.92 |
| GARDNER OIL, INC. | 9/30/18-1639 | 10/15/2018 | 1639/PCT.2 | 022-000-42400 | | 10/15/2018 | 2,684.08 |
| O'REILLY AUTOMOTIVE, INC. | 9-18-18/591682 | 10/15/2018 | 591682/PCT 2 | 022-000-42425 | | 10/15/2018 | 20.93 |
| LONE STAR PARTS | 9-29-18/200038 | 10/15/2018 | 200038/PCT 2 | 022-000-42425 | | 10/15/2018 | 71.76 |
| TIMBERMAN'S SUPPLY | 9-30-18/12024 | 10/15/2018 | 12024/PCT 2 | 022-000-42425 | | 10/15/2018 | 132.59 |
| U PUMP IT - GARDNER OIL | 9-30-18/1918 | 10/15/2018 | 1918/PCT 2 | 022-000-42400 | | 10/15/2018 | 272.02 |
| VERIZON WIRELESS | 9815366210 | 10/15/2018 | 697-00001/PCT 2 | 022-000-42500 | | 10/15/2018 | 31.22 |
| MODICA BROS. | W-375255 | 10/15/2018 | INV#375255/PCT.2 | 022-000-42401 | | 10/15/2018 | 43.45 |
| TYLER COUNTY PAYROLL | INV0046427 | 10/25/2018 | FICA | 022-21300 | | 10/25/2018 | 1,105.38 |
| TYLER COUNTY PAYROLL | INV0046428 | 10/25/2018 | Federal Withholding | 022-21300 | | 10/25/2018 | 737.30 |
| TYLER COUNTY PAYROLL | INV0046429 | 10/25/2018 | Medicare | 022-21300 | | 10/25/2018 | 258.52 |
| TYLER COUNTY PAYROLL | INV0046431 | 10/23/2018 | PAYROLL TRANSFER | 022-29999 | | 10/23/2018 | 6,780.89 |
| MASA Medical Transport Solut... | INV0046149 | 10/11/2018 | MASA Medical Transportation | 022-21360 | | 10/11/2018 | 160.00 |
| DEPARTMENT OF INFORMATI... | 19091461N | 10/26/2018 | 33133133133000/COUNTY OF... | 022-000-42500 | | 10/26/2018 | 0.70 |
| CARD SERVICE CENTER/MAST... | SEPT-OCT.2018/0321 | 10/30/2018 | SEPT. 10,2018 - OCT.10,2018 | 022-000-42426 | | 10/30/2018 | 1,008.08 |
| CARD SERVICE CENTER/MAST... | SEPT-OCT.2018/0321 | 10/30/2018 | SEPT. 10,2018 - OCT.10,2018 | 022-000-42659 | | 10/30/2018 | 124.98 |
| TEXAS COUNTY & DISTRICT RET.. | INV0046159 | 10/11/2018 | Tyler County, TX Retirement | 022-21320 | | 10/11/2018 | 1,039.84 |
| TEXAS COUNTY & DISTRICT RET.. | INV0046422 | 10/25/2018 | Tyler County, TX Retirement | 022-21320 | | 10/25/2018 | 1,167.41 |
| AFLAC INSURANCE | INV0046139 | 10/11/2018 | AFLAC-SPEVNT | 022-21330 | | 10/11/2018 | 15.15 |
| AFLAC INSURANCE | INV0046402 | 10/25/2018 | AFLAC-SPEVNT | 022-21330 | | 10/25/2018 | 15.14 |
| TAC HEALTH BENEFITS POOL (... | INV0046153 | 10/11/2018 | TAC VOYA LIFE INSURANCES | 022-21310 | | 10/11/2018 | 57.46 |
| TAC HEALTH BENEFITS POOL (... | INV0046155 | 10/11/2018 | TAC - DNVC Vision Employee ... | 022-21310 | | 10/11/2018 | 15.50 |
| TAC HEALTH BENEFITS POOL (... | INV0046156 | 10/11/2018 | TAC - HEBP Insurance | 022-21310 | | 10/11/2018 | 1,870.90 |
| TAC HEALTH BENEFITS POOL (... | INV0046416 | 10/25/2018 | TAC VOYA LIFE INSURANCES | 022-21310 | | 10/25/2018 | 57.44 |
| TAC HEALTH BENEFITS POOL (... | INV0046418 | 10/25/2018 | TAC - DNVC Vision Employee ... | 022-21310 | | 10/25/2018 | 15.50 |
| TAC HEALTH BENEFITS POOL (... | INV0046419 | 10/25/2018 | TAC - HEBP Insurance | 022-21310 | | 10/25/2018 | 1,870.90 |
| NEW YORK LIFE INSURANCE | INV0046150 | 10/11/2018 | NEW YORK LIFE | 022-21300 | | 10/11/2018 | 38.33 |
| NEW YORK LIFE INSURANCE | INV0046413 | 10/25/2018 | NEW YORK LIFE | 022-21300 | | 10/25/2018 | 38.33 |
| TEXAS ASSOCIATION OF COUN... | INV0046167 | 10/11/2018 | Unemployment | 022-21340 | | 10/11/2018 | 23.91 |

CHECK REGISTER

Payable Dates: 10/1/2018 - 10/31/2018

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount | |
|--|--------------------|------------|------------------------------|----------------|---------------------|------------|---|------------------|
| TEXAS ASSOCIATION OF COUN... | INV0046430 | 10/25/2018 | Unemployment | 022-21340 | | 10/25/2018 | 22.99 | |
| Fund: 023 - ROAD & BRIDGE III | | | | | | | Fund 022 - ROAD & BRIDGE II Total: | 34,432.67 |
| THE STANDARD INSURANCE C... | OCT 2018 | 10/02/2018 | OCTOBER 2018 LIFE INS. | 023-000-40120 | | 10/02/2018 | 225.65 | |
| TYLER COUNTY PAYROLL | INV0046164 | 10/11/2018 | FICA | 023-21300 | | 10/11/2018 | 1,964.10 | |
| TYLER COUNTY PAYROLL | INV0046165 | 10/11/2018 | Federal Withholding | 023-21300 | | 10/11/2018 | 901.53 | |
| TYLER COUNTY PAYROLL | INV0046166 | 10/11/2018 | Medicare | 023-21300 | | 10/11/2018 | 459.40 | |
| TYLER COUNTY PAYROLL | INV0046169 | 10/09/2018 | PAYROLL TRANSFER | 023-29999 | | 10/09/2018 | 12,537.60 | |
| A T & T PHONES - ATLANTA, ... | 9-18/4542 | 10/12/2018 | 4542/COUNTY OFFICES | 023-000-42500 | | 10/12/2018 | 39.73 | |
| WINDSTREAM | 9-18/5237 | 10/12/2018 | 125059843/PCT 3 | 023-000-42500 | | 10/12/2018 | 179.24 | |
| VERIZON WIRELESS | 9815366212 | 10/12/2018 | 6997-00003/PCT 3 | 023-000-42500 | | 10/12/2018 | 109.95 | |
| JASPER COUNTY TRACTOR, FE... | 01-22820 | 10/15/2018 | TCP 4/PCT 3 | 023-000-42425 | | 10/15/2018 | 203.91 | |
| O'REILLY AUTOMOTIVE, INC. | 1451-386207 | 10/15/2018 | 594754/PCT 3 | 023-000-42425 | | 10/15/2018 | 22.34 | |
| JACK ALEXANDER, LTD. | 24995 | 10/15/2018 | TYLCO3/PCT.3 | 023-000-42160 | | 10/15/2018 | 963.04 | |
| CERTIFIED LABORATORIES | 3285300 | 10/15/2018 | 573744/PCT.3 | 023-000-42425 | | 10/15/2018 | 159.85 | |
| TCH FAMILY MEDICAL CLINIC | 4000 | 10/15/2018 | INV#4000/PCT.3 | 023-000-42998 | | 10/15/2018 | 83.00 | |
| TOLAR'S FEED & OUTDOOR SU... | 599362 | 10/15/2018 | INV#599362/PCT.3 | 023-000-42998 | | 10/15/2018 | 119.85 | |
| O'REILLY AUTOMOTIVE, INC. | 9/28/18-594755 | 10/15/2018 | 594755/PCT.3 | 023-000-42425 | | 10/15/2018 | 43.87 | |
| TIMBERMAN'S SUPPLY | 9/30/18-12025 | 10/15/2018 | 12025/PCT.3 | 023-000-42998 | | 10/15/2018 | 460.21 | |
| GARDNER OIL, INC. | 9/30/18-1640 | 10/15/2018 | 1640/PCT.3 | 023-000-42400 | | 10/15/2018 | 3,405.02 | |
| U PUMP IT - GARDNER OIL | 9/30/18-1915 | 10/15/2018 | 1915/PCT.3 | 023-000-42400 | | 10/15/2018 | 109.71 | |
| SMART'S TRUCK & TRAILER E... | 9/30/18-T6002 | 10/15/2018 | T6002/PCT.3 | 023-000-42425 | | 10/15/2018 | 273.57 | |
| ENTERGY | 9-18/135721660 | 10/15/2018 | 133941435/PCT 3 | 023-000-42510 | | 10/15/2018 | 189.75 | |
| LAKEWAY TIRE & SERVICE-JAS... | INV 107647 | 10/15/2018 | 917/PCT 3 | 023-000-42401 | | 10/15/2018 | 48.90 | |
| JACK ALEXANDER, LTD. | INV#24984 | 10/15/2018 | TYLCO3/PCT 3 | 023-000-42160 | | 10/15/2018 | 392.07 | |
| STAPLES CREDIT PLAN | SEPT.2018/3694 | 10/15/2018 | 3694/PCT. 3 & 4 | 023-000-42998 | | 10/15/2018 | 29.58 | |
| MARSHALL, MICHAEL | 10/23&24/18MM | 10/22/2018 | MILEAGE&PERDIEM/HISTORIC... | 023-000-42659 | | 10/22/2018 | 606.85 | |
| TEXAS DEPARTMENT OF TRAN... | L-601-103-19 | 10/22/2018 | SALE NO. L-601-103-19 | 023-000-42160 | | 10/22/2018 | 1,300.00 | |
| TYLER COUNTY PAYROLL | INV0046427 | 10/25/2018 | FICA | 023-21300 | | 10/25/2018 | 2,098.02 | |
| TYLER COUNTY PAYROLL | INV0046428 | 10/25/2018 | Federal Withholding | 023-21300 | | 10/25/2018 | 1,023.46 | |
| TYLER COUNTY PAYROLL | INV0046429 | 10/25/2018 | Medicare | 023-21300 | | 10/25/2018 | 490.72 | |
| TYLER COUNTY PAYROLL | INV0046431 | 10/23/2018 | PAYROLL TRANSFER | 023-29999 | | 10/23/2018 | 13,289.62 | |
| MASA Medical Transport Solut... | INV0046149 | 10/11/2018 | MASA Medical Transportation | 023-21360 | | 10/11/2018 | 14.00 | |
| MASA Medical Transport Solut... | INV0046412 | 10/25/2018 | MASA Medical Transportation | 023-21360 | | 10/25/2018 | 42.00 | |
| DEPARTMENT OF INFORMATI... | 19091461N | 10/26/2018 | 33133133133000/COUNTY OF... | 023-000-42500 | | 10/26/2018 | 0.70 | |
| TEXAS ASSOCIATION OF COUN... | R277806 | 10/26/2018 | 217732/MARSHALL, MICHAEL -.. | 023-000-42659 | | 10/26/2018 | 25.00 | |
| CARD SERVICE CENTER/MAST... | SEPT-OCT.2018/0321 | 10/30/2018 | SEPT. 10,2018 - OCT.10,2018 | 023-000-42998 | | 10/30/2018 | 40.00 | |
| TEXAS COUNTY & DISTRICT RET.. | INV0046159 | 10/11/2018 | Tyler County, TX Retirement | 023-21320 | | 10/11/2018 | 1,918.26 | |
| TEXAS COUNTY & DISTRICT RET.. | INV0046422 | 10/25/2018 | Tyler County, TX Retirement | 023-21320 | | 10/25/2018 | 2,076.78 | |
| AFLAC INSURANCE | INV0046139 | 10/11/2018 | AFLAC-SPEVNT | 023-21330 | | 10/11/2018 | 40.76 | |
| AFLAC INSURANCE | INV0046144 | 10/11/2018 | AFLAC-Cancer | 023-21330 | | 10/11/2018 | 35.43 | |
| AFLAC INSURANCE | INV0046402 | 10/25/2018 | AFLAC-SPEVNT | 023-21330 | | 10/25/2018 | 40.75 | |
| AFLAC INSURANCE | INV0046407 | 10/25/2018 | AFLAC-Cancer | 023-21330 | | 10/25/2018 | 35.42 | |

CHECK REGISTER

Payable Dates: 10/1/2018 - 10/31/2018

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|--|----------------|------------|--------------------------------|----------------|---------------------|------------|------------------|
| TAC HEALTH BENEFITS POOL (...) | INV0046153 | 10/11/2018 | TAC VOYA LIFE INSURANCES | 023-21310 | | 10/11/2018 | 125.22 |
| TAC HEALTH BENEFITS POOL (...) | INV0046154 | 10/11/2018 | TAC DNVC Vision Dependents ... | 023-21310 | | 10/11/2018 | 8.84 |
| TAC HEALTH BENEFITS POOL (...) | INV0046155 | 10/11/2018 | TAC - DNVC Vision Employee ... | 023-21310 | | 10/11/2018 | 27.90 |
| TAC HEALTH BENEFITS POOL (...) | INV0046156 | 10/11/2018 | TAC - HEBP Insurance | 023-21310 | | 10/11/2018 | 3,367.62 |
| TAC HEALTH BENEFITS POOL (...) | INV0046416 | 10/25/2018 | TAC VOYA LIFE INSURANCES | 023-21310 | | 10/25/2018 | 136.68 |
| TAC HEALTH BENEFITS POOL (...) | INV0046417 | 10/25/2018 | TAC DNVC Vision Dependents ... | 023-21310 | | 10/25/2018 | 8.84 |
| TAC HEALTH BENEFITS POOL (...) | INV0046418 | 10/25/2018 | TAC - DNVC Vision Employee ... | 023-21310 | | 10/25/2018 | 27.90 |
| TAC HEALTH BENEFITS POOL (...) | INV0046419 | 10/25/2018 | TAC - HEBP Insurance | 023-21310 | | 10/25/2018 | 3,367.62 |
| NEW YORK LIFE INSURANCE | INV0046150 | 10/11/2018 | NEW YORK LIFE | 023-21300 | | 10/11/2018 | 33.09 |
| NEW YORK LIFE INSURANCE | INV0046413 | 10/25/2018 | NEW YORK LIFE | 023-21300 | | 10/25/2018 | 33.08 |
| DELTA DENTAL | INV0046148 | 10/11/2018 | Delta Dental | 023-21330 | | 10/11/2018 | 11.06 |
| DELTA DENTAL | INV0046411 | 10/25/2018 | Delta Dental | 023-21330 | | 10/25/2018 | 11.06 |
| TEXAS ASSOCIATION OF COUN... | INV0046167 | 10/11/2018 | Unemployment | 023-21340 | | 10/11/2018 | 54.98 |
| TEXAS ASSOCIATION OF COUN... | INV0046430 | 10/25/2018 | Unemployment | 023-21340 | | 10/25/2018 | 54.51 |
| Fund 023 - ROAD & BRIDGE III Total: | | | | | | | 53,268.04 |

Fund: 024 - ROAD & BRIDGE IV

| | | | | | | | |
|-------------------------------|-----------------|------------|-----------------------------|---------------|--|------------|----------|
| THE STANDARD INSURANCE C... | OCT 2018 | 10/02/2018 | OCTOBER 2018 LIFE INS. | 024-000-40120 | | 10/02/2018 | 186.61 |
| TYLER COUNTY PAYROLL | INV0046164 | 10/11/2018 | FICA | 024-21300 | | 10/11/2018 | 1,302.52 |
| TYLER COUNTY PAYROLL | INV0046165 | 10/11/2018 | Federal Withholding | 024-21300 | | 10/11/2018 | 775.16 |
| TYLER COUNTY PAYROLL | INV0046166 | 10/11/2018 | Medicare | 024-21300 | | 10/11/2018 | 304.64 |
| TYLER COUNTY PAYROLL | INV0046169 | 10/09/2018 | PAYROLL TRANSFER | 024-29999 | | 10/09/2018 | 8,026.92 |
| TYLER COUNTY WATER SUPPLY.. | 9-18/00583 | 10/12/2018 | 00583/PCT 4 BARN | 024-000-42510 | | 10/12/2018 | 33.85 |
| A T & T PHONES - ATLANTA, ... | 9-18/4542 | 10/12/2018 | 4542/COUNTY OFFICES | 024-000-42500 | | 10/12/2018 | 39.73 |
| JASPER COUNTY TRACTOR, FE... | 01-22399 | 10/15/2018 | TCP4/PCT4 | 024-000-42425 | | 10/15/2018 | 48.79 |
| ETERNAGY, INC. FORMERLY E... | 2018-068 | 10/15/2018 | INV#2018-068/ PCT4 | 024-000-42425 | | 10/15/2018 | 1,470.00 |
| KAT EXCAVATION & CONSTRU... | 208736 | 10/15/2018 | INV#208736/PCT.4 | 024-000-42160 | | 10/15/2018 | 958.29 |
| JACK ALEXANDER, LTD. | 24972 | 10/15/2018 | TYL C04/PCT4 | 024-000-42160 | | 10/15/2018 | 398.58 |
| JACK ALEXANDER, LTD. | 24996 | 10/15/2018 | TYLCO4/PCT.4 | 024-000-42160 | | 10/15/2018 | 1,206.03 |
| EAST TEXAS MACHINE | 35159 | 10/15/2018 | INV#35159/PCT4 | 024-000-42425 | | 10/15/2018 | 70.00 |
| ATTOYAC ROCK, LLC | 6798 | 10/15/2018 | INV#6798/PCT 4 | 024-000-42160 | | 10/15/2018 | 2,546.31 |
| LARRY TREST AUTOS | 9/24/18 PCT 4 | 10/15/2018 | SEPT2018/PCT4 | 024-000-42425 | | 10/15/2018 | 816.72 |
| GARDNER OIL, INC. | 9/30/18-1641 | 10/15/2018 | 1641/PCT.4 | 024-000-42400 | | 10/15/2018 | 4,441.02 |
| U PUMP IT - GARDNER OIL | 9/30/18-1916 | 10/15/2018 | 1916-PCT.4 | 024-000-42400 | | 10/15/2018 | 177.95 |
| ENTERGY | 9-18/140668088 | 10/15/2018 | 1339441435/PCT 4 BARN | 024-000-42510 | | 10/15/2018 | 116.68 |
| VERIZON WIRELESS | 9815613465 | 10/15/2018 | 5093-00001/PCT4 | 024-000-42500 | | 10/15/2018 | 75.67 |
| GRAINGER | 9915057146 | 10/15/2018 | 848103362/PCT.4 | 024-000-42425 | | 10/15/2018 | 279.02 |
| SMART'S TRUCK & TRAILER E... | IE 35704 | 10/15/2018 | PARTS INV. IE35704 | 024-000-42425 | | 10/15/2018 | 38.37 |
| EAST TEXAS ASPHALT CO. | INVETA000300245 | 10/15/2018 | TRC4/PCT.4 | 024-000-42160 | | 10/15/2018 | 2,662.20 |
| POWERPLAN | J32794 | 10/15/2018 | 87001-13241/PCT.4 | 024-000-42425 | | 10/15/2018 | 392.99 |
| STAPLES CREDIT PLAN | SEPT.2018/3694 | 10/15/2018 | 3694/PCT. 3 & 4 | 024-000-42998 | | 10/15/2018 | 29.58 |
| GEMPLER'S | SI04250079 | 10/15/2018 | 6246690/PCT.4 | 024-000-42998 | | 10/15/2018 | 161.57 |
| WALSTON, J.A. "JACK" | 10/23&24/18JW | 10/22/2018 | PERDIEM/HISTORICAL COMMI... | 024-000-42659 | | 10/22/2018 | 100.00 |
| TYLER COUNTY PAYROLL | INV0046427 | 10/25/2018 | FICA | 024-21300 | | 10/25/2018 | 1,503.40 |

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Payable Dates: 10/1/2018 - 10/31/2018

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|---|--------------------|------------|--------------------------------|----------------|---------------------|------------|------------------|
| TYLER COUNTY PAYROLL | INV0046428 | 10/25/2018 | Federal Withholding | 024-21300 | | 10/25/2018 | 1,061.23 |
| TYLER COUNTY PAYROLL | INV0046429 | 10/25/2018 | Medicare | 024-21300 | | 10/25/2018 | 351.62 |
| TYLER COUNTY PAYROLL | INV0046431 | 10/23/2018 | PAYROLL TRANSFER | 024-29999 | | 10/23/2018 | 9,153.30 |
| MASA Medical Transport Solut... | INV0046149 | 10/11/2018 | MASA Medical Transportation | 024-21360 | | 10/11/2018 | 32.50 |
| MASA Medical Transport Solut... | INV0046412 | 10/25/2018 | MASA Medical Transportation | 024-21360 | | 10/25/2018 | 32.50 |
| DEPARTMENT OF INFORMATI... | 19091461N | 10/26/2018 | 33133133133000/COUNTY OF... | 024-000-42500 | | 10/26/2018 | 0.70 |
| CARD SERVICE CENTER/MAST... | SEPT-OCT.2018/0321 | 10/30/2018 | SEPT. 10,2018 - OCT.10,2018 | 024-000-42659 | | 10/30/2018 | 225.00 |
| CARD SERVICE CENTER/MAST... | SEPT-OCT.2018/0321 | 10/30/2018 | SEPT. 10,2018 - OCT.10,2018 | 024-000-42998 | | 10/30/2018 | 19.88 |
| TEXAS COUNTY & DISTRICT RET.. | INV0046159 | 10/11/2018 | Tyler County, TX Retirement | 024-21320 | | 10/11/2018 | 1,370.02 |
| TEXAS COUNTY & DISTRICT RET.. | INV0046422 | 10/25/2018 | Tyler County, TX Retirement | 024-21320 | | 10/25/2018 | 1,528.54 |
| AFLAC INSURANCE | INV0046139 | 10/11/2018 | AFLAC-SPEVNT | 024-21330 | | 10/11/2018 | 55.84 |
| AFLAC INSURANCE | INV0046140 | 10/11/2018 | AFLAC-STD | 024-21330 | | 10/11/2018 | 43.88 |
| AFLAC INSURANCE | INV0046142 | 10/11/2018 | AFLAC-Accident | 024-21330 | | 10/11/2018 | 5.98 |
| AFLAC INSURANCE | INV0046143 | 10/11/2018 | AFLAC-Accident | 024-21330 | | 10/11/2018 | 41.22 |
| AFLAC INSURANCE | INV0046144 | 10/11/2018 | AFLAC-Cancer | 024-21330 | | 10/11/2018 | 18.20 |
| AFLAC INSURANCE | INV0046402 | 10/25/2018 | AFLAC-SPEVNT | 024-21330 | | 10/25/2018 | 55.84 |
| AFLAC INSURANCE | INV0046403 | 10/25/2018 | AFLAC-STD | 024-21330 | | 10/25/2018 | 43.87 |
| AFLAC INSURANCE | INV0046405 | 10/25/2018 | AFLAC-Accident | 024-21330 | | 10/25/2018 | 5.98 |
| AFLAC INSURANCE | INV0046406 | 10/25/2018 | AFLAC-Accident | 024-21330 | | 10/25/2018 | 41.20 |
| AFLAC INSURANCE | INV0046407 | 10/25/2018 | AFLAC-Cancer | 024-21330 | | 10/25/2018 | 18.20 |
| TAC HEALTH BENEFITS POOL (... | INV0046153 | 10/11/2018 | TAC VOYA LIFE INSURANCES | 024-21310 | | 10/11/2018 | 68.06 |
| TAC HEALTH BENEFITS POOL (... | INV0046154 | 10/11/2018 | TAC DNVC Vision Dependents ... | 024-21310 | | 10/11/2018 | 11.20 |
| TAC HEALTH BENEFITS POOL (... | INV0046155 | 10/11/2018 | TAC - DNVC Vision Employee ... | 024-21310 | | 10/11/2018 | 21.70 |
| TAC HEALTH BENEFITS POOL (... | INV0046156 | 10/11/2018 | TAC - HEBP Insurance | 024-21310 | | 10/11/2018 | 2,619.26 |
| TAC HEALTH BENEFITS POOL (... | INV0046157 | 10/11/2018 | TAC HEBP Pre Tax Insurance | 024-21310 | | 10/11/2018 | 118.78 |
| TAC HEALTH BENEFITS POOL (... | INV0046416 | 10/25/2018 | TAC VOYA LIFE INSURANCES | 024-21310 | | 10/25/2018 | 67.71 |
| TAC HEALTH BENEFITS POOL (... | INV0046417 | 10/25/2018 | TAC DNVC Vision Dependents ... | 024-21310 | | 10/25/2018 | 11.20 |
| TAC HEALTH BENEFITS POOL (... | INV0046418 | 10/25/2018 | TAC - DNVC Vision Employee ... | 024-21310 | | 10/25/2018 | 21.70 |
| TAC HEALTH BENEFITS POOL (... | INV0046419 | 10/25/2018 | TAC - HEBP Insurance | 024-21310 | | 10/25/2018 | 2,619.26 |
| TAC HEALTH BENEFITS POOL (... | INV0046420 | 10/25/2018 | TAC HEBP Pre Tax Insurance | 024-21310 | | 10/25/2018 | 118.78 |
| NEW YORK LIFE INSURANCE | INV0046150 | 10/11/2018 | NEW YORK LIFE | 024-21300 | | 10/11/2018 | 22.19 |
| NEW YORK LIFE INSURANCE | INV0046413 | 10/25/2018 | NEW YORK LIFE | 024-21300 | | 10/25/2018 | 22.19 |
| TEXAS ASSOCIATION OF COUN... | INV0046167 | 10/11/2018 | Unemployment | 024-21340 | | 10/11/2018 | 34.70 |
| TEXAS ASSOCIATION OF COUN... | INV0046430 | 10/25/2018 | Unemployment | 024-21340 | | 10/25/2018 | 36.33 |
| Fund 024 - ROAD & BRIDGE IV Total: | | | | | | | 48,061.16 |

Fund: 025 - TYLER CO AIRPORT

| | | | | | | | |
|-----------------------------|-------------------|------------|-------------------|---------------|--|------------|--------|
| ARD, MELINDA | 9/26/2018-AIRPORT | 10/05/2018 | 9-26-2018/AIRPORT | 025-000-42410 | | 10/05/2018 | 40.00 |
| SHIRLEY, J.P. | 10/9/18JPS | 10/12/2018 | 10-9-18/COJUD | 025-000-42410 | | 10/12/2018 | 208.36 |
| CITY OF WOODVILLE | 9-18/00002090 | 10/12/2018 | 00002090/AIRPORT | 025-000-42510 | | 10/12/2018 | 25.00 |
| SAM HOUSTON ELECTRIC COO... | 9-18/2708881 | 10/12/2018 | 2708881/AIRPORT | 025-000-42510 | | 10/12/2018 | 20.50 |
| SAM HOUSTON ELECTRIC COO... | 9-18/342683 | 10/12/2018 | 342683/AIRPORT | 025-000-42510 | | 10/12/2018 | 79.98 |
| SAM HOUSTON ELECTRIC COO... | 9-18/35055 | 10/12/2018 | 35055/AIRPORT | 025-000-42510 | | 10/12/2018 | 142.88 |

CHECK REGISTER

Payable Dates: 10/1/2018 - 10/31/2018

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount | |
|---|-----------------------|------------|-------------------------------|----------------|---------------------|------------|---|-----------------|
| ARD, MELINDA | 9-13-18MA | 10/15/2018 | CLEANING AIRPORT TERMINAL | 025-000-42410 | | 10/15/2018 | 40.00 | |
| | | | | | | | Fund 025 - TYLER CO AIRPORT Total: | 556.72 |
| Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND | | | | | | | | |
| CITY OF WOODVILLE | 9-18/00002496 | 10/12/2018 | 00002496/RODEO ARENA | 026-000-42510 | | 10/12/2018 | 14.95 | |
| SAM HOUSTON ELECTRIC COO... | 9-18/1313576 | 10/12/2018 | 1313576/RODEO ARENA | 026-000-42510 | | 10/12/2018 | 30.70 | |
| SAM HOUSTON ELECTRIC COO... | 9-18/1400061 | 10/12/2018 | 140061/RODEO ARENA | 026-000-42510 | | 10/12/2018 | 52.15 | |
| SAM HOUSTON ELECTRIC COO... | 9-18/1807510 | 10/12/2018 | 1807510/RODEO ARENA | 026-000-42510 | | 10/12/2018 | 34.36 | |
| SAM HOUSTON ELECTRIC COO... | 9-18/1807528 | 10/12/2018 | 1807528/RODEO ARENA | 026-000-42510 | | 10/12/2018 | 20.50 | |
| SAM HOUSTON ELECTRIC COO... | 9-18/2749173 | 10/12/2018 | 2749173/RODEO | 026-000-42510 | | 10/12/2018 | 21.88 | |
| SAM HOUSTON ELECTRIC COO... | 9-18/55988 | 10/12/2018 | 55988/RODEO ARENA | 026-000-42510 | | 10/12/2018 | 200.76 | |
| MOTT WHOLESALE, INC. | 475734 | 10/15/2018 | INV# 475734/PCT 2 | 026-000-42410 | | 10/15/2018 | 167.76 | |
| PARKER'S BUILDING SUPPLY -... | 9-30-18/22705 | 10/15/2018 | 22705/RODEO ARENA | 026-000-42410 | | 10/15/2018 | 24.37 | |
| LAKES AREA SEPTIC & SLUDGE... | INV0046109 | 10/15/2018 | INV#9242/RODEO ARENA | 026-000-42410 | | 10/15/2018 | 590.00 | |
| TOLAR'S FEED & OUTDOOR SU... | INV0046111 | 10/15/2018 | INV#598223/RODEO AREAN | 026-000-42410 | | 10/15/2018 | 218.95 | |
| TRACTOR SUPPLY CREDIT PLAN | SEPT.2018/RODEO ARENA | 10/15/2018 | 6035301203470107/RODEO A... | 026-000-42410 | | 10/15/2018 | 40.69 | |
| WALMART COMMUNITY/GEC... | 10-18/RODEO | 10/26/2018 | 5559/RODEO ARENA | 026-000-42410 | | 10/26/2018 | 58.44 | |
| LAKES AREA SEPTIC & SLUDGE... | 9289 | 10/26/2018 | INV.#9289/RODEO ARENA | 026-000-42410 | | 10/26/2018 | 1,095.00 | |
| | | | | | | | Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total: | 2,570.51 |
| Fund: 028 - ECONOMIC DEVELOPMENT | | | | | | | | |
| TEXAS FOREST COUNTRY PAR... | 2018 SUMMIT | 10/26/2018 | REGIS. BLANCHETTE, JACQUES... | 028-000-42214 | | 10/26/2018 | 600.00 | |
| TEXAS FOREST COUNTRY PAR... | 2018 SUMMIT-R | 10/26/2018 | REGIS. BLANCHETTE, JACQUES... | 028-000-42214 | | 10/26/2018 | -600.00 | |
| GULF COAST STRATEGIC HIG... | 1858 | 10/15/2018 | INV#1858/COJUD | 028-000-42188 | | 10/15/2018 | 5,000.00 | |
| | | | | | | | Fund 028 - ECONOMIC DEVELOPMENT Total: | 5,000.00 |
| Fund: 031 - COUNTY CLERK RMP | | | | | | | | |
| TYLER COUNTY PAYROLL | INV0046164 | 10/11/2018 | FICA | 031-21300 | | 10/11/2018 | 29.76 | |
| TYLER COUNTY PAYROLL | INV0046166 | 10/11/2018 | Medicare | 031-21300 | | 10/11/2018 | 6.96 | |
| TYLER COUNTY PAYROLL | INV0046169 | 10/09/2018 | PAYROLL TRANSFER | 031-29999 | | 10/09/2018 | 204.84 | |
| TYLER COUNTY PAYROLL | INV0046427 | 10/25/2018 | FICA | 031-21300 | | 10/25/2018 | 119.98 | |
| TYLER COUNTY PAYROLL | INV0046428 | 10/25/2018 | Federal Withholding | 031-21300 | | 10/25/2018 | 19.46 | |
| TYLER COUNTY PAYROLL | INV0046429 | 10/25/2018 | Medicare | 031-21300 | | 10/25/2018 | 28.06 | |
| TYLER COUNTY PAYROLL | INV0046431 | 10/23/2018 | PAYROLL TRANSFER | 031-29999 | | 10/23/2018 | 806.29 | |
| TEXAS COUNTY & DISTRICT RET.. | INV0046159 | 10/11/2018 | Tyler County, TX Retirement | 031-21320 | | 10/11/2018 | 31.70 | |
| TEXAS COUNTY & DISTRICT RET.. | INV0046422 | 10/25/2018 | Tyler County, TX Retirement | 031-21320 | | 10/25/2018 | 127.81 | |
| TEXAS ASSOCIATION OF COUN... | INV0046167 | 10/11/2018 | Unemployment | 031-21340 | | 10/11/2018 | 0.94 | |
| TEXAS ASSOCIATION OF COUN... | INV0046430 | 10/25/2018 | Unemployment | 031-21340 | | 10/25/2018 | 3.78 | |
| | | | | | | | Fund 031 - COUNTY CLERK RMP Total: | 1,379.58 |
| Fund: 036 - LIBRARY FUND | | | | | | | | |
| LEXIS NEXIS | 3091669897 | 10/15/2018 | 422MPTRMW/COJUD | 036-000-48007 | | 10/15/2018 | 285.00 | |
| | | | | | | | Fund 036 - LIBRARY FUND Total: | 285.00 |
| Fund: 037 - T C COLLECTION CENTER | | | | | | | | |
| WALLING SIGNS & GRAPHICS | 9/19/18 COLL CTR | 10/15/2018 | RECEIPT BOOKS/COLLECTION ... | 037-000-42425 | | 10/15/2018 | 950.00 | |
| WALLING SIGNS & GRAPHICS | 9/19/18 COLL CTR-R | 10/15/2018 | RECEIPT BOOKS/COLLECTION ... | 037-000-42425 | | 10/15/2018 | -950.00 | |

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Payable Dates: 10/1/2018 - 10/31/2018

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|---|------------------|------------|--------------------------------|----------------|---------------------|---------------|------------------|
| THE STANDARD INSURANCE C... | OCT 2018 | 10/02/2018 | OCTOBER 2018 LIFE INS. | 037-000-40120 | | 10/02/2018 | 68.22 |
| TYLER COUNTY PAYROLL | INV0046164 | 10/11/2018 | FICA | 037-21300 | | 10/11/2018 | 360.90 |
| TYLER COUNTY PAYROLL | INV0046165 | 10/11/2018 | Federal Withholding | 037-21300 | | 10/11/2018 | 190.76 |
| TYLER COUNTY PAYROLL | INV0046166 | 10/11/2018 | Medicare | 037-21300 | | 10/11/2018 | 84.42 |
| TYLER COUNTY PAYROLL | INV0046169 | 10/09/2018 | PAYROLL TRANSFER | 037-29999 | | 10/09/2018 | 2,291.00 |
| CYPRESS CREEK WATER SUPPL... | 10-18/235 | 10/12/2018 | 235/COLLECTION CENTER | 037-000-42510 | | 10/12/2018 | 34.74 |
| WALLING SIGNS & GRAPHICS | 9/19/18COLL.CTR. | 10/12/2018 | 9-19-18/COLL.CTR. | 037-000-42425 | | 10/12/2018 | 950.00 |
| WALMART COMMUNITY/GEC... | 9-18/2157 | 10/12/2018 | 2157/COLL.CTR. | 037-000-42425 | | 10/12/2018 | 13.40 |
| SANTEK ENVIRONMENTAL OF ... | 0000006125 | 10/15/2018 | PC001556/COLL.CTR. | 037-000-42177 | | 10/15/2018 | 1,680.00 |
| LAKEWAY TIRE & SERVICE-JAS... | 107314 | 10/15/2018 | 1174/COLL CTR | 037-000-42425 | | 10/15/2018 | 20.00 |
| LAKEWAY TIRE & SERVICE-JAS... | 107466 | 10/15/2018 | 1174/COLLECTION CTR | 037-000-42425 | | 10/15/2018 | 38.50 |
| LAKEWAY TIRE & SERVICE-JAS... | 107671 | 10/15/2018 | 1174/COLLECTION CTR | 037-000-42425 | | 10/15/2018 | 214.95 |
| LAKEWAY TIRE & SERVICE-JAS... | 107902 | 10/15/2018 | 1174/COLL.CTR. | 037-000-42425 | | 10/15/2018 | 31.95 |
| LAKEWAY TIRE & SERVICE-JAS... | 108072 | 10/15/2018 | INV.#108072/COLL.CTR. | 037-000-42425 | | 10/15/2018 | 25.00 |
| U PUMP IT - GARDNER OIL | 9/30/18-1630 | 10/15/2018 | 1630/COLL.CTR. | 037-000-42400 | | 10/15/2018 | 554.19 |
| ENTERGY | 9-18/135582443 | 10/15/2018 | 133941435/COLLECTION CENT... | 037-000-42510 | | 10/15/2018 | 116.20 |
| TYLER COUNTY PAYROLL | INV0046427 | 10/25/2018 | FICA | 037-21300 | | 10/25/2018 | 371.32 |
| TYLER COUNTY PAYROLL | INV0046428 | 10/25/2018 | Federal Withholding | 037-21300 | | 10/25/2018 | 190.76 |
| TYLER COUNTY PAYROLL | INV0046429 | 10/25/2018 | Medicare | 037-21300 | | 10/25/2018 | 86.86 |
| TYLER COUNTY PAYROLL | INV0046431 | 10/23/2018 | PAYROLL TRANSFER | 037-29999 | | 10/23/2018 | 2,362.72 |
| SANTEK ENVIRONMENTAL OF ... | 0000006148 | 10/26/2018 | PC001556/COLL.CTR. | 037-000-42177 | | 10/26/2018 | 1,360.00 |
| TEXAS COUNTY & DISTRICT RET... | INV0046159 | 10/11/2018 | Tyler County, TX Retirement | 037-21320 | | 10/11/2018 | 380.72 |
| TEXAS COUNTY & DISTRICT RET... | INV0046422 | 10/25/2018 | Tyler County, TX Retirement | 037-21320 | | 10/25/2018 | 391.81 |
| AFLAC INSURANCE | INV0046144 | 10/11/2018 | AFLAC-Cancer | 037-21330 | | 10/11/2018 | 17.62 |
| AFLAC INSURANCE | INV0046407 | 10/25/2018 | AFLAC-Cancer | 037-21330 | | 10/25/2018 | 17.61 |
| TAC HEALTH BENEFITS POOL (... | INV0046153 | 10/11/2018 | TAC VOYA LIFE INSURANCES | 037-21310 | | 10/11/2018 | 4.34 |
| TAC HEALTH BENEFITS POOL (... | INV0046155 | 10/11/2018 | TAC - DNVC Vision Employee ... | 037-21310 | | 10/11/2018 | 6.20 |
| TAC HEALTH BENEFITS POOL (... | INV0046156 | 10/11/2018 | TAC - HEBP Insurance | 037-21310 | | 10/11/2018 | 374.18 |
| TAC HEALTH BENEFITS POOL (... | INV0046416 | 10/25/2018 | TAC VOYA LIFE INSURANCES | 037-21310 | | 10/25/2018 | 4.32 |
| TAC HEALTH BENEFITS POOL (... | INV0046418 | 10/25/2018 | TAC - DNVC Vision Employee ... | 037-21310 | | 10/25/2018 | 6.20 |
| TAC HEALTH BENEFITS POOL (... | INV0046419 | 10/25/2018 | TAC - HEBP Insurance | 037-21310 | | 10/25/2018 | 374.18 |
| TEXAS ASSOCIATION OF COUN... | INV0046167 | 10/11/2018 | Unemployment | 037-21340 | | 10/11/2018 | 11.43 |
| TEXAS ASSOCIATION OF COUN... | INV0046430 | 10/25/2018 | Unemployment | 037-21340 | | 10/25/2018 | 11.76 |
| Fund 037 - T C COLLECTION CENTER | | | | | | Total: | 12,646.26 |
| Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ | | | | | | | |
| TEXAS DEPT. OF AGRICULTURE | INV0046473 | 10/29/2018 | SMALL BUSINESS LOAN/ CONT... | 039-000-44300 | | 10/29/2018 | 557.50 |
| Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total: | | | | | | | 557.50 |
| Fund: 043 - JAIL INTEREST & SINKING | | | | | | | |
| INTEGRITY STEEL WORK | 20181001-50 | 10/09/2018 | 20180820-RP/TCSO | 043-000-42410 | | 10/09/2018 | 4,485.85 |
| TEXAS COMMISSION ON JAIL S... | 10/19/2018 | 10/26/2018 | RE-INSPECTION OF JAIL/TCSO | 043-000-42410 | | 10/26/2018 | 300.00 |
| Fund 043 - JAIL INTEREST & SINKING Total: | | | | | | | 4,785.85 |
| Fund: 044 - COURTHOUSE SECURITY | | | | | | | |
| TYLER COUNTY PAYROLL | INV0046164 | 10/11/2018 | FICA | 044-21300 | | 10/11/2018 | 94.18 |

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|--|----------------|------------|--------------------------------|----------------|---------------------|------------|-----------------|
| TYLER COUNTY PAYROLL | INV0046165 | 10/11/2018 | Federal Withholding | 044-21300 | | 10/11/2018 | 88.40 |
| TYLER COUNTY PAYROLL | INV0046166 | 10/11/2018 | Medicare | 044-21300 | | 10/11/2018 | 22.02 |
| TYLER COUNTY PAYROLL | INV0046169 | 10/09/2018 | PAYROLL TRANSFER | 044-29999 | | 10/09/2018 | 520.78 |
| TYLER COUNTY PAYROLL | INV0046427 | 10/25/2018 | FICA | 044-21300 | | 10/25/2018 | 219.96 |
| TYLER COUNTY PAYROLL | INV0046428 | 10/25/2018 | Federal Withholding | 044-21300 | | 10/25/2018 | 136.79 |
| TYLER COUNTY PAYROLL | INV0046429 | 10/25/2018 | Medicare | 044-21300 | | 10/25/2018 | 51.46 |
| TYLER COUNTY PAYROLL | INV0046431 | 10/23/2018 | PAYROLL TRANSFER | 044-29999 | | 10/23/2018 | 1,318.24 |
| MASA Medical Transport Solut... | INV0046149 | 10/11/2018 | MASA Medical Transportation | 044-21360 | | 10/11/2018 | 0.62 |
| GARRETT ELECTRONICS, INC. | T102318 | 10/26/2018 | INV.#T102318/COURTHOUSE | 044-000-43200 | | 10/26/2018 | 4,966.97 |
| TEXAS COUNTY & DISTRICT RET.. | INV0046159 | 10/11/2018 | Tyler County, TX Retirement | 044-21320 | | 10/11/2018 | 96.77 |
| TEXAS COUNTY & DISTRICT RET.. | INV0046422 | 10/25/2018 | Tyler County, TX Retirement | 044-21320 | | 10/25/2018 | 216.46 |
| TAC HEALTH BENEFITS POOL (... | INV0046153 | 10/11/2018 | TAC VOYA LIFE INSURANCES | 044-21310 | | 10/11/2018 | 2.21 |
| TAC HEALTH BENEFITS POOL (... | INV0046154 | 10/11/2018 | TAC DNVC Vision Dependents ... | 044-21310 | | 10/11/2018 | 0.25 |
| TAC HEALTH BENEFITS POOL (... | INV0046155 | 10/11/2018 | TAC - DNVC Vision Employee ... | 044-21310 | | 10/11/2018 | 0.27 |
| TAC HEALTH BENEFITS POOL (... | INV0046156 | 10/11/2018 | TAC - HEBP Insurance | 044-21310 | | 10/11/2018 | 33.47 |
| TAC HEALTH BENEFITS POOL (... | INV0046418 | 10/25/2018 | TAC - DNVC Vision Employee ... | 044-21310 | | 10/25/2018 | 0.56 |
| TAC HEALTH BENEFITS POOL (... | INV0046419 | 10/25/2018 | TAC - HEBP Insurance | 044-21310 | | 10/25/2018 | 67.98 |
| NEW YORK LIFE INSURANCE | INV0046150 | 10/11/2018 | NEW YORK LIFE | 044-21300 | | 10/11/2018 | 4.41 |
| TEXAS ASSOCIATION OF COUN... | INV0046167 | 10/11/2018 | Unemployment | 044-21340 | | 10/11/2018 | 0.05 |
| TEXAS ASSOCIATION OF COUN... | INV0046430 | 10/25/2018 | Unemployment | 044-21340 | | 10/25/2018 | 1.43 |
| Fund 044 - COURTHOUSE SECURITY Total: | | | | | | | 7,843.28 |

Fund: 052 - ALTERNATE DISPUTE RESOLUTION

| | | | | | | | |
|---|---------------|------------|----------------------|---------------|--|------------|---------------|
| RJMFCSC | 9/2018RJMFCSC | 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

| | | | | | | | |
|-----------------------------|-------------------|------------|-------------------------------|---------------|--|------------|----------|
| WALLING SIGNS & GRAPHICS | 9/26/18-CSCD | 10/15/2018 | BUISNESS CARDS/CSCD | 053-000-42104 | | 10/15/2018 | 38.00 |
| WALLING SIGNS & GRAPHICS | 9/26/18-CSCD-R | 10/15/2018 | BUISNESS CARDS/CSCD | 053-000-42104 | | 10/15/2018 | -38.00 |
| TYLER COUNTY PAYROLL | INV0046164 | 10/11/2018 | FICA | 053-21300 | | 10/11/2018 | 914.52 |
| TYLER COUNTY PAYROLL | INV0046165 | 10/11/2018 | Federal Withholding | 053-21300 | | 10/11/2018 | 309.57 |
| TYLER COUNTY PAYROLL | INV0046166 | 10/11/2018 | Medicare | 053-21300 | | 10/11/2018 | 213.88 |
| TYLER COUNTY PAYROLL | INV0046169 | 10/09/2018 | PAYROLL TRANSFER | 053-29999 | | 10/09/2018 | 5,944.01 |
| TYLER CO. COMMUNITY SUPV... | INV0046152 | 10/11/2018 | State Health Insurance | 053-21300 | | 10/11/2018 | 664.30 |
| O'NEAL, MATT | 10/11/18MO | 10/12/2018 | FOOD AND REFRESHMENTS/B... | 053-000-42104 | | 10/12/2018 | 64.77 |
| GLAWSON, JAMIE | 9/30/18-10/3/18JG | 10/12/2018 | PERDIEM&MILEAGE/CHIEF PR... | 053-000-42664 | | 10/12/2018 | 358.54 |
| O'NEAL, MATT | 9/30/18-10/3/18MO | 10/12/2018 | PERDIEM/CHIEF PROB. OFFICE... | 053-000-42664 | | 10/12/2018 | 215.75 |
| SYSTEM ACCESS | AP121 | 10/12/2018 | INV.#AP121 | 053-000-42602 | | 10/12/2018 | 195.00 |
| EZ DRUG SCREENS | 09201800179 | 10/15/2018 | INV#09201800179/CSCD | 053-000-42647 | | 10/15/2018 | 20.00 |
| NEW PATH GROUP, PLLC | 100-A | 10/15/2018 | INV#100/CSCD | 053-461-42647 | | 10/15/2018 | 200.00 |
| OMEGA LABORATORIES, INC. | 184669-2018 | 10/15/2018 | INV..3184669-2018/CSCD | 053-000-42647 | | 10/15/2018 | 74.00 |
| TIPTON, JEREMY | 238 | 10/15/2018 | INV.#238/CSCD | 053-000-42602 | | 10/15/2018 | 150.00 |
| CORRECTIONS SOFTWARE SO... | 34582 | 10/15/2018 | INV#34582/CSCD | 053-000-42602 | | 10/15/2018 | 995.00 |
| FERTITTA, CINDY | INV 121 | 10/18/2018 | INV#121/CSCD | 053-461-42647 | | 10/18/2018 | 40.00 |
| TYLER CO. COMMUNITY SUPV... | INV0046415 | 10/25/2018 | State Health Insurance | 053-21300 | | 10/25/2018 | 665.67 |

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Payable Dates: 10/1/2018 - 10/31/2018

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|--|--------------------|------------|-----------------------------|----------------|---------------------|------------|------------------|
| TYLER COUNTY PAYROLL | INV0046427 | 10/25/2018 | FICA | 053-21300 | | 10/25/2018 | 925.88 |
| TYLER COUNTY PAYROLL | INV0046428 | 10/25/2018 | Federal Withholding | 053-21300 | | 10/25/2018 | 324.84 |
| TYLER COUNTY PAYROLL | INV0046429 | 10/25/2018 | Medicare | 053-21300 | | 10/25/2018 | 216.52 |
| TYLER COUNTY PAYROLL | INV0046431 | 10/23/2018 | PAYROLL TRANSFER | 053-29999 | | 10/23/2018 | 6,006.96 |
| HUGHES CENTER | 0000194 | 10/26/2018 | INV.#0000194/CSCD | 053-000-42647 | | 10/26/2018 | 825.00 |
| HUGHES CENTER | 0000194 | 10/26/2018 | INV.#0000194/CSCD | 053-461-42647 | | 10/26/2018 | 575.00 |
| WALLING SIGNS & GRAPHICS | 10/8/18-CSCD | 10/26/2018 | BUSINESS CARDS/CSCD | 053-000-42104 | | 10/26/2018 | 58.00 |
| QUILL CORPORATION | 1880751 | 10/26/2018 | C2772734/CSCD | 053-000-42664 | | 10/26/2018 | 99.48 |
| QUILL CORPORATION | 1887510 | 10/26/2018 | C2772734/CSCD | 053-000-42104 | | 10/26/2018 | 94.47 |
| DEPARTMENT OF INFORMATI... | 19091461N | 10/26/2018 | 33133133133000/COUNTY OF... | 053-000-42510 | | 10/26/2018 | 11.17 |
| SYSTEM ACCESS | AP122 | 10/26/2018 | INV.#AP122/CSCD | 053-000-42602 | | 10/26/2018 | 130.00 |
| CARD SERVICE CENTER/MAST... | SEPT-OCT.2018/0321 | 10/30/2018 | SEPT. 10,2018 - OCT.10,2018 | 053-000-42602 | | 10/30/2018 | 108.24 |
| CARD SERVICE CENTER/MAST... | SEPT-OCT.2018/0321 | 10/30/2018 | SEPT. 10,2018 - OCT.10,2018 | 053-000-42647 | | 10/30/2018 | 218.50 |
| CARD SERVICE CENTER/MAST... | SEPT-OCT.2018/0321 | 10/30/2018 | SEPT. 10,2018 - OCT.10,2018 | 053-000-42664 | | 10/30/2018 | 710.70 |
| CARD SERVICE CENTER/MAST... | SEPT-OCT.2018/0321 | 10/30/2018 | SEPT. 10,2018 - OCT.10,2018 | 053-461-42664 | | 10/30/2018 | 96.67 |
| TEXAS COUNTY & DISTRICT RET.. | INV0046159 | 10/11/2018 | Tyler County, TX Retirement | 053-21320 | | 10/11/2018 | 1,037.80 |
| TEXAS COUNTY & DISTRICT RET.. | INV0046422 | 10/25/2018 | Tyler County, TX Retirement | 053-21320 | | 10/25/2018 | 1,050.10 |
| AFLAC INSURANCE | INV0046144 | 10/11/2018 | AFLAC-Cancer | 053-21330 | | 10/11/2018 | 16.42 |
| AFLAC INSURANCE | INV0046407 | 10/25/2018 | AFLAC-Cancer | 053-21330 | | 10/25/2018 | 16.41 |
| TEXAS ASSOCIATION OF COUN... | INV0046167 | 10/11/2018 | Unemployment | 053-21340 | | 10/11/2018 | 31.39 |
| TEXAS ASSOCIATION OF COUN... | INV0046430 | 10/25/2018 | Unemployment | 053-21340 | | 10/25/2018 | 31.75 |
| Fund 053 - ADULT PROBATION Total: | | | | | | | 23,610.31 |

Fund: 054 - JUVENILE PROBATION

| | | | | | | | |
|--------------------------------|------------|------------|-------------------------------|---------------|--|------------|----------|
| THE STANDARD INSURANCE C... | OCT 2018 | 10/02/2018 | OCTOBER 2018 LIFE INS. | 054-455-40120 | | 10/02/2018 | 76.39 |
| TEXAS JUVENILE JUSTICE DEPA... | 10/04/2018 | 08/31/2018 | REFUND FROM GRANT M UNU... | 054-451-42904 | | 08/31/2018 | 25.25 |
| TEXAS JUVENILE JUSTICE DEPA... | 10/4/18 | 08/31/2018 | REFUND FROM GRANT A UNU... | 054-451-42904 | | 08/31/2018 | 115.92 |
| HUGHES CENTER | 0000193 | 10/05/2018 | INV.#0000193/JUPRO | 054-455-42112 | | 10/05/2018 | 100.00 |
| FERTITTA, CINDY | INV0046087 | 10/03/2018 | PARENTING CLASSES/JUPRO | 054-455-42112 | | 10/03/2018 | 65.00 |
| TYLER COUNTY PAYROLL | INV0046164 | 10/11/2018 | FICA | 054-21300 | | 10/11/2018 | 790.50 |
| TYLER COUNTY PAYROLL | INV0046165 | 10/11/2018 | Federal Withholding | 054-21300 | | 10/11/2018 | 613.50 |
| TYLER COUNTY PAYROLL | INV0046166 | 10/11/2018 | Medicare | 054-21300 | | 10/11/2018 | 184.90 |
| TYLER COUNTY PAYROLL | INV0046169 | 10/09/2018 | PAYROLL TRANSFER | 054-29999 | | 10/09/2018 | 4,693.83 |
| NATIONWIDE RETIREMENT SO... | INV0046147 | 10/11/2018 | Deferred Comp | 054-21300 | | 10/11/2018 | 75.00 |
| ALLEN, TERRY | 9/30/18TA | 10/12/2018 | MILEAGE/CHIEF PROB. OFFICE... | 054-451-42659 | | 10/12/2018 | 141.70 |
| HARRIS COUNTY TREASURER | AH017950 | 10/12/2018 | V00117681/JUPRO | 054-455-42699 | | 10/12/2018 | 5,031.20 |
| HARRIS COUNTY TREASURER | AH017951 | 10/12/2018 | V00117681/JUPRO | 054-455-42699 | | 10/12/2018 | 5,925.00 |
| SHEFFIELD, TONYA | SEP-18TS | 10/12/2018 | MONTHLY TRAVEL/JUPRO | 054-438-42666 | | 10/12/2018 | 57.23 |
| FERTITTA, CINDY | INV#29182 | 10/18/2018 | PARENTING CLASSES/JUPROB | 054-455-42112 | | 10/18/2018 | 65.00 |
| NATIONWIDE RETIREMENT SO... | INV0046410 | 10/25/2018 | Deferred Comp | 054-21300 | | 10/25/2018 | 75.00 |
| TYLER COUNTY PAYROLL | INV0046427 | 10/25/2018 | FICA | 054-21300 | | 10/25/2018 | 915.74 |
| TYLER COUNTY PAYROLL | INV0046428 | 10/25/2018 | Federal Withholding | 054-21300 | | 10/25/2018 | 787.41 |
| TYLER COUNTY PAYROLL | INV0046429 | 10/25/2018 | Medicare | 054-21300 | | 10/25/2018 | 214.18 |
| TYLER COUNTY PAYROLL | INV0046431 | 10/23/2018 | PAYROLL TRANSFER | 054-29999 | | 10/23/2018 | 5,382.01 |

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|--|----------------|------------|--------------------------------|----------------|---------------------|--|------------------|
| MASA Medical Transport Solut... | INV0046149 | 10/11/2018 | MASA Medical Transportation | 054-21360 | | 10/11/2018 | 21.00 |
| MASA Medical Transport Solut... | INV0046412 | 10/25/2018 | MASA Medical Transportation | 054-21360 | | 10/25/2018 | 21.00 |
| ALLEN, TERRY | 11/4-7/18TA | 10/26/2018 | YOUTH AND FAMILY CONF./JU... | 054-438-42666 | | 10/26/2018 | 728.75 |
| SHEFFIELD, TONYA | 11/4-7/18TS | 10/26/2018 | YOUTH AND FAMILY CONF./JU... | 054-438-42666 | | 10/26/2018 | 728.75 |
| DEPARTMENT OF INFORMATI... | 19091461N | 10/26/2018 | 33133133133000/COUNTY OF... | 054-451-42100 | | 10/26/2018 | 6.77 |
| TEXAS COUNTY & DISTRICT RET... | INV0046159 | 10/11/2018 | Tyler County, TX Retirement | 054-21320 | | 10/11/2018 | 847.96 |
| TEXAS COUNTY & DISTRICT RET... | INV0046422 | 10/25/2018 | Tyler County, TX Retirement | 054-21320 | | 10/25/2018 | 981.38 |
| AFLAC INSURANCE | INV0046140 | 10/11/2018 | AFLAC-STD | 054-21330 | | 10/11/2018 | 9.80 |
| AFLAC INSURANCE | INV0046143 | 10/11/2018 | AFLAC-Accident | 054-21330 | | 10/11/2018 | 17.68 |
| AFLAC INSURANCE | INV0046144 | 10/11/2018 | AFLAC-Cancer | 054-21330 | | 10/11/2018 | 32.90 |
| AFLAC INSURANCE | INV0046145 | 10/11/2018 | Aflac Dental | 054-21330 | | 10/11/2018 | 37.90 |
| AFLAC INSURANCE | INV0046146 | 10/11/2018 | AFLAC-Hospital | 054-21330 | | 10/11/2018 | 45.15 |
| AFLAC INSURANCE | INV0046403 | 10/25/2018 | AFLAC-STD | 054-21330 | | 10/25/2018 | 9.80 |
| AFLAC INSURANCE | INV0046406 | 10/25/2018 | AFLAC-Accident | 054-21330 | | 10/25/2018 | 17.68 |
| AFLAC INSURANCE | INV0046407 | 10/25/2018 | AFLAC-Cancer | 054-21330 | | 10/25/2018 | 32.90 |
| AFLAC INSURANCE | INV0046408 | 10/25/2018 | Aflac Dental | 054-21330 | | 10/25/2018 | 37.90 |
| AFLAC INSURANCE | INV0046409 | 10/25/2018 | AFLAC-Hospital | 054-21330 | | 10/25/2018 | 45.15 |
| TAC HEALTH BENEFITS POOL (...) | INV0046153 | 10/11/2018 | TAC VOYA LIFE INSURANCES | 054-21310 | | 10/11/2018 | 24.81 |
| TAC HEALTH BENEFITS POOL (...) | INV0046154 | 10/11/2018 | TAC DNVC Vision Dependents ... | 054-21310 | | 10/11/2018 | 2.80 |
| TAC HEALTH BENEFITS POOL (...) | INV0046155 | 10/11/2018 | TAC - DNVC Vision Employee ... | 054-21310 | | 10/11/2018 | 9.30 |
| TAC HEALTH BENEFITS POOL (...) | INV0046156 | 10/11/2018 | TAC - HEBP Insurance | 054-21310 | | 10/11/2018 | 1,122.54 |
| TAC HEALTH BENEFITS POOL (...) | INV0046416 | 10/25/2018 | TAC VOYA LIFE INSURANCES | 054-21310 | | 10/25/2018 | 24.76 |
| TAC HEALTH BENEFITS POOL (...) | INV0046417 | 10/25/2018 | TAC DNVC Vision Dependents ... | 054-21310 | | 10/25/2018 | 2.80 |
| TAC HEALTH BENEFITS POOL (...) | INV0046418 | 10/25/2018 | TAC - DNVC Vision Employee ... | 054-21310 | | 10/25/2018 | 9.30 |
| TAC HEALTH BENEFITS POOL (...) | INV0046419 | 10/25/2018 | TAC - HEBP Insurance | 054-21310 | | 10/25/2018 | 1,122.54 |
| TEXAS ASSOCIATION OF COUN... | INV0046167 | 10/11/2018 | Unemployment | 054-21340 | | 10/11/2018 | 25.40 |
| TEXAS ASSOCIATION OF COUN... | INV0046430 | 10/25/2018 | Unemployment | 054-21340 | | 10/25/2018 | 29.33 |
| | | | | | | Fund 054 - JUVENILE PROBATION Total: | 31,330.81 |
| Fund: 073 - JUSTICE COURT TECHNOLOGY FUND | | | | | | | |
| VERIZON WIRELESS | 9815227525 | 10/15/2018 | 1963-0001/COAUD, JUPRO, J.P... | 073-000-42101 | | 10/15/2018 | 160.54 |
| | | | | | | Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total: | 160.54 |
| Fund: 076 - EMERGENCY OPERATIONS CENTER | | | | | | | |
| THE STANDARD INSURANCE C... | OCT 2018 | 10/02/2018 | OCTOBER 2018 LIFE INS. | 076-000-40120 | | 10/02/2018 | 49.92 |
| TYLER COUNTY PAYROLL | INV0046164 | 10/11/2018 | FICA | 076-21300 | | 10/11/2018 | 497.22 |
| TYLER COUNTY PAYROLL | INV0046165 | 10/11/2018 | Federal Withholding | 076-21300 | | 10/11/2018 | 295.26 |
| TYLER COUNTY PAYROLL | INV0046166 | 10/11/2018 | Medicare | 076-21300 | | 10/11/2018 | 116.28 |
| TYLER COUNTY PAYROLL | INV0046169 | 10/09/2018 | PAYROLL TRANSFER | 076-29999 | | 10/09/2018 | 3,075.41 |
| DIRECTV | 35171364332 | 10/12/2018 | 035535115/EOC & DPS | 076-000-42416 | | 10/12/2018 | 152.98 |
| A T & T PHONES - ATLANTA, ... | 9-18/4542 | 10/12/2018 | 4542/COUNTY OFFICES | 076-000-42500 | | 10/12/2018 | 246.57 |
| QUALITY INN & SUITES BEACH... | 10/23-26/18KJ | 10/15/2018 | HOTEL/JOBE, KEN | 076-000-42663 | | 10/15/2018 | 268.93 |
| JOBE, KEN | 10/23-26/18KJ | 10/15/2018 | PERDIEM/SETRAC CONF. | 076-000-42663 | | 10/15/2018 | 200.00 |
| LTS WIRELESS, LTD. | 183250 | 10/15/2018 | INV.#183250/EOC | 076-000-43200 | | 10/15/2018 | 930.00 |
| U PUMP IT - GARDNER OIL | 9/30/18-1911 | 10/15/2018 | 1911-EOC | 076-000-42416 | | 10/15/2018 | 377.36 |

CHECK REGISTER

Payable Dates: 10/1/2018 - 10/31/2018

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|--|--------------------|------------|--------------------------------|----------------|---------------------|------------|------------------|
| QUILL CORPORATION | 9977174 | 10/15/2018 | C7309806/EOC | 076-000-42100 | | 10/15/2018 | 159.98 |
| TYLER COUNTY PAYROLL | INV0046427 | 10/25/2018 | FICA | 076-21300 | | 10/25/2018 | 534.42 |
| TYLER COUNTY PAYROLL | INV0046428 | 10/25/2018 | Federal Withholding | 076-21300 | | 10/25/2018 | 295.26 |
| TYLER COUNTY PAYROLL | INV0046429 | 10/25/2018 | Medicare | 076-21300 | | 10/25/2018 | 124.98 |
| TYLER COUNTY PAYROLL | INV0046431 | 10/23/2018 | PAYROLL TRANSFER | 076-29999 | | 10/23/2018 | 3,331.52 |
| MASA Medical Transport Solut... | INV0046149 | 10/11/2018 | MASA Medical Transportation | 076-21360 | | 10/11/2018 | 14.00 |
| MASA Medical Transport Solut... | INV0046412 | 10/25/2018 | MASA Medical Transportation | 076-21360 | | 10/25/2018 | 14.00 |
| DEPARTMENT OF INFORMATI... | 19091461N | 10/26/2018 | 33133133133000/COUNTY OF... | 076-000-42500 | | 10/26/2018 | 2.80 |
| CARD SERVICE CENTER/MAST... | SEPT-OCT.2018/0321 | 10/30/2018 | SEPT. 10,2018 - OCT.10,2018 | 076-000-42100 | | 10/30/2018 | 31.79 |
| TEXAS COUNTY & DISTRICT RET.. | INV0046159 | 10/11/2018 | Tyler County, TX Retirement | 076-21320 | | 10/11/2018 | 530.77 |
| TEXAS COUNTY & DISTRICT RET.. | INV0046422 | 10/25/2018 | Tyler County, TX Retirement | 076-21320 | | 10/25/2018 | 570.40 |
| AFLAC INSURANCE | INV0046140 | 10/11/2018 | AFLAC-STD | 076-21330 | | 10/11/2018 | 21.00 |
| AFLAC INSURANCE | INV0046146 | 10/11/2018 | AFLAC-Hospital | 076-21330 | | 10/11/2018 | 31.07 |
| AFLAC INSURANCE | INV0046403 | 10/25/2018 | AFLAC-STD | 076-21330 | | 10/25/2018 | 20.99 |
| AFLAC INSURANCE | INV0046409 | 10/25/2018 | AFLAC-Hospital | 076-21330 | | 10/25/2018 | 31.07 |
| TAC HEALTH BENEFITS POOL (... | INV0046153 | 10/11/2018 | TAC VOYA LIFE INSURANCES | 076-21310 | | 10/11/2018 | 16.15 |
| TAC HEALTH BENEFITS POOL (... | INV0046154 | 10/11/2018 | TAC DNVC Vision Dependents ... | 076-21310 | | 10/11/2018 | 3.12 |
| TAC HEALTH BENEFITS POOL (... | INV0046155 | 10/11/2018 | TAC - DNVC Vision Employee ... | 076-21310 | | 10/11/2018 | 9.30 |
| TAC HEALTH BENEFITS POOL (... | INV0046156 | 10/11/2018 | TAC - HEBP Insurance | 076-21310 | | 10/11/2018 | 1,122.54 |
| TAC HEALTH BENEFITS POOL (... | INV0046416 | 10/25/2018 | TAC VOYA LIFE INSURANCES | 076-21310 | | 10/25/2018 | 16.10 |
| TAC HEALTH BENEFITS POOL (... | INV0046417 | 10/25/2018 | TAC DNVC Vision Dependents ... | 076-21310 | | 10/25/2018 | 3.12 |
| TAC HEALTH BENEFITS POOL (... | INV0046418 | 10/25/2018 | TAC - DNVC Vision Employee ... | 076-21310 | | 10/25/2018 | 9.30 |
| TAC HEALTH BENEFITS POOL (... | INV0046419 | 10/25/2018 | TAC - HEBP Insurance | 076-21310 | | 10/25/2018 | 1,122.54 |
| DELTA DENTAL | INV0046148 | 10/11/2018 | Delta Dental | 076-21330 | | 10/11/2018 | 43.21 |
| DELTA DENTAL | INV0046411 | 10/25/2018 | Delta Dental | 076-21330 | | 10/25/2018 | 43.21 |
| TEXAS ASSOCIATION OF COUN... | INV0046167 | 10/11/2018 | Unemployment | 076-21340 | | 10/11/2018 | 15.94 |
| TEXAS ASSOCIATION OF COUN... | INV0046430 | 10/25/2018 | Unemployment | 076-21340 | | 10/25/2018 | 17.11 |
| Fund 076 - EMERGENCY OPERATIONS CENTER Total: | | | | | | | 14,345.62 |
| Fund: 089 - TYLER COUNTY NUTRITION CENTER | | | | | | | |
| ENTERGY | 115005210748 | 10/12/2018 | 136560141/SHELTER W/SHOP | 089-000-42510 | | 10/12/2018 | 565.59 |
| ENTERGY | 170004231076 | 10/12/2018 | 136560323/NUTR. CTR | 089-000-42510 | | 10/12/2018 | 1,247.98 |
| ENTERGY | 175005024029 | 10/12/2018 | 149065096/NUTR. CTR | 089-000-42510 | | 10/12/2018 | 22.18 |
| CITY OF WOODVILLE | 9-18/07087601 | 10/12/2018 | 0708760/NUTRITION CENTER | 089-000-42510 | | 10/12/2018 | 118.10 |
| PARKER'S BUILDING SUPPLY -... | 9/30/18-22700 | 10/15/2018 | 22700/NUTR. CTR. | 089-000-42410 | | 10/15/2018 | 79.18 |
| MAGNOLIA APPLIANCE | INV0046108 | 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-IRS | INV0046177 | 10/10/2018 | OCTOBER FEDERAL TAXES PPE... | 093-11000 | | 10/10/2018 | 44,100.44 |
| UNITED STATES TREASURY-IRS | INV0046432 | 10/23/2018 | OCTOBER FEDERAL TAXES PPE... | 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 | 9/2018COCLK | 10/05/2018 | SB-325 CH.22/COCLK | 095-32516 | | 10/05/2018 | 60.00 |

CHECK REGISTER

Payable Dates: 10/1/2018 - 10/31/2018

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|---|----------------|------------|-----------------------------|----------------|---------------------|------------|-------------------|
| NINTH COURT OF APPEALS | 9/2018DDECLK | 10/05/2018 | SB-325 CH.22/DDECLK | 095-32519 | | 10/05/2018 | 75.00 |
| Fund 095 - STATE- APPELLATE JUDICIAL FUND Total: | | | | | | | 135.00 |
| Fund: 112 - LEGISLATIVE SERVICES | | | | | | | |
| TEXAS CUSTOM CATERING | 9/27/2018 | 10/05/2018 | DETCOG LUNCHEON 9-27-18/... | 112-000-48000 | | 10/05/2018 | 1,750.00 |
| Fund 112 - LEGISLATIVE SERVICES Total: | | | | | | | 1,750.00 |
| Grand Total: | | | | | | | 919,699.69 |

Report Summary

Fund Summary

| Fund | Payment Amount |
|--------------------------------------|-------------------|
| 010 - GENERAL FUND | 536,836.00 |
| 021 - ROAD & BRIDGE I | 45,443.10 |
| 022 - ROAD & BRIDGE II | 34,432.67 |
| 023 - ROAD & BRIDGE III | 53,268.04 |
| 024 - ROAD & BRIDGE IV | 48,061.16 |
| 025 - TYLER CO AIRPORT | 556.72 |
| 026 - TYLER CO. RODEO ARENA/FAIRGRND | 2,570.51 |
| 028 - ECONOMIC DEVELOPMENT | 5,000.00 |
| 031 - COUNTY CLERK RMP | 1,379.58 |
| 036 - LIBRARY FUND | 285.00 |
| 037 - T C COLLECTION CENTER | 12,646.26 |
| 039 - TXCDBG SMALL BUSINESS LOAN PRJ | 557.50 |
| 043 - JAIL INTEREST & SINKING | 4,785.85 |
| 044 - COURTHOUSE SECURITY | 7,843.28 |
| 052 - ALTERNATE DISPUTE RESOLUTION | 405.07 |
| 053 - ADULT PROBATION | 23,610.31 |
| 054 - JUVENILE PROBATION | 31,330.81 |
| 073 - JUSTICE COURT TECHNOLOGY FUND | 160.54 |
| 076 - EMERGENCY OPERATIONS CENTER | 14,345.62 |
| 089 - TYLER COUNTY NUTRITION CENTER | 2,205.09 |
| 093 - PAYROLL ACCOUNT | 92,091.58 |
| 095 - STATE- APPELLATE JUDICIAL FUND | 135.00 |
| 112 - LEGISLATIVE SERVICES | 1,750.00 |
| Grand Total: | 919,699.69 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|-------------------------|----------------|
| 010-21300 | PAYROLL LIABILITIES | 64,439.69 |
| 010-21310 | HEALTH INSURANCE | 63,098.64 |
| 010-21320 | RETIREMENT | 34,011.21 |
| 010-21330 | AFLAC | 2,790.28 |
| 010-21340 | UNEMPLOYMENT | 912.66 |
| 010-21360 | AIR MED | 487.38 |
| 010-29999 | Due To Other Funds | 190,829.19 |
| 010-401-40150 | CONTINGENCY/HOSPITAL... | -246.04 |
| 010-401-42111 | POSTAGE FOR POSTAGE ... | 3,514.47 |
| 010-401-42158 | ELECTION EXPENSE | 566.00 |
| 010-401-42178 | CONTINGENCY FOR MISC... | 4,415.07 |
| 010-401-42231 | HOUSING OF TCSO INMA... | 40,977.06 |
| 010-401-42500 | COUNTY TELEPHONES | 3,957.82 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|--------------------------|----------------|
| 010-401-42616 | ADVERTISING | 364.10 |
| 010-401-42628 | CONTINGENCY FOR LEGAL... | 925.00 |
| 010-401-42643 | AUTOPSIES | 10,075.00 |
| 010-401-42649 | ALLAN SHIVERS LIBRARY | 31,750.00 |
| 010-401-42701 | RURAL FIRE PROTECTION | 300.00 |
| 010-401-48000 | MISCELLANEOUS EXPENSE | 176.25 |
| 010-402-42100 | OFFICE SUPPLIES | 311.18 |
| 010-402-42500 | STATE HEALTH DEPT. | 169.85 |
| 010-402-42659 | TRAVEL & EDUCATION | 622.39 |
| 010-405-42100 | OFFICE SUPPLIES | 159.89 |
| 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 ATTO... | 6,150.00 |
| 010-408-42637 | CPS COURT APPOINTED A... | 868.75 |
| 010-408-42638 | CPS COURT REPORTER | 380.00 |
| 010-408-42685 | FOOD/LODGING FOR JUR... | 136.27 |
| 010-408-42700 | PETIT JURORS | 1,740.00 |
| 010-409-42630 | CONTINUING EDUCATION | 1,250.00 |
| 010-411-42100 | OFFICE SUPPLIES | 321.08 |
| 010-411-42661 | TRAINING & EDUCATION | 150.00 |
| 010-412-42500 | TELEPHONE | 176.43 |
| 010-414-42661 | TRAINING & EDUCATION | 150.00 |
| 010-415-42623 | COMMITMENTS | 522.00 |
| 010-419-42639 | DNA LAB FEES | 635.00 |
| 010-419-42659 | TRAVEL & EDUCATION | 821.10 |
| 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 | 21.95 |
| 010-422-42659 | TRAVEL & EDUCATION | 1,770.81 |
| 010-423-42100 | OFFICE SUPPLIES | 0.00 |
| 010-423-42900 | BONDS | 210.00 |
| 010-426-42100 | OFFICE SUPPLIES | 0.00 |
| 010-426-42150 | UNIFORMS | 347.21 |
| 010-426-42182 | DEPUTIES SUPPLIES | 193.26 |
| 010-426-42217 | TRANSPORTS COSTS | 634.75 |
| 010-426-42400 | GAS, OIL, GREASE | 6,761.11 |
| 010-426-42401 | TIRES, TUBES | 58.00 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|----------------------------|----------------|
| 010-426-42413 | REPAIRS TO VEHICLES | 986.07 |
| 010-426-42415 | RADIO MAINTENANCE | 4,200.00 |
| 010-426-42500 | TELEPHONE | 1,624.59 |
| 010-426-42640 | EMPLOYEE PHYSICALS | 46.20 |
| 010-426-42659 | TRAVEL & EDUCATION | 2,979.33 |
| 010-426-42906 | BONDS & LAW ENF. LIABIL... | 163.00 |
| 010-427-42108 | JAIL SUPPLIES | 1,578.33 |
| 010-427-42150 | UNIFORMS | 176.00 |
| 010-427-42157 | PRISONER MEALS | 3,839.50 |
| 010-427-42640 | EMPLOYEE PHYSICALS | 166.00 |
| 010-428-42150 | UNIFORMS | 382.77 |
| 010-428-42661 | TRAINING & EDUCATION | 1,065.63 |
| 010-430-42100 | OFFICE SUPPLIES | 129.27 |
| 010-439-42181 | DEMONSTRATION SUPPLI... | 178.00 |
| 010-439-42225 | OUT-OF-COUNTY TRAVEL,... | 156.43 |
| 010-440-42101 | SUPPLIES | 9,235.91 |
| 010-440-42350 | SERVICE CONTRACTS | 2,920.40 |
| 010-440-42353 | SUPPORT SERVICES | 4,567.50 |
| 010-440-42600 | PROFESSIONAL SERVICES | 1,677.00 |
| 010-440-42677 | EQUIPMENT LEASE | 745.08 |
| 010-442-42106 | JANITORS SUPPLIES | 2,352.96 |
| 010-442-42150 | UNIFORMS | 0.00 |
| 010-442-42400 | GAS, OIL, GREASE | 200.00 |
| 010-442-42411 | REPAIRS & MAINTENANCE... | 356.44 |
| 010-442-42412 | REPAIRS & MAINTENANCE... | 3,447.35 |
| 010-442-42413 | REPAIRS TO VEHICLES | 930.08 |
| 010-442-42511 | UTILITIES-JUSTICE CENTER | 5,968.52 |
| 010-442-42515 | UTILITIES-COURTHOUSE | 2,852.84 |
| 010-442-42516 | UTILITIES-COUNTY | 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 MAINTENAN... | 5,792.92 |
| 021-000-42500 | TELEPHONE | 175.75 |
| 021-000-42510 | UTILITIES | 344.01 |
| 021-21300 | PAYROLL LIABILITIES | 5,238.29 |
| 021-21310 | HEALTH INSURANCE | 6,811.58 |
| 021-21320 | RETIREMENT | 2,940.04 |
| 021-21330 | AFLAC | 336.75 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|------------------------|----------------|
| 021-21340 | UNEMPLOYMENT | 69.10 |
| 021-21360 | AIR MED | 95.00 |
| 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 MAINTENAN... | 775.60 |
| 022-000-42426 | VEGETATION CONTROL | 6,008.08 |
| 022-000-42500 | TELEPHONE | 121.64 |
| 022-000-42510 | UTILITIES | 262.40 |
| 022-000-42659 | TRAVEL & EDUCATION | 124.98 |
| 022-21300 | PAYROLL LIABILITIES | 4,023.51 |
| 022-21310 | HEALTH INSURANCE | 3,887.70 |
| 022-21320 | RETIREMENT | 2,207.25 |
| 022-21330 | AFLAC | 30.29 |
| 022-21340 | UNEMPLOYMENT | 46.90 |
| 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 MAINTENAN... | 703.54 |
| 023-000-42500 | TELEPHONE | 329.62 |
| 023-000-42510 | UTILITIES | 189.75 |
| 023-000-42659 | TRAVEL & EDUCATION | 631.85 |
| 023-000-42998 | MISCELLANEOUS SUPPLIES | 732.64 |
| 023-21300 | PAYROLL LIABILITIES | 7,003.40 |
| 023-21310 | HEALTH INSURANCE | 7,070.62 |
| 023-21320 | RETIREMENT | 3,995.04 |
| 023-21330 | AFLAC | 174.48 |
| 023-21340 | UNEMPLOYMENT | 109.49 |
| 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 MAINTENAN... | 3,115.89 |
| 024-000-42500 | TELEPHONE | 116.10 |
| 024-000-42510 | UTILITIES | 150.53 |
| 024-000-42659 | TRAVEL & EDUCATION | 325.00 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|---------------------------|----------------|
| 024-000-42998 | MISCELLANEOUS SUPPLIES | 211.03 |
| 024-21300 | PAYROLL LIABILITIES | 5,342.95 |
| 024-21310 | HEALTH INSURANCE | 5,677.65 |
| 024-21320 | RETIREMENT | 2,898.56 |
| 024-21330 | AFLAC | 330.21 |
| 024-21340 | UNEMPLOYMENT | 71.03 |
| 024-21360 | AIR MED | 65.00 |
| 024-29999 | Due To Other Funds | 17,180.22 |
| 025-000-42410 | REPAIRS & MAINTENANCE | 288.36 |
| 025-000-42510 | UTILITIES | 268.36 |
| 026-000-42410 | REPAIRS & MAINTENANCE | 2,195.21 |
| 026-000-42510 | UTILITIES | 375.30 |
| 028-000-42188 | ECONOMIC DEVELOPME... | 5,000.00 |
| 028-000-42214 | TEXAS FOREST PARTNERS... | 0.00 |
| 031-21300 | PAYROLL LIABILITIES | 204.22 |
| 031-21320 | RETIREMENT | 159.51 |
| 031-21340 | UNEMPLOYMENT | 4.72 |
| 031-29999 | Due To Other Funds | 1,011.13 |
| 036-000-48007 | LIBRARY BOOKS & SUPPLI... | 285.00 |
| 037-000-40120 | HOSPITALIZATION | 68.22 |
| 037-000-42177 | CONTAINER HAULS | 3,040.00 |
| 037-000-42400 | GAS, OIL, GREASE | 554.19 |
| 037-000-42425 | MACHINERY MAINTENAN... | 1,293.80 |
| 037-000-42510 | UTILITIES | 150.94 |
| 037-21300 | PAYROLL LIABILITIES | 1,285.02 |
| 037-21310 | HEALTH INSURANCE | 769.42 |
| 037-21320 | RETIREMENT | 772.53 |
| 037-21330 | AFLAC | 35.23 |
| 037-21340 | UNEMPLOYMENT | 23.19 |
| 037-29999 | Due To Other Funds | 4,653.72 |
| 039-000-44300 | LOAN REPAYMENT | 557.50 |
| 043-000-42410 | REPAIRS & MAINTENANCE | 4,785.85 |
| 044-000-43200 | PURCHASE OF EQUIPMENT | 4,966.97 |
| 044-21300 | PAYROLL LIABILITIES | 617.22 |
| 044-21310 | HEALTH INSURANCE | 104.74 |
| 044-21320 | RETIREMENT | 313.23 |
| 044-21340 | UNEMPLOYMENT | 1.48 |
| 044-21360 | MASA Medical Transport | 0.62 |
| 044-29999 | Due To Other Funds | 1,839.02 |
| 052-000-42600 | PROFESSIONAL SERVICES | 405.07 |
| 053-000-42104 | SUPPLIES & OPERATING E... | 217.24 |
| 053-000-42510 | UTILITIES | 11.17 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|---------------------------|----------------|
| 053-000-42602 | PROFESSIONAL FEES | 1,578.24 |
| 053-000-42647 | CONTRACT SERVICES FOR... | 1,137.50 |
| 053-000-42664 | TRAVEL/FURNISHED TRA... | 1,384.47 |
| 053-21300 | PAYROLL LIABILITIES | 4,235.18 |
| 053-21320 | RETIREMENT | 2,087.90 |
| 053-21330 | AFLAC | 32.83 |
| 053-21340 | UNEMPLOYMENT | 63.14 |
| 053-29999 | Due To Other Funds | 11,950.97 |
| 053-461-42647 | CONTRACT SERVICES FOR... | 815.00 |
| 053-461-42664 | TRAVEL/FURNISHED TRA... | 96.67 |
| 054-21300 | PAYROLL LIABILITIES | 3,656.23 |
| 054-21310 | HEALTH INSURANCE | 2,318.85 |
| 054-21320 | RETIREMENT | 1,829.34 |
| 054-21330 | AFLAC | 286.86 |
| 054-21340 | UNEMPLOYMENT | 54.73 |
| 054-21360 | AIR MED | 42.00 |
| 054-29999 | Due To Other Funds | 10,075.84 |
| 054-438-42666 | "M"-SNDP TRAVEL & TRA... | 1,514.73 |
| 054-451-42100 | SUPPLIES & OPERATING E... | 6.77 |
| 054-451-42659 | TRAVEL & TRAINING (DIR... | 141.70 |
| 054-451-42904 | REFUND TO STATE | 141.17 |
| 054-455-40120 | HOSPITALIZATION | 76.39 |
| 054-455-42112 | LOCAL MONEY (DETCOG ... | 230.00 |
| 054-455-42699 | TJD DIVERSION PLACEM... | 10,956.20 |
| 073-000-42101 | SUPPLIES | 160.54 |
| 076-000-40120 | HOSPITALIZATION | 49.92 |
| 076-000-42100 | OFFICE SUPPLIES | 191.77 |
| 076-000-42416 | VEHICLE OPERATIONS/MA... | 530.34 |
| 076-000-42500 | TELEPHONE | 249.37 |
| 076-000-42663 | TRAINING & TRAVEL REI... | 468.93 |
| 076-000-43200 | PURCHASE OF EQUIPMENT | 930.00 |
| 076-21300 | PAYROLL LIABILITIES | 1,863.42 |
| 076-21310 | HEALTH INSURANCE | 2,302.17 |
| 076-21320 | RETIREMENT | 1,101.17 |
| 076-21330 | AFLAC | 190.55 |
| 076-21340 | UNEMPLOYMENT | 33.05 |
| 076-21360 | AIR MED | 28.00 |
| 076-29999 | Due To Other Funds | 6,406.93 |
| 089-000-42410 | REPAIRS & MAINTENANCE | 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 |

Account Summary

| Account Number | Account Name | Payment Amount |
|-----------------------|-----------------------|-----------------------|
| 095-32519 | DISTRICT CLERK FEES | 75.00 |
| 112-000-48000 | MISCELLANEOUS EXPENSE | <u>1,750.00</u> |
| | Grand Total: | 919,699.69 |

Project Account Summary

| Project Account Key | Payment Amount |
|----------------------------|--------------------------------|
| **None** | <u>919,699.69</u> |
| | Grand Total: 919,699.69 |